#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 52 of 76

	ı	File 52 of 76					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that Were
			#	\$	(% of principal balance)	# \$	(° p b
3138X4NF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$352,000.00	6.72%	0	\$0.00
		CORNERSTONE HOME LENDING, INC,.	1	\$334,632.00	6.39%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.96%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$285,000.00	5.44%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$574,400.00	10.97%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,000.00	7.73%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	3.82%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,284.29	7.22%	0	\$0.00
		PLAZA HOME MORTGAGE INC.	1	\$521,600.00	9.96%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,731.36			\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$645,265.00	12.32%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.96%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$242,100.00	4.62%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5%	0	\$0.00
Total			16	\$5,237,262.65	100%	0	\$0.00
3138X4NG1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,791.75	4.38%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$116,758.71	1.86%	0	\$0.00

COMPANY

	COMPANY				
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55%	\$0.00
	CSB MORTGAGE COMPANYINC., AN OHID CORPORATION	1	\$161,215.00	2.57%	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	\$0.00
	FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$147,781.97	2.36%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61%	\$0.00
	IMORTGAGE.COM, INC.	2	\$236,989.56	3.78%	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98%	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2%	\$0.00
	ON Q FINANCIAL, INC.	3	\$648,610.46	10.35%	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$384,432.82	6.13%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,615.31	9.97%	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,226.58	2.86%	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	2.29%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$307,616.98	4.91%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74%	\$0.00
Total		27	\$6,267,409.57	100% 0	\$0.00
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3138X4NH9	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.4%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.96%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$328,050.00	1.89% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,205,806.03	6.96% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$138,750.00	0.8%	\$0.00
		1	\$129,794.00	0.75%	\$0.00
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BANKSOUTH MORTGAGE COMPANY, LLC.				
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	3.61% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$522,000.00	3.01% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$379,596.93	2.19% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,789.39	1% 0	\$0.00
CBC NATIONAL BANK	1	\$262,500.00	1.51% 0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$250,000.00	1.44% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,000.00	2.16% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$337,450.00	1.95% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,800.00	1.38% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.29% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$114,300.00	0.66% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$242,250.00	1.4% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$488,000.00	2.82% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,999.93	3.31% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,500.00	1.87% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$405,000.00	2.34% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY COMPANY	1	\$266,100.00	1.54% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,995.00	1.03% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$274,500.00	1.58% 0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,000.00	1.21% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$234,000.00	1.35% 0	\$0.00
MEDALLION MORTGAGE COMPANY LLC.	1	\$336,000.00	1.94% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$531,561.46	3.07% 0	\$0.00

MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.92%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$171,768.31	0.99%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$285,000.00	1.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$263,250.00	1.52%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$267,500.00	1.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$231,100.00	1.33%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$580,930.00	3.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,200.00	0.73%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$150,000.00	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$555,874.53	3.21%	0	\$0.00
PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,600.00	0.81%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$245,300.00	1.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,600.00	0.75%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,244.33	4.9%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,165.17	1.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.41%	0	\$0.00
	1	\$158,910.65	0.92%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY	1	\$140,000.00	0.81%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$190,000.00	1.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	2.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,925.00	1.51%	0	\$0.00
Total		68	\$17,328,445.66	100%	0	\$0.00
3138X4NJ5	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,003.00	4.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,067,120.00	19.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$301,577.00	5.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	6.71%	0	\$0.00
	COMMERCE MORTAGE	1	\$190,000.00	3.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$150,400.00	2.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,800.00	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$213,300.00	3.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$546,250.00	9.96%	0	\$0.00
	INLANTA MORTGAGE, INC,.	1	\$354,000.00	6.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$199,025.00	3.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$294,146.14	5.36%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,400.00	3.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$296,053.00	5.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$156,000.00	2.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,000.00	5.54%	0	\$0.00
Total		21	\$5,483,074.14	100%	0	\$0.00

3138X4NK2	AMERICAN EQUITY MORTGAGE, INC.	2	\$404,593.52	6.45%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,713.98	6.63%	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,668.83	4.05%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,869.20	3.41%	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,669.44	1.35%	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,800.00	6.28%	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$282,763.96	4.51%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,420.01	2.93%	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$386,853.16	6.17%	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$119,815.24	1.91% (	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$171,735.17	2.74%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,478.51	3.33%	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$100,500.00	1.6%	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$340,967.93	5.44%	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$441,396.34	7.04%	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,681.12		· ·
_	PLAZA HOME MORTGAGE INC.	1	\$122,119.53	1.95%	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,642.05	1.89% (	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,247.12	3.61%	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$255,106.61	4.07%	\$0.00
L	WESTSTAR MORTGAGE, INC.	1	\$361,442.63	5.77% (	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$625,500.00	9.98%	\$0.00
Total		28	\$6,268,682.57	100%	\$0.00
3138X4NL0	ACOPIA, LLC, A CORPORATION	2	\$108,750.00	9.19% (	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,924.51	5.06%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$67,415.08	5.7%	\$0.00
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	CORPORATION					
	CBC NATIONAL BANK	1	\$53,928.89	4.56%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00	7.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$153,000.00	12.93%	0	\$0.00
	MORTGAGE INVESTORS	1	\$71,500.00	6.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	4.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$80,000.00	6.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,075.00	9.64%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$60,876.17	5.14%	o	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,000.00	13.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,824.18	4.97%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9%	0	\$0.00
Total		18	\$1,183,493.83	100%	0	\$0.00
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3138X4NM8	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00			\$0.00
	COFFEE COUNTY BANK	1	\$103,940.00	5.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$218,500.00	11.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$97,801.00	5.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00	5.21%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$87,881.46	4.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,250.00	5.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,075.00	4.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,750.00	4.81%	0	\$0.00
	NTFN, INC.	1	\$106,264.67	5.45%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,900.00	4.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,884.15	4.41%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,500.00	4.39%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$183,127.03	9.39% 0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE,INC.	1	\$95,350.00	4.89% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27% 0	\$0.00
Total		20	\$1,949,253.84	100% 0	\$0.00
3138X4NN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	7.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	7.85% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$88,000.00	7.37% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$106,400.00	8.91% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,850.00	8.53% 0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	7.84% 0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$104,000.00	8.71% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,891.80	7.36% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$213,000.00	17.83% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,938.00	9.12% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,900.00		\$0.00
Total		12	\$1,194,364.53	100% 0	\$0.00
21203/43/D1	AMERICAN FOLUTY MORTCAGE INC	2	¢401 221 00	14 2007 0	Φ0.00
3138X4NP1	AMERICAN EQUITY MORTGAGE, INC.	2	\$491,231.00	14.28% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,133.00	6.17% 0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	4.94% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,000.00		\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,973.00	10.17% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$370,500.00	10.77% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$323,000.00	9.39% 0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,423.00	8.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	9.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$400,000.00	11.63%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00	8.13%	0	\$0.00
Total		12	\$3,440,035.00	100%	0	\$0.00
3138X4NQ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,615,174.55	26.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$369,850.00	5.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,858.63	2.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,103.00	2.5%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$223,620.07	3.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,650.00	4.97%	0	\$0.00
	MORTGAGE INVERSTORS GROUP.	1	\$160,050.00	2.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.9%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$375,800.00	6.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,167,383.00	18.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,035.36	6.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,952.95	4.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	6.72%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$342,600.00	5.53%	0	\$0.00
Total		21	\$6,205,077.56	100%	0	\$0.00
3138X4NR7	AMERICAN EQUITY MORTGAGE, INC.	2	\$441,314.77	2.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$434,000.00	2.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,249.00	2.13%	0	\$0.00
		1	\$254,500.00	1.53%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,640,000.00	9.85%	\$0.00
ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	\$387,477.35	2.33%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.72%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	2.26%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	1.02%	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,430.00	1.28%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$269,100.00	1.62%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$200,790.00	1.21%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,500.00	1.79% (	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$202,227.23	1.22%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$123,200.00	0.74%	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$196,650.00	1.18%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	2.36%	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.92%	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$331,000.00	1.99%	\$0.00
IMORTGAGE.COM, INC.	1	\$313,500.00	1.88%	0 \$0.00
JMAC LENDING, INCORPORATED	1	\$196,352.44	1.18%	\$0.00
MONTICELLO BANKING, CO	1	\$256,000.00	1.54%	
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$204,136.89	1.23%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$250,325.00	1.5%	\$0.00
MORTGAGE SERVICES LLL, L.L.C.	1	\$336,274.00	2.02%	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	2.51%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$165,600.00	1%	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$123,500.00	0.74%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$520,000.00	3.12%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,450.00	1.07%	\$0.00

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	NVR MORTGAGE FINANCE, INC.	2	\$574,168.00	3.45% 0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,050,429.00	6.31% 0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00		
	PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$204,000.00	1.23% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$351,500.00	2.11% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,100.00	2.27% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,156,500.00	6.95% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,919.68	1.35% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$337,000.00	2.03% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LL.	1	\$150,000.00	0.9%	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$180,127.00	1.08%	\$0.00
	RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,587.00	1.79% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	3.21% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$530,000.00	3.18% 0	\$0.00
	SENTE MORTGAGE INC	1	\$207,000.00	1.24% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.9% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00		
Total		57	\$16,641,832.36	100% 0	\$0.00
3138X4NT3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,575.00	11.94% 0	\$0.00
AMERIFIRST FINA CORPORATION.	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$172,000.00	1.68% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,998.00	2.61% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$343,000.00	3.35% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$243,702.00	2.38% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$492,000.00	4.8% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$234,303.00	2.29% 0	\$0.00

DHI MORTGAGE COMPANY, LTD.,

	LIMITED PARTNERSHIP	1	\$269,600.00	2.63% 0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	4.07% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.76% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,300.00	6.53% 0	\$0.00
	GFI MORTGAGE BANKERS, INC,A NEW YORK CORPORATION	1	\$333,600.00	3.25% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	5.15% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,250.00	1.99% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$336,000.00	3.28% 0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$112,000.00	1.09% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.93% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,750.00	2.46% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$948,088.85	9.25% 0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$322,400.00	3.15% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,000.00	3.41% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,336.00	3.37% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,800.00	2.47% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,000.00	2.38% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,250.00	3.48% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,000.00	2.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,100.00	6.19% 0	\$0.00
Total		34	\$10,250,052.85	100% 0	\$0.00
138X4NU0	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$297,500.00	5.65% 0	\$0.00
		1	\$240,821.73	4.57% 0	\$0.00
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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	7.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,000.00	6.79%	0	\$0.00
	CBC NATIONAL BANK	1	\$393,834.28	7.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	3.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION.	1	\$219,668.00	4.17%		\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	2.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,842.94	2.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$525,000.00	9.96%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	2.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,500.00	3.8%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$156,000.00	2.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$195,060.00	3.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,762.60	5.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,126.38	5.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,677.00	17%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$224,070.00	4.26%	0	\$0.00
Total		20	\$5,269,712.93	100%	0	\$0.00
3138X4NV8	ACADEMY MORTGAGE CORPORATION	1	\$397,700.00	6.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,675.58	4.29%	0	\$0.00
	AMERICAN PACIFC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$159,750.00	2.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,400.00	9.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$304,899.87	4.85%	0	\$0.00
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	CROSSLINE CAPITAL, INC., A CORPORATION					
	FIRST CENTURY BANK.N.A., A CORPORATION	1	\$332,000.00	5.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$165,750.00	2.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,500.00	2.98%	0	\$0.00
	LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	\$164,700.00	2.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,470.00	5.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,100.00	4.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$156,750.00	2.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,600.00	2.44%	_	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	\$221,250.00	3.52%		\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$289,750.00	4.6%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$161,250.00	2.56%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,659.00	10.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$389,700.00	6.17%	0	\$0.00
Total		22	\$6,292,904.45	100%	0	\$0.00
3138X4NW6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	\$270,400.00	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,600.00	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,359.00	5.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$340,000.00	2.72%	0	\$0.00

BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,500.00	4.96%	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	3% (	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$284,500.00	2.28%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	\$321,215.00	2.57%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$293,550.00	2.35%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$472,753.00	3.79%	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$165,600.00	1.33%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	3.06%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPRATION,A CALIFORNIA CORPORATION	1	\$308,639.00	2.47%	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,000.00	3.16%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,643.00	2.68%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$134,830.00	1.08%	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$128,250.00	1.03%	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	2.63%	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$387,000.00	3.1%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$340,000.00	2.72%	\$0.00
NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41%	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,025,180.00	8.21%	\$0.00
ON Q FINANCIAL, INC.	2	\$865,951.00	6.94%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.28%	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,100.00	1.07%	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$110,000.00	0.88%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,474.00	2.52%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,725.21	1.63%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$182,500.00	1.46% (	\$0.00

	SENTE MORTGAGE,INC	1	\$313,500.00	2.51%	0 \$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	2.56%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$508,313.00	4.07%	0 \$0.00	
	WALLICK AND VOLK, INC.	2	\$328,000.00	2.63%	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63%	0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$392,301.00	3.15%	0 \$0.00	
Total		44	\$12,484,981.08	100%	0 \$0.00	
3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2%	0 \$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$129,285.00	8.29%	0 \$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,350.00	9.32%	0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$117,525.00	7.54%	0 \$0.00	
	MORTGAGE INVESTORS GROUP.	1	\$149,625.00	9.6%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,825.00	7.56%	0 \$0.00	
	PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	\$140,250.00	9%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,400.00	7.08%	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	7.44%	0 \$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$133,000.00	8.53%	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$147,250.00			
Total		12	\$1,559,070.00	100%	0 \$0.00	
3138X4NY2	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	10.94%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	8.63%	0 \$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	9.99%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00	8.62%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,750.00	10.87%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	10.44%	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS	1	\$97,300.00	9.72%	0 \$0.00	

	LLC					1
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,300.00	10.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,400.00	10.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,363.00	9.44%	0	\$0.00
Total		10	\$1,000,763.00	100%	0	\$0.00
3138X4NZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$87,961.55	6.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	5.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$64,400.00	4.8%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$161,000.00	12%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$70,794.83	5.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$31,430.00	2.34%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	\$44,400.00	3.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC,. DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,307.66	6.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,000.00	6.11%	0	\$0.00
	M&T BANK	1	\$48,000.00	3.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,400.00	5.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,750.00	5.87%	0	\$0.00
	NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	5.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,000.00	5.14%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$79,610.00	5.93%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$70,000.00	5.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,750.00	6.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$55,000.00	4.1%	0	\$0.00
Total		20	\$1,342,054.04	100%	0	\$0.00
3138X4PA2	ADVANCE MORTGAGE & INVESTMENT	1	\$372,000.00	3.05%	0	\$0.00
5150111112	COMPANY, A FLORIDA CORPORATION	2	·			·
	AMERICAN PACIFIC MORTGAGE	3	\$665,751.00	5.46%	U	\$0.00

CORPORATION, A CALIFORNIA CORPORATION				
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$136,200.00	1.12% 0	\$0.00
CAPITAL CENTER LLC	1	\$236,800.00	1.94% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	2.3% 0	\$0.00
CBC NATIONAL BANK	2	\$684,000.00	5.61% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$971,800.00	7.97% 0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$376,000.00	3.08% 0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.25% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$617,449.00	5.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$401,175.00	3.29% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$825,800.00	6.77% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$350,000.00	2.87% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,645.00	1.02% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$910,500.00	7.46% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.31% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	4.79% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY COMPANY	1	\$387,030.00	3.17% 0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$327,750.00	2.69% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$299,821.00	2.46% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,019,982.00	8.36% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	1.67% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$250,000.00	2.05% 0	\$0.00

	CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.42% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	1.8% 0	\$0.00
	SYNERGY HOME LOANS	1	\$154,400.00	1.27% 0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.28% 0	\$0.00
Total		42	\$12,200,353.00	100% 0	\$0.00
3138X4PB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$138,975.00	8.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGECORPORATION, A CALIFORNIA CORPORATION	1	\$124,301.00	7.18% 0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$146,250.00	8.45% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	7.8% 0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$135,800.00	7.85% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,625.00	7.55% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$123,750.00	7.15% 0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$118,500.00	6.85% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$126,400.00	7.3% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	8.56% 0	\$0.00
Total		13	\$1,730,638.00	100% 0	\$0.00
3138X4PC8	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,784.00	15.33% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$336,000.00	27.73% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$281,300.00	23.21% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$185,600.00	15.31% 0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,200.00	18.42%	0	\$0.00
Total		5	\$1,211,884.00	100%	0	\$0.00
3138X4PD6	AMERICAN EQUITY MORTGAGE, INC.	1	\$194,805.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,525.00	2.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$150,300.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$310,250.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$438,520.00	2.57%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	1.36%	0	\$0.00
	C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$145,119.00	0.85%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,600.00	0.64%	0	\$0.00
	CBC NATIONAL BANK.	1	\$328,500.00	1.93%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,380.00	1.87%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$111,510.00	0.65%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$452,000.00	2.65%		\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$580,800.00	3.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$269,910.00	1.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$387,784.00	2.27%	0	\$0.00

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MORTGAGE.				
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$681,200.00	3.99% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	\$169,754.98	0.99% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.44% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,100.00	2.9% 0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$91,350.00	0.54% 0	\$0.00
KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7% 0	\$0.00
MANN MORTGAGE, LLC	1	\$348,500.00	2.04% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79% 0	\$0.00
MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,100.00	2.05% 0	\$0.00
MONARCH BANK	1	\$230,819.00	1.35% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$142,590.00	0.84% 0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$131,435.00	0.77% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,123,850.00	6.59% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$411,000.00	2.41% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$259,749.00	1.52% 0	\$0.00
NVR MORTGAGE FINANCE,INC	1	\$247,750.00	1.45% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$625,500.00	3.67% 0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44% 0	\$0.00
PLATINUM MORTAGGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34% 0	\$0.00
PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.44% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,117.00	0.75% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83% 0	\$0.00

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	REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,000.00		
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	2.44% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,500.00	2.39% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$413,500.00	2.45% 0	\$0.00
Total		60	\$17,062,074.30	100% 0	\$0.00
3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,045.72	11.41% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,605.00	3.66% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$291,200.00	2.91% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04% 0	\$0.00
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$392,950.00	3.92% 0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13% 0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$289,561.25	2.89% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49% 0	\$0.00
	FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$223,148.27	2.23% 0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94% 0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43% 0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$257,350.61	2.57% 0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$170,854.74	1.71% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$200,000.00	2% 0	\$0.00
	NJ LENDERS CORP	1	\$316,000.00	3.15% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$275,684.00	2.75% 0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$277,450.00	2.77% 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,352.16	3.46% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	2.56% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92% 0	\$0.00
	SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$899,745.03	8.98% 0	\$0.00
Total		31	\$10,016,473.95	100% 0	\$0.00
3138X4PF1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,681.57	10.7% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$105,112.00	2.32% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,195.00	5.22% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,224.49	5.05% 0	\$0.00
	COMMERCE MORTGAGE.	1	\$309,543.31	6.85% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,822.00	9.97% 0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	9.22% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,028.85	5.88% 0	\$0.00
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	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$154,776.68	3.42% 0	\$0.00

	RMC MORTGAGE CORPORATION, A			<u> </u>	
<u> </u>		$\rightarrow$			+
		1	\$231,063.09	5.11% 0	\$0.00
	CALIFORNIA CORPORATION  RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION SOUTH EAST BANK STANDARD PACIFIC MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION  A CORPORATION  A CORPORATION  CBC NATIONAL BANK COBALT MORTGAGE, INC. (A WASHINGTON CORPORATION  ENVOY MORTGAGE, INC. (A WASHINGTON CORPORATION  ENVOY MORTGAGE, LTD., (A TEXAS LIMITED PARTNERSHIP  FIRST PRIORITY FINANCIAL INC. GUARANTEE MORTGAGE  CORPORATION  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  NVR MORTGAGE FINANCE, INC. PLATINUM MORTGAGE, INC., (AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC REPUBLIC MORTGAGE HOME LOANS LLC.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SIERRA PACIFIC MORTGAGE	1	\$70,550.00	1.56% 0	\$0.00
		3	\$952,773.22		· · · · · · · · · · · · · · · · · · ·
	WYNDHAM CAPITAL MORTGAGE, INC.,				
		1	\$267,000.00	5.91% 0	\$0.00
Total		17	\$4,521,954.21	100% 0	\$0.00
<del>                                     </del>	AMERICAN PECIFIC MORTGAGE			<del></del>	+
3138X4PG9		1	\$336,000.00	5.41% 0	\$0.00
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	CORPORATION  CBC NATIONAL BANK  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC., A  WASHINGTON CORPORATION  COBALT MORTGAGE, INC. A  WASHINGTON CORPORATION	1	\$190,240.00	3.06% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$348,800.00	5.61% 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$400,000.00	6.44% 0	\$0.00
<u> </u>		1	\$ <del>4</del> 00,000.00	0.44 /0 0	φυ.υυ
	· ·	1	\$175,750.00	2.83% 0	\$0.00
<u> </u>			Ψ1/3,/30.00	2.03 /0 0	Ψυ.υυ
		1	\$285,000.00	4.59% 0	\$0.00
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	· · · · · · · · · · · · · · · · · · ·	1	\$175,750.00	2.83% 0	\$0.00
<u> </u>		1	·		
<u> </u>		1	\$322,500.00	5.19% 0	\$0.00
		1	\$337,500.00	5.43% 0	\$0.00
<u> </u>			<del></del>	<del></del>	+ +
		1	\$285,750.00	4.6% 0	\$0.00
		. 1	Φ205,750.00	7.070	ψυ.σσ
		2	\$711,072.00	11.44% 0	\$0.00
	,				
		1	\$182,400.00	2.93% 0	\$0.00
		1	\$221.210.00	2.5607.0	Φ0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$221,310.00	3.56% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,500.00	6.7% 0	\$0.00
		1	\$277,500.00		\$0.00
<u> </u>		1	\$477,300.00	4.47700	φυ.υυ
	*	1	\$172,500.00	2.78% 0	\$0.00
<u> </u>			Ψ112,000.00	2.70,0	Ψ0.00
		1	\$620,000.00	9.98% 0	\$0.00
<u> </u>		<del></del>	Ψ0=0,0	<u> </u>	7
		1	\$322,400.00	5.19% 0	\$0.00
<u> </u>	COMPANY, INC.				·
<u> </u>	VERITAS FUNDING LLC	1	\$161,500.00		
	WHOLESALE CAPITAL CORPORATION	1	\$272,250.00		1 1
Total		21	\$6,214,722.00	100% 0	\$0.00
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3138X4Q29	ANCHOR BANK FSB	1	\$166,060.38	14.17% (	\$0.00
	BANK MUTUAL	1	\$163,947.63		
	BAYLAKE BANK	1	\$154,720.82		
	CENTRAL CITY CREDIT UNION	1	\$78,941.09		+
	FAIRWAY INDEPENDENT MORTGAGE				
	CORP	1	\$101,606.40	8.67%	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$104,027.36	8.88% (	\$0.00
	INLANTA MORTGAGE INC	1	\$180,368.78	15.39% (	\$0.00
	KOHLER CREDIT UNION	1	\$99,110.30	8.46% (	\$0.00
	OOSTBURG STATE BANK	1	\$123,322.06	10.51% (	\$0.00
Total		10	\$1,172,104.82	100%	\$0.00
3138X4Q52	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,662.03	0.7%	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$177,817.21	1.03%	\$0.00
	GATEWAY BANK MORTGAGE	1	\$143,359.20	0.83%	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$248,876.36	1.44% (	\$0.00
	HANTZ BANK	16	\$2,868,839.29	16.62% (	\$0.00
	LAKE MICHIGAN CREDIT UNION	87	\$12,380,489.23	71.73% (	\$0.00
	MACATAWA BANK	1	\$118,480.93	0.69% (	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$109,515.36	0.63% (	\$0.00
	MEMBER SELECT MORTGAGE	1	\$238,342.26	1.38% (	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$201,408.65	1.17% (	\$0.00
	PINNACLE MORTGAGE, INC	1	\$302,660.63	1.75% (	\$0.00
	PREMIER BANK & TRUST	1	\$85,000.00	0.49% (	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,414.03	0.77% (	\$0.00
	TRIUMPH BANK	1	\$132,009.93	0.77% (	\$0.00
Total		116	\$17,259,875.11	100%	\$0.00
3138X4Q60	AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	1.37% (	\$0.00
	FINANCIAL MORTGAGE CORPORATION	2	\$344,130.85	7.25%	\$0.00
	FIRST FINANCIAL BANK	1	\$123,226.27	2.6% (	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$351,355.09	7.4% (	\$0.00
	HANTZ BANK	1	\$161,800.00	3.41% (	\$0.00
	INLANTA MORTGAGE, INC	1	\$44,594.92	0.94% (	\$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$2,947,833.12	62.09% (	\$0.00
	MACATAWA BANK	1	\$69,700.74	1.47% (	\$0.00
	MAIN STREET BANK	1	\$410,000.00	8.64% (	\$0.00
	ROSS MORTGAGE CORP	1	\$91,235.73	1.92% (	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,897.59	2.91% (	\$0.00
Total		36	\$4,747,774.31	100%	\$0.00
3138X4Q78	WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100% (	\$0.00
Total		18	\$7,000,017.77	100%	\$0.00
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3138X4Q86	WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70	100%	0	\$0.00
Total	WEIGHERT THYRIVEINE SERVICES	21	\$7,000,315.70		$\vdash$	\$0.00
Total		21	ψ1,000,313.70	100 /0	U	Ψ0.00
3138X4QQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00	10.15%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$126,600.00	2.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$4,123,936.53	81.34%	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$305,000.00	6.01%	0	\$0.00
Total		20	\$5,070,190.53	100%	0	\$0.00
3138X4QR4	CATALYST MORTGAGE	1	\$417,000.00	6.59%	0	\$0.00
51502X1QX1	INTERBANK MORTGAGE COMPANY	32	\$5,907,982.02	93.41%	-	\$0.00
Total	INTERDATIVE WORLDAGE COMPANY	33	\$6,324,982.02	100%		\$0.00
Total		33	ψ0,52-1,502.02	100 /0		ΨΟ.ΟΟ
3138X4QS2	INTERBANK MORTGAGE COMPANY	7	\$1,391,089.17	100%	0	\$0.00
Total		7	\$1,391,089.17	100%	0	\$0.00
			,			
3138X4QT0	INTERBANK MORTGAGE COMPANY	8	\$1,274,008.19	100%	0	\$0.00
Total		8	\$1,274,008.19	100%	0	\$0.00
3138X4QU7	INTERBANK MORTGAGE COMPANY	4	\$760,471.28	66.75%	0	\$0.00
	JOURNEY FINANCIAL	1	\$181,673.36		-	\$0.00
	KENILWORTH FINANCIAL INC	1	\$197,096.90		$\vdash$	\$0.00
Total		6	\$1,139,241.54		0	\$0.00
3138X4QV5	AUSTIN FIRST MORTGAGE	1	\$142,969.53		$\vdash$	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,260,883.48		-	\$0.00
Total		14	\$2,403,853.01	100%	0	\$0.00
3138X4QW3	INTERBANK MORTGAGE COMPANY	5	\$1,034,799.80	100%	0	\$0.00
Total		5	\$1,034,799.80			\$0.00
3138X4QX1	INTERBANK MORTGAGE COMPANY	19	\$5,153,764.14	97.97%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$106,646.12	2.03%	0	\$0.00
Total		20	\$5,260,410.26	100%	0	\$0.00
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3138X4QY9	INTERBANK MORTGAGE COMPANY	16	\$5,057,762.00		-	\$0.00
Total		16	\$5,057,762.00	100%	0	\$0.00
3138X4QZ6	INTERBANK MORTGAGE COMPANY	8	\$4,025,449.63	100%	0	\$0.00
Total		8	\$4,025,449.63	100%		\$0.00
3138X4U24	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,825.00			\$0.00
	CERTUSBANK, N.A.	1	\$33,029.43	0.33%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$9,464,590.10	94.36% 0	\$0.00
	LYNX MORTGAGE BANK LLC	137	\$71,907.32	0.72% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00		
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85% 0	\$0.00
	WATSON MORTGAGE CORP.	1	\$80,000.00	0.78% 0	\$0.00
Total		147	\$10,029,887.96	100% 0	\$0.00
3138X4U32	BELL STATE BANK & TRUST	1	\$103,350.88	1.49% 0	\$0.00
	CB&T MORTGAGE	1	\$96,181.22	1.39% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58% 0	\$0.00
	COMMERCE MORTGAGE	1	\$104,855.34	1.51% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25% 0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$94,363.84	1.36% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	55	\$5,369,842.50	77.5% 0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54% 0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$93,620.84	1.35% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,318.96	2.85% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,859.13	1.37% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$97,063.05	1.4% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,136.31	1.26% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$85,870.47	1.23% 0	\$0.00
Total		71	\$6,928,420.68	100% 0	\$0.00
3138X4U40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,361.08	1.08% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,592.40	0.96% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09% 0	\$0.00
		2	\$198,861.26	2.03% 0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$89,878.76	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	90	\$8,771,030.87	89.63%	0	\$0.00
	LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,858.41	1.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.13%	0	\$0.00
Total		100	\$9,785,398.23	100%	0	\$0.00
3138X4U57	JPMORGAN CHASE BANK, N.A.	4	\$1,116,364.68	60.28%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	0	\$0.00
Total		6	\$1,852,002.49	100%	0	\$0.00
3138X4U65	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,541.40	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,000.00	0.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,758.90	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,786.45	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,000.00	0.97%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$161,372.31	0.92%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,763.03	0.98%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$153,388.38	0.87%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$166,170.74	0.95%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,618.75	0.95%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$158,780.95	0.9%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,246.59	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,829.00	0.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	\$170,290.71	0.97%	0	\$0.00

CALIFORNIA CORPORATION				Ш	
GROUP ONE MORTGAGE, INC.	1	\$165,000.00	0.94%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,250.00	0.98%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$150,897.09	0.86%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,760.48	0.97%	П	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,771.06	0.86%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,295.30	0.87%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$158,061.58	0.9%	0	\$0.00
INLANTA MORTGAGE, INC.,	1	\$155,700.31	0.89%	1	
INTEGRA MORTGAGE CORP.,	1	\$156,534.04	0.89%		
JPMORGAN CHASE BANK, N.A.	65	\$10,544,794.02	60.07%	_	
LEGACY MORTGAGE LLC, LIMITED	0.5	\$10,344,794.02	00.07%	U	\$0.00
LIABILITY CORPORATION	1	\$173,760.27	0.99%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$161,776.81	0.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,807.40	1.83%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,626.05	0.88%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$171,763.03	0.98%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$156,568.97	0.89%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,073.64	0.93%	0	\$0.00
RPM MORTGAGE INC	1	\$168,567.44	0.96%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,300.00	0.89%	0	\$0.00
STIFEL BANK AND TRUST	1	\$172,551.03	0.98%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,272.45	0.92%	П	
STOCKTON MORTGAGE CORPORATION	1	\$160,886.04	0.92%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$173,300.00	0.99%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,363.86	0.94%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.96%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,009.38	0.89%		
VIP MORTGAGE INC	1	\$174,337.03	0.99%	0	\$0.00
	1	\$166,020.95	0.95%	т	

	WATERSTONE MORTGAGE CORPORATION					
Total		108	\$17,555,345.44	100%	0	\$0.00
3138X4U73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	2.5%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$172,567.24	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$5,737,620.43	85.51%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,798.69	2.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,393.10	2.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,786.67	2.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$156,602.73	2.34%	0	\$0.00
Total		41	\$6,709,547.63	100%	0	\$0.00
3138X4U81	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$110,866.63	4.74%	0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$146,000.00	6.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,846.20	5.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,425.06	6.22%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,228.90	6.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,859.12	5.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,147,258.51	49.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,750.00		_	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$123,000.00		-	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$135,756.68		1	\$0.00
Total		18	\$2,336,991.10	100%	0	\$0.00
21207/1100	IDMODC AN CHASE DANK NA	7	¢1 410 117 60	60.20	$\overline{\Delta}$	\$0.00
3138X4U99	JPMORGAN CHASE BANK, N.A. SILVERTON MORTGAGE SPECIALISTS	/	\$1,418,117.62	60.2%	U	\$0.00
	INC	1	\$256,000.00		Ц	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$389,137.42		H	\$0.00
m 4 1	WILLAMETTE VALLEY BANK	11	\$292,500.00		$\boldsymbol{T}$	\$0.00
Total		11	\$2,355,755.04	100%	V	\$0.00
3138X4UC2	MORTGAGE ACCESS CORP	2	\$375,619.07	18.65%	0	\$0.00
D130A4UC2	WEICHERT FINANCIAL SERVICES	6	\$1,638,875.10		_	\$0.00
Total	WEIGHERT THVANCIAL SERVICES	8	\$1,038,873.10 \$2,014,494.17		$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>
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3138X4UD0	MORTGAGE ACCESS CORP	1	\$254,250.00	8.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$2,759,786.56	91.56%	0	\$0.00
Total		11	\$3,014,036.56	100%	0	\$0.00
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3138X4UE8	4TRUST MORTGAGE, INC.	1	\$174,693.20	0.35%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$113,791.50	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,069.33	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$277,480.73	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$249,513.13	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$408,002.39	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.72	0.83%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,439.64	0.6%	Ц	\$0.00
	BOFI FEDERAL BANK	1	\$247,536.77	0.49%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$307,981.18	0.61%	-	\$0.00
	CERTUSBANK NA	1	\$399,283.71	0.8%	_	\$0.00
	CERTUSBANK, NA	1	\$344,341.96	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,074,205.84	2.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$411,246.45	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$156,718.85	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,516.18	0.3%	-	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$215,257.75	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,605.30	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,292.04	0.81%	0	\$0.00
	EMC HOLDINGS LLC	1	\$217,334.36	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$216,603.11	0.43%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,588.13	0.46%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,498.59	0.56%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,288.56	0.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$201,833.40	0.4%	0	\$0.00
FIRST HOME MORTGAGE	1	\$319,414.72	0.64%	٥	\$0.00
CORPORATION	1	\$319,414.72	0.04%	V	\$0.00
FIRST HOME MORTGAGE	1	\$317,054.99	0.63%	0	\$0.00
CORPORATION, A CORPORATION				H	·
FIRST INTERNET BANK OF INDIANA	1	\$279,519.51	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$360,952.47	0.72%	0	\$0.00
CORPORATION				H	
GUARANTEE MORTGAGE	1	\$389,301.61	0.78%	0	\$0.00
CORPORATION CHARANTEED BATEING	1	¢200 252 95	0.00/		\$0.00
GUARANTEED RATE INC.	1	\$399,252.85	0.8%		
GUARANTEED RATE, INC.,	1	\$416,221.10	0.83%	U	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,583,411.25	3.15%	0	\$0.00
	1	\$403,350.18	0.8%		\$0.00
GUILD MORTGAGE COMPANY	1	\$403,330.18	0.83%		
IMORTGAGE.COM, INC	1	\$415,550.17	0.83%	U	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$832,490.57	1.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP,				H	
INC.	1	\$229,588.13	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	68	\$20,419,645.68	40.68%	0	\$0.00
LEADER BANK, N.A., A NATIONAL	00				
ASSOCIATION	2	\$499,087.65	0.99%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$328,984.35	0.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,		·			
A VIRGINIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00
MEGASTAR FINANCIAL CORP., A	1	Φ41 C 200 C1	0.026		Φ0.00
COLORADO CORPORATION	1	\$416,299.61	0.83%	U	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$227 244 50	0.67%		\$0.00
INC.	1	\$337,344.59	0.07%	U	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$411,308.01	0.82%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$219,606.04	0.44%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$124,780.86	0.25%	0	\$0.00
MORTGAGE MASTER INC	2	\$830,429.54	1.65%	0	\$0.00
MORTGAGE MASTER SERVICE	2	\$598,925.56	1.19%		\$0.00
CORPORATION, A CORPORATION	2	\$398,923.30	1.19%	U	\$0.00
MORTGAGE MASTER, INC.	2	\$471,183.81	0.94%	0	\$0.00
MORTGAGE RESOURCES, INC., A	2	\$442.502.60	0.000		\$0.00
CORPORATION	2	\$443,503.60	0.88%	U	\$0.00
MORTGAGE SERVICES III, LLC	1	\$201,653.36	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$667,222.68	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$188,183.40	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$266,531.93	0.53%	0	\$0.00
NORTH SHORE COMMUNITY BANK	1				
AND TRUST COMPANY	1	\$417,000.00	0.83%	U	\$0.00
	1	\$310,715.89	0.62%	0	\$0.00
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NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$375,506.75	0.75%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,695.99	0.36%	\$0.00
PERL MORTGAGE INC	1	\$217,102.19	0.43% (	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,561.44	0.8%	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$179,677.67	0.36%	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$416,313.30	0.83%	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,556.59	0.53%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	\$259,544.20	0.52%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,820.86	0.69%	\$0.00
SANDY SPRING BANK	1	\$415,270.71	0.83%	\$0.00
SI MORTGAGE COMPANY	1	\$416,268.96	0.83%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$260,306.55	0.52%	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	\$279,465.94	0.56%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$254,562.41	0.51% (	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$421,645.90	0.84%	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$580,543.27	1.16% (	
VICTORIAN FINANCE LLC	1	\$416,284.41	0.83%	0 \$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,373.24	0.7%	\$0.00
WHIDBEY ISLAND BANK.	1	\$183,670.51	0.37%	\$0.00
WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$149,731.39	0.3%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$409,217.98	0.82%	\$0.00
N.A. A NATIONAL BANK				<u> </u>
	1	\$147,956.39	0.29% (	0 \$0.00

Total

3138X4UF5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$323,407.40	0.65% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$396,788.18	0.8% 0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,628.76	0.88% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION  AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN INTERNET MORTGAGE, INC.  ATLANTIC HOME LOANS, INC, A CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  BOFI FEDERAL BANK  BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION  CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CAPGROW HOME MORTGAGE LLC, A	2	\$727,646.19	1.46% 0	\$0.00
		1	\$399,252.85	0.8%	\$0.00
		1	\$514,613.78	1.04% 0	\$0.00
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22% 0	\$0.00
	,	1	\$154,234.87	0.31% 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$127,775.61	0.26%	\$0.00
	AMERICAN FUNDING, A	1	\$416,253.25	0.84% 0	\$0.00
	ISOA ATIMA, A MISSOURI LIMITED	1	\$301,435.90	0.61% 0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,304.98	0.76% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,237.31	0.84% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$619,673.58	1.25% 0	
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$229,570.39		
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,050.66	0.29% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$215,579.34	0.43% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$273,249.31	0.55% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,165,340.64	2.34% 0	\$0.00
	DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE  CORP DBA 1ST ADVANTAGE  MORGAGE	1	\$299,462.78	0.6% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$309,907.76	0.62% 0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	\$249,533.03	0.5% 0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$331,392.77	0.67% 0	\$0.00
		2	\$365,244.76	0.73% 0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,719.82	0.3%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$449,098.30	0.9%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,652.49	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$470,830.65	0.95%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,628.07	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$155,397.23	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$446,850.26	0.9%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$707,278.76	1.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,221.02	0.8%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$156,613.03	0.32%	0	\$0.00
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$298,854.45	0.6%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,237.31	0.84%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$279,498.59	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$137,653.06	0.28%	0	\$0.00
GUARANTEED RATE, INC.	2	\$659,705.45	1.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$596,900.45	1.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,746,412.34	3.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,485.51	0.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$570,023.84	1.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,890.71	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$416,187.91	0.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,634.20	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$12,725,981.72	25.6%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$483,064.96	0.97%	0	\$0.00
LEADER BANK, NA	1	\$380,288.34	0.77%	0	\$0.00

LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$402,215.18	0.81%	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$299,439.64	0.6% (	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,668.63	0.63%	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,221.10	0.84%	\$0.00
MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	\$383,896.56	0.77%	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$235,568.35	0.47%	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,204.63	0.84%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,555.55	0.49%	\$0.00
MORTGAGE MASTER, INC.	9	\$2,324,983.39	4.68% (	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,792.73	0.7%	\$0.00
NETWORK FUNDING L P	1	\$144,751.17	0.29% (	\$0.00
NETWORK FUNDING, L.P.	1	\$416,221.10	0.84% (	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,773.20	0.25%	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$409,234.17	0.82%	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$319,450.87	0.64% (	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$329,421.47	0.66%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,368.50	0.74% (	\$0.00
OA MORTGAGE SERVICES	1	\$355,362.49	0.71%	\$0.00
ODYSSEY FUNDING LLC	1	\$399,283.71	0.8%	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$546,008.64	1.1%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,431.61	0.6%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,340.84	0.36%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,138.70	0.71%	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$608,858.46	1.23% (	\$0.00
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$243,938.64	0.49%	\$0.00
PRIVATEBANK & TRUST COMPANY	1	\$299,451.30	0.6%	\$0.00
	1	\$173,658.10	0.35%	1

	PRIVATEBANK & TRUST COMPANY (THE)				
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,692.73	0.34% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$241,566.64	0.49% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$265,153.80	0.53% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$190,665.16	0.38% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,516.08	0.57% 0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$505,488.13	1.02% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$194,516.28	0.39% 0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$378,277.11	0.76% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,822.72	0.2% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,259.96	0.76% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53% 0	\$0.00
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6% 0	\$0.00
<u> </u>	UNION MORTGAGE GROUP, INC	1	\$416,253.25	0.84% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,588.36	0.66% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,326.71	0.71% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.51% 0	\$0.00
Total		163	\$49,701,233.29	100% 0	\$0.00
<u> </u>		<del></del>			
3138X4UH1	JPMORGAN CHASE BANK, N.A.	4	\$1,156,373.05	100% 0	\$0.00
Total	<del></del>	4	\$1,156,373.05	100% 0	\$0.00
24 2 237 44 147	TO CONCLAN OUT OF DANIE MA	1 5	\$1,007,022,07	10000	<b>\$0.00</b>
3138X4UJ7	JPMORGAN CHASE BANK, N.A.	15	\$1,907,833.87	100% 0	\$0.00
Total		15	\$1,907,833.87	100% 0	\$0.00

21207/111//	IDMODC AN CHASE DANK NA	17	\$2.210.751.42	100% 0	00.00
3138X4UK4	JPMORGAN CHASE BANK, N.A.	17 <b>17</b>	\$2,219,751.42	100% 0	\$0.00 <b>\$0.00</b>
Total		1/	\$2,219,751.42	100% 0	\$U.UU
3138X4UL2	JPMORGAN CHASE BANK, N.A.	8	\$1,983,746.86	100% 0	\$0.00
Total	JI WOROAN CHASE BANK, N.A.	8	\$1,983,746.86	100% 0	\$0.00
Total		0	ψ1,703,740.00	100 /6 0	Ψ0.00
3138X4UM0	JPMORGAN CHASE BANK, N.A.	33	\$2,294,586.44	100% 0	\$0.00
Total	FINOROFIT CHRISE BERTIE, TV.21.	33	\$2,294,586.44	100% 0	\$0.00
			<del>+=,=&gt; 1,= 0 0 1 1 1</del>	100 70 0	φοισσ
3138X4UN8	JPMORGAN CHASE BANK, N.A.	11	\$1,085,517.77	100% 0	\$0.00
Total	,	11	\$1,085,517.77	100% 0	\$0.00
3138X4UP3	JPMORGAN CHASE BANK, N.A.	12	\$1,948,233.07	100% 0	\$0.00
Total		12	\$1,948,233.07	100% 0	\$0.00
3138X4UQ1	ACADEMY MORTGAGE CORPORATION	1	\$126,617.31	0.69% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$147,277.84	$0.8\% \ 0$	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$249,495.22	1.36% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$129,808.48	0.71% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$149,320.12	0.81% 0	\$0.00
	D.L. EVANS BANK,AN IDAHO CORPORATION	1	\$147,786.76	0.8% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE				
	CORPORATION	1	\$148,295.41	0.81% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE		****	0.6246	40.00
	CORPORATION, A CORPORATION	1	\$115,102.18	0.63% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$137,497.14	0.75% 0	\$0.00
	DELAWARE CORPORATION	1	\$137,497.14		\$0.00
	EQUITY RESOURCES, INC.	1	\$143,347.29	0.78% 0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$126,617.31	0.69% 0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP			++	
	INC	1	\$133,000.00	0.72% 0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP,	1	ф <b>12</b> 0,000,00	0.70	Φ0.00
	INC.	1	\$128,800.00	0.7% 0	\$0.00
	FIRST COUNTY BANK	1	\$137,801.17	0.75% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$126,209.62	0.69% 0	\$0.00
	A TEXAS LIMITED PARTNERSHIP	1	Ψ120,207.02		
	GMH MORTGAGE SERVICES LLC	1	\$147,069.34	0.8% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC,		<b>***</b>	1 2 2	40.00
	AN INDIANA LIMITED LIABILITY	2	\$239,654.45	1.3% 0	\$0.00
<del>                                     </del>	COMPANY HOME FUNDING CORP	1	\$148,286.04	0.81% 0	\$0.00
<del>                                     </del>	HOME MORTGAGE OF AMERICA, INC.,	1			
	A CORPORATION	1	\$115,679.80	0.63% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$137,297.43	0.75% 0	\$0.00
		1	\$134,996.37	0.73% 0	\$0.00

SERVICES, AN OHIO CORPORATION INLANTA MORTGAGE, INC JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JPMORGAN CHASE BANK, N.A. NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1 1 103 1	\$123,821.34 \$139,613.54 \$13,406,468.61		0	\$0.00 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  JPMORGAN CHASE BANK, N.A.  NOVA FINANCIAL & INVESTMENT  CORPORATION,  NOVA FINANCIAL & INVESTMENT	1 103 1	\$139,613.54 \$13,406,468.61	0.76%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL & INVESTMENT	103		72.98%	^	1
CORPORATION, NOVA FINANCIAL & INVESTMENT	1	· ·		U	\$0.00
		\$125,227.24	0.68%	0	\$0.00
CORPORATION	3	\$410,202.80	2.23%	0	\$0.00
PINNACLE BANK	1	\$124,811.73	0.68%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,333.03	0.64%	0	\$0.00
STERLING NATIONAL BANK	1	\$112,000.00	0.61%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$121,256.75	0.66%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.65%	0	\$0.00
VIP MORTGAGE INC	1	\$124,000.00	0.69%	0	\$0.00
	141	\$18,369,227.80	100%	0	\$0.00
,	1	·		_	\$0.00
	1	\$144,027.53	0.73%	0	\$0.00
INC A DELAWARE CORPORATION	1	\$110,650.75	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,094.93	0.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	144	\$18,593,965.18	93.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$134,818.15	0.68%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$147,600.91	0.74%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,830.27	0.63%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$141,375.96	0.71%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$149,205.26	0.77%	0	\$0.00
	153	\$19,818,018.94	100%	0	\$0.00
		A =		1	
JPMORGAN CHASE BANK, N.A.				_	\$0.00
	15	\$3,215,092.46	1000/2	ΛI	\$0.00
		Ψυομπυουνμοτο	100 70	<u> </u>	φυ.υυ
	REGENCY MORTGAGE CORPORATION RPM MORTGAGE INC A CALIFORNIA CORPORATION STERLING NATIONAL BANK THE BANK OF SOUTH CAROLINA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC. BRAND MORTGAGE GROUP, LLC DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. MOVEMENT MORTGAGE, LLC PEOPLES NATIONAL BANK RMS & ASSOCIATES, A NEVADA CORPORATION TRIDENT MORTGAGE COMPANY LP	REGENCY MORTGAGE CORPORATION RPM MORTGAGE INC A CALIFORNIA CORPORATION STERLING NATIONAL BANK THE BANK OF SOUTH CAROLINA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP MORTGAGE INC  BRAND MORTGAGE GROUP, LLC DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A.  MOVEMENT MORTGAGE, LLC PEOPLES NATIONAL BANK RMS & ASSOCIATES, A NEVADA CORPORATION TRIDENT MORTGAGE, INC.  153  JPMORGAN CHASE BANK, N.A. 155	REGENCY MORTGAGE CORPORATION 1 \$118,840.38  RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$118,333.03  STERLING NATIONAL BANK 1 \$112,000.00  THE BANK OF SOUTH CAROLINA 1 \$121,256.75  TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$138,858.43  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED 1 \$119,834.67  LIABILITY COMPANY VIP MORTGAGE INC 1 \$124,000.00  AMERICAN EQUITY MORTGAGE, INC. 1 \$147,450.00  BRAND MORTGAGE GROUP, LLC 1 \$144,027.53  DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION 1 \$110,650.75  INC A DELAWARE CORPORATION 1 \$123,094.93  COMPANY JPMORGAN CHASE BANK, N.A. 144 \$18,593,965.18  MOVEMENT MORTGAGE, LLC 1 \$134,818.15  PEOPLES NATIONAL BANK 1 \$147,600.91  RMS & ASSOCIATES, A NEVADA CORPORATION 1 \$125,830.27  TRIDENT MORTGAGE, INC. 1 \$149,205.26  153 \$19,818,018.94  JPMORGAN CHASE BANK, N.A. 15 \$3,215,092.46	REGENCY MORTGAGE CORPORATION 1 \$118,840.38 0.65% RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$118,333.03 0.64% STERLING NATIONAL BANK 1 \$112,000.00 0.61% THE BANK OF SOUTH CAROLINA 1 \$121,256.75 0.66% TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$138,858.43 0.76% UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED 1 \$119,834.67 0.65% LIABILITY COMPANY 1 \$124,000.00 0.69%  AMERICAN EQUITY MORTGAGE, INC. 1 \$147,450.00 0.74% BRAND MORTGAGE GROUP, LLC 1 \$144,027.53 0.73% DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION 1 \$110,650.75 0.56% HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY 1 \$123,094.93 0.62% COMPANY JPMORGAN CHASE BANK, N.A. 144 \$18,593,965.18 93.82% MOVEMENT MORTGAGE, LLC 1 \$134,818.15 0.68% PEOPLES NATIONAL BANK 1 \$147,600.91 0.74% RMS & ASSOCIATES, A NEVADA 1 \$125,830.27 0.63% CORPORATION 1 \$125,830.27 0.63% TRIDENT MORTGAGE COMPANY LP 1 \$141,375.96 0.71% V.I.P. MORTGAGE, INC. 1 \$149,205.26 0.77% IPMORGAN CHASE BANK, N.A. 15 \$3,215,092.46 100%	REGENCY MORTGAGE CORPORATION   \$118,840.38   0.65%   0 RPM MORTGAGE INC A CALIFORNIA CORPORATION   \$118,333.03   0.64%   0 STERLING NATIONAL BANK   1 \$112,000.00   0.61%   0 THE BANK OF SOUTH CAROLINA   1 \$121,256.75   0.66%   0 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   \$138,858.43   0.76%   0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED   \$119,834.67   0.65%   0 LIABILITY COMPANY   \$141,8369,227.80   100%   0  AMERICAN EQUITY MORTGAGE, INC.   \$147,450.00   0.74%   0 BRAND MORTGAGE GROUP, LLC   \$144,027.53   0.73%   0 DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION   \$110,650.75   0.56%   0 HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY   \$123,094.93   0.62%   0 COMPANY JPMORGAN CHASE BANK, N.A.   144   \$18,593,965.18   93.82%   0 MOVEMENT MORTGAGE, LLC   \$134,818.15   0.68%   0 PEOPLES NATIONAL BANK   1 \$147,600.91   0.74%   0 RMS & ASSOCIATES, A NEVADA   1 \$125,830.27   0.63%   0 TRIDENT MORTGAGE COMPANY LP   \$141,375.96   0.71%   0 V.I.P. MORTGAGE, INC.   \$149,205.26   0.77%   0 U.I.P. MORTGAGE, INC.   \$149,205.26   0.77%   0 U.I.P. MORTGAGE, INC.   \$153   \$19,818,018.94   100%   0 UPMORGAN CHASE BANK, N.A.   15   \$3,215,092.46   100%   0

Total		19	\$3,475,928.12	100%	0	\$0.00
3138X4UU2	JPMORGAN CHASE BANK, N.A.	35	\$9,134,227.12	100%	0	\$0.00
Total		35	\$9,134,227.12	100%	0	\$0.00
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3138X4UV0	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,573.70			\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,420,239.04		-	\$0.00
Total		12	\$2,595,812.74	100%	0	\$0.00
21207/4117/0	IDMODC AN CHACE DANK NA	0	¢2 650 291 22	10007	0	\$0.00
3138X4UW8	JPMORGAN CHASE BANK, N.A.	9 <b>9</b>	\$2,650,381.23	100%	_	\$0.00
Total		9	\$2,650,381.23	100%	U	\$0.00
3138X4UX6	JPMORGAN CHASE BANK, N.A.	13	\$2,789,975.74	100%	0	\$0.00
Total		13	\$2,789,975.74	100%	-	\$0.00
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3138X4UY4	JPMORGAN CHASE BANK, N.A.	18	\$4,271,934.94	90.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$247,330.66	5.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$199,754.08	4.23%		\$0.00
	DBA COMSTOCK MORTGAGE	1	\$199,734.08	4.23%	U	\$0.00
Total		20	\$4,719,019.68	100%	0	\$0.00
3138X4UZ1	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$59,116.59	3.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,052.05	4.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$1,671,565.11	88.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$79,879.51	4.23%	-	\$0.00
Total		27	\$1,890,613.26	100%	0	\$0.00
3138X4V23	JPMORGAN CHASE BANK, N.A.	8	\$1,055,581.40	100%	0	\$0.00
Total		8	\$1,055,581.40	100%	0	\$0.00
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3138X4V31	JPMORGAN CHASE BANK, N.A.	8	\$1,395,264.00		-	\$0.00
Total		8	\$1,395,264.00	100%	0	\$0.00
21203/43/40	IDMODC AN CHACE DANK NA	(	¢1 042 240 22	1000		\$0.00
3138X4V49	JPMORGAN CHASE BANK, N.A.	6	\$1,043,340.32	100%		\$0.00
Total		6	\$1,043,340.32	100%	V	\$0.00
3138X4V56	JPMORGAN CHASE BANK, N.A.	11	\$1,477,866.10	100%	0	\$0.00
Total	of Mondain of Mod Britis, 1921.	11	\$1,477,866.10		-	\$0.00
1000			Ψ1,17,000110	10070	Ť	φοισσ
3138X4V64	JPMORGAN CHASE BANK, N.A.	69	\$10,418,989.38	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	69	\$10,418,989.38	100%	-	\$0.00
3138X4V72	ACCESS NATIONAL BANK	1	\$232,641.25	0.34%	0	\$0.00
		2	\$692,244.77	1.02%	0	\$0.00

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ALL HOME LENDING, INC., A CALIFORNIA CORPORATION				
AMERICAN EQUITY MORTGAGE INC	1	\$336,209.93	0.49% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,425.27	0.37% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$191,807.22	0.28% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.36% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,900.53	0.48% 0	\$0.00
ATLANTIC HOME LOANS, INC.,	1	\$289,563.21	0.43% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.52% 0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,047,567.88	1.54% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$188,702.56	0.28% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$415,741.90	0.61% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$509,389.25	0.75% 0	\$0.00
CAPSTAR LENDING LLC	1	\$223,263.22	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$343,282.19	0.5% 0	\$0.00
CERTUSBANK, N.A.	2	\$1,051,323.21	1.55% 0	\$0.00
CERTUSBANK, NA	1	\$224,275.16	0.33% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$210,358.04	0.31% 0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$303,542.13	0.45% 0	\$0.00
CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	\$265,192.52	0.39% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$438,022.26	0.64% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$184,721.36	0.27% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$232,767.04	0.34% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,404.29	0.75% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,807.54	0.18% 0	\$0.00

1	\$214,776.03	0.32%	0 \$0	0.00
2	\$768,338.13	1.13%	0 \$0	0.00
1	\$343,969.58	0.51%	0 \$0	0.00
1	\$264,192.60	0.39%	0 \$0	0.00
1	\$480,742.23	0.71%	0 \$0	0.00
1	\$268,835.44	0.4%	0 \$0	0.00
1	\$412,377.95	0.61%	0 \$0	0.00
2	\$604,017.31	0.89%	0 \$0	0.00
1	\$321,504.22	0.47%	0 \$0	0.00
1	\$355,849.95	0.52%	0 \$0	0.00
1	\$108,165.38	0.16%	0 \$0	0.00
1	\$415,685.55	0.61%	0 \$0	0.00
1	\$233,647.56	0.34%	0 \$0	0.00
1	\$251,620.45	0.37%	0 \$0	0.00
1	\$275,575.05	0.41%	0 \$0	0.00
1	\$409,382.27	0.6%	0 \$0	0.00
1	\$276,662.77	0.41%	0 \$0	0.00
1	\$238,000.00			0.00
1	\$203,356.96	0.3%	0 \$0	0.00
1	\$159,406.86	0.23%	0 \$0	0.00
1	\$287,486.35	0.42%	0 \$0	0.00
1	\$135,441.15	0.2%	0 \$0	0.00
1	\$286,751.34	0.42%	0 \$0	0.00
1	\$229,005.87	0.34%	0 \$0	0.00
1	\$271,590.33	0.4%	0 \$0	0.00
		2 \$768,338.13  1 \$343,969.58  1 \$264,192.60  1 \$480,742.23  1 \$268,835.44  1 \$412,377.95  2 \$604,017.31  1 \$321,504.22  1 \$355,849.95  1 \$108,165.38  1 \$415,685.55  1 \$233,647.56  1 \$251,620.45  1 \$275,575.05  1 \$409,382.27  1 \$276,662.77  1 \$238,000.00  1 \$203,356.96  2 1 \$159,406.86  2 1 \$135,441.15  1 \$286,751.34  1 \$229,005.87	2 \$768,338.13 1.13% 1 \$343,969.58 0.51% 1 \$264,192.60 0.39% 1 \$480,742.23 0.71% 1 \$268,835.44 0.4% 1 \$412,377.95 0.61% 2 \$604,017.31 0.89% 1 \$321,504.22 0.47% 1 \$355,849.95 0.52% 1 \$108,165.38 0.16% 1 \$415,685.55 0.61% 1 \$233,647.56 0.34% 1 \$251,620.45 0.37% 1 \$275,575.05 0.41% 1 \$409,382.27 0.6% 1 \$276,662.77 0.41% 1 \$238,000.00 0.35%	2 \$768,338.13

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COMPANY				Ш	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,394.91	0.58%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	100	\$26,103,088.63	38.38%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$359,433.44	0.53%	-	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$195,598.38	0.29%		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,214.77	0.22%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$531,921.23	0.78%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,555.69	0.43%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,440.45	0.46%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$234,025.14	0.34%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$375,021.69	0.55%	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$526,188.59	0.77%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$407,385.49	0.6%	0	\$0.00
MORTGAGE MASTER PACIFIC.	1	\$331,499.96	0.49%	1	
MORTGAGE MASTER, INC.	1	\$178,000.00	0.26%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$1,181,138.21	1.74%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$381,911.07	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$450,505.30	0.66%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC.,	1	\$194,414.75	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$208,984.76	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57%	0	\$0.00
OA MORTGAGE SERVICES	3	\$938,895.13	1.38%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$236,400.00	0.35%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23%	0	\$0.00
OPES ADVISORS, INC.	1	\$337,479.59	0.5%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$299,538.10	0.44%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$322,280.00	0.47%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	\$295,000.00	0.43%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,373.92	0.29%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$296,984.94	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$721,153.25	1.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32%	o	\$0.00
SANDY SPRING BANK	3	\$1,200,644.40	1.77%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$346,633.48	0.51%	0	\$0.00
STERLING NATIONAL BANK	1	\$259,198.17	0.38%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39%	0	\$0.00
THE BUSINESS BANK	1	\$126,480.49	0.19%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$538,165.96	0.79%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29%	0	\$0.00
	1	\$230,000.00	0.34%	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36% 0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$237,941.09	0.35% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$293,808.93	0.43% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,371.94	0.61% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$136,185.33	0.2% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46% 0	\$0.00
Total		246	\$68,008,184.72	100% 0	\$0.00
3138X4V80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$253,367.81	5.19% 0	\$0.00
	COMMERCE MORTGAGE	1	\$398,186.97	8.16% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73% 0	\$0.00
	JAMS-01, INC	1	\$340,686.09		\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$662,945.49	13.58% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$299,548.15	6.14% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,021.22	8.52% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$280,112.34	5.74% 0	\$0.00
Total		15	\$4,880,051.66	100% 0	\$0.00
3138X4V98	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.4% 0	\$0.00
	A N MORTGAGE SERVICES INC	1	\$365,460.81	0.35% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$240,000.00		
		1	\$185,037.00	0.18% 0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION				
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$193,233.41	0.19% 0	\$0.00
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23% 0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,800.00	0.26% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,240.16	0.53% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,309.16	0.22% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,750.00	0.36% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,655.57	0.24% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$223,142.15	0.22% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$290,571.30	0.28% 0	\$0.00
AMERIPRO FUNDING, INC.	2	\$596,448.91	0.58% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	0.4% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.4% 0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$188,790.00	0.18% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$211,608.06	0.2% 0	\$0.00
CENDERA FUNDING, INC.	1	\$197,010.00	0.19% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$371,500.00	0.36% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23% 0	\$0.00
COMMERCE MORTGAGE	1	\$249,655.57	0.24% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$260,605.49	0.25% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,200.00	0.22% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$409,495.72	0.39% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$277,713.83	0.27% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$245,932.99	0.24% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,873.58	0.25% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$239,669.34	0.23% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$819,772.51	0.79% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,782.35	0.19% 0	\$0.00
FEDERATED LENDING CORPORATION	1	\$220,000.00	0.21% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	0.28% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$218,691.43	0.21% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,112,820.48	1.07% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$185,743.74	0.18% 0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,362.55	0.21%	\$0.00
FRONTIER FINANCIAL, INC.	1	\$191,000.00	0.18% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$359,469.65	0.35%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,668.53	0.22% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,411.00	0.18% 0	\$0.00
GUARANTEED RATE, INC.	1	\$247,634.64	0.24% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$853,279.95	0.82%	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$361,001.95	0.35% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,483.36	0.36% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,081.29	0.35% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$619,194.33	0.6%	\$0.00
IMORTGAGE.COM, INC.	3	\$685,088.65	0.66% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,099.70	0.33% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	252	\$66,242,425.78	63.88% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,718.94	0.2% 0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$357,342.30	0.34% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$204,000.00	0.2% 0	1
MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,455.07	0.58% 0	
MORTGAGE MASTER, INC.	2	\$387,182.83	0.37% 0	<del>†                                      </del>
MORTGAGE NETWORK INC.	2	\$637,086.29	0.61% 0	1
MOVEMENT MORTGAGE, LLC	1	\$184,727.08	0.18% 0	\$0.00

	MSA MORTGAGE, LLC	1	\$373,496.21	0.36%	0	\$0.00
	NEW FED MORTGAGE CORP., A	1	\$225,206,11	0.22%	Λ	\$0.00
	MASSACHUSETTS CORPORATION	1	\$225,296.11	0.22%	U	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY					
	MORTGAGE CORPORATION, A	1	\$270,000.00	0.26%	0	\$0.00
	CORPORATION		**********	0.444		40.00
	NJ LENDERS CORP	1	\$416,425.49	0.4%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.,	1	\$254,656.51	0.25%	0	\$0.00
	AN OREGON CORPORATION				Н	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$211,707.92	0.2%	Λ	\$0.00
	CORPORATION, AN ARIZONA CORPORATION	1	\$211,707.92	0.2%	U	\$0.00
	OA MORTGAGE SERVICES	1	\$271,599.29	0.26%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED		·			
	LIABILITY COMPANY	1	\$311,869.73	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	2	\$613,127.77	0.59%	_	
	PEOPLES BANK	1	\$265,857.76	0.26%	0	\$0.00
	PEOPLES HOME EQUITY INC., A	1				¢0.00
	TENNESSEE CORPORATION	1	\$191,835.33	0.19%	U	\$0.00
	PEOPLES MORTGAGE COMPANY, AN	1	\$457,713.15	0.44%	Λ	\$0.00
	ARIZONA CORPORATION	1	\$437,713.13	0.44%	U	\$0.00
	PEOPLES NATIONAL BANK	1	\$193,526.47	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS	2	\$491,057.58	0.47%	0	\$0.00
	CORPORATION		Ψ171,037.30	0.4770	Ŭ	Ψ0.00
	PHILADELPHIA MORTGAGE	1	\$176,439.68	0.17%	0	\$0.00
	ADVISORS, INC., A CORPORATION		. ,		Н	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$399,959.91	0.39%	0	\$0.00
	PINNACLE BANK, A				H	
	STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE				П	
	CORPORATION, A CALIFORNIA	2	\$633,135.37	0.61%	0	\$0.00
	CORPORATION		, ,			
	PLATINUM HOME MORTGAGE				П	
	CORPORATION AN ILLINOIS	1	\$366,555.57	0.35%	0	\$0.00
	CORPORATION				Ц	
	PROVIDENT MORTGAGE					
	CORPORATION, AN ILLINOIS BANKING	1	\$232,457.04	0.22%	0	\$0.00
	CORPORATION				H	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$120,100,00	0.13%	Λ	\$0.00
	COMPANY	1	\$139,100.00	0.13%	U	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$226,344.79	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC,	1	·			
	A LIMITED LIABILITY COMPANY	1	\$261,630.84	0.25%	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$199,718.20	0.19%	0	\$0.00
	MORTGAGE, INC, A CALIFORNIA	1	Ψ177,710.20	5.17 /0	Ĭ	\$5.00
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	CORPORATION				
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,399.18	0.4% 0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,219,853.63	1.18% 0	\$0.00
	RPM MORTGAGE INC	2	\$622,715.01	0.6% 0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$533,356.89	0.51% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,764.09		\$0.00
<u> </u>	RPM MORTGAGE, INC	1	\$358,670.83	0.35% 0	\$0.00
	RPM MORTGAGE, INC.,	1	\$184,727.46	0.18% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,539.55	0.99% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$180,556.46	0.17% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$365,495.75	0.35% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.17% 0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54% 0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$844,093.98	0.81% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,774.28		\$0.00
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$256,446.20	0.25% 0	\$0.00
<u> </u>	THE MORTGAGE COMPANY	1	\$290,739.77	0.28% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00		\$0.00
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18% 0	\$0.00
<u> </u>	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36% 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59		\$0.0
<u> </u>	VIP MORTGAGE, INC	1	\$187,385.60	0.18% 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53% 0	\$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,667.05		\$0.00
otal		386	\$103,691,294.52	100% 0	\$0.0
138X4VA5		1	\$78,120.00	1.29% 0	\$0.0

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION				
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,800.00	1.27%	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$79,402.25	1.31%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,834.44	1.12%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,915.47	1.19%	\$0.00
	FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.36% (	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$64,921.90	1.07%	\$0.00
	JPMORGAN CHASE BANK, N.A.	89	\$5,394,856.46	89.1%	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$68,800.00	1.14%	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$69,915.89	1.15%	\$0.00
Total		98	\$6,055,066.41	100%	\$0.00
3138X4VB3	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,728.92	3.39%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$107,861.25	3.82%	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,517,624.71	89.05%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,075.31	3.74%	\$0.00
Total		29	\$2,827,290.19	100%	\$0.00
3138X4VC1	DIRECTORS MORTGAGE INC.	1	\$165,500.00		1 1
	JPMORGAN CHASE BANK, N.A.	5	\$807,068.99		†
	MORTGAGE CAPITAL PARTNERS, INC NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,306.34 \$159,807.76		
	SUNSTREET MORTGAGE, LLC	1	\$158,205.23	9.84% (	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00		
Total		10	\$1,607,888.32	100%	\$0.00
			,		
3138X4VD9	JPMORGAN CHASE BANK, N.A.	18	\$1,856,640.19	100%	\$0.00
Total		18	\$1,856,640.19	100%	\$0.00
3138X4VE7	JPMORGAN CHASE BANK, N.A.	22	\$5,106,951.75	100%	
Total		22	\$5,106,951.75	100%	\$0.00
21203/43/54	IDMODGLAN GWAGE BANK NA	1.1	¢1 001 455 45	100%	40.00
3138X4VF4	JPMORGAN CHASE BANK, N.A.	14	\$1,801,477.17	100% 0	1
Total		14	\$1,801,477.17	100%	\$0.00

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3138X4VG2	JPMORGAN CHASE BANK, N.A.	26	\$1,865,720.19		H	\$0.00
Total		26	\$1,865,720.19	100%	0	\$0.00
3138X4VH0	JPMORGAN CHASE BANK, N.A.	20	\$1,913,147.19	100%	0	\$0.00
Total	,	20	\$1,913,147.19		-	\$0.00
3138X4VJ6	DISCOVER HOME LOANS, INC	1	\$133,225.40	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,419.24		$\boldsymbol{-}$	\$0.00
	JPMORGAN CHASE BANK, N.A.	262	\$33,445,444.33		1	\$0.00
Total		264	\$33,714,088.97	100%	0	\$0.00
3138X4VK3	JPMORGAN CHASE BANK, N.A.	9	\$1,117,519.40	100%	0	\$0.00
Total		9	\$1,117,519.40		0	\$0.00
3138X4VL1	JPMORGAN CHASE BANK, N.A.	15	\$3,003,801.60	100%	0	\$0.00
Total		15	\$3,003,801.60	100%	0	\$0.00
					Ц	
3138X4VM9	JPMORGAN CHASE BANK, N.A.	19	\$2,936,922.69		$\boldsymbol{-}$	\$0.00
Total		19	\$2,936,922.69	100%	0	\$0.00
2120V/WN7	IDMODGAN CHASE DANV. N.A.	231	\$16 201 619 7 <i>4</i>	99.53%	Λ	\$0.00
3138X4VN7	JPMORGAN CHASE BANK, N.A. PULASKI BANK, A FEDERAL SAVINGS	231	\$16,301,618.74	99.33%	U	\$0.00
	BANK  BANK	1	\$77,691.28	0.47%	0	\$0.00
Total		232	\$16,379,310.02	100%	0	\$0.00
3138X4VP2	JPMORGAN CHASE BANK, N.A.	18	\$1,179,868.86	94.66%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$66,578.02	5.34%	0	\$0.00
Total		19	\$1,246,446.88	100%	0	\$0.00
3138X4VQ0	DISCOVER HOME LOANS, INC.	1	\$106,205.53	0.46%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,893.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	238	\$23,073,878.99	99.15%	0	\$0.00
Total		240	\$23,271,977.52	100%	0	\$0.00
					Ц	
3138X4VR8	ACCESS NATIONAL MORTGAGE	1	\$249,787.78		т	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$314,403.54	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,114.02	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	199	\$27,727,390.60	97.59%	0	\$0.00
Total		203	\$28,409,695.94	100%	0	\$0.00
3138X4VS6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,027.06	0.62%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	267	\$55,321,065.54	99.06%	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,510.60	0.32%	0 \$0.00
Total		269	\$55,843,603.20	100%	0 \$0.00
3138X4VT4	CERTUSBANK, NA	2	\$397,893.86	33.99%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$573,164.32	48.97%	0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,390.80	17.04%	0 \$0.00
Total		6	\$1,170,448.98	100%	0 \$0.00
3138X4VU1	JPMORGAN CHASE BANK, N.A.	5	\$1,036,740.36	100%	0 \$0.00
Total		5	\$1,036,740.36	100%	0 \$0.00
3138X4VV9	JPMORGAN CHASE BANK, N.A.	12	\$2,459,417.10	100%	0 \$0.00
Total		12	\$2,459,417.10	100%	0 \$0.00
3138X4VW7	JPMORGAN CHASE BANK, N.A.	13	\$2,837,723.12	100%	0 \$0.00
Total		13	\$2,837,723.12	100%	0 \$0.00
3138X4VX5	JPMORGAN CHASE BANK, N.A.	59	\$10,278,364.01	100%	0 \$0.00
Total		59	\$10,278,364.01	100%	0 \$0.00
3138X4VY3	JPMORGAN CHASE BANK, N.A.	13	\$2,083,822.16	100%	0 \$0.00
Total		13	\$2,083,822.16	100%	0 \$0.00
3138X4VZ0	JPMORGAN CHASE BANK, N.A.	11	\$1,122,912.00	100%	0 \$0.00
Total		11	\$1,122,912.00	100%	0 \$0.00
3138X4W22	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,128.52	3.42%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,275,366.77	84.42%	
	NJ LENDERS CORP.	1	\$152,152.34		
	V.I.P. MORTGAGE, INC.	1	\$119,747.21	4.44%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,852.24	2.07%	\$0.00
Total		19	\$2,695,247.08	100%	0 \$0.00
3138X4W30	1ST PORTFOLIO LENDING CORPORATION	1	\$359,408.26	0.72%	0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,402.06	0.71%	0 \$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$168,994.67	0.34%	0 \$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$277,500.00	0.55%	0 \$0.00

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ALERUS FINANCIAL NA	1	\$127,220.04	0.25%	0 \$0.00
AMERICAN INTERNET MORTGAGE,	2	¢501 062 57	1 1607	0 \$0.00
INC.	2	\$581,963.57	1.16%	3 \$0.00
AMERICAN MIDWEST BANK, A STATE	2	\$445,223.44	0.89%	\$0.00
BANK		\$443,223.44	0.89%	3 \$0.00
ATLANTIC HOME LOANS INC A	1	\$299,474.07	0.6%	0 \$0.00
CORPORATION	1	·		
ATLANTIC HOME LOANS, INC.	1	\$411,292.99	0.82%	1 1
ATLANTIC HOME LOANS, INC.,	1	\$282,493.22	0.56%	0 \$0.00
ATLANTIC HOME LOANS, INC., A	1	\$245,540.50	0.49%	0 \$0.00
CORPORATION	1	Ψ2-13,3-10.30	0.1770	σ φυ.σσ
AXIOM FINANCIAL, LLC, A LIMITED	1	\$213,217.50	0.42%	0 \$0.00
LIABILITY COMPANY		\$213,217.30	0.1270	Ψ0.00
BARRINGTON BANK TRUST COMPANY	1	\$159,314.20	0.32%	0 \$0.00
N A		·		
BELL STATE BANK & TRUST	1	\$416,268.96	0.83%	0 \$0.00
BLUFI LENDING CORPORATION, A	1	\$312,462.88	0.62%	0 \$0.00
CALIFORNIA CORPORATION	-	Φ <b>2</b> (2, <b>5</b> 2 <b>5</b> 10	0.52%	0 00
BOFI FEDERAL BANK	1	\$263,537.18	0.53%	1 1
BRAND MORTGAGE GROUP, LLC	1	\$386,292.17	0.77%	0 \$0.00
CALCON MUTUAL, A NEW YORK	1	\$300,316.17	0.6%	0 \$0.00
CORPORATION	2	Φ <b>57</b> 0 150 60	1 150	φο οο
CHERRY CREEK MORTGAGE CO., INC.	2	\$579,158.60	1.15%	0 \$0.00
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$330,918.85	0.66%	0 \$0.00
	1	¢107.507.61	0.2707	0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$187,597.61	0.37%	1 1
CROSSLINE CAPITAL INC	1	\$238,839.44	0.48%	0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$630,892.04	1.26%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$445,201.32	0.89%	0 \$0.00
	1	·	0.89%	
DISCOVER HOME LOANS, INC	1	\$279,529.72	0.36%	<del></del>
DISCOVER HOME LOANS, INC.	1	\$232,292.06	0.40%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	4	\$948,950.44	1.89%	\$0.00
MORTGAGE	4	\$948,930.44	1.89%	30.00
E MORTGAGE MANAGEMENT LLC	1	\$300,483.47	0.6%	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS	1	\$300,463.47	0.070	5 \$0.00
LIMITED PARTNERSHIP	2	\$591,232.41	1.18%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE				+
CORPORATION	3	\$787,100.94	1.57%	0 \$0.00
FBC MORTGAGE, LLC, A LIMITED				
LIABILITY COMPANY	1	\$275,505.75	0.55%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$213,632.77	0.43%	\$0.00
BANK		, -,		7 2 3 2
FIRST CENTENNIAL MORTGAGE	4	<b>0255 551 21</b>	0.51.00	φο οο
CORPORATION, A CORPORATION	1	\$255,551.21	0.51%	0 \$0.00

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FIRST CHOICE LOAN SERVICES, INC	4	\$1,336,893.37	2.66% 0	\$0.00
FIRST INTERNET BANK OF INDIANA,	2	\$719,331.93	1.43% 0	\$0.00
AN INDIANA CHARTERED BANK	۷	φ/13,331.93	1.45700	φυ.υυ
FIRST NATIONAL BANK OF ST LOUIS,	1	\$410,248.28	0.82% 0	\$0.00
NATIONAL BANKING INSTITUTION	1			·
GARDNER FINANCIAL SERVICES, LTD.	1	\$192,250.28	0.38% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.,	1	\$416,237.31	0.83% 0	\$0.00
A TEXAS LIMITED PARTNERSHIP	1	\$416,200,61	0.83% 0	\$0.00
GEORGE MASON MORTGAGE, LLC GMH MORTGAGE SERVICES LLC, A	1	\$416,299.61	0.83% 0	\$0.00
DELAWARE LIMITED LIABILITY	1	\$244,352.26	0.49% 0	\$0.00
COMPANY	1	φ244,332.20	0.49700	\$0.00
GOODMORTGAGE.COM, A				4.5.5.5
CORPORATION	1	\$415,520.28	0.83% 0	\$0.00
GUARANTEED RATE, INC,	1	\$415,738.22	0.83% 0	\$0.00
GUARANTEED RATE, INC.	2	\$770,572.66	1.54% 0	\$0.00
GUARANTEED RATE, INC., A	4	\$1,285,266.37	2.56% 0	\$0.00
DELAWARE CORPORATION	4	\$1,285,200.37	2.30% 0	\$0.00
GUARANTEED RATE, INC., A DELWARE	1	\$318,179.20	0.63% 0	\$0.00
CORPORATION				·
GUILD MORTGAGE COMPANY	1	\$407,269.38	0.81% 0	
HALLMARK HOME MORTGAGE LLC	1	\$369,864.21	0.74% 0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	0.83% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP		<b>****</b>	0.4684.0	40.00
USA, LLC, A LIMITED LIABILITY	1	\$232,092.40	0.46% 0	\$0.00
COMPANY  HOMETRUST MORTCAGE COMPANY	1	¢416 252 26	0.83% 0	\$0.00
HOMETRUST MORTGAGE COMPANY IMORTGAGE.COM, INC.	2	\$416,253.26 \$381,354.03	0.83% 0	
JPMORGAN CHASE BANK, N.A.	30	\$9,617,711.93	19.16% 0	
LEADER BANK NA A NATIONAL	30	\$9,017,711.93	19.10%0	\$0.00
ASSOCIATION	1	\$400,000.00	0.8% 0	\$0.00
LEADER BANK, NA., A NATIONAL		<b>4</b>		
ASSOCIATION	1	\$230,586.34	0.46% 0	\$0.00
MASON MCDUFFIE MORTGAGE	1	¢416.260.06	0.0207.0	\$0.00
CORPORATION	1	\$416,268.96	0.83% 0	\$0.00
MCLEAN MORTGAGE CORPORATION,	2	\$655,883.78	1.31% 0	\$0.00
A VIRGINIA CORPORATION	۷	Ψυσσ,00σ.70	1.31700	φυ.υυ
MEGASTAR FINANCIAL CORP., A	1	\$276,948.93	0.55% 0	\$0.00
COLORADO CORPORATION		<del>+=.0,5.0.55</del>	0.55 /6 0	40.00
MERRIMACK MORTGAGE COMPANY,		Φ <b>5.41</b> .002.00	1.000	<b>#0.00</b>
INC., A MASSACHUSETTS	2	\$541,003.88	1.08% 0	\$0.00
CORPORATION  MIDWEST FOURTY MORTGAGE LLC				
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$332,884.95	0.66% 0	\$0.00
COMPANY	1	ΨυυΣ,004.90	0.00 /00	φυ.υυ
MORTGAGE MASTER SERVICE		<b>42.42.522.</b>	0 = = =	40.00
CORPORATION, A CORPORATION	1	\$349,399.39	0.7% 0	\$0.00

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MORTGAGE MASTER, INC.	2	\$794,648.28	1.58% (	\$0.00
MORTGAGE SERVICES III, LLC	1	\$168,703.73	0.34%	\$0.00
MORTGAGES UNLIMITED INC., A	1	\$396,289.07	0.79% (	\$0.00
MOVEMENT MORTGAGE LLC	1	\$169,801.79	0.34%	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$940,905.39	1.87% (	\$0.00
NFM INC	1	\$394,436.40	0.79% (	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS,	1	\$208,433.95	0.42% (	\$0.00
INC., A MARYLAND CORPORATION	1	\$200,433.93	0.42%	50.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$321,946.58	0.64% (	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,015.22	0.56%	\$0.00
OA MORTGAGE SERVICES.	1	\$259,553.83	0.52% (	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$411,792.13	0.82%	\$0.00
ON Q FINANCIAL INC	1	\$174,693.21	0.35% (	\$0.00
PEOPLES BANK	1	\$314,857.64	0.63% (	T T
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$299,474.07	0.6%	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$367,381.91	0.73% (	\$0.00
PERL MORTGAGE, INC	1	\$335,359.72	0.67%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,561.27	0.49%	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$695,325.02	1.39% (	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$330,619.38	0.66%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,363.87	0.77% (	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$232,391.88	0.46% (	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,356.05	0.74%	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,584.55	0.46%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$265,533.68	0.53% (	\$0.00
RPM MORTGAGE INC	4	\$1,436,744.68	2.86%	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,395.35	0.72%	\$0.00
 SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$662,536.01	1.32%	\$0.00
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SUMMIT FUNDING, INC.	1	\$48,414.98	0.1%	\$0.00

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	THE PRIVATEBANK AND TRUST COMPANY	2	\$677,824.10	1.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$207,539.71	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$832,458.41	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,983.04	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,454.13	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,616.08	0.44%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,233.29	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$465,783.94	0.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$308,634.48	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$344,954.46	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,318.43	2.03%	0	\$0.00
Total		165	\$50,188,723.98	100%	0	\$0.00
3138X4W48	DISCOVER HOME LOANS INC	1	\$222,901.57	14.15%		\$0.00
D130A4W40	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,253.64			\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$537,771.91	34.14%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$229,953.14		_	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$258,189.33	16.39%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,894.20	8.69%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,213.38	4.71%	0	\$0.00
Total		10	\$1,575,177.17	100%	0	\$0.00
3138X4W55	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$99,492.21	2.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$417,889.47	11.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,085,252.13	30.64%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,794.32	7.48%	0	\$0.00
	PATRIOT COMMUNITY BANK, STATE		\$309,542.41	8.74%	H	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,442.73	6.54% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$210,022.43	5.93% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$408,141.64		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.15	6.96% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$146,174.59	4.13% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$122,010.00	3.45% 0	\$0.00
	19	\$3,541,382.08	100% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,350.00	2.92% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,208.19	4.69% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,585,701.59	52.35% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$206,373.44	6.81% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$112,633.82	3.72% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92% 0	\$0.00
	17	\$3,029,028.88	100% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	19	\$4,262,819.57	100% 0	\$0.00
	19	\$4,262,819.57		\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$1.238.762.93	100% 0	\$0.00
	6	\$1,238,762.93		\$0.00
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01% 0	\$0.00
COMMERCE MORTGAGE	3	\$1,060,536.85	15.95% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,495.75	5.5% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	5.71% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	6.26% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$375,481.98	5.65% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$400,000.00	6.01% 0	\$0.00
	INC. OHIO CORPORATION POLI MORTGAGE GROUP, INC. RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC WEST PENN FINANCIAL SERVICE CENTER, INC.  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION COMMERCE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	INC. OHIO CORPORATION  POLI MORTGAGE GROUP, INC.  RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY  SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY  VICTORIAN FINANCE LLC  WEST PENN FINANCIAL SERVICE CENTER, INC.  19  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A.  MORTGAGE AMERICA, INC.  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC  17  JPMORGAN CHASE BANK, N.A.  19  JPMORGAN CHASE BANK, N.A.  6  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION COMMERCE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A.  1 MORTGAGE CAPITAL PARTNERS, INC. 1 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION 1 COR	INC. OHIO CORPORATION	INC. OHIO CORPORATION

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	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	6.26%	0	\$0.00
Total		18	\$6,650,390.38	100%	0	\$0.00
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$325,580.37	1.99%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05%	0	\$0.00
	CENDERA FUNDING INC.	1	\$179,762.97	1.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$12,166,873.98	74.29%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$207,238.93	1.27%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0	\$0.00
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$567,252.03	3.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0	\$0.00
Total		64	\$16,378,450.49	100%	0	\$0.00
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3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0	\$0.00

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,466,586.45	42.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$213,105.11	6.16%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$213,589.25	6.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$172,633.79	4.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94%	0	\$0.00
Total		19	\$3,461,591.92	100%	0	\$0.00
3138X4WD8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTAGE	1	\$318,547.39	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$227,920.66	0.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$177,183.95	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$177,191.99	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52%		\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0	\$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$387,000.00	0.63% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$413,097.40	0.68% 0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66% 0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53% 0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$288,683.58	0.47% 0	\$0.00
	CERTUSBANK NA	1	\$330,492.92	0.54% 0	\$0.00
	CERTUSBANK, N.A.	2	\$527,560.58	0.86% 0	\$0.00
	CERTUSBANK, NA	7	\$1,516,051.08	2.48% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23% 0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,107.07	0.68% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$265,555.01	0.44% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$228,955.94	0.38% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49% 0	\$0.00
	DISCOVER HOME LOANS INC	1	\$328,900.18	0.54% 0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$577,591.77	0.95% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49% 0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8% 0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68% 0	\$0.00
	FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04% 0	\$0.00
		7	\$1,780,217.19	2.92% 0	\$0.00
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FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,647.10	0.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$510,639.47	0.84%	0	\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$215,008.23	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,109.79	0.52%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$220,494.52	0.36%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$8,844,747.83	14.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,216.02	0.64%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$414,681.87	0.68%	0	\$0.00
MID AMERICA MORTGAGE INC.	1	\$262,938.31	0.43%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00
MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00

MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33% 0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,444,409.88	2.37% 0	\$0.00
MORTGAGE NETWORK INC.	3	\$508,419.51	0.83% 0	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,204,581.00	1.97% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61% 0	
MOVEMENT MORTGAGE, LLC	2	\$440,275.27	0.72% 0	\$0.00
NJ LENDERS CORP	3	\$794,544.83	1.3% 0	\$0.00
NORTH SHORE COMMUNITY BANK TRUST COMPANY	2 2	\$645,229.64	1.06% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$223,930.64	0.37% 0	\$0.00
PATRIOT COMMUNITY BANK, STA	TE			
BANK	1	\$370,400.00	0.61% 0	\$0.00
PEOPLES BANK, A WA CORPORATI	ON 2	\$492,734.96	0.81% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$258,132.38		
PERL MORTGAGE, INC	1	\$172,900.00	1 1	
PERL MORTGAGE, INC., AN ILLINO CORPORATION	OIS 2	\$663,783.89	1.09% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITEI LIABILITY COMPANY	) 1	\$263,785.09	0.43% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59% 0	\$0.00
PULASKI BANK, A FEDERAL SAVIN BANK	NGS 1	\$257,636.94	0.42% 0	\$0.00
RELIANT MORTGAGE COMPANY, I A LIMITED LIABILITY COMPANY	LC, 1	\$340,945.26	0.56% 0	\$0.00
REPUBLIC BANK & TRUST	1	\$225,927.78	0.37% 0	\$0.00
RMC VANGUARD MORTGAGE				
CORPORATION	2	\$277,733.51	0.46% 0	\$0.00
SOUND MORTGAGE INC	1	\$265,564.22	0.44% 0	\$0.00
SOUND MORTGAGE, INC.	1	\$278,728.97	0.46% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37% 0	\$0.00
STIFEL BANK AND TRUST, A STATE	E 1	\$145,330.66	0.24% 0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTO SERVICES, LLC, LIMITED LIABILIT COMPANY		\$295,651.80	0.48% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2, 2	\$577,367.16	0.95% 0	\$0.00
	1	\$219,001.33	0.36% 0	\$0.00
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	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL					
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	0	\$0.00
Total		223	\$61,021,746.38	100%	0	\$0.00
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$156,307.73	6.15%	0	\$0.00
	MORTGAGE NETWORK INC.	5	\$707,985.31	27.87%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$477,705.51	18.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00
Total		17	\$2,540,163.43	100%	0	\$0.00
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3138X4WF3	4TRUST MORTGAGE, INC.	1	\$303,656.23	0.39%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,822.51	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,353.49	0.47%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%	0	\$0.00
	AMERICASH	1	\$383,269.60	0.49%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$168,255.42	0.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$141,279.29	0.18% 0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27		
	BELL STATE BANK & TRUST	3	\$488,646.67	0.63% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$474,965.82	0.61% 0	\$0.00
	CARROLLTON BANK	1	\$159,069.83	0.2% 0	\$0.00
	CERTUSBANK, N.A.	1	\$171,242.20	0.22% 0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2% 0	\$0.00
	CERTUSBANK, NA	1	\$139,669.41	0.18% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11% 0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00		\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$415,144.33	0.53% 0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$321,764.75	0.41% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37% 0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1% 0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.30	0.43% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22% 0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$187,072.15	0.24% 0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75		
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42% 0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$197,343.00	0.25% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33% 0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$188,720.16	0.24% 0	\$0.00
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INC				
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27% 0	
IMORTGAGE.COM, INC.	1	\$158,299.48	0.2% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34% 0	\$0.00
INLANTA MORTGAGE INC	1	\$241,182.70	0.31% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	287	\$55,991,147.78	72% 1	\$113,954.49
LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$414,984.29	0.53% 0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$409,821.58	0.53% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2% 0	
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$363,889.67	0.47% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$153,328.26	0.2% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$302,660.63	0.39% 0	
MORTGAGE MASTER, INC.	3	\$767,726.39	0.99% 0	
MORTGAGE NETWORK INC.	1	\$269,893.60	0.35% 0	
MORTGAGE NETWORK, INC.	1	\$287,069.15	0.37% 0	
MORTGAGE RESOURCES INC	1	\$323,041.52	0.42% 0	
OMEGA FINANCIAL SERVICES, INC.	1	\$220,006.71	0.28% 0	
ON Q FINANCIAL, INC.	1	\$233,974.95	0.3% 0	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18% 0	
PACOR MORTGAGE CORP.	1	\$90,000.00	0.12% 0	\$0.00
PARAGON HOME LOANS, INC.	1	\$134,393.24	0.17% 0	·
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$106,030.78	0.14% 0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16% 0	\$0.00
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39% 0	\$0.00
RPM MORTGAGE INC	1	\$146,466.32	0.19% 0	\$0.00
SANDY SPRING BANK	1	\$160,570.74	0.21% 0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51% 0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$149,273.75	0.19% 0	\$0.00

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	CORPORATION	[	I			
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$102,732.81	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$174,236.66	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$320,614.84	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$123,453.68	0.22%	0	\$0.00
Total		390	\$77,768,931.64	100%	1	\$113,954.49
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,372.80	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$405,465.50	1.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A		¢1 200 201 14	3.63%	0	\$0.00
	DELAWARE CORPORATION	7	\$1,289,381.14	3.03%	U	Ψ0.00
		2	\$581,451.28	1.64%		·

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	INLANTA MORTGAGE INC	1	\$265,012.13		
	JPMORGAN CHASE BANK, N.A.	149	\$29,692,371.00	83.7% 0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$170,468.10	0.48% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$215,490.71	0.61% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64% 0	\$0.00
	VIP MORTGAGE INC	1	\$288,000.00	0.81% 0	\$0.00
	Unavailable	1	\$283,042.84	0.8% 0	\$0.00
Total		176	\$35,475,935.15	100% 0	\$0.00
3138X4WH9	JPMORGAN CHASE BANK, N.A.	7	\$1,286,622.67	100% 0	\$0.00
Total		7	\$1,286,622.67	100% 0	\$0.00
3138X4WJ5	JPMORGAN CHASE BANK, N.A.	43	\$5,919,353.63	100% 0	\$0.00
Total		43	\$5,919,353.63	100% 0	\$0.00
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,050.00	2.2% 0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$122,000.00	0.66% 0	\$0.00
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$134,165.50	0.73% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	128	\$16,629,221.02	90.06% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77% 0	\$0.00
	PERL MORTGAGE, INC	1	\$116,500.00	0.63% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65% 0	\$0.00
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75% 0	\$0.00
_		1	\$137,797.87 \$141,890.80		·
Total	UNION WYNDHAM CAPITAL MORTGAGE, INC,		·		·

3138X4WL0	JPMORGAN CHASE BANK, N.A.	7	\$1,235,391.17	100%	0	\$0.00
Total		7	\$1,235,391.17	100%	0	\$0.00
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	172	\$11,551,771.06	98.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00
Total		175	\$11,785,040.10	100%	0	\$0.00
3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$187,859.16	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$100,000.00	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	124	\$12,059,636.45	91.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00
Total		135	\$13,114,184.71	100%	0	\$0.00
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$6,214,141.05	90.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00
Total		53	\$6,853,620.31	100%	0	\$0.00
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	-	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,743.88	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$78,087.88	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	275	\$16,540,577.96	93.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$75,201.44	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00
Total		290	\$17,614,253.53	100%	0	\$0.00
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3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00		-	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$6,352,751.14	88.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	1.25%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$89,500.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00
Total		75	\$7,174,642.38	100%	0	\$0.00
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,258,598.85	92.95%	0	\$0.00
Total		15	\$2,429,850.13	100%	0	\$0.00
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00
	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	7.25%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$341,730.70	13.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,128,194.60	43.5%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$217,500.00	8.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	7.7%	0	\$0.00
Total		14	\$2,593,684.33	100%	0	\$0.00
3138X4WU0	JPMORGAN CHASE BANK, N.A.	27	\$2,357,764.06	100%	0	\$0.00
Total		27	\$2,357,764.06	100%	0	\$0.00
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3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,388,571.40	93.42%	0	\$0.00

Total		13	\$3,627,423.93	100% 0	\$0.00
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3138X4WW6	JPMORGAN CHASE BANK, N.A.	9	\$1,565,124.12	82.48% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52% 0	\$0.00
Total		10	\$1,897,681.79	100% 0	\$0.00
3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95% 0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,584.20	2.16% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02% 0	\$0.00
	EQUITY LOANS LLC	1	\$345,255.21	2.51% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$378,828.09	2.75% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02% 0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$9,729,458.06	70.65% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$279,726.36	2.03% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$191,704.38	1.39% 0	\$0.00
	STERLING NATIONAL BANK	1	\$399,384.12	2.9% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77% 0	\$0.00
Total		46	\$13,772,061.90	100% 0	\$0.00
3138X4WY2	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,918,032.06	91.61% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$105,554.37	1.63% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27% 0	\$0.00
Total		23	\$6,459,705.83	100% 0	\$0.00
3138X4WZ9	JPMORGAN CHASE BANK, N.A.	3	\$1,016,890.50	100% 0	·
Total		3	\$1,016,890.50	100% 0	\$0.00
3138X4X21	INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100% 0	
Total		21	\$6,412,950.00	100% 0	\$0.00
3138X4X39	AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86% 0	\$0.00
D130A+A37	D&H LENDING, INC.	1	\$173,749.30	3.22% 0	\$0.00
	DSW MORTGAGE INC.	1	\$186,000.00	3.44% 0	\$0.00
	PO W IMONTOMOR IMC.	1	Ψ100,000.00	J.77 /U U	φυ.υυ

	FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$228,000.00			\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00		-	\$0.00
Total	HATERDANAN MORTOTOL COMPTIA	21	\$5,403,827.30	100%		\$0.00
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3138X4X47	INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	0	\$0.00
Total		42	\$10,575,270.38	100%	0	\$0.00
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3138X4X54	WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%	0	\$0.00
Total		11	\$4,985,466.97	100%	0	\$0.00
3138X4X62	WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0	\$0.00
Total		20	\$6,999,515.04	100%	0	\$0.00
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3138X4X70	WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84		-	\$0.00
Total		25	\$7,000,140.84	100%	0	\$0.00
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3138X4X88	1ST PORTFOLIO LENDING	1	\$549,153.18		-	\$0.00
	ACCESS NATIONAL	1	\$271,571.93		+	\$0.00
	ACOPIA	7	\$2,083,211.50		_	\$0.00
	ALLIANCE FINANCIAL	2	\$466,200.68	0.75%		\$0.00
	AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	-	\$0.00
	AMERICAN SOUTHWEST	26	\$4,585,622.83		$\boldsymbol{r}$	\$0.00
	AMERIS	4	\$881,535.96		-	\$0.00
	AMERISAVE	3	\$721,758.14		-	\$0.00
	BRAND MORTGAGE	7	\$2,210,807.36	3.57%		\$0.00
	CBC	10	\$2,910,807.83	4.7%	_	\$0.00
	COMMONWEALTH MORTGAGE	1	\$189,501.30		-	\$0.00
	DRAPER AND KRAMER MTG	12	\$4,252,583.70		-	\$0.00
	FBC MORTGAGE LLC	10	\$3,231,616.25		-	\$0.00
	FIRST FINANCIAL SERVICES	2	\$715,516.38			\$0.00
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%	+	\$0.00
	FLORIDA CAPITAL	26	\$6,662,841.19		_	\$0.00
	GOLDSTAR	1	\$214,668.97	0.35%	$\boldsymbol{r}$	\$0.00
	HOMEBANC	3	\$928,058.35		-	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	$\boldsymbol{r}$	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80		-	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00		+	\$0.00
<u> </u>	LOAN DEPOT	3	\$352,721.79			\$0.00
<u> </u>	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	-	\$0.00
<u> </u>	MANN MORTGAGE	2	\$1,092,835.28	1.76%		\$0.00
<u> </u>	MEGA CAPITAL	1	\$345,490.27	0.56%	-	\$0.00
<u> </u>	MERIDIAN	1	\$199,685.24			\$0.00
<u> </u>	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60		-	\$0.00
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00

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	MORTGAGE MASTER	4	\$696,333.13	1.12% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$256,105.07		\$0.00
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52% 0	\$0.00
	NFM	4	\$1,114,117.21	1.8% 0	\$0.00
	NTFN	5	\$1,121,527.36	1.81% 0	\$0.00
	ON Q FINANCIAL	3	\$1,094,438.62	1.77% 0	\$0.00
	PEOPLES BANK	2	\$596,080.82	0.96% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66% 0	\$0.00
	POLARIS HOME FUNDING	1	\$114,600.00	0.19% 0	\$0.00
	POLI MORTGAGE	1	\$154,766.55	0.25% 0	\$0.00
	REGENCY MORTGAGE	1	\$186,210.27	0.3% 0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56% 0	\$0.00
	RMC MORTGAGE	3	\$835,680.24	1.35% 0	\$0.00
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29% 0	\$0.00
	STERLING NATIONAL BANK	1	\$359,457.78	0.58% 0	\$0.00
	THE MORTGAGE FIRM	1	\$279,808.95	0.45% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4% 0	\$0.00
	WILLOW BEND	2	\$363,086.55		\$0.00
	WR STARKEY	3	\$906,111.27	1.47% 0	\$0.00
Total		239	\$61,918,152.98	100% 0	\$0.00
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3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00		\$0.00
Total		60	\$10,540,253.00	100% 0	\$0.00
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3138X4XA3	COMMERCE MORTGAGE.	1	\$237,811.90	13.7% 0	\$0.00
	GUARANTEED RATE, INC., A	1	\$249,881.33	14.4% 0	\$0.00
<u> </u>	DELAWARE CORPORATION		·		·
	JPMORGAN CHASE BANK, N.A.	5	\$1,247,543.46		
Total		7	\$1,735,236.69	100% 0	\$0.00
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3138X4XH8	AMERICAN LENDING NETWORK	1	\$617,089.56		
	CAPSTONE DIRECT, INC.	1	\$545,000.00	i	\$0.00
<u> </u>	FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96% 0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$441,348.84	1 1	\$0.00
	GOTMORTGAGE.COM	1	\$510,953.77	i i i	\$0.00
	HOME & LOAN FINDERS.COM	1	\$528,000.00	1 1	\$0.00
	INSTANT HOME LOANS, INC.	1	\$465,000.00		\$0.00
<u> </u>	INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10		\$0.00
	METRO LENDING SERVICES	1	\$424,414.47		\$0.00
	OPEN MORTGAGE, LLC	1	\$624,617.67		\$0.00
	THE MORTGAGE LINK, INC	1	\$581,600.00	i i i	\$0.00
Total		42	\$22,030,376.32	100% 0	\$0.00
		++			
3138X4XJ4	INTERBANK MORTGAGE COMPANY	17	\$9,749,258.36	100% 0	\$0.00
Total	HATERBANAN MORTONOE COMPANY	17	\$9,749,258.36	1 1	

3138X4XK1	ARCSTONE FINANCIAL, INC.	1	\$472,362.86	3.33%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$569,400.00	4.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$560,000.00	3.94%	0	\$0.00
Total	WHAT OHATE CORTORATION	27	\$14,199,170.6 <b>4</b>	100%		\$ <b>0.00</b>
Total		21	ψ14,1/2,1/0.04	100 /0		Ψ0.00
3138X4XL9	INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00
Total	A THE STATE OF THE	18	\$5,353,625.75	100%	-	\$0.00
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3138X4XM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,808.38	3.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,693,636.21	82.93%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63			\$0.00
Total		17	\$4,453,812.32	100%	0	\$0.00
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3138X4XN5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$149,150.00	3.32%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$417,000.00			\$0.00
	HOME & LOAN FINDERS.COM	1	\$362,000.00		0	\$0.00
	IHS MORTGAGE LLC	1	\$189,750.00			\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$228,000.00	5.07%	0	\$0.00
	NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$344,000.00	7.67%	0	\$0.00
Total		16	\$4,493,222.68	100%	0	\$0.00
3138X4XP0	INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00
Total		30	\$9,145,025.00	100%	0	\$0.00
3138X4XQ8	INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00
Total		37	\$9,448,010.28	100%	0	\$0.00
3138X4XR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00
		1	\$161,499.56	3.35%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00
Total		21	\$4,817,888.58	100%	0	\$0.00
3138X4XS4	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71%	0	\$0.00
Total		9	\$1,461,987.93	100%	0	\$0.00
3138X4XT2	INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100%	0	\$0.00
Total		6	\$1,308,332.50	100%	0	\$0.00
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3138X4XU9	FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00		Ħ	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09		_	\$0.00
	KENILWORTH FINANCIAL INC	1	\$126,440.46			\$0.00
	MORTGAGE PROS, INC.	1	\$385,260.61	18.34%	-	\$0.00
Total		10	\$2,100,944.16	100%	0	\$0.00
3138X4XV7	INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00
	MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$210,938.10		1	\$0.00
Total	,	5	\$1,208,545.31	100%	-	\$0.00
3138X4XW5	INTERPANIZ MORTCACE COMPANIZ	4	¢1 122 225 70	100%	Λ	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70		Ħ	\$0.00
Total		4	\$1,123,335.70	100%	V	\$0.00
3138X4XX3	INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00
Total	EBC	13	\$3,041,217.21	100%	0	\$0.00
21203/43/3/1	INTERDANT MODERA CE COMPANY	21	¢4.020.050.24	1000	0	¢0.00
3138X4XY1	INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	-	\$0.00
Total		21	\$4,820,858.24	100%	V	\$0.00
3138X4XZ8	INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00
Total		6	\$1,297,044.09	100%	0	\$0.00
3138X4YA2	NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	n	\$0.00
Total	IVATIONSTARMORTGAGE	66	\$12,133,612.00 \$12,133,612.00		H	\$0.00
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3138X4YB0	HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$4,690,835.39	98.36%	0	\$0.00
Total		73	\$4,769,224.77	100%	0	\$0.00

3138X4YC8	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$8,627,455.46	96.04%	0	\$0.00
Total		34	\$8,983,225.58	100%	0	\$0.00
3138X4YD6	INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,006,827.06	96.16%	0	\$0.00
Total		25	\$3,126,827.06	100%	0	\$0.00
3138X4YE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,649,813.42	100%	0	\$0.00
Total		22	\$5,649,813.42	100%	0	\$0.00
3138X4YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,859,972.29	100%	0	\$0.00
Total		9	\$2,859,972.29	100%	0	\$0.00
3138X4YG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,330,461.13	100%	0	\$0.00
Total		8	\$1,330,461.13	100%	0	\$0.00
3138X4YH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,283,773.95	100%	0	\$0.00
Total		6	\$1,283,773.95	100%	0	\$0.00
3138X4YK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$22,755,530.78	100%	0	\$0.00
Total		116	\$22,755,530.78	100%	0	\$0.00
3138X4YL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$11,164,826.61	100%	0	\$0.00
Total		64	\$11,164,826.61	100%	0	\$0.00
3138X4YM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,429,423.65	100%	0	\$0.00
Total		19	\$3,429,423.65	100%	0	\$0.00
3138X4YN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,147,342.38	100%	0	\$0.00
Total		28	\$2,147,342.38	100%	0	\$0.00
3138X4YP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,304,252.53	100%	0	\$0.00
Total		13	\$3,304,252.53	100%	0	\$0.00
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3138X4YQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,171,427.91	100%	0	\$0.00
Total		9	\$1,171,427.91	100%	0	\$0.00
3138X4YR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,474,411.10	100%	0	\$0.00
Total		20	\$1,474,411.10	100%	0	\$0.00
3138X53C9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,656.34	18.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$104,886.00	6.63%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	Щ	\$0.00
	MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	-	\$0.00
	RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	-	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	Ш	\$0.00
Total		7	\$1,581,829.74	100%	0	\$0.00
3138X53D7	ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00
Total	ROOTIDI ONTI MICHIEL COMITMIT	97	\$26,718,347.00	100%	_	\$0.00
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3138X53E5	ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	0	\$0.00
Total		19	\$4,403,663.00	100%	0	\$0.00
3138X53F2	FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$1,300,377.20	100%	0	\$0.00
Total		10	\$1,300,377.20	100%	0	\$0.00
212075200	ONEWECT DANK FOR	5.0	¢10.542.746.95	1000	0	\$0.00
3138X53G0	ONEWEST BANK, FSB	56 <b>56</b>	\$10,542,746.85 \$10,542,746.85	100% 100%		\$0.00 <b>\$0.00</b>
<u>Total</u>	<del></del>	30	\$10,542,746.85	100 %	۲	φυ <b>.</b> υυ
3138X53H8	ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00
Total	,	116	\$22,111,380.77	100%	_	\$0.00
			,			
3138X53J4	ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00
Total		38	\$6,108,900.60	100%	0	\$0.00
		_			H	4
3138X53K1	ONEWEST BANK, FSB	8	\$1,957,500.00	100%	_	\$0.00
Total		8	\$1,957,500.00	100%	V	\$0.00
3138X53L9	ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00
Total		69	\$13,976,912.59	100%	_	\$0.00
2120V52M7	ONEWEST DANK ESD	18	\$2 270 212 00	100%	0	00.02
3138X53M7	ONEWEST BANK, FSB	18	\$3,279,312.00	100%	U	\$0.00

Total		18	\$3,279,312.00	100% 0	\$0.00
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3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100% 0	\$0.00
Total		64	\$11,565,768.56	100% 0	\$0.00
3138X53P0	ONEWEST BANK, FSB	18	\$2,436,819.62	100% 0	\$0.00
Total		18	\$2,436,819.62	100% 0	\$0.00
3138X53Q8	ONEWEST BANK, FSB	6	\$1,544,725.00	100% 0	\$0.00
Total	ONE WEST DAINE, FSD	6	\$1,544,725.00 \$1,544,725.00	100% 0	\$0.00 <b>\$0.00</b>
1 Otai			\$1,544,725.00	100 % 0	φυ.υυ
3138X53R6	ONEWEST BANK, FSB	42	\$10,016,315.00	100% 0	\$0.00
Total		42	\$10,016,315.00	100% 0	\$0.00
3138X53S4	ONEWEST BANK, FSB	7	\$1,244,630.00	100% 0	\$0.00
Total		7	\$1,244,630.00	100% 0	\$0.00
3138X53T2	ONEWEST BANK, FSB	19	\$2,828,695.94	100% 0	\$0.00
Total	OTHER EST DATE, FOD	19	\$2,828,695.94	100% 0	\$0.00
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3138X53U9	ONEWEST BANK, FSB	27	\$4,075,520.00	100% 0	\$0.00
Total		27	\$4,075,520.00	100% 0	\$0.00
3138X53V7	ONEWEST BANK, FSB	24	\$5,764,255.06	100% 0	\$0.00
Total		24	\$5,764,255.06	100% 0	\$0.00
3138X53W5	ONEWEST BANK, FSB	126	\$21,630,519.75	100% 0	\$0.00
Total	ONL WEST DANK, FOD	126	\$21,630,519.75	100% 0	\$0.00
- 3441		120	Ψ=1,000,017,110	200 /0 0	Ψ0.00
3138X53X3	ONEWEST BANK, FSB	80	\$12,063,125.71	100% 0	\$0.00
Total		80	\$12,063,125.71	100% 0	\$0.00
3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100% 0	\$0.00
Total		38	\$6,986,422.00	100% 0	\$0.00
3138X53Z8	ONEWEST BANK, FSB	5	\$1,222,170.00	100% 0	\$0.00
Total	ONEWEST DAINE, FOD	5	\$1,222,170.00 \$1,222,170.00	100% 0	\$0.00 \$0.00
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3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100% 0	\$0.00
Total		72	\$15,588,314.13	100% 0	\$0.00
3138X54B0	ONEWEST BANK, FSB	19	\$2,890,140.00	100% 0	\$0.00
Total		19	\$2,890,140.00	100% 0	\$0.00
2120V54C0	ONEWEST DANIZ ESD	10	¢1 501 707 00	10007 0	\$0.00
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100% 0	\$0.00

Total		10	\$1,581,727.00	100%	0	\$0.00
3138X54D6	ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00
Total	51.211201 DININ, 10D	58	\$13,065,763.36	1 1		\$0.00
2 0 0 0 1		30	Ψ±0,000,700.30	100 70	<u>-</u>	ψ <b>υ•υ</b>
3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00
Total		8	\$1,824,708.97	100%		\$0.00
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3138X54F1	ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00
Total		18	\$2,809,955.00	100%	0	\$0.00
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3138X54G9	ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0	\$0.00
Total		29	\$5,965,334.37	100%	0	\$0.00
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3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32		-	\$0.00
Total		12	\$2,237,114.32	100%	0	\$0.00
		$\coprod$			Ί.	
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100%	+	\$0.00
Total		8	\$2,148,469.97	100%	0	\$0.00
<u> </u>		$\bot$			4	
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	1		\$0.00
Total		16	\$2,046,250.27	100%	0	\$0.00
<u> </u>		+			4	
3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	1		\$0.00
Total		39	\$5,452,921.67	100%	0	\$0.00
0455		+			4	
3138X54M6	ONEWEST BANK, FSB	34	\$3,906,340.26	1		\$0.00
Total		34	\$3,906,340.26	100%	U	\$0.00
3139V57V7	INTEDDANIZ MODECA CE COLONANIZ	+ +	\$507.221.75	25.076	+	\$0.00
3138X57K7	INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP	1	\$587,321.75	35.07%	U	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00
Total	THE STATE OF THE S	3	\$1,674,802.33	100%	1	\$0.00
>		+ +	+±,017,00 <b>2.33</b>	100 /0	$\dashv$	ψ <b>υ•υ</b>
3138X57M3	ARCSTONE FINANCIAL, INC.	1	\$312,000.00	2.05%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$290,000.00		-	\$0.00
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	1	-	\$0.00
<u> </u>	METRO LENDING	1	\$285,200.00	1		\$0.00
	METRO LENDING SERVICES	1	\$364,500.00	1		\$0.00
Total		58	\$15,209,753.00	1		\$0.00
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3138X5A23	FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00
Total		7	\$1,494,258.03	1 1	-	\$0.00
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3138X5A31	IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00

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	ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0 \$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE				
	LENDING, A CORPOR	1	\$135,710.73	0.43%	0 \$0.00
	ASPIRE FINANCIAL INC, DBA	1	\$254,615.94	0.8%	0 \$0.00
	TEXASLENDING.COM, A CORP	1	\$434,013.74	0.0%	0 \$0.00
	ASPIRE FINANCIAL,INC.DBA ASPIRE	1	\$146,755.89	0.46%	0 \$0.00
<u> </u>	LENDING, A CORPORA		Ψ1π0,700.02	0.4070	9 40.00
	COMMUNITY MORTGAGE LLC , A	1	\$342,742.75	1.08%	0 \$0.00
<u> </u>	MISSOURI LIMITED LIABIL		Ψ= ,-	<del></del>	<u> </u>
	COMMUNITY MORTGAGE LLC A	1	\$343,931.21	1.09%	0 \$0.00
<b>├</b>	MISSOURI LIMITED LIABALI			<del></del>	.+
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34%	0 \$0.00
<del></del>	DOMINION RESIDENTIAL MORTGAGE	+	<del></del>	<del></del>	.+
	LLC	1	\$297,100.94	0.94%	0 \$0.00
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	0 \$0.00
	GOLD COAST BANK	117	\$170,700.00		
<u> </u>	GOODMORTGAGE.COM, A				
	CORPORATION	1	\$174,503.75	0.55%	0 \$0.00
	GSF MORTGAGE CORPORATION.	1	\$257,908.94	0.81%	0 \$0.00
	GULF COAST BANK AND TRUST		·		
	COMPANY	1	\$300,247.10	0.95%	0 \$0.00
	LENDSMART MORTGAGE LLC, A	1	\$11C 000 00	0.270	\$0.00
	LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%	0 \$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0 \$0.00
	LIBERTY MORTGAGE CORPORATION,	2	\$548,747.16	1.73%	0 \$0.00
<u> </u>	AN ALABAMA CORPORATI	2	\$348,747.10	1.7570	0 \$0.00
	MIDTOWN BANK AND TRUST	1	\$388,401.06	1.23%	0 \$0.00
<u> </u>	COMPANY , A BANK COMPANY		·		·
<u> </u>	MORTGAGE MASTER INC	2	\$582,470.00		
<u> </u>	MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	0 \$0.00
	PINNACLE BANK, A	1	\$230,652.08	0.73%	0 \$0.00
<u> </u>	STATE-CHARTERED TENNESSEE BANK		ΨΔυθ,θυμ.συ	0.75,5	υ Ψυ.υυ
	SUMNER BANK AND TRUST, A	1	\$81,348.34	0.26%	0 \$0.00
<u> </u>	TENNESSEE CHARTERED BANK		7	<del></del>	<u> </u>
	THE BUSINESS BANK DBA PRIME	2	\$354,433.36	1.12%	0 \$0.00
<u> </u>	MORTGAGE, A MINNESOTA		<del></del>	<del></del>	<del>`</del>
	THE PRIVATEBANK AND TRUST	1	\$164,745.96	0.52%	0 \$0.00
<del>                                     </del>	COMPANY, A BANKING CORPO			<del></del>	.+
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18%	0 \$0.00
Total	VIRUINIA CHARTERED DANA	147	\$31,661,539.50	100%	0 \$0.00
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	ABSOLUTE HOME MORTGAGE			<del>,                                    </del>	,+
3138X5A49	CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	0 \$0.00
	ACCESS NATIONAL BANK, A DIVISION				, <del>                                     </del>
	OF ACCESS NATIONA	1	\$274,935.23	0.96%	0 \$0.00

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<u> </u>	THE NATIONAL BANK, CORPORATION VINSON MORTGAGE SERVICES, INC.	1	\$268,771.49 \$166,670.05	0.94% 0 0.55% 0	\$0.00 \$0.00
-	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65% 0	\$0.00
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$689,784.14	2.41% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35% 0	\$0.00
<u> </u>	ONE MORTGAGE, INC	1	\$117,637.70	0.41% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30		\$0.00
	MORTGAGE MASTER INC	1	\$242,642.01	0.85% 0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	\$127,815.58	0.45% 0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$157,050.00	0.55% 0	\$0.00
	LOAN ONE MORTGAGE CO ., INC.	1	\$179,750.00	0.63% 0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58% 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1% 0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABLLITY COMPA	1	\$259,633.66	0.91% 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$191,735.48	0.67% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52% 0	\$0.00
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16% 0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00		\$0.00
	EQUITY NOW INC	1	\$319,568.96	1.11% 0	\$0.00
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52% 0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68% 0	\$0.00
	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04% 0	\$0.00
Total	COM GRATION, THE REPRESENTATION OF	26	\$6,328,390.21	100% 0	\$0.00
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3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,766.50	8.72% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	3.94% 0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95% 0	\$0.00
	IMORTGAGE.COM	1	\$69,712.63	5.49% 0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44% 0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$82,111.52	6.47% 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,275.20	2.38% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$75,000.00	5.91% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$65,000.00	5.12% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19% 0	\$0.00
Total		19	\$1,269,894.41	100% 0	\$0.00
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$135,000.00	2.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31% 0	\$0.00

CHURCHILL MORTGAGE

	CORPORATION	1	\$93,500.00	1.49% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$348,426.90	5.56% 0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85% 0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$73,073.00	1.17% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$599,912.82	9.57% 0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$566,700.00	9.04% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,111.00	5.63% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$397,374.00	6.34% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,423.21	3.1% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,153.35	3.72% 0	\$0.00
Total		31	\$6,270,492.76	100% 0	\$0.00
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3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	9.71% 0	\$0.00
		1	\$115,000.00	5.4% 0	\$0.00
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	CHURCHILL MORTGAGE CORPORATION.				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58% (	\$0.00
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04% (	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	6.2%	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$111,381.79	5.23% (	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35% (	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,500.00	7.58% (	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$87,790.00	4.12%	\$0.00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$145,637.28	6.84%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	8.4%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	\$0.00
Total		15	\$2,130,001.01	100% (	\$0.00
3138X5A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	1.78% (	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$254,883.35	4.09%	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$215,029.18	3.45% (	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.96% (	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$229,992.39	3.69% (	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33% (	\$0.00
	IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	\$0.00

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	IMORTGAGE.COM, INC.	1	\$142,562.75	2.29% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04		\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54		\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$591,228.95	9.48% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,125.78	6.66% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$191,000.00	3.06% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94% 0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78% 0	\$0.00
	TN BANK.	1	\$44,000.00		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66% 0	\$0.00
Total	<del></del>	32	\$6,234,412.10	100% 0	\$0.00
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91% 0	\$0.00
	ALARION BANK	3	\$269,087.22	2.46% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91% 0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91% 0	\$0.00
<u> </u>	BANKIOWA	1	\$107,837.33	0.99% 0	\$0.00
<u> </u>	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82% 0	\$0.00
<u> </u>	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85% 0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85% 0	\$0.00

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FIRST BANK  FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK  FIRST COMMUNITY BANK, A STATE CHARTERED BANK  FIRST HARRISON BAMK  FIRST NATIONAL MORTGAGE	1 1	\$88,022.99 \$87,000.00	0.8% 0 0.79% 0	\$0.00 \$0.00	
NATIONAL BANK  FIRST COMMUNITY BANK, A STATE  CHARTERED BANK  FIRST HARRISON BAMK	-	\$87,000.00	0.79% 0	\$0.00	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK FIRST HARRISON BAMK	-	ψον,σσσ.σσ	0.7770	Ψ0.00	
CHARTERED BANK FIRST HARRISON BAMK	1		<del></del>		-
FIRST HARRISON BAMK	1	\$101,546.82	0.93% 0	\$0.00	
	1	·		·	-
IFIRST NATIONAL MORTGAGE	1	\$92,400.00	0.84% 0	\$0.00	-
SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97% 0	\$0.00	_
FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96% 0	\$0.00	
FIRST SECURITY BANK	1	\$91,911.36	0.84% 0	\$0.00	_
FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$94,363.84	0.86% 0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81% 0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78% 0	\$0.00	•
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$98,850.90	0.9% 0	\$0.00	
KEYSTONE BANK	1	\$94,860.04	0.87% 0	\$0.00	-
MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94% 0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89% 0	\$0.00	•
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,867.42	0.82% 0	\$0.00	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$204,694.69	1.87% 0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP.	1	\$102,245.77	0.93% 0	\$0.00	
PEOPLES BANK	1	\$98,251.79	0.9% 0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99	0.83% 0	\$0.00	_
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78% 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1% 0	\$0.00	
PROGRESS BANK & TRUST	1	\$105,840.35	0.97% 0	\$0.00	•
RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98% 0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95% 0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78% 0	\$0.00	•
SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8% 0	\$0.00	
SOUTHERN BANK	1	\$102,006.13	0.93% 0	\$0.00	
		\$98,601.26	0.9% 0	\$0.00	

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	THE BANK OF JACKSON, A BANKING CORPORATION					
	U.S. BANK N.A.	67	\$6,691,256.52	61.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00
Total		111	\$10,944,398.49	100%	0	\$0.00
3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00
	FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$243,640.55	2.52%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$115,665.18	1.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$116,823.78	1.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00

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	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29% 0	\$0.00
	RCB BANK, A CORPORATION	1	\$110,838.64	1.15% 0	\$0.00
	SOUTHERN STATES BANK	1	\$112,633.82	1.17% 0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22% 0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$121,141.44	1.26% 0	\$0.00
	U.S. BANK N.A.	48	\$5,663,805.09	58.7% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	\$111,835.00		
	VALLEY MORTGAGE, INC.	1	\$118,628.84	1.23% 0	\$0.00
	VERITAS FUNDING LLC	1	\$111,122.23	1.15% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16% 0	
	WESTERN VISTA FCU	1	\$124,516.29	1.3% 0	\$0.00
Total		82	\$9,649,159.82	100% 0	\$0.00
3138X5AC1	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64% 0	\$0.00
	BANCFIRST	1	\$81,800.00	1.76% 0	\$0.00
	CAPSTONE BANK	1	\$77,585.54	1.67% 0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$69,000.00	1.49% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79% 0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76% 0	
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56% 0	\$0.00
	GOLDWATER BANK N.A.,ISAOA, A CORPORATION	1	\$49,926.34	1.08% 0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37% 0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71% 0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	\$83,877.89	1.81% 0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38% 0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55% 0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65% 0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7% 0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$77,885.10	1.68%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$69,495.17	1.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$70,397.53	1.52%	0	\$0.00
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	-	\$0.00
	U.S. BANK N.A.	38	\$2,533,719.21	54.6%	-	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53		Ш	\$0.00
Total		69	\$4,640,207.51	100%	0	\$0.00
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3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%		\$0.00
	CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,097.62		Ш	\$0.00
	INLANTA MORTGAGE, INC.	1	\$175,535.22	5.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0	\$0.00
	U.S. BANK N.A.	6	\$1,575,890.00	44.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00
Total		13	\$3,503,687.04	100%	0	\$0.00
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3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	Ш	\$0.00
	U.S. BANK N.A.	14	\$1,745,876.14	89.4%		\$0.00
Total		15	\$1,952,861.56	100%	0	\$0.00
3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00
	U.S. BANK N.A.	6	\$859,591.95	81.29%	0	\$0.00
Total		7	\$1,057,477.59	100%	0	\$0.00

3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0 \$6	0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0 \$6	0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,225.11	1.95%	0 \$6	0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0 \$6	0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0 \$6	0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0 \$6	0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0 \$6	0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0 \$0	0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0 \$6	0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0 \$0	0.00
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0 \$6	0.00
	IMORTGAGE.COM, INC.	1	\$182,677.20	2.29%	0 \$0	0.00
	MARQUETTE BANK	1	\$92,856.81	1.17%		0.00
	MEMBER OPTIONS, LLC	1	\$242,500.00			0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30			0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0 \$6	0.00
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0 \$0	0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0 \$0	0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$172,500.00	2.17%	0 \$6	0.00
	U.S. BANK N.A.	16	\$2,431,422.62	30.52%	0 \$6	0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$455,688.45	5.72%	0 \$6	0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0 \$6	0.00
	VALLEY BANK	1	\$227,000.00	2.85%	0 \$6	0.00
Total		40	\$7,965,508.15	100%		0.00
3138X5AH0	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0 \$0	0.00

	LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00
	M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00
Total		6	\$1,289,682.80	100%	0	\$0.00
3138X5AK3	FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00
Total		4	\$1,694,200.00	100%	0	\$0.00
3138X5AL1	FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23		_	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	\$67,600.00	1.69%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00
Total		62	\$4,001,942.57	100%	0	\$0.00
3138X5AM9	FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%		\$0.00
Total		21	\$1,880,976.51	100%	0	\$0.00
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3138X5AN7	ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00
	GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00
	JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0	\$0.00
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0	\$0.00
Total		70	\$14,069,615.52	100%	0	\$0.00
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63		_	\$0.00
		1	\$218,255.61	3.98%	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$338,001.32	6.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$518,627.91	9.44%	0	\$0.00
Total		28	\$5,490,497.13	100%	0	\$0.00
24207774.00		20	<b>DO 006 (51 00</b>	000=~		40.00
3138X5AQ0	FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	O	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00
Total		32	\$3,176,817.62	100%	0	\$0.00
3138X5AR8	FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$319,549.12			
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.86%	0	\$0.00
Total		19	\$6,483,162.18	100%	0	\$0.00
3138X5AS6	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABLITY	1	\$248,656.95	4.1%	0	\$0.00
Total		25	\$6,068,221.39	100%	0	\$0.00
3138X5AT4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00
p150/15/11T	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00			
Total		13	\$2,123,223.56	100%	0	\$0.00

3138X5AU1	FIFTH THIRD MORTGAGE COMPANY	40	\$2,609,495.39	97.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$57,447.65			\$0.00
Total		41	\$2,666,943.04	100%	0	\$0.00
3138X5AV9	FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00
Total		23	\$2,716,687.42	100%	0	\$0.00
3138X5AW7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00
Total		14	\$1,926,390.17	100%	0	\$0.00
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3138X5AX5	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00
Total		40	\$5,959,846.33	100%	0	\$0.00
					Ш	
3138X5AY3	FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$241,930.99	4.68%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00			\$0.00
	THE FIRST BEXLEY BANK	1	\$310,590.46			\$0.00
	VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%		
Total		22	\$5,168,208.69	100%	0	\$0.00
			* · = 00 · · · 6 • 0			+0.00
3138X5AZ0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	$\boldsymbol{\vdash}$	\$0.00
Total		25	\$1,709,416.33	100%	0	\$0.00
2120X5D A 4	AMERICAN FOLUTY MORTOACE INC	1	Ф <b>21</b> 4 000 00	2.446		Φ0.00
3138X5BA4	AMERICAN PACIFIC MORTGAGE, INC.	1	\$214,800.00		_	\$0.00
-	AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	U	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00
		2	\$352,000.00	5.64%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION				
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55% 0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$207,600.00	3.33% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94% 0	\$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68% 0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$378,308.99	6.06% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,603.48	1.44% 0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52% 0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63% 0	\$0.00
	THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	\$105,000.00	1.68% 0	\$0.00
Total		26	\$6,239,367.89	100% 0	\$0.00
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.8% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,000.00	3.23% 0	\$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,900.00	1.37% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$173,783.28	2.79% 0	\$0.00
		1	\$400,000.00	6.43% 0	\$0.00

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	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.					
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4%	0	\$0.00
	IMORTGAGE. COM, INC.	1	\$417,000.00	6.71%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$263,334.97	4.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$195,000.00			\$0.00
	NVR MORTGAGE FINANCE INC	1	\$335,261.94			\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$534,656.08			\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95			\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$220,000.00	3.54%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$145,369.52	2.34%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00			\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.72%	0	\$0.00
Total		31	\$6,219,176.61	100%	_	\$0.00
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3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$222,200.00		_	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$74,695.23			\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$69,600.00	5.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$55,000.00	4.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00
	SENTE MORTGAGE, INC.		\$57,100.00	4.52%		\$0.00

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31% 0	\$0.00
Total		19	\$1,264,564.50	100% 0	\$0.00
3138X5BD8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$232,000.00	3.92% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY.	1	\$145,800.00	2.46% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$98,300.00	1.66% 0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$413,306.84	6.98% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,933.00	3.12% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$229,000.00	3.87% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$726,804.00	12.27% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$591,174.00	9.98% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$83,500.00	1.41% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63% 0	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,800.00	8.35% 0	\$0.00
	SUMMIT FUNDING, INC.	_1	\$155,326.34	2.62% 0	\$0.00
		1	\$154,500.00	2.6% 0	\$0.00

	TOWN & COUNTRY BANK AND TRUST COMPANY					
Total		30	\$5,924,140.31	100%	0	\$0.00
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00			\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$288,722.31	4.61%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$198,000.00	3.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$326,850.00	5.21%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.35%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$260,200.00	4.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$415,144.34	6.62%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALOFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00
		1	\$293,414.54	4.68%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0	\$0.00
Total		28	\$6,268,837.64	100%	0	\$0.00
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3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,092,506.73	25.08%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$338,402.37	7.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,234.59	3.93%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,275.00	4%	0	\$0.00
Total		17	\$4,356,458.43	100%	0	\$0.00
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3138X5BG1	AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	\$195,585.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,711,700.00	27.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,000.00	3.99%	0	\$0.00
	BANK OF SUNSET & TRUST COMPANY.	1	\$209,750.00	3.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	2.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$170,000.00	2.72%	0	\$0.00

	IMORTGAGE.COM, INC.	2	\$460,000.00	7.35% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$207,821.66	3.32% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39% 0	\$0.00
	PROVIDENT SANINGS BANK, F.S.B.	1	\$625,500.00	9.99% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	3.75% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$159,315.98	2.54% 0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86% 0	\$0.00
Total		27	\$6,260,428.64	100% 0	\$0.00
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00		\$0.00
Total		2	\$1,051,750.00	100% 0	\$0.00
3138X5DJ3	INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00		\$0.00
Total		3	\$1,222,100.00	100% 0	\$0.00
2120V5DV0	INTERDANIV MORTCACE COMPANY	5	¢1 222 962 99	100% 0	\$0.00
3138X5DK0 Total	INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88 <b>\$1,222,862.88</b>	100% 0	\$0.00 <b>\$0.00</b>
Total		3	\$1,222,002.00	100 % 0	φυ.υυ
3138X5DL8	INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100% 0	\$0.00
Total		7	\$1,243,100.00		\$0.00
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3138X5DM6	INTERBANK MORTGAGE COMPANY	3	\$1,458,131.46	100% 0	\$0.00
Total		3	\$1,458,131.46	100% 0	\$0.00
3138X5DN4	CAPSTONE DIRECT, INC.	1	\$484,000.00	11.97% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62% 0	\$0.00
	JAYCO CAPITAL GROUP	1	\$461,000.00	11.41% 0	\$0.00
Total		8	\$4,042,300.00	100% 0	\$0.00
3138X5DP9	INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65% 0	\$0.00
Total		17	\$5,385,422.84	100% 0	\$0.00
3138X5DQ7	GHI MORTGAGE	1	\$546,250.00	4.24% 0	\$0.00

	HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08%	\$0.00
	INTERBANK MORTGAGE COMPANY	21	\$10,759,100.00	83.55% (	\$0.00
	JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13% (	\$0.00
Total		25	\$12,877,850.00	100%	\$0.00
3138X5DR5	INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100% (	\$0.00
Total		3	\$1,706,373.83	100%	\$0.00
3138X5DS3	INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100%	\$0.00
Total		3	\$1,706,398.53	100%	\$0.00
3138X5E29	CANTON SCHOOL EMPLOYEES	1	\$125,760.00	5.86% (	\$0.00
3136A3E29	FEDERAL CREDIT UNION	1	\$123,700.00	3.80%	\$0.00
	CODE CREDIT UNION	1	\$199,500.00	9.29% (	\$0.00
	CREDIT UNION OF OHIO	1	\$142,000.00	6.61%	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$94,136.01	4.38%	\$0.00
-	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,586,175.00	73.86%	\$0.00
Total		13	\$2,147,571.01	100%	\$0.00
3138X5E37	BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43%	\$0.00
	CANTON SCHOOL EMPLOYEES	2	\$148,340.40	8.18%	\$0.00
	FEDERAL CREDIT UNION				
	CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76% (	
	CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00		1 1
	DESCO FEDERAL CREDIT UNION	2	\$220,915.00		1 1
	DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96% (	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19% (	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$595,631.34	32.86%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$278,931.97	15.4%	\$0.00
Total	DDA CO - SEEECT	18	\$1,812,572.91	100%	\$0.00
Total		10	φ1,012,572.71	100 /6 (	φυ.υυ
3138X5E45	DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88% (	\$0.00
51307C5L45	DOMINION CREDIT UNION	2	\$294,600.00		· -
	EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	
	KENT CREDIT UNION	1	\$157,500.00		
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00		
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94% (	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$91,723.00		†
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	UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	Λ	\$0.00
	VACATIONI AND FEDERAL CREDIT			1123 70	U	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,387.45	16.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00
Total		16	\$1,700,247.83	100%	0	\$0.00
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3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00
	KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00			\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$249,404.49	12.97%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00
Total		19	\$1,922,889.49	100%	0	\$0.00
3138X5EE3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00			\$0.00
	EVERBANK	26	\$1,694,278.04			\$0.00
Total		27	\$1,774,278.04	100%	0	\$0.00
3138X5EF0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$60,000.00	2.74%	0	\$0.00
	EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00			\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00
		35	\$2,187,756.07	100%	0	\$0.00
Total						
Total						
Total 3138X5EG8	EVERBANK	31	\$3,048,192.79	100%	0	\$0.00

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3138X5EH6	EVERBANK	31	\$2,962,408.99	100% (	)	\$0.00
Total		31	\$2,962,408.99	100%	)	\$0.00
3138X5EJ2	EVEDDANIV	10	¢1 0 <i>46 777</i> 10	100% (	1	\$0.00
	EVERBANK	12	\$1,946,777.10 \$1,946,777.10		_	
Total	<del>-  </del>	12	\$1,946,777.10	100%	<u>,                                     </u>	\$0.00
3138X5EK9	EVERBANK	7	\$1,322,490.84		_	\$0.00
Total		7	\$1,322,490.84	100%	)	\$0.00
3138X5EL7	EVERBANK	29	\$3,791,321.49	100% (	)	\$0.00
Total		29	\$3,791,321.49	100%	_	\$0.00
3138X5EM5	EVERBANK	8	\$1,077,839.85	100% (	+	\$0.00
Total		8	\$1,077,839.85	100%	)	\$0.00
3138X5EN3	EVERBANK	8	\$1,421,231.23	100% (	)	\$0.00
Total		8	\$1,421,231.23	100%	_	\$0.00
- 200-			, -,, <del></del>	_30,70		7 000
3138X5EP8	EVERBANK	7	\$1,004,912.22	100% (	)	\$0.00
Total		7	\$1,004,912.22	100%		\$0.00
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3138X5EQ6	EVERBANK	13	\$1,654,312.62	100% (	_	\$0.00
Total		13	\$1,654,312.62	100%	<u> </u>	\$0.00
3138X5ER4	EVERBANK	21	\$1,368,196.10	100% (		\$0.00
Total		21	\$1,368,196.10		_	\$0.00
3138X5ES2	EVERBANK	28	\$1,837,925.63	95.67% (	)	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$83,202.19	4.33% (	)	\$0.00
Total		29	\$1,921,127.82	100%	)	\$0.00
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3138X5ET0	EVERBANK LOANLEADERS OF AMERICA, INC., A	63	\$6,187,883.98			\$0.00
	CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	)	\$0.00
Total		64	\$6,287,883.98	100%	)	\$0.00
3138X5EU7	EVERBANK	9	\$2,276,528.92	100% (		\$0.00
Total	LVENDAINA	9	\$2,276,528.92 \$2,276,528.92	100% (	_	\$0.00 <b>\$0.00</b>
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3138X5EV5	EVERBANK	33	\$5,688,433.74	100% (	)	\$0.00
Total		33	\$5,688,433.74	100%	_	\$0.00
3129V5EW2	EVEDDANIV	54	\$6.706.422.60	94.78% (	1	\$0.00
3138X5EW3	EVERBANK	54	\$6,796,433.60	94./8%	기	20.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.56%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$112,200.00	1.57%	0	\$0.00
Total		57	\$7,170,633.60	100%	0	\$0.00
3138X5EX1	EVERBANK	15	\$2,386,603.38	100%	0	\$0.00
Total		15	\$2,386,603.38	100%	0	\$0.00
3138X5EY9	ACCESS NATIONAL MORTGAGE	1	\$416,450.87	7.02%	0	\$0.00
	EVERBANK	28	\$5,269,136.50	88.86%	0	\$0.00
	THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,385.01	4.12%	0	\$0.00
Total		30	\$5,929,972.38	100%	0	\$0.00
3138X5EZ6	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$214,750.00	10.41%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$170,000.00	8.24%	0	\$0.00
	KENT CREDIT UNION	2	\$132,495.00	6.42%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$220,000.00	10.67%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$180,100.00	8.73%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$170,050.00	8.24%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$535,368.14	25.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,878.69	15.51%	0	\$0.00
Total		14	\$2,062,641.83	100%	0	\$0.00
3138X5G27	AFFINITY MORTGAGE LLC,	1	\$96,900.00		_	\$0.00
	AMERICAN MORTGAGE FINANCE INC,	1	\$98,400.00	3.38%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$104,975.00	3.61%	0	\$0.00
	AY RES FINANCIAL ADVISORS INC,	1	\$104,500.00	3.59%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$87,920.00	3.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$490,903.84	16.87%	0	\$0.00
	FREEDOM LENDING LLC,	1	\$86,400.00	2.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,000.00	3.51%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$300,803.61	10.34%	0	\$0.00
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%		\$0.00
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00
	KM CAPITAL MANAGEMENT INC.,		\$96,800.00		-	

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	LENDING SOLUTIONS ,	1	\$110,000.00	3.78% 0	\$0.00
	MAINSTREET COMMUNITY BANK OF	1	¢00 070 02	2 407 0	\$0.00
	FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4% 0	\$0.00
	MOUNTAIN WEST MORTGAGE,	1	\$107,716.41	3.7% 0	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$106,372.03	3.66% 0	\$0.00
	RENEW LENDING, INC.	1	\$101,250.00	3.48% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$101,395.18	3.48% 0	\$0.00
	SCENIC OAKS	1	\$108,000.00	3.71% 0	\$0.00
	SCENIC OAKS FUNDING,	1	\$96,000.00	3.3% 0	\$0.00
	TEXAS CORPORATION.	1	\$96,140.00	3.3% 0	\$0.00
	TRI COUNTIES BANK,	1	\$99,877.04	3.44% 0	\$0.00
Total		29	\$2,909,853.42	100% 0	\$0.00
3138X5G35	BLUE BRICK FINANCIAL LLC,	1	\$165,000.00	9.44% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51% 0	\$0.00
	CATALYST LENDING,	1	\$161,250.00	9.22% 0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$152,000.00	8.7% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	8.64% 0	\$0.00
	INTEGRITY HOME LOAN	1	\$157,400.00	9% 0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$157,600.00		
Total	, ,	11	\$1,748,004.52	100% 0	1
			,		
3138X5G43	ARIZONA MORTGAGE SPECIALISTS,	1	\$216,000.00	9.53% 0	\$0.00
	AUGUSTA FINANCIAL	1	\$195,775.18		\$0.00
	CALIFORNIA CORPORATION.	1	\$225,000.00		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,750.00	10.09%	\$0.00
	GOOGAIN, INC	1	\$390,000.00	17.21% 0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$194,000.00		\$0.00
	JJST CORPORATION,	1	\$240,000.00	10.59% 0	\$0.00
	PRUDLER FUNDING,	1	\$187,500.00	8.27% 0	\$0.00
Total		10	\$2,266,275.18	100% 0	\$0.00
3138X5G50	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81% 0	\$0.00
	UNITED TEXAS BANK,	1	\$150,000.00	13.19% 0	\$0.00

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	VINSON MORTGAGE SERVICES INC,	1	\$148,000.00	13% 0	\$0.00
Total		8	\$1,137,632.34	100% 0	· ·
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3138X5G68	AAA CAPITAL INVESTMENT, INC	3	\$929,410.00	0.72% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,212,000.00	0.94% 0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$353,400.00	0.27% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$280,000.00	0.22% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.32% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$713,000.00	0.55% 0	·
	ADK FINANCIAL GROUP,	1	\$417,000.00	0.32% 0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$417,000.00	0.32% 0	·
	ALLEY LOANS, INC,	1	\$284,416.37	0.22% 0	<u> </u>
	AMC INC,	1	\$600,000.00	0.46% 0	
	AMERICAN FINANCIAL LENDING INC,	1	\$225,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.32% 0	\$0.00
	AMERICAN LENDING,	1	\$393,718.94	0.3% 0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$207,969.48	0.16% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,607.36	0.15% 0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$400,000.00	0.31% 0	\$0.00
	AMERICAN MORTGAGE FINANCE INC,	1	\$319,920.00	0.25% 0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$325,000.00	0.25% 0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2% 0	
	AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$341,000.00	0.26% 0	\$0.00
	AMERICOR MORTGAGE INC,	1	\$235,000.00	0.18% 0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14% 0	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$386,000.00	0.3% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$306,850.00	0.24% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$592,795.72	0.46% 0	\$0.00
	ARIZONA CORPORATION.	1	\$335,577.26	0.26% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43% 0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	\$209,520.00	0.16% 0	1 1
		1	\$224,716.92	0.17% 0	\$0.00

AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.					
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING INC,	1	\$416,970.00	0.32%	0	\$0.00
BARRETT FINANCIAL GROUP LLC,	1	\$222,515.11	0.17%		\$0.00
BAYSHORE MORTGAGE FUNDING,					
LLC, A MARYLAND LLC.	1	\$228,423.17	0.18%	0	\$0.00
BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	8	\$2,149,923.21	1.66%	0	\$0.00
BOND STREET MORTGAGE, LLC,	3	\$920,243.32	0.71%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$416,500.00	0.32%	0	\$0.00
BRIGHTEN LENDING,	1	\$243,500.00	0.19%	0	\$0.00
CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0	\$0.00
CALIFORNIA CORPORATION.	14	\$4,207,211.45	3.26%	0	\$0.00
CAPITAL CORP	1	\$236,000.00	0.18%	0	\$0.00
CAPITAL CORP,	1	\$230,925.00	0.18%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$228,950.00	0.18%		\$0.00
CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$312,000.00	0.24%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	2	\$749,690.00	0.58%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	\$206,001.73	0.16%		\$0.00
COASTAL MORTGAGE INC,	1	\$389,000.00	0.3%	0	\$0.00
COLORADO HOME MORTGAGES INC,	1	\$331,200.00	0.26%	==	\$0.00
COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%		\$0.00
CORNERSTONE MORTGAGE, LLC,	1	\$201,500.00	0.16%	==	\$0.00
COUNSELORS MORTGAGE CORP.	1	\$410,400.00	0.32%		\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$214,716.88	0.17%		\$0.00
CROSSLI HE CAPITAL,	1	\$224,716.92	0.17%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%		\$0.00
CROSSLINS CAPITAL,	1	\$260,448.69	0.2%	0	\$0.00
DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC,	1	\$366,000.00	0.28%	0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$417,000.00	0.32%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$182,000.00	0.14%	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$311,250.00	0.24%	_	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$198,500.00	0.15%		\$0.00
EAST STAR MORTGAGE	2	\$804,242.98	0.62%	0	\$0.00
EAST STAR MORTGAGE,	1	\$380,000.00	0.29%	0	\$0.00
EASTERN FINANCIAL MORTGAGE CORP,	1	\$360,000.00	0.28%		\$0.00
EASTLAKE MORTGAGE, INC,	1	\$364,000.00	0.28%	0	\$0.00
	1	\$319,568.96	0.25%		\$0.00

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EASY MORTGAGE, INC, A WISCONSIN CORPORATION.				
EMERALD FINANCIAL	1	\$361,000.00	0.28% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	4	\$1,093,176.90	0.85% 0	\$0.00
ENTRUST FINANCIAL CORPORATION,	-	\$394,250.00	0.31% 0	\$0.00
EQUIFUND MORTGAGE	1	\$303,000.00	0.23% 0	\$0.00
EVESHAM MORTGAGE, LLC,	1 1	\$340,000.00	0.26% 0	\$0.00
FAIRVIEW LENDING, INC,	1 1	\$235,600.00	0.18% 0	\$0.00
FAIRWAY ASSET CORPORATION,	2	\$575,037.00	0.45% 0	\$0.00
FAMILY MORTGAGE COMPANY OF	<del>                                     </del>	·		
MONTANA,		\$335,825.00	0.26% 0	\$0.00
FIDELITY BANCORP INC,	1	\$390,000.00	0.3% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$374,494.87	0.29% 0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$499,326.49	0.39% 0	\$0.00
FINANCIAL SERVICES INC,	1	\$360,292.14	0.28% 0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17% 0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15% 0	\$0.00
FIRST OPTION LENDING,	2	\$435,170.47	0.34% 0	\$0.00
FIRST OPTION LENDING, LLC,	_1	\$222,000.00	0.17% 0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$188,000.00	0.15% 0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.21% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12% 0	\$0.00
FLORIDA CORPORATION	1	\$260,000.00	0.2% 0	\$0.00
FOX FUNDING,	1	\$319,360.00	0.25% 0	\$0.00
FREEDOM LENDING LLC,	1	\$255,000.00	0.2% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$193,800.00	0.15% 0	\$0.00
GENCOR MORTGAGE INC	1	\$202,400.00	0.16% 0	
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$2,075,833.08	1.61% 0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.32% 0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$598,000.00	0.46% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,176.57	0.15% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC.,	_1	\$400,000.00	0.31% 0	\$0.00
GOOGAIN, INC	2	\$683,000.00	0.53% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$365,600.00	0.28% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$182,400.00	0.14% 0	\$0.00
GRAND CASTLE,	1	\$464,000.00	0.36% 0	\$0.00
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GUARANTY FEDERAL MORTGAGE LLC					
HOME BUYERS MORTGAGE CORP,	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00		
HOME FINANCING INC,   1   \$407,961.09   0.32%   0   \$0.00     HOME FINANCING INC, A CALIFORNIA   1   \$306,586.46   0.24%   0   \$0.00     CORPORATION.   1   \$306,586.46   0.24%   0   \$0.00     HOME LOAN OF CENTRAL FLORIDA,   5   \$1,164,528.95   0.9%   0   \$0.00     HOMELINK MORTGAGE INC,   2   \$738,100.00   0.57%   0   \$0.00     HOMESTAR MORTGAGE INC   1   \$265,525.00   0.21%   0   \$0.00     HOMEWAY MORTGAGE, LLC, A TEXAS   1   \$240,000.00   0.19%   0   \$0.00     HOMEWAY MORTGAGE, LLC, A TEXAS   1   \$240,000.00   0.19%   0   \$0.00     HORIZON BANK SSB,   1   \$337,087.32   0.26%   0   \$0.00     HORIZON FINANCE, INC, A   1   \$514,306.28   0.4%   0   \$0.00     HORIZON FINANCE, INC, A   1   \$249,832.00   0.19%   0   \$0.00     HUNTER FINANCIAL GROUP, LLC,   1   \$279,156.33   0.22%   0   \$0.00     HURON VALLEY FINANCIAL,   1   \$200,000.00   0.15%   0   \$0.00     ILLINOIS CORPORATION,   1   \$217,207.20   0.17%   0   \$0.00     INDEPENDENT BANK   1   \$353,582.94   0.25%   0   \$0.00     INDEPENDENT BANK   1   \$353,582.94   0.25%   0   \$0.00     INAND MORTGAGE INC   1   \$417,000.00   0.32%   0   \$0.00     INNOVATIVE LENDING SOLUTIONS   1   \$270,300.00   0.21%   0   \$0.00     INNOVATIVE LENDING SOLUTIONS   1   \$333,550.00   0.26%   0   \$0.00     INNOVATIVE LENDING SOLUTIONS   1   \$333,550.00   0.26%   0   \$0.00     INSPIRA GROUP, A CALIFORNIA   1   \$333,550.00   0.26%   0   \$0.00     INSPIRA GROUP, INC,   1   \$415,000.00   0.32%   0   \$0.00     J&P REAL ESTATE SERVICES INC, A   CALIFORNIA CORPORATION   1   \$520,000.00   0.26%   0   \$0.00     J&P REAL ESTATE SERVICES INC, A   CALIFORNIA CORPORATION   1   \$250,000.00   0.25%   0   \$0.00     J&P REAL ESTATE SERVICES INC, A   CALIFORNIA CORPORATION   1   \$240,000.00   0.25%   0   \$0.00     J&P REAL ESTATE SERVICES INC, A   CALIFORNIA CORPORATION   1   \$240,000.00   0.25%   0   \$0.00     JEBERTY MORTGAGE COMPANY, INC, 1   \$388,000.00   0.26%   0   \$0.00     LANSED MORTGAGE COMPANY, INC, 1   \$388,000.00   0.25%   0   \$0.00     LENDING SOLUTIONS, 1   \$388,000.00   0.25%   0   \$0		1	,		
HOME FINANCING INC, A CALIFORNIA   1   \$306,586.46   0.24%   0   \$0.00   CORPORATION.   1   \$104,528.95   0.9%   0   \$0.00   HOME LOAN OF CENTRAL FLORIDA,   5   \$1,164,528.95   0.9%   0   \$0.00   HOMELINK MORTGAGE INC.   2   \$738,100.00   0.57%   0   \$0.00   HOMESTAR MORTGAGE INC.   1   \$265,525.00   0.21%   0   \$0.00   HOMEWAY MORTGAGE, ILC, A TEXAS   1   \$240,000.00   0.19%   0   \$0.00   IMITEDPARTNERSHIP.   1   \$333,7087.32   0.26%   0   \$0.00   IMITEDPARTNERSHIP.   1   \$340,000.00   0.19%   0   \$0.00   IMITEDPARTNERSHIP.   1   \$514,306.28   0.4%   0   \$0.00   IMITEDPARTNERSHIP.   1   \$249,832.00   0.19%   0   \$0.00   IMITEDPARTNERSHIP.   1   \$343,200.00   0.15%   0   \$0.00   IMITEDPARTNERSHIP.   1   \$343,200.00   0.25%   0   \$0.00   IMITEDPARTNERSHIP.   1   \$333,582.94   0.25%   0   \$0.00   IMITEDPARTNERSHIP.   1   \$333,582.94   0.25%   0   \$0.00   IMITEDPARTNERSHIP.   1   \$323,582.94   0.25%   0   \$0.00   IMITEDPARTNERSHIP.   1   \$333,750.00   0.26%   0   \$0.00	·	1	·		
CORPORATION.   1   S300,580.40   0,24%   0   \$0.00		1	\$407,961.09	0.32% 0	\$0.00
HOMELINK MORTGAGE INC		1	\$306,586.46	0.24% 0	\$0.00
HOMESTAR MORTGAGE INC	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,164,528.95	0.9% 0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS   1   \$240,000.00   0.19% 0   \$0.00   EMITTED PARTNERSHIP.   1   \$337,087.32   0.26% 0   \$0.00     \$0.0	HOMELINK MORTGAGE INC,	2	\$738,100.00	0.57% 0	\$0.00
LIMITEDPARTNERSHIP.   1   \$2,40,000.00   0.19% 0   \$0.00	HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21% 0	\$0.00
HORIZON FINANCE, INC, A   CALIFORNIA CORPORATION.   S514,306.28   0.4% 0   \$0.00		1	\$240,000.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION.   1   \$249,832.00   0.19%   0   \$0.00	HORIZON BANK SSB,	1	\$337,087.32	0.26% 0	\$0.00
CALIFORNIA CORPORATION.	HORIZON FINANCE, INC, A	1	Φ514 206 20	0.407.0	¢0.00
HUNTER FINANCIAL GROUP, LLC,   1   \$279,156.33   0.22%   0   \$0.00     HURON VALLEY FINANCIAL,   1   \$200,000.00   0.15%   0   \$0.00     ICM REAL ESTATE INC,   1   \$343,200.00   0.27%   0   \$0.00     ILLINOIS CORPORATION.   1   \$217,207.02   0.17%   0   \$0.00     INDEPENDENT BANK   1   \$354,158.21   0.27%   0   \$0.00     INDEPENDENT BANK   1   \$354,158.21   0.27%   0   \$0.00     INFINITY FUNDING PLC,   1   \$323,582.94   0.25%   0   \$0.00     INLAND MORTGAGE INC   1   \$417,000.00   0.32%   0   \$0.00     INNOVATIVE LENDING SOLUTIONS   1   \$270,300.00   0.21%   0   \$0.00     INSPIRA GROUP, A CALIFORNIA   2   \$333,750.00   0.26%   0   \$0.00     INSPIRA GROUP, INC,   1   \$415,000.00   0.32%   0   \$0.00     INTEGRITY HOME LOAN   1   \$330,800.00   0.26%   0   \$0.00     I & P REAL ESTATE SERVICES INC, A   2   \$44,265.87   0.42%   0   \$0.00     JUST CORPORATION   1   \$260,000.00   0.26%   0   \$0.00     JUST CORPORATION,   2   \$575,500.00   0.45%   0   \$0.00     JUST CORPORATION,   2   \$575,500.00   0.45%   0   \$0.00     LAKESIDE MORTGAGE COMPANY,   1   \$276,586.00   0.21%   0   \$0.00     LENDING SOLUTIONS,   1   \$182,500.00   0.14%   0   \$0.00     LENDING SOLUTIONS,   1   \$185,600.00   0.14%   0   \$0.00     LENDING SOLUTIONS,   2   \$617,500.00   0.45%   0   \$0.00     LOAN ONE MORTGAGE LENDING,   1   \$247,475.00   0.19%   0   \$0.00     LOAN ONE MORTGAGE CO INC, A OHIO   CORPORATION   1   \$221,340.49   0.16%   0   \$0.00     LOAN CENTRAL LLC,   1   \$417,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$441,674.00   0.19%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$441,674.00   0.19%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.19%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.19%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.19%   0	CALIFORNIA CORPORATION.	1	\$514,306.28	0.4% 0	\$0.00
HURON VALLEY FINANCIAL,   1   \$200,000.00   0.15%   0   \$0.00     ICM REAL ESTATE INC,   1   \$343,200.00   0.27%   0   \$0.00     ILLINOIS CORPORATION.   1   \$217,207.02   0.17%   0   \$0.00     INDEPENDENT BANK   1   \$354,158.21   0.27%   0   \$0.00     INDEPENDENT BANK   1   \$3323,582.94   0.25%   0   \$0.00     ININITY FUNDING PLC,   1   \$3323,582.94   0.25%   0   \$0.00     INLAND MORTGAGE INC   1   \$417,000.00   0.32%   0   \$0.00     INNOVATIVE LENDING SOLUTIONS   1   \$270,300.00   0.21%   0   \$0.00     INSPIRA GROUP, A CALIFORNIA   1   \$333,750.00   0.26%   0   \$0.00     INSPIRA GROUP, INC,   1   \$415,000.00   0.32%   0   \$0.00     INTEGRITY HOME LOAN   1   \$330,800.00   0.26%   0   \$0.00     J & P REAL ESTATE SERVICES INC, A   1   \$544,265.87   0.42%   0   \$0.00     JUST CORPORATION   1   \$260,000.00   0.2%   0   \$0.00     JUST CORPORATION   2   \$575,500.00   0.45%   0   \$0.00     JUST CORPORATION,   2   \$575,500.00   0.45%   0   \$0.00     LAKESIDE MORTGAGE COMPANY,   1   \$276,586.00   0.21%   0   \$0.00     LENDING SOLUTIONS,   1   \$185,600.00   0.14%   0   \$0.00     LENDING SOLUTIONS,   1   \$185,600.00   0.14%   0   \$0.00     LENDING SOLUTIONS,   1   \$185,600.00   0.48%   0   \$0.00     LOAN ONE MORTGAGE LENDING,   1   \$247,475.00   0.19%   0   \$0.00     LOAN ONE MORTGAGE CO INC, A OHIO   CORPORATION   1   \$221,340.49   0.16%   0   \$0.00     LOAN CENTRAL LLC,   1   \$417,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$244,674.00   0.22%   0	HP INC,	1	\$249,832.00	0.19% 0	\$0.00
ICM REAL ESTATE INC,	HUNTER FINANCIAL GROUP, LLC,	1	\$279,156.33	0.22% 0	\$0.00
ILLINOIS CORPORATION.	HURON VALLEY FINANCIAL,	1	\$200,000.00	0.15% 0	\$0.00
INDEPENDENT BANK	ICM REAL ESTATE INC,	1	\$343,200.00	0.27% 0	\$0.00
INFINITY FUNDING PLC,   1   \$323,582.94   0.25%   0   \$0.00       INLAND MORTGAGE INC   1   \$417,000.00   0.32%   0   \$0.00     INNOVATIVE LENDING SOLUTIONS   1   \$270,300.00   0.21%   0   \$0.00     INSPIRA GROUP, A CALIFORNIA   1   \$333,750.00   0.26%   0   \$0.00     INSPIRA GROUP, INC,   1   \$415,000.00   0.32%   0   \$0.00     INTEGRITY HOME LOAN   1   \$330,800.00   0.26%   0   \$0.00     J& P REAL ESTATE SERVICES INC, A   CALIFORNIA CORPORATION   1   \$544,265.87   0.42%   0   \$0.00     JJST CORPORATION   1   \$260,000.00   0.2%   0   \$0.00     JJST CORPORATION   1   \$260,000.00   0.2%   0   \$0.00     JOURNEY FINANCIAL,   1   \$182,500.00   0.14%   0   \$0.00     LAKESIDE MORTGAGE COMPANY,   1   \$276,586.00   0.21%   0   \$0.00     LENDING SOLUTIONS,   1   \$185,600.00   0.14%   0   \$0.00     LENDING SOLUTIONS,   2   \$617,500.00   0.48%   0   \$0.00     LOAN ONE MORTGAGE LENDING,   1   \$247,475.00   0.19%   0   \$0.00     LOAN ONE MORTGAGE CO INC, A OHIO   CORPORATION   1   \$201,340.49   0.16%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$4408,000.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$446,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$446,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$446,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$446,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$446,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$446,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$446,000.00   0.32%   0   \$0.00	ILLINOIS CORPORATION.	1	\$217,207.02	0.17% 0	\$0.00
INLAND MORTGAGE INC	INDEPENDENT BANK	1	\$354,158.21	0.27% 0	\$0.00
INLAND MORTGAGE INC	INFINITY FUNDING PLC,	1			
INNOVATIVE LENDING SOLUTIONS   1   \$270,300.00   0.21%   0   \$0.00	·	1	·		
INSPIRA GROUP, A CALIFORNIA   1   \$333,750.00   0.26% 0   \$0.00     INSPIRA GROUP, INC,   1   \$415,000.00   0.32% 0   \$0.00     INTEGRITY HOME LOAN   1   \$330,800.00   0.26% 0   \$0.00     J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   1   \$260,000.00   0.26% 0   \$0.00     JIST CORPORATION   1   \$260,000.00   0.2% 0   \$0.00     JUST CORPORATION,   2   \$575,500.00   0.45% 0   \$0.00     JOURNEY FINANCIAL,   1   \$182,500.00   0.14% 0   \$0.00     LAKESIDE MORTGAGE COMPANY,   1   \$276,586.00   0.21% 0   \$0.00     LENDING SOLUTIONS,   1   \$185,600.00   0.14% 0   \$0.00     LENDING SOLUTIONS,   2   \$617,500.00   0.48% 0   \$0.00     LIBERTY MORTGAGE LENDING,   1   \$247,475.00   0.19% 0   \$0.00     LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION   1   \$201,340.49   0.16% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.32% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$284,500.00   0.22% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$241,674.02   0.19% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$284,500.00   0.22% 0   \$0.00	INNOVATIVE LENDING SOLUTIONS	1	·		
CORPORATION   1   \$333,750.00   0.26% 0   \$0.00     INSPIRA GROUP, INC,   1   \$415,000.00   0.32% 0   \$0.00     INTEGRITY HOME LOAN   1   \$330,800.00   0.26% 0   \$0.00     J& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   1   \$260,000.00   0.2% 0   \$0.00     JUST CORPORATION   1   \$260,000.00   0.2% 0   \$0.00     JUST CORPORATION,   2   \$575,500.00   0.45% 0   \$0.00     JOURNEY FINANCIAL,   1   \$182,500.00   0.14% 0   \$0.00     LAKESIDE MORTGAGE COMPANY,   1   \$276,586.00   0.21% 0   \$0.00     LANGDON MORTGAGE COMPANY INC,   1   \$388,704.00   0.3% 0   \$0.00     LENDING SOLUTIONS,   1   \$185,600.00   0.14% 0   \$0.00     LENDING SOLUTIONS,   2   \$617,500.00   0.48% 0   \$0.00     LIBERTY MORTGAGE LENDING,   1   \$247,475.00   0.19% 0   \$0.00     LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION   1   \$201,340.49   0.16% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.32% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.32% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.32% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$448,000.00   0.32% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$284,500.00   0.22% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$284,500.00   0.22% 0   \$0.00	ŕ				
INSPIRA GROUP, INC,		1	\$333,750.00	0.26% 0	\$0.00
INTEGRITY HOME LOAN		1	\$415,000.00	0.32% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   1   \$544,265.87   0.42%   0   \$0.00		1			
JIST CORPORATION   1	J & P REAL ESTATE SERVICES INC, A	1			
JIST CORPORATION,   2   \$575,500.00   0.45%   0   \$0.00     JOURNEY FINANCIAL,   1   \$182,500.00   0.14%   0   \$0.00     LAKESIDE MORTGAGE COMPANY,   1   \$276,586.00   0.21%   0   \$0.00     LANGDON MORTGAGE COMPANY INC,   1   \$388,704.00   0.3%   0   \$0.00     LENDING SOLUTIONS,   1   \$185,600.00   0.14%   0   \$0.00     LENDING SOLUTIONS,   2   \$617,500.00   0.48%   0   \$0.00     LENDING SOLUTIONS,   2   \$617,500.00   0.48%   0   \$0.00     LIBERTY MORTGAGE LENDING,   1   \$247,475.00   0.19%   0   \$0.00     LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION   1   \$201,340.49   0.16%   0   \$0.00     LOANCENTRAL LLC,   1   \$417,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$408,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$284,500.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$284,500.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$284,500.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$284,500.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$284,500.00   0.22%   0   \$0.00		1	\$260,000.00	0.2% 0	\$0.00
JOURNEY FINANCIAL,   1   \$182,500.00   0.14%   0   \$0.00     LAKESIDE MORTGAGE COMPANY,   1   \$276,586.00   0.21%   0   \$0.00     LANGDON MORTGAGE COMPANY INC,   1   \$388,704.00   0.3%   0   \$0.00     LENDING SOLUTIONS,   1   \$185,600.00   0.14%   0   \$0.00     LENDING SOLUTIONS,   2   \$617,500.00   0.48%   0   \$0.00     LIBERTY MORTGAGE LENDING,   1   \$247,475.00   0.19%   0   \$0.00     LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION   1   \$201,340.49   0.16%   0   \$0.00     LOANCENTRAL LLC,   1   \$417,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$408,000.00   0.32%   0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$284,500.00   0.22%   0   \$0.00     LOANLEADERS OF AMERICA INC, A   1   \$224,674.02   0.19%   0   \$0.00     LOANLEADERS OF AMERICA INC, A   1   \$241,674.02   0.19%   0   \$0.00     LOANLEADERS OF AMERICA INC, A   1   \$241,674.02   0.19%   0   \$0.00     LOANLEADERS OF AMERICA INC, A   1   \$241,674.02   0.19%   0   \$0.00     LOANLEADERS OF AMERICA INC, A   1   \$241,674.02   0.19%   0   \$0.00     LOANLEADERS OF AMERICA INC, A   1   \$241,674.02   0.19%   0   \$0.00     LOANLEADERS OF AMERICA INC, A   1   \$241,674.02   0.19%   0   \$0.00	<del>                                     </del>	2			·
LAKESIDE MORTGAGE COMPANY,       1       \$276,586.00       0.21% 0       \$0.00         LANGDON MORTGAGE COMPANY INC,       1       \$388,704.00       0.3% 0       \$0.00         LENDING SOLUTIONS,       1       \$185,600.00       0.14% 0       \$0.00         LENDING SOLUTIONS,       2       \$617,500.00       0.48% 0       \$0.00         LIBERTY MORTGAGE LENDING,       1       \$247,475.00       0.19% 0       \$0.00         LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION       1       \$201,340.49       0.16% 0       \$0.00         LOANCENTRAL LLC,       1       \$417,000.00       0.32% 0       \$0.00         LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       1       \$284,500.00       0.22% 0       \$0.00         LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       1       \$241,674.02       0.19% 0       \$0.00		1			
LANGDON MORTGAGE COMPANY INC,       1       \$388,704.00       0.3% 0       \$0.00         LENDING SOLUTIONS,       1       \$185,600.00       0.14% 0       \$0.00         LENDING SOLUTIONS,       2       \$617,500.00       0.48% 0       \$0.00         LIBERTY MORTGAGE LENDING,       1       \$247,475.00       0.19% 0       \$0.00         LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION       1       \$201,340.49       0.16% 0       \$0.00         LOANCENTRAL LLC,       1       \$417,000.00       0.32% 0       \$0.00         LOANLEADERS OF AMERICA INC,       1       \$408,000.00       0.32% 0       \$0.00         LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       1       \$284,500.00       0.22% 0       \$0.00         LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       1       \$241,674.02       0.19% 0       \$0.00		1			
LENDING SOLUTIONS ,       1       \$185,600.00       0.14% 0       \$0.00         LENDING SOLUTIONS ,       2       \$617,500.00       0.48% 0       \$0.00         LIBERTY MORTGAGE LENDING ,       1       \$247,475.00       0.19% 0       \$0.00         LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION        1       \$201,340.49       0.16% 0       \$0.00         LOANCENTRAL LLC ,       1       \$417,000.00       0.32% 0       \$0.00         LOANLEADERS OF AMERICA INC ,       1       \$408,000.00       0.32% 0       \$0.00         LOANLEADERS OF AMERICA INC , A CALIFORNIA CORPORATION .       1       \$284,500.00       0.22% 0       \$0.00         LOANLEADERS OF AMERICA INC , A CALIFORNIA CORPORATION .       1       \$241,674.02       0.19% 0       \$0.00	·	1			
LENDING SOLUTIONS,       2       \$617,500.00       0.48% 0       \$0.00         LIBERTY MORTGAGE LENDING,       1       \$247,475.00       0.19% 0       \$0.00         LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION       1       \$201,340.49       0.16% 0       \$0.00         LOANCENTRAL LLC,       1       \$417,000.00       0.32% 0       \$0.00         LOANLEADERS OF AMERICA INC,       1       \$408,000.00       0.32% 0       \$0.00         LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       1       \$284,500.00       0.22% 0       \$0.00         LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       1       \$241,674.02       0.19% 0       \$0.00		1	·		
LIBERTY MORTGAGE LENDING,       1       \$247,475.00       0.19% 0       \$0.00         LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION       1       \$201,340.49       0.16% 0       \$0.00         LOANCENTRAL LLC,       1       \$417,000.00       0.32% 0       \$0.00         LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       1       \$284,500.00       0.22% 0       \$0.00         LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       1       \$284,500.00       0.22% 0       \$0.00         LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       1       \$241,674.02       0.19% 0       \$0.00		2			
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION   1   \$201,340.49   0.16% 0   \$0.00	·	1	1		
CORPORATION 1 \$201,340.49 0.16% 0 \$0.00 LOANCENTRAL LLC, 1 \$417,000.00 0.32% 0 \$0.00 LOANLEADERS OF AMERICA INC, 1 \$408,000.00 0.32% 0 \$0.00 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. 1 \$284,500.00 0.22% 0 \$0.00 LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. 1 \$284,500.00 0.22% 0 \$0.00 \$	· · · · · · · · · · · · · · · · · · ·		·		
LOANCENTRAL LLC,   1   \$417,000.00   0.32% 0   \$0.00     LOANLEADERS OF AMERICA INC,   1   \$408,000.00   0.32% 0   \$0.00     LOANLEADERS OF AMERICA INC, A   CALIFORNIA CORPORATION.   1   \$284,500.00   0.22% 0   \$0.00     LOANLEADERS OF AMERICA INC, A   1   \$241,674,02   0.19% 0   \$0.00		1	\$201,340.49	0.16% 0	\$0.00
LOANLEADERS OF AMERICA INC,   1   \$408,000.00   0.32% 0   \$0.00		1	\$417,000.00	0.32% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.  LOANLEADERS OF AMERICA INC, A 1 \$284,500.00 0.22% 0 \$0.00	·	1			
LOANLEADERS OF AMERICA INC, A 1 \$241,674,02 0,19% 0 \$0.00	LOANLEADERS OF AMERICA INC, A	1			
	LOANLEADERS OF AMERICA INC, A	1	\$241,674.02	0.19% 0	\$0.00

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MACS MORTGAGE INC,	1	\$224,000.00	0.17% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$252,384.00	0.2% 0	\$0.00
MFG FUNDING INC,	1	\$200,000.00	0.15% 0	\$0.00
MIDAMERICA BANCORP, INC.	1	\$237,000.00	0.18% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$417,000.00	0.32% 0	\$0.00
MORTGAGE FACTORY, IHC,	1	\$243,685.92	0.19% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,200.00	0.22% 0	\$0.00
MORTGAGE INC,	1	\$235,000.00	0.18% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21% 0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$231,537.69	0.18% 0	\$0.00
MOUNTAIN WEST MORTGAGE,	1	\$244,150.00	0.19% 0	\$0.00
NATIONS LENDING CORP	3	\$706,693.65	0.55% 0	\$0.00
NETWORK CAPITAL	1	\$232,000.00	0.18% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$287,129.92	0.22% 0	\$0.00
NEW ERA MORTGAGE SERVICES, INC,	1	\$264,000.00	0.2% 0	\$0.00
NORTHPOINT MORTGAGE,	1	\$314,753.00	0.24% 0	\$0.00
NP INC,	3	\$703,636.00	0.54% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,784.06	0.41% 0	\$0.00
OMNI-FUND, INC	1	\$388,000.00	0.3% 0	\$0.00
PEOPLES BANK,	1	\$267,307.54	0.21% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.	1	\$368,000.00	0.28% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$198,000.00	0.15% 0	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$176,000.00	0.14% 0	\$0.00
PLN ASSOCIATES INC,	1	\$303,960.00	0.24% 0	\$0.00
POLARIS HOME FUNDING CORP,	1	\$387,000.00	0.3% 0	\$0.00
POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16% 0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$265,657.60	0.21% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$627,910.00	0.49% 0	\$0.00
PREO MORGAGE LLC	1	\$259,649.78	0.2% 0	\$0.00
PREO MORTGAGE LLC.	1	\$263,920.00	0.2% 0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$289,750.00	0.22% 0	\$0.00
PRIME TIME MORTGAGE CORPORATION,	1	\$593,600.00	0.46% 0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$183,350.00	0.14% 0	\$0.00
RATE ONE FINANCIAL,	1	\$268,000.00	0.21% 0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$359,525.07	0.28% 0	\$0.00
REAL ESTATE SERVICES INC,	1	\$417,000.00	0.32% 0	\$0.00

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REMINGTON MORTGAGE LTD,	1	\$346,929.17	0.27% 0	\$0.00
RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16% 0	\$0.00
RPM MORTGAGE,	1	\$358,361.83	0.28% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$222,612.25	0.17% 0	\$0.00
SCENIC OAKS FUNDING,	1	\$267,500.00	0.21% 0	\$0.00
SCHAFFER MORTGAGE CORPORATION,	1	\$225,600.00	0.17% 0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$788,724.00	0.61% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14% 0	\$0.00
SHAH MORTGAGES,	1	\$187,752.43	0.15% 0	\$0.00
ST FIN CORP,	1	\$240,300.00	0.19% 0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 )	1	\$212,500.00	0.16%	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$250,000.00	0.19%	\$0.00
STAR FINCNAICAL A CALIFORNIA CORPORATION.	1	\$260,656.30	0.2% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$220,000.00	0.17% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48% 0	\$0.00
STRATIS FINANCIAL CORP,	1	\$346,800.00	0.27% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,218.73	0.45% 0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$212,000.00	0.16% 0	\$0.00
SUPER RATE INC,	1	\$224,000.00	0.17% 0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$290,000.00	0.22% 0	\$0.00
SUSQUEHANNA LENDING GROUP, INC,	1	\$416,000.00	0.32% 0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$861,328.51	0.67% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$1,009,524.00	0.78% 0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15% 0	\$0.00
TEXAS CORPORATION.	1	\$231,100.00	0.18% 0	\$0.00
TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$339,920.00	0.26% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$222,400.00	0.17% 0	\$0.00
THAYER FINANCIAL CORP,	1	\$568,000.00	0.44% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42% 0	\$0.00
THE GALKOWSKI COMPANY,	1	\$487,900.00	0.38% 0	\$0.00

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	TOLLESON FAMILY MORTGAGE LLC,	1	\$292,000.00	0.23% 0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$192,000.00	0.15% 0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$209,737.79	0.16% 0	\$0.00
	TRUE STAR MORTGAGE	1	\$240,000.00	0.19% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$507,315.71	0.39% 0	\$0.00
	TRUSTWORTHY MORTGAGE	1	\$387,920.00	0.3% 0	\$0.00
	CORPORATION				
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,088,710.06	1.62% 0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$407,250.00	0.32% 0	\$0.00
	UNITED MORTGAGE CORPORATION OP				
	AMERICA,	1	\$492,000.00	0.38% 0	\$0.00
	US LENDING & COMPANY,	1	\$255,655.16	0.2% 0	\$0.00
	VANTAGE POINT BANK,	1	\$416,450.87	0.32% 0	\$0.00
	VELOCITY FINANCIAL, LLC,	1	\$417,000.00	0.32% 0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,306,000.00	1.01% 0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$691,438.29	0.54% 0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15% 0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	2	\$788,000.00	0.61% 0	\$0.00
	WATERMARK CAPITAL INC,	2	\$504,147.49	0.39% 0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76		\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.32% 0	\$0.00
	WESTERN BANCORP.	1	\$417,000.00	0.32% 0	\$0.00
	WORLD WIDE CREDIT	1	\$175,750.00	0.14% 0	\$0.00
	YUNICORN REALTY INC.	1	\$405,000.00	0.31% 0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14% 0	\$0.00
	Unavailable	7	\$2,355,168.50		\$0.00
Total		419	\$129,218,194.33	100% 0	\$0.00
3138X5G76	ADVANTAGE COLORADO INC,	1	\$176,900.00	0.17% 0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$216,000.00	0.2% 0	\$0.00
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$390,000.00	0.37% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$613,200.00	0.58% 0	\$0.00
	ANN ARBOR STATE BANK,	3	\$612,000.00	0.58% 0	\$0.00
	ARAPAHOE CREDIT UNION,	1	\$392,000.00	0.37% 0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$243,116.11	0.23% 0	\$0.00
	BANKWEST INC.	1	\$163,400.00	0.15% 0	\$0.00
	BAYBURG FINANCIAL,	1	\$402,766.46	0.38% 0	\$0.00
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.22% 0	\$0.00
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CALIFORNIA MORTGAGE ADVISORS   1   \$252,610.46   0.24%   0			_				
CAPITAL CONCEPTS,   1   \$207,679.74   0.2%   0	\$0.00		0	0.24%	\$252,610.46	1	
CAPITAL MORTGAGE,   1   \$381,898.03   0.36%   0	\$0.00		0	0.2%	\$207,679.74	1	
CATALYST LENDING, 2 \$679,881.04 0.64% 0 CBC NATIONAL BANK. 1 \$363,375.87 0.34% 0 CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY. 1 \$90,510.43 0.09% 0 CENTENNIAL BANK, 1 \$156,508.66 0.15% 0 CENTENNIAL BANK, 1 \$156,508.66 0.15% 0 CF FUNDING, CORPORATION, 1 \$293,500.00 0.28% 0 COASTAL MORTGAGE INC, 1 \$299,500.00 0.28% 0 COMMUNITY MORTGAGE 2 \$464,833.20 0.44% 0 CONSOLIDATED FEDERAL CREDIT 1 \$360,000.00 0.34% 0 CONTINENTAL AMERICAN MORTGAGE 1 \$417,000.00 0.39% 0 CORPORATE INVESTORS MORTGAGE 5 \$1,037,352.03 0.98% 0 CORPORATION. 1 \$127,538.22 0.12% 0 CORPORATION. 1 \$127,538.22 0.12% 0 DELAWARE CORPORATION 1 \$171,535.48 0.16% 0 DESERET FIRST CREDIT UNION 2 \$235,490.43 0.22% 0 DESERET FIRST CREDIT UNION 1 \$242,217.71 0.23% 0 DESERET FIRST CREDIT UNION 1 \$276,564.07 0.26% 0 CALIFORNIA CORPORATION 1 \$293,800.00 0.28% 0 EMERY FEDERAL CREDIT UNION, 1 \$290,000.00 0.28% 0 EMERY FEDERAL CREDIT UNION, 1 \$290,000.00 0.28% 0 ENTERPRISE BANK, NA, A NATIONAL 1 \$416,357.96 0.39% 0 EMERY FEDERAL CREDIT UNION, 1 \$290,000.00 0.27% 0 EM	\$0.00		1			1	CAPITAL MORTGAGE,
CBC NATIONAL BANK.   1   \$363,375.87   0.34%   0	\$0.00		0	0.14%	\$152,951.14	1	CATALYST LENDING INC
CBM MORTGAGE, LLC A LIMITED   1   \$90,510.43   0.09% 0	\$0.00		0	0.64%	\$679,881.04	2	CATALYST LENDING,
LIABILITY COMPANY.   1   \$90,\$10,43   0.09%   0	\$0.00		0	0.34%	\$363,375.87	1	CBC NATIONAL BANK.
CF FUNDING, CORPORATION,  COASTAL MORTGAGE INC,  COMMUNITY MORTGAGE  CONSOLIDATED FEDERAL CREDIT UNION,  CONTINENTAL AMERICAN MORTGAGE  CORPORATE INVESTORS MORTGAGE  CORPORATION.  CRYSTAL CLEAR MORTGAGE, INC., A CORPORATION.  CRYSTAL CLEAR MORTGAGE, LLC,  DELAWARE CORPORATION  DESERET FIRST CREDIT UNION,  DESERT FIRST CREDIT UNION,  DESERT FIRST CREDIT UNION,  CRYSTAL CLEAR MORTGAGE, LLC,  DESERT FIRST CREDIT UNION,  CRYSTAL CLEAR MORTGAGE, LLC,  DESERT FIRST CREDIT UNION,  CRYSTAL CLEAR MORTGAGE, LLC,  DESERT FIRST CREDIT UNION,  DESERT FIRST CREDIT UNION,  CRYSTAL CLEAR MORTGAGE, LLC,  DESERT FIRST CREDIT UNION,  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAIFNAY INDEPENDENT MORTGAGE  CORPORATION  EMERY FEDERAL CREDIT UNION,  EMERY FEDERAL CREDIT UNION,  ENTERPRISE BANK, NA,  2 \$536,000.00  0.28% 0  ENTERPRISE BANK, NA,  ANATIONAL  ASSOCIATION.  EQUITY BANK,  1 \$416,357.96  0.39% 0  ESSENTIAL MORTGAGE LOAN  SERVICES,  FAIR HAVEN BANK AND TRUST,  1 \$180,000.00  0.17% 0  FAIRWAY INDEOENDENT MORTGAGE  1 \$322,502.68  0.31% 0	\$0.00		0	0.09%	\$90,510.43	1	
COASTAL MORTGAGE INC, 1 \$299,500.00 0.28% 0 COMMUNITY MORTGAGE 2 \$464,833.20 0.44% 0 CONSOLIDATED FEDERAL CREDIT 1 \$360,000.00 0.34% 0 CONTINENTAL AMERICAN MORTGAGE 1 \$417,000.00 0.39% 0 CORPORATE INVESTORS MORTGAGE 5 \$1,037,352.03 0.98% 0 GROUP, CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. 1 \$127,538.22 0.12% 0 CORPORATION. 1 \$171,535.48 0.16% 0 DELAWARE CORPORATION 1 \$171,535.48 0.16% 0 DESERET FIRST CREDIT UNION 2 \$235,490.43 0.22% 0 DESERET FIRST CREDIT UNION, 1 \$242,217.71 0.23% 0 DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$163,248.27 0.15% 0 CALIFORNIA CORPORATION 1 \$163,248.27 0.15% 0 CALIFORNIA CORPORATION 1 \$293,800.00 0.28% 0 ENTERPRISE BANK, NA, 2 \$536,000.00 0.51% 0 ENTERPRISE BANK, NA, 1 \$416,357.96 0.39% 0 ESSENTIAL MORTGAGE LOAN SERVICES, 1 \$290,000.00 0.27% 0 SERVICES, FAIR HAVEN BANK AND TRUST, 1 \$180,000.00 0.17% 0 FAIRWAY INDEOENDENT MORTGAGE 1 \$322,502.68 0.31% 0	\$0.00		0	0.15%	\$156,508.66	1	CENTENNIAL BANK,
COMMUNITY MORTGAGE   2	\$0.00		0	0.28%	\$293,500.00	1	CF FUNDING, CORPORATION,
CONSOLIDATED FEDERAL CREDIT UNION,  CONTINENTAL AMERICAN MORTGAGE CORPORATE INVESTORS MORTGAGE GROUP,  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.  CRYSTAL CLEAR MORTGAGE, LLC, DELAWARE CORPORATION DESERET FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, CRYSTAL CLEAR MORTGAGE, LC, DELAWARE CORPORATION DESERT FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION EAIFNAY INDEPENDENT MORTGAGE CORPORATION EMERY FEDERAL CREDIT UNION, DEMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION EAIFNAY INDEPENDENT MORTGAGE CORPORATION EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION EAIFNAY INDEPENDENT MORTGAGE CORPORATION EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DES	\$0.00	)	0	0.28%	\$299,500.00	1	COASTAL MORTGAGE INC,
UNION,  CONTINENTAL AMERICAN MORTGAGE  CORPORATE INVESTORS MORTGAGE GROUP,  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.  CRYSTAL CLEAR MORTGAGE, LLC, DELAWARE CORPORATION  DESERET FIRST CREDIT UNION DESERET FIRST CREDIT UNION, DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAHFNAY INDEPENDENT MORTGAGE CORPORATION  EMERY FEDERAL CREDIT UNION,  EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION  EMERY FEDERAL CREDIT UNION, B \$276,564.07  CORPORATION  EMERY FEDERAL CREDIT UNION, B \$163,248.27  D.15% 0  ENTERPRISE BANK, NA, B \$536,000.00  ENTERPRISE BANK, NA, B \$416,357.96  ENTERPRISE BANK, NA, B \$416,357.96  ESSENTIAL MORTGAGE LOAN SERVICES, FAIR HAVEN BANK AND TRUST, \$180,000.00  0.17% 0  FAIRWAY INDECENDENT MORTGAGE  1 \$322,502.68  0.31% 0	\$0.00		0	0.44%	\$464,833.20	2	COMMUNITY MORTGAGE
CORPORATE INVESTORS MORTGAGE GROUP,  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.  CRYSTAL CLEAR MORTGAGE, LLC, DELAWARE CORPORATION  DESERET FIRST CREDIT UNION DESERET FIRST CREDIT UNION, DESERET FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAIFNAY INDEPENDENT MORTGAGE CORPORATION  EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAIFNAY INDEPENDENT MORTGAGE CORPORATION  EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAIFNAY INDEPENDENT MORTGAGE CORPORATION  EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAIFNAY INDEPENDENT MORTGAGE  CORPORATION  EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAIFNAY INDEPENDENT MORTGAGE  SEGONO O 0.26% 0  ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.  EQUITY BANK, DESERTIAL MORTGAGE LOAN SERVICES, FAIR HAVEN BANK AND TRUST,  S322 502 68 0 31% 0	\$0.00		0	0.34%	\$360,000.00	1	
GROUP,  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.  CRYSTAL CLEAR MORTGAGE, LLC, DELAWARE CORPORATION  DESERET FIRST CREDIT UNION DESERET FIRST CREDIT UNION, DESERET FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAIFNAY INDEPENDENT MORTGAGE CORPORATION  EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAIFNAY INDEPENDENT MORTGAGE CORPORATION  EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAIFNAY INDEPENDENT MORTGAGE CORPORATION  EMERY FEDERAL CREDIT UNION, DESERT FIRST CREDIT UNION, DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  EAIFNAY INDEPENDENT MORTGAGE  STAGE OF THE STAGE OF TH	\$0.00	)	0	0.39%	\$417,000.00	1	CONTINENTAL AMERICAN MORTGAGE
CORPORATION.  CRYSTAL CLEAR MORTGAGE, LLC, DELAWARE CORPORATION DESERET FIRST CREDIT UNION DESERET FIRST CREDIT UNION, DESERET FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, DESERT FIRST CREDIT UNION, AUTAH CREDIT UNION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION EAIFNAY INDEPENDENT MORTGAGE CORPORATION EMERY FEDERAL CREDIT UNION, ENTERPRISE BANK, NA, STANDARD S	\$0.00		0	0.98%	\$1,037,352.03	5	
DELAWARE CORPORATION   1   \$171,535.48   0.16%   0     DESERET FIRST CREDIT UNION   2   \$235,490.43   0.22%   0     DESERET FIRST CREDIT UNION,   1   \$242,217.71   0.23%   0     DESERT FIRST CREDIT UNION, A UTAH   1   \$323,469.23   0.31%   0     DIRECTORS FINANCIAL GROUP, A   CALIFORNIA CORPORATION   1   \$276,564.07   0.26%   0     EAIFNAY INDEPENDENT MORTGAGE   1   \$163,248.27   0.15%   0     EMERY FEDERAL CREDIT UNION,   1   \$293,800.00   0.28%   0     ENTERPRISE BANK, NA,   2   \$536,000.00   0.51%   0     ENTERPRISE BANK, NA, A NATIONAL   ASSOCIATION.   1   \$416,357.96   0.39%   0     EQUITY BANK,   1   \$416,357.96   0.39%   0     ESSENTIAL MORTGAGE LOAN   1   \$290,000.00   0.27%   0     FAIR HAVEN BANK AND TRUST,   1   \$180,000.00   0.17%   0     FAIRWAY INDEOENDENT MORTGAGE   1   \$322,502.68   0.31%   0	\$0.00	1	0	0.12%	\$127,538.22	1	·
DESERET FIRST CREDIT UNION   2   \$235,490.43   0.22%   0     DESERET FIRST CREDIT UNION,   1   \$242,217.71   0.23%   0     DESERT FIRST CREDIT UNION, A UTAH   CREDIT UNION   1   \$323,469.23   0.31%   0     DIRECTORS FINANCIAL GROUP, A   CALIFORNIA CORPORATION   1   \$276,564.07   0.26%   0     EAIFNAY INDEPENDENT MORTGAGE   CORPORATION   1   \$163,248.27   0.15%   0     EMERY FEDERAL CREDIT UNION,   1   \$293,800.00   0.28%   0     ENTERPRISE BANK, NA,   2   \$536,000.00   0.51%   0     ENTERPRISE BANK, NA, A NATIONAL   ASSOCIATION.   1   \$416,357.96   0.39%   0     EQUITY BANK,   1   \$416,357.96   0.39%   0     ESSENTIAL MORTGAGE LOAN   1   \$290,000.00   0.27%   0     ESSENTIAL MORTGAGE LOAN   1   \$290,000.00   0.27%   0     FAIR HAVEN BANK AND TRUST,   1   \$180,000.00   0.17%   0     FAIRWAY INDEOENDENT MORTGAGE   1   \$322,502.68   0.31%   0	\$0.00		0	0.21%	\$220,410.00	1	CRYSTAL CLEAR MORTGAGE, LLC,
DESERET FIRST CREDIT UNION,   1   \$242,217.71   0.23%   0     DESERT FIRST CREDIT UNION, A UTAH   1   \$323,469.23   0.31%   0     DIRECTORS FINANCIAL GROUP, A   CALIFORNIA CORPORATION   1   \$276,564.07   0.26%   0     EAIFNAY INDEPENDENT MORTGAGE   1   \$163,248.27   0.15%   0     EMERY FEDERAL CREDIT UNION,   1   \$293,800.00   0.28%   0     ENTERPRISE BANK, NA,   2   \$536,000.00   0.51%   0     ENTERPRISE BANK, NA, A NATIONAL   ASSOCIATION.   1   \$416,357.96   0.39%   0     EQUITY BANK,   1   \$416,357.96   0.39%   0     ESSENTIAL MORTGAGE LOAN   1   \$290,000.00   0.27%   0     FAIR HAVEN BANK AND TRUST,   1   \$180,000.00   0.17%   0     FAIRWAY INDEOENDENT MORTGAGE   1   \$322,502,68   0.31%   0	\$0.00	)	0	0.16%	\$171,535.48	1	DELAWARE CORPORATION
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION   1   \$323,469.23   0.31%   0	\$0.00	)	0	0.22%	\$235,490.43	2	DESERET FIRST CREDIT UNION
CREDIT UNION   1   \$323,469.23   0.31%   0     DIRECTORS FINANCIAL GROUP, A   CALIFORNIA CORPORATION   1   \$276,564.07   0.26%   0     EAIFNAY INDEPENDENT MORTGAGE   CORPORATION   1   \$163,248.27   0.15%   0     EMERY FEDERAL CREDIT UNION,   1   \$293,800.00   0.28%   0     ENTERPRISE BANK, NA,   2   \$536,000.00   0.51%   0     ENTERPRISE BANK, NA, A NATIONAL   ASSOCIATION.   1   \$416,357.96   0.39%   0     EQUITY BANK,   1   \$416,357.96   0.39%   0     ESSENTIAL MORTGAGE LOAN   1   \$290,000.00   0.27%   0     FAIR HAVEN BANK AND TRUST,   1   \$180,000.00   0.17%   0     FAIRWAY INDEOENDENT MORTGAGE   1   \$322,502.68   0.31%   0	\$0.00	,	0	0.23%	\$242,217.71	1	DESERET FIRST CREDIT UNION,
CALIFORNIA CORPORATION       1       \$276,564.07       0.26% 0         EAIFNAY INDEPENDENT MORTGAGE CORPORATION       1       \$163,248.27       0.15% 0         EMERY FEDERAL CREDIT UNION,       1       \$293,800.00       0.28% 0         ENTERPRISE BANK, NA,       2       \$536,000.00       0.51% 0         ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.       1       \$416,357.96       0.39% 0         EQUITY BANK,       1       \$416,357.96       0.39% 0         ESSENTIAL MORTGAGE LOAN SERVICES,       1       \$290,000.00       0.27% 0         FAIR HAVEN BANK AND TRUST,       1       \$180,000.00       0.17% 0         FAIRWAY INDEOENDENT MORTGAGE       1       \$322,502.68       0.31% 0	\$0.00		0	0.31%	\$323,469.23	1	
CORPORATION  EMERY FEDERAL CREDIT UNION, 1 \$293,800.00 0.28% 0  ENTERPRISE BANK, NA, 2 \$536,000.00 0.51% 0  ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. 1 \$416,357.96 0.39% 0  EQUITY BANK, 1 \$416,357.96 0.39% 0  ESSENTIAL MORTGAGE LOAN 5ERVICES, 1 \$290,000.00 0.27% 0  FAIR HAVEN BANK AND TRUST, 1 \$180,000.00 0.17% 0  FAIRWAY INDEOENDENT MORTGAGE 1 \$322,502.68 0.31% 0	\$0.00		0	0.26%	\$276,564.07	1	•
ENTERPRISE BANK, NA,  ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.  EQUITY BANK,  ESSENTIAL MORTGAGE LOAN SERVICES,  FAIR HAVEN BANK AND TRUST,  FAIRWAY INDEOENDENT MORTGAGE  2 \$536,000.00 0.51% 0  \$416,357.96 0.39% 0  \$416,357.96 0.39% 0  \$290,000.00 0.27% 0  \$1 \$290,000.00 0.27% 0  \$322,502,68 0.31% 0	\$0.00		0	0.15%	\$163,248.27	1	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.  EQUITY BANK,  ESSENTIAL MORTGAGE LOAN SERVICES,  FAIR HAVEN BANK AND TRUST,  FAIRWAY INDEOENDENT MORTGAGE  1 \$416,357.96 0.39% 0  \$	\$0.00		0	0.28%	\$293,800.00	1	EMERY FEDERAL CREDIT UNION,
ASSOCIATION.  EQUITY BANK,  1 \$416,357.96 0.39% 0  ESSENTIAL MORTGAGE LOAN SERVICES,  FAIR HAVEN BANK AND TRUST,  FAIRWAY INDEOENDENT MORTGAGE  1 \$322,502.68 0.31% 0	\$0.00		0	0.51%	\$536,000.00	2	ENTERPRISE BANK, NA,
ESSENTIAL MORTGAGE LOAN SERVICES,  1 \$290,000.00 0.27% 0 FAIR HAVEN BANK AND TRUST, FAIRWAY INDEOENDENT MORTGAGE 1 \$322,502,68 0.31% 0	\$0.00		0	0.39%	\$416,357.96	1	
SERVICES,   1   \$290,000.00   0.27%   0	\$0.00		0	0.39%	\$416,357.96	1	EQUITY BANK,
FAIRWAY INDEOENDENT MORTGAGE 1 \$322 502 68 0 31% 0	\$0.00		0	0.27%	\$290,000.00	1	
1 11 \$322.502.681 0.31%101	\$0.00		0	0.17%	\$180,000.00	1	FAIR HAVEN BANK AND TRUST,
CORPORATION	\$0.00		0	0.31%	\$322,502.68	1	FAIRWAY INDEOENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE 3 \$648,291.77 0.61% 0	\$0.00		0	0.61%	\$648,291.77	3	FAIRWAY INDEPENDENT MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE 1 \$417,000.00 0.39% 0	\$0.00		0	0.39%	\$417,000.00	1	
FARMERS AND MERCHANTS 1 \$365,000.00 0.35% 0	\$0.00		0	0.35%	\$365,000.00	1	
FARMINGTON FINANCIAL GROUP LLC 1 \$379,401.96 0.36% 0	\$0.00		1			1	FARMINGTON FINANCIAL GROUP LLC
FFS INC, 1 \$414,346.88 0.39% 0	\$0.00		0	0.39%	\$414,346.88	1	FFS INC,

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FFSI , INC.	2	\$930,000.00	0.88% 0	\$0.00
FFSI OF NC,	2	\$717,800.00	0.68% 0	\$0.00
FFSI, INC., A CORPORATION.	2	\$759,874.19	0.72% 0	\$0.00
FINANCIAL CORP,	1	\$355,748.00	0.34% 0	\$0.00
FIRST FINANCIAL SERVICES	1	\$199,192.84	0.19% 0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32% 0	\$0.00
FIRST FINANCIAL SERVICES,	15	\$4,321,131.54	4.09% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,076,821.59	1.97% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$228,182.95	0.22% 0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$417,000.00	0.39% 0	\$0.00
FIRSTLINE MORTGAGE INC,	1	\$192,000.00	0.18% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$117,364.87	0.11% 0	\$0.00
FSG BANK NA	2	\$465,576.51	0.44% 0	\$0.00
FSG BANK NA.	1	\$65,800.00	0.06% 0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$192,000.00	0.18% 0	\$0.00
GE OCRPCRATICN	1	\$214,069.90	0.2% 0	\$0.00
GENEVA FINANCIAL LLC,	1	\$277,763.00	0.26% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$301,250.00	0.29% 0	\$0.00
GOLDWATER BANK,	1	\$415,685.55	0.39% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$391,396.45	0.37% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$153,000.00	0.14% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$281,879.00	0.27% 0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$179,651.82	0.17% 0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$140,000.00	0.13% 0	\$0.00
HERITAGE OAKS BANK,	1	\$383,314.19	0.36% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$1,000,774.04	0.95% 0	\$0.00
HOMEFIRST MORTGAGE CORP,	1	\$417,000.00	0.39% 0	\$0.00
HOMESTAR MORTGAGE INC	2	\$599,377.97	0.57% 0	\$0.00
HOMESTAR MORTGAGE INC,	2	\$642,500.00	0.61% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	2	\$749,935.21	0.71% 0	\$0.00
INDEPENDENT BANK	1	\$535,174.74	0.51% 0	\$0.00
INDEPENDENT BANK D/	2	\$624,857.96	0.59% 0	\$0.00

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JOURNEY FINANCIAL   1					
CALIFORNIA CORPORATION	JOURNEY FINANCIAL ,	1	\$189,000.00	0.18% 0	\$0.00
CALIFORNIA CORPORATION   Substitute		1	\$141 981 06	0.13% 0	\$0.00
CLAIFORNIA CORPORATION   1   5295,000.00   0.28%   0   50.00		1	\$141,761.00	0.13700	Ψ0.00
CLAIFORNIA CORRORATION   SO.00	· · · · · · · · · · · · · · · · · · ·	1	\$295,000,00	0.28% 0	\$0.00
KAHSAS STATE BANK OF		1	·		·
MANHATTAN,	·	2	\$813,458.57	0.77% 0	\$0.00
MANHATIAN,   2   S547,156.25   0.52%   0   S0.00		1	\$256,100.00	0.24% 0	\$0.00
MANHATTAN,   2   \$547,156.25   0.52%   0   \$0.00	·		. ,		
KOHLER CREDIT		2	\$547,156.25	0.52% 0	\$0.00
LENDERFI, INC,   2   \$715,439.55   0.68%   0   \$0.00		1	¢126,000,00	0.120/ 0	\$0.00
LENDERFI, INC, A CALIFORNIA   CORPORATION   CORPORATION   2   \$396,805.51   0.38%   0   \$0.00		2	·		
CORPORATION		2	\$/13,439.33	0.08%	\$0.00
LENDERLIVE NETWORK, INC.   2   \$396,805.51   0.38%   0   \$0.00     M2 LENDING SOLUTIONS, LLC,   1   \$192,800.00   0.18%   0   \$0.00     MAGNOLIA MORTGAGE INC   1   \$244,000.00   0.23%   0   \$0.00     MAGNOLIA MORTGAGE,   1   \$416,357.96   0.39%   0   \$0.00     LLC,   MCGGLONE MORTGAGE, A   1   \$127,700.00   0.12%   0   \$0.00     MCGLONE MORTGAGE, A   1   \$127,700.00   0.12%   0   \$0.00     MCGLONE MORTGAGE, 2   \$488,477.32   0.46%   0   \$0.00     MCGLONE MORTGAGE, A WISCONSIN   1   \$416,314.56   0.39%   0   \$0.00     MCGLONE MORTGAGE, A WISCONSIN   1   \$361,000.00   0.34%   0   \$0.00     MCSLOHE MORTGAGE,   1   \$361,000.00   0.34%   0   \$0.00     MCSLOHE MORTGAGE,   1   \$361,000.00   0.34%   0   \$0.00     MELBOURNE FINANCIAL   2   \$584,000.00   0.55%   0   \$0.00     METROPOLITAN HOME   1   \$416,243.89   0.39%   0   \$0.00     MEYERS FUNDING, INC,   2   \$575,000.00   0.54%   0   \$0.00     MORTGAGE BROKERS SERVICES,   1   \$193,700.00   0.18%   0   \$0.00     MORTGAGE BROKERS SERVICES,   1   \$193,700.00   0.38%   0   \$0.00     MORTGAGE FACTORY, INC,   1   \$400,000.00   0.38%   0   \$0.00     MORTGAGE FACTORY, INC,   1   \$300,001.00   0.38%   0   \$0.00     MORTGAGE FACTORY, INC,   1   \$310,021.93   0.29%   0   \$0.00     MORTGAGE RASTERS OF INDIANA,   1   \$171,311.82   0.16%   \$0.00     MORTGAGE RESEARCH   1   \$208,480.00   0.2%   0   \$0.00     NATIONS LENDING CORP   1   \$209,676.66   0.2%   0   \$0.00     NATIONS LENDING CORP   1   \$209,676.66   0.2%   0   \$0.00     NATIONS LENDING CORP   1   \$209,676.66   0.2%   0   \$0.00     NORTH AMERICAN SAVINGS BANK,   1   \$308,800.00   0.29%   0   \$0.00     NORTH AMERICAN SAVINGS BANK,   1   \$308,800.00   0.29%   0   \$0.00     NORTH AMERICAN SAVINGS BANK,   1   \$308,800.00   0.29%   0   \$0.00     NORTH AMERICAN SAVINGS BANK,   1   \$300,000   0.29%   0   \$0.00     NORTH AMERICAN SAVINGS BANK,   1   \$300,000   0.29%   0   \$0.00     NORTH AMERICAN SAVINGS BANK,   1   \$300,000   0.29%   0   \$0.00     NORTH AMERICAN SAVINGS BANK,   1   \$300,000   0.29%   0   \$0.00     MORTGAGE PACTO		2	\$617,937.72	0.59% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,   1   \$192,800.00   0.18%   0   \$0.00     MAGNOLIA MORTGAGE INC   1   \$244,000.00   0.23%   0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC,   1   \$416,357.96   0.39%   0   \$0.00     MARKETPLACE HOME MORTGAGE,   1   \$416,357.96   0.39%   0   \$0.00     MCGGLONE MORTGAGE, A   1   \$127,700.00   0.12%   0   \$0.00     MCGLONE MORTGAGE,   2   \$488,477.32   0.46%   0   \$0.00     MCGLONE MORTGAGE, A WISCONSIN   1   \$416,314.56   0.39%   0   \$0.00     MCGLONE MORTGAGE,   1   \$361,000.00   0.34%   0   \$0.00     MCSLOHE MORTGAGE,   1   \$361,000.00   0.34%   0   \$0.00     MCSLOHE MORTGAGE,   1   \$361,000.00   0.34%   0   \$0.00     MELBOURNE FINANCIAL   2   \$5584,000.00   0.55%   0   \$0.00     METROPOLITAN HOME   1   \$416,243.89   0.39%   0   \$0.00     METROPOLITAN HOME   1   \$416,243.89   0.39%   0   \$0.00     MORTGAGE BROKERS SERVICES,   1   \$193,700.00   0.18%   0   \$0.00     MORTGAGE FACTORY, INC,   1   \$400,000.00   0.37%   0   \$0.00     MORTGAGE FACTORY, INC, A TEXAS   1   \$339,000.00   0.37%   0   \$0.00     MORTGAGE FACTORY, INC, A TEXAS   1   \$369,404.87   0.35%   0   \$0.00     MORTGAGE FACTORY, INC, A TEXAS   1   \$339,404.87   0.35%   0   \$0.00     MORTGAGE RESEARCH   1   \$208,480.00   0.2%   0   \$0.00     NATIONS LENDING CORPORATION, A   1   \$309,501.38   0.29%   0   \$0.00     NATIONS LENDING CORPORATION, A   1   \$309,501.38   0.29%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, 1   \$308,800.00   0.29%   0   \$0.00		2	\$306 805 51	0.38% 0	\$0.00
MAGNOLIA MORTGAGE INC	· · · · · · · · · · · · · · · · · · ·	1			
MARKETPLACE HOME MORTGAGE,   1   \$416,357.96   0.39%   0   \$0.00		1			
LLC,		1	·		·
MCGGLONE MORTGAGE, A   WISCONSIN CORPORATION.   WISSOURI CORPORATION.   WISSOURI CORPORATION.   WISSOURI CORPORATION.   WISSOURI CORPORATION   WISSOURI CORPO		1	\$416,357.96	0.39% 0	\$0.00
WISCONSIN CORPORATION.					
MCGLONE MORTGAGE,         2         \$488,477.32         0.46% 0         \$0.00           MCGLONE MORTGAGE, A WISCONSIN CORPORATION.         1         \$416,314.56         0.39% 0         \$0.00           MCSLOHE MORTGAGE,         1         \$361,000.00         0.34% 0         \$0.00           MDKJR2 INC. A TEXAS CORPORATION.         1         \$89,871.95         0.09% 0         \$0.00           MELBOURNE FINANCIAL CORPORATION.         2         \$584,000.00         0.55% 0         \$0.00           METROPOLITAN HOME         1         \$416,243.89         0.39% 0         \$0.00           METROPOLITAN HOME         1         \$416,243.89         0.39% 0         \$0.00           MEYERS FUNDING, INC,         2         \$575,000.00         0.54% 0         \$0.00           MORTGAGE BROKERS SERVICES,         1         \$193,700.00         0.11% 0         \$0.00           MORTGAGE FACTORY, INC,         1         \$400,000.00         0.37% 0         \$0.00           MORTGAGE FACTORY, INC,         1         \$400,000.00         0.38% 0         \$0.00           MORTGAGE FACTORY, INC,         1         \$369,404.87         0.35% 0         \$0.00           MORTGAGE FACTORY, INC.         1         \$311,311.82         0.16% 0         \$0.00		1	\$127,700.00	0.12% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.   1		2	\$488,477.32	0.46% 0	\$0.00
CORPORATION.    1	·	4	·		
MDKJR2 INC. A TEXAS CORPORATION.         1         \$89,871.95         0.09% 0         \$0.00           MELBOURNE FINANCIAL CORPORATION,         2         \$584,000.00         0.55% 0         \$0.00           METROPOLITAN HOME         1         \$416,243.89         0.39% 0         \$0.00           MEYERS FUNDING, INC,         2         \$575,000.00         0.54% 0         \$0.00           MISSOURI CORPORATION         1         \$115,764.50         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES,         1         \$193,700.00         0.18% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES,         1         \$392,000.00         0.37% 0         \$0.00           MORTGAGE FACTORY, INC,         1         \$4400,000.00         0.38% 0         \$0.00           MORTGAGE FACTORY, INC, A TEXAS CORPORATION         1         \$369,404.87         0.35% 0         \$0.00           MORTGAGE MASTERS OF INDIANA, INC,         1         \$171,311.82         0.16% 0         \$0.00           MORTGAGE RESEARCH         1         \$208,480.00         0.2% 0         \$0.00           NATIONS LENDING CORP         1         \$209,676.66         0.2% 0         \$0.00           NATIONS LENDING CORPORATION, A CORPORATION.         1         \$309,501.38         0.29% 0 <td>CORPORATION.</td> <td>1</td> <td>\$416,314.56</td> <td>0.39% 0</td> <td>\$0.00</td>	CORPORATION.	1	\$416,314.56	0.39% 0	\$0.00
MELBOURNE FINANCIAL CORPORATION,         2         \$584,000.00         0.55% 0         \$0.00           METROPOLITAN HOME         1         \$416,243.89         0.39% 0         \$0.00           MEYERS FUNDING, INC,         2         \$575,000.00         0.54% 0         \$0.00           MISSOURI CORPORATION         1         \$115,764.50         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES,         1         \$193,700.00         0.18% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES,         1         \$392,000.00         0.37% 0         \$0.00           MORTGAGE FACTORY, INC,         1         \$400,000.00         0.38% 0         \$0.00           MORTGAGE FACTORY, INC, A TEXAS CORPORATION         1         \$310,021.93         0.29% 0         \$0.00           MORTGAGE MASTERS OF INDIANA, INC,         1         \$171,311.82         0.16% 0         \$0.00           MORTGAGE RESEARCH         1         \$208,480.00         0.2% 0         \$0.00           NATIONS LENDING CORP         1         \$209,676.66         0.2% 0         \$0.00           NATIONS LENDING CORPORATION, A CORPORATION.         1         \$309,501.38         0.29% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$308,800.00         0.29% 0 <td>MCSLOHE MORTGAGE,</td> <td>1</td> <td>\$361,000.00</td> <td>0.34% 0</td> <td>\$0.00</td>	MCSLOHE MORTGAGE,	1	\$361,000.00	0.34% 0	\$0.00
CORPORATION,   2   \$584,000.00   0.55%   0   \$0.00	MDKJR2 INC. A TEXAS CORPORATION.	1	\$89,871.95	0.09% 0	\$0.00
METROPOLITAN HOME	MELBOURNE FINANCIAL	2	\$584,000,00	0.55% 0	00.00
MEYERS FUNDING, INC,         2         \$575,000.00         0.54% 0         \$0.00           MISSOURI CORPORATION         1         \$115,764.50         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES,         1         \$193,700.00         0.18% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES,         1         \$392,000.00         0.37% 0         \$0.00           MORTGAGE FACTORY, INC,         1         \$400,000.00         0.38% 0         \$0.00           MORTGAGE FACTORY, INC, A TEXAS CORPORATION         1         \$369,404.87         0.35% 0         \$0.00           MORTGAGE FACTORY, INC.         1         \$310,021.93         0.29% 0         \$0.00           MORTGAGE MASTERS OF INDIANA, INC,         1         \$171,311.82         0.16% 0         \$0.00           MORTGAGE RESEARCH         1         \$208,480.00         0.2% 0         \$0.00           NATIONS LENDING CORP         1         \$209,676.66         0.2% 0         \$0.00           NATIONS LENDING CORPORATION, A CORPORATION.         1         \$3309,501.38         0.29% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$308,800.00         0.29% 0         \$0.00	CORPORATION,	۷	\$384,000.00		· ·
MISSOURI CORPORATION         1         \$115,764.50         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES,         1         \$193,700.00         0.18% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES,         1         \$392,000.00         0.37% 0         \$0.00           MORTGAGE FACTORY, INC,         1         \$400,000.00         0.38% 0         \$0.00           MORTGAGE FACTORY, INC, A TEXAS CORPORATION         1         \$369,404.87         0.35% 0         \$0.00           MORTGAGE FACTORY, INC.         1         \$310,021.93         0.29% 0         \$0.00           MORTGAGE MASTERS OF INDIANA, INC,         1         \$171,311.82         0.16% 0         \$0.00           MORTGAGE RESEARCH         1         \$208,480.00         0.2% 0         \$0.00           NATIONS LENDING CORP         1         \$209,676.66         0.2% 0         \$0.00           NATIONS LENDING CORPORATION, A CORPORATION.         1         \$309,501.38         0.29% 0         \$0.00           NETWORK CAPITAL         2         \$585,999.00         0.55% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$308,800.00         0.29% 0         \$0.00	METROPOLITAN HOME	1	\$416,243.89	0.39% 0	\$0.00
MORTGAGE BROKERS SERVICES,   1   \$193,700.00   0.18%   0   \$0.00	MEYERS FUNDING, INC,	2		0.54% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,         1         \$392,000.00         0.37% 0         \$0.00           MORTGAGE FACTORY, INC,         1         \$400,000.00         0.38% 0         \$0.00           MORTGAGE FACTORY, INC, A TEXAS CORPORATION         1         \$369,404.87         0.35% 0         \$0.00           MORTGAGE FACTORY, INC.         1         \$310,021.93         0.29% 0         \$0.00           MORTGAGE MASTERS OF INDIANA, INC,         1         \$171,311.82         0.16% 0         \$0.00           MORTGAGE RESEARCH         1         \$208,480.00         0.2% 0         \$0.00           NATIONS LENDING CORP         1         \$209,676.66         0.2% 0         \$0.00           NATIONS LENDING CORPORATION, A CORPORATION.         1         \$309,501.38         0.29% 0         \$0.00           NETWORK CAPITAL         2         \$585,999.00         0.55% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$308,800.00         0.29% 0         \$0.00	MISSOURI CORPORATION	1	\$115,764.50		
MORTGAGE FACTORY, INC,         1         \$400,000.00         0.38% 0         \$0.00           MORTGAGE FACTORY, INC, A TEXAS CORPORATION         1         \$369,404.87         0.35% 0         \$0.00           MORTGAGE FACTORY, INC.         1         \$310,021.93         0.29% 0         \$0.00           MORTGAGE MASTERS OF INDIANA, INC,         1         \$171,311.82         0.16% 0         \$0.00           MORTGAGE RESEARCH         1         \$208,480.00         0.2% 0         \$0.00           NATIONS LENDING CORP         1         \$209,676.66         0.2% 0         \$0.00           NATIONS LENDING CORPORATION, A CORPORATION.         1         \$309,501.38         0.29% 0         \$0.00           NETWORK CAPITAL         2         \$585,999.00         0.55% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$308,800.00         0.29% 0         \$0.00	MORTGAGE BROKERS SERVICES,	1	\$193,700.00	0.18% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION         1         \$369,404.87         0.35% 0         \$0.00           MORTGAGE FACTORY, INC.         1         \$310,021.93         0.29% 0         \$0.00           MORTGAGE MASTERS OF INDIANA, INC,         1         \$171,311.82         0.16% 0         \$0.00           MORTGAGE RESEARCH         1         \$208,480.00         0.2% 0         \$0.00           NATIONS LENDING CORP         1         \$209,676.66         0.2% 0         \$0.00           NATIONS LENDING CORPORATION, A CORPORATION.         1         \$309,501.38         0.29% 0         \$0.00           NETWORK CAPITAL         2         \$585,999.00         0.55% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$308,800.00         0.29% 0         \$0.00	MORTGAGE CAPITAL ASSOCIATES,	1	\$392,000.00	0.37% 0	\$0.00
CORPORATION   1   \$369,404.87   0.35% 0   \$0.00	MORTGAGE FACTORY, INC,	1	\$400,000.00	0.38% 0	\$0.00
CORPORATION   MORTGAGE FACTORY, INC.   1 \$310,021.93   0.29% 0 \$0.00	MORTGAGE FACTORY, INC, A TEXAS	1	\$369 404 87	0.35% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,   1   \$171,311.82   0.16%   0   \$0.00		1	,		·
INC,   1   \$171,311.82   0.16%   0   \$0.00	·	1	\$310,021.93	0.29% 0	\$0.00
MORTGAGE RESEARCH		1	\$171.311.82	0.16% 0	\$0.00
NATIONS LENDING CORP       1       \$209,676.66       0.2% 0       \$0.00         NATIONS LENDING CORPORATION, A CORPORATION.       1       \$309,501.38       0.29% 0       \$0.00         NETWORK CAPITAL       2       \$585,999.00       0.55% 0       \$0.00         NORTH AMERICAN SAVINGS BANK, FSB       1       \$308,800.00       0.29% 0       \$0.00			·		·
NATIONS LENDING CORPORATION, A   1   \$309,501.38   0.29%   0   \$0.00		1			
CORPORATION. 1 \$309,501.38 0.29% 0 \$0.00 NETWORK CAPITAL 2 \$585,999.00 0.55% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$308,800.00 0.29% 0 \$0.00		1	\$209,676.66	0.2% 0	\$0.00
NETWORK CAPITAL         2         \$585,999.00         0.55% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$308,800.00         0.29% 0         \$0.00		1	\$309,501.38	0.29% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, 1 \$308,800.00 0.29% 0 \$0.00			·		·
FSB 1 \$308,800.00 0.29% 0 \$0.00		2	\$585,999.00	0.55% 0	\$0.00
NORTH ISLAND FINANCIAL CREDIT 1 \$256,096.33 0.24% 0 \$0.00		1	\$308,800.00	0.29% 0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	\$0.00

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	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$347,500.00	0.33% 0	\$0.00
	NORTHPOINT MORTGAGE	1	\$398,736.86	0.38% 0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18% 0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$250,000.00	0.24% 0	\$0.00
	PEOPLES BANK	4	\$803,147.83	0.76% 0	\$0.00
	PEOPLES BANK,	2	\$525,471.09	0.5% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$317,418.04	0.3% 0	\$0.00
	PHH HOME LOANS, LLC,	1	\$254,807.08	0.24% 0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$119,811.15		
	PLAGSTAR BANK, FSB	1	\$386,000.00	1	
	POLI MORTGAGE GROUP,	2	\$783,891.19	<del>                                     </del>	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$235,800.00	0.22% 0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$214,500.00		
	PREMIER MORTGAGE RESOURCES LLC,	2	\$552,023.58		
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$290,000.00	0.27% 0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53% 0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$157,406.27	0.15% 0	\$0.00
	REMINGTON MORTGAGE,	1	\$262,400.00		
	ROSS MORTGAGE COMPANY, INC.	1	\$174,730.56	0.17% 0	\$0.00
	RPIM MORTGAGE,	1	\$413,362.57	<del>                                     </del>	
	RPM MORTGAGE,	2	\$649,498.44		
	SEACOAST MORTGAGE CORPORATION,	2	\$578,305.81	0.55% 0	\$0.00
	SHAH MORTGAGES,	1	\$243,000.00	0.23% 0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$527,500.00	0.5% 0	\$0.00
	SOUTHWEST BANK	1	\$416,342.58	0.39% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63		
	STRATIS FINANCIAL CORP,	1	\$548,750.00	0.52% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.39% 0	\$0.00
	THE SOUTHWESTERN	1	\$160,752.11	0.15% 0	
	THE TURNKEY FOUNDATION, INC.	1	\$166,750.00	0.16% 0	\$0.00
	TRUST COMPANY OF	1	\$260,847.76		\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$625,500.00	1	\$0.00
	UNITED TEXAS BANK,	1	\$251,516.00	1	
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$308,031.46	1	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90		
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$195,279.72	0.18% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI	1	\$192,000.00	0.18% 0	\$0.00
•	<del>-</del>		•		

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	LLC.					
	VALLEY BANK,	1	\$242,029.78	0.23%	0	\$0.00
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00
	WIDE FINANCIAL LLC,	2	\$770,334.10	0.73%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	3	\$1,121,047.99	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	44	\$13,969,006.76	13.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$288,297.37			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,657,234.42	1.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,846,895.52	1.75%	0	\$0.00
	Unavailable	2	\$582,345.49	0.65%	0	\$0.00
Total	C HAVAINETS	362	\$105,597,292.84		$\boldsymbol{T}$	\$0.00
1000			<del>+100,057,252.01</del>	20070	Ť	Ψ.0.00
3138X5G84	1ST ALLIANCE MORTGAGE,	1	\$260,100.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$237,000.00		_	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$736,000.00		t	\$0.00
	AK BELL INC,	1	\$318,250.00		-	\$0.00
	ALLIED FIRST BANK,	1	\$215,000.00		_	\$0.00
	AMC IHC,	1	\$308,750.00		-	\$0.00
	AMC INC,	1	\$312,000.00		-	\$0.00
	AMERICAN FINANCING	1	\$216,687.34		_	\$0.00
	AMERICAN FIRST	1	\$69,903.56		$\boldsymbol{T}$	\$0.00
	AMERICAN KEN INC,	1	\$417,000.00		$\boldsymbol{T}$	\$0.00
	AMERICAN LENDING,	1	\$339,499.11	0.3%	$\boldsymbol{\vdash}$	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$378,297.90		-	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$436,500.00		1	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$123,000.00			\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$148,500.00	0.13%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$736,019.00	0.65%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP,	3	\$705,974.00	0.62%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$140,000.00	0.12%	0	\$0.00
	BANK OF THE ROCKIES,	1	\$190,000.00		$\boldsymbol{T}$	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$302,000.00		$\boldsymbol{T}$	\$0.00
	BAYBURG FINANCIAL,	1	\$334,400.00		t	\$0.00
	BCK CAPITAL INC,	1	\$138,500.00	0.12%	t	\$0.00
	CALABASAS FUNDING	5	\$1,653,905.42	1.45%	1 1	\$0.00

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CALIFORNIA CORPORATION	1	\$405,000.00	0.36%	\$0.00
CALIFORNIA CORPORATION.	4	\$1,112,600.00	0.98%	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,100.00	0.32%	\$0.00
CAPITAL CORP	1	\$246,400.00	0.22%	\$0.00
CAPITAL CORP,	2	\$451,000.00	0.4% (	\$0.00
CAPSTONE DIRECT,	1	\$332,000.00	0.29% (	\$0.00
CENTENNIAL BANK,	1	\$107,045.54	0.09%	\$0.00
CF FUNDING, CORPORATION,	1	\$237,500.00	0.21%	\$0.00
CLARK FINANCIAL GROUP LLC,	2	\$467,200.00	0.41%	\$0.00
CLIFTON MORTGAGE SERVICES, LLC,	1	\$133,000.00	0.12%	\$0.00
COLONIAL MORTGAGE CORPORATION,	1	\$262,105.00	0.23%	\$0.00
COMMUNITY FIRST BARK,	1	\$417,000.00	0.37%	\$0.00
CORBY MORTGAGE SERVICES INC,	1	\$301,000.00	0.26%	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,500.00	0.2%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	0.37%	\$0.00
COUNSELORS MORTGAGE CORP,	1	\$259,500.00	0.23%	\$0.00
CROSSLINE CAPITAL,	1	\$256,700.00	0.23%	i i
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$351,500.00	0.31% (	\$0.00
DESERET FIRST CREDIT UNION	1	\$296,000.00	0.26%	\$0.00
DESERET FIRST CREDIT UNION,	3	\$584,630.17	0.51%	\$0.00
DKF ENTERPRISE,	1	\$63,080.30	0.06%	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$400,000.00	0.35%	\$0.00
EMERALD FINANCIAL	1	\$388,000.00	0.34%	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$577,500.00	0.51%	\$0.00
EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	\$0.00
ENTERPRISE BANK, NA,	1	\$210,000.00	0.18%	\$0.00
EQUITABLE HOME	1	\$339,000.00	0.3%	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$294,300.00	0.26%	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	\$0.00
FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$162,000.00	0.14%	\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$196,000.00	0.17%	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$281,102.00	0.25%	\$0.00
FINANCIAL SERVICES INC,	2	\$504,390.00	0.44%	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$364,500.00	0.32%	\$0.00
FIRST FINANCIAL SERVICES,	7	\$2,750,566.03	2.41%	\$0.00
FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	\$0.00

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FIRST MORTGAGE SOLUTIONS LLC,	1	\$291,970.00	0.26%	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$339,688.08	0.3% (	
FIRST PRIORITY FINANCIAL, INC,	1	\$268,000.00	0.24% (	\$0.00
FIRST VOLUNTEER BANK	1	\$415,200.00	0.36% (	\$0.00
FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79% (	\$0.00
FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12% (	\$0.00
FORT FUNDING CORP	1	\$304,000.00	0.27% (	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$360,000.00	0.32%	\$0.00
FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$286,740.26	0.25%	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$150,000.00	0.13%	\$0.00
GENEVA FINANCIAL LLC,	2	\$331,050.00	0.29% (	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15% (	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.35%	\$0.00
GLACIER MORTGAGE , INC .,	1	\$150,000.00	0.13%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$415,397.00	0.36%	\$0.00
GOLDEN EMPIRE	1	\$343,000.00	0.3%	\$0.00
GOLDWATER BANK	2	\$847,200.00	0.74% (	\$0.00
GOLDWATER BANK,	1	\$200,700.00	0.18%	\$0.00
GOODMORTGAGE . COM,	1	\$393,000.00	0.34%	\$0.00
GOOGAIN, INC	1	\$512,000.00	0.45% (	\$0.00
GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	\$617,878.18	0.54%	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$131,800.00	0.12%	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.37%	\$0.00
GREENCHOICE BANK,	1	\$250,000.00	0.22%	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	1	\$237,500.00	0.21%	\$0.00
GUM TREE MORTGAGE, LLC,	2	\$231,775.66	0.2%	\$0.00
HAWAIIAN MARKETING SERVICES INC,	1	\$286,000.00	0.25%	\$0.00
HOME FINANCING INC,	2	\$1,027,500.00	0.9% (	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	5	\$1,005,149.66	0.88% (	\$0.00
HOMELINK MORTGAGE INC,	3	\$786,954.52	0.69% (	\$0.00
HOMES MORTGAGE, LLC,	2	\$290,821.00	0.26%	\$0.00
HOMESTAR MORTGAGE INC	2	\$459,900.00	0.4% (	\$0.00
HOMESTAR MORTGAGE INC,	3	\$690,250.00	0.61% (	\$0.00
HOMETOWN AMERICA	1	\$396,000.00	0.35%	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	\$0.00

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HOMETOWN AMERICA   INCORPORATED, A TEXAS   1 \$267,192.96   0.23% 0 \$0.0 CORPORATION.     1 \$126,000.00   0.11% 0 \$0.0 EVANC     1 \$126,000.00   0.11% 0 \$0.0 EVANC     1 \$1250,000.00   0.22% 0 \$0.0 EVANC     1 \$67,200.00   0.06% 0 \$0.0 EVANC     1 \$126,000.00   0.22% 0 \$0.0 EVANC     1 \$12	0 0 0
HOMETOWN MORTGAGE COMPANY   1   \$126,000.00   0.11% 0   \$0.0	0 0
IAB FINANCIAL BANK, 1 \$67,200.00 0.06% 0 \$0.0	0
IAB FINANCIAL BANK, 1 \$67,200.00 0.06% 0 \$0.0	0
IDAHO STATE UNIVERSITY FEDERAL 1 \$115,273.38 0.1% 0 \$0.0	)
IKON FINANCIAL GROUP, LLC, 2 \$624,085.00 0.55% 0 \$0.0	)
INDEPENDENT BANK 2 \$339,700.00 0.3% 0 \$0.0	)
INDEPENDENT BANK D/ 1 \$180,000.00 0.16% 0 \$0.0	)
JEHANNA LENDING GROUP, INC, 1 \$375,000.00 0.33% 0 \$0.0	Э
JOURNEY FINANCIAL, 2 \$619,000.00 0.54% 0 \$0.0	Э
KANE MORTGAGE INC, 1 \$170,000.00 0.15% 0 \$0.0	Э
LAKESIDE MORTGAGE COMPANY, 1 \$254,997.25 0.22% 0 \$0.0	Э
LARABY FINANCIAL GROUP, 1 \$417,000.00 0.37% 0 \$0.0	)
LEND SMART MORTGAGE LLC 1 \$157,283.00 0.14% 0 \$0.0	)
LENDERFI, INC 1 \$179,728.89 0.16% 0 \$0.0	)
LENDERFI, INC, 5 \$1,269,000.00 1.11% 0 \$0.0	)
LENDING SOLUTIONS INC, 1 \$103,000.00 0.09% 0 \$0.0	)
LENDING SOLUTIONS, 1 \$208,955.00 0.18% 0 \$0.0	)
LUCEY MORTGAGE CORP, 1 \$373,500.00 0.33% 0 \$0.0	)
LUND MORTGAGE TEAM, 1 \$166,800.00 0.15% 0 \$0.0	)
M2 LENDING SOLUTIONS, LLC, 1 \$147,950.00 0.13% 0 \$0.0	)
MACS MORTGAGE INC, 1 \$117,900.00 0.1% 0 \$0.0	)
MAINSTREET COMMUNITY BANK OF 1 \$150,500.00 0.13% 0 \$0.0	)
MATTAMY HOME FUNDING, LLC, 1 \$179,568.00 0.16% 0 \$0.0	)
MCGLONE MORTGAGE, 4 \$1,177,000.00 1.03% 0 \$0.0	)
MCJAB INC, 1 \$380,000.00 0.33% 0 \$0.0	)
MCJAB INC, A CALIFORNIA 1 \$216,687.34 0.19% 0 \$0.0	)
MCQLOHE MORTGAGE, 1 \$109,800.00 0.1% 0 \$0.0	)
MCT CREDIT UHION, 1 \$130,500.00 0.11% 0 \$0.0	)
MELBOURNE FINANCIAL 1 \$114,925.00 0.1% 0 \$0.0	)
MERIT BANK. 1 \$66,000.00 0.06% 0 \$0.0	)
METROPOLITAN FINANCIAL 1 \$184,500.00 0.16% 0 \$0.0	)
METROPOLITAN HOME 3 \$1,093,580.32 0.96% 0 \$0.0	)
MEYERS FUNDING, INC, 2 \$365,200.00 0.32% 0 \$0.0	)
MFC FUNDING INC, 1 \$250,000.00 0.22% 0 \$0.0	)
MID VALLEY SERVICES, 1 \$594,000.00 0.52% 0 \$0.0	)
MILESTONE MORTGAGE INC. 2 \$287,000.00 0.25% 0 \$0.0	)

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МО	RTGAGE CONSULTANTS GROUP,	1	\$198,000.00	0.17% 0	\$0.00
MO	RTGAGE FACTORY, INC,	2	\$567,750.00	0.5% 0	\$0.00
МО	RTGAGE FIRST CORPORATION,	1	\$127,500.00	0.11% 0	\$0.00
MO LLC	RTGAGE LENDERS OF AMERICA,	1	\$246,221.84	0.22%	\$0.00
MO	RTGAGE MASTERS	1	\$156,000.00	0.14% 0	\$0.00
MO INC	RTGAGE MASTERS OF INDIANA,	2	\$229,920.00	0.2%	\$0.00
MO INC	RTGAGE MASTERS OF INDIANA,	2	\$244,000.00	0.21% 0	\$0.00
MO	RTGAGE PRO,	1	\$305,000.00	0.27% 0	\$0.00
MO	UNTAIN COMMERCE	1	\$417,000.00	0.37% 0	\$0.00
NA'	ΓΙΟΝS LENDING CORP	4	\$1,034,466.99	0.91% 0	\$0.00
NA'	ΓΙΟΝS LENDING CORPORATION,	1	\$247,750.00	0.22% 0	\$0.00
	TIONS LENDING CORPORATION, A RPORATION	1	\$216,200.00	0.19% 0	\$0.00
NEI	GHBORHOOD LOAMS,	1	\$151,785.83	0.13% 0	\$0.00
NEI	GHBORHOOD LOANS,	1	\$236,250.00	0.21% 0	\$0.00
NE	ΓWORK CAPITAL	3	\$763,000.00	0.67% 0	\$0.00
	TWORK CAPITAL FUNDING RPORATION	1	\$215,800.00	0.19% 0	\$0.00
NE	W EXECUTIVE MORTGAGE LLC,	1	\$224,000.00	0.2% 0	\$0.00
NO: FSE	RTH AMERICAN SAVINGS BANK,	1	\$107,688.26	0.09% 0	\$0.00
	RTH CAROLINA LLC.	1	\$413,250.00	0.36% 0	\$0.00
NO:	RTH ISLAND FINANCIAL CREDIT ION.	1	\$189,713.83	0.17% 0	
	RTHPOINT MORTGAGE	1	\$236,201.51	0.21% 0	\$0.00
	RTHPOINT MORTGAGE INC	2	\$438,000.00	0.38% 0	· · · · · · · · · · · · · · · · · · ·
	RTHPOINT MORTGAGE,	3	\$798,150.00	0.7% 0	i i
NO:	RTHPOINT MORTGAGE, INC., A RPORATION.	1	\$357,655.36		
	RTHWEST EQUITY SOLUTIONS, INC,	1	\$201,875.00	0.18% 0	\$0.00
	K M3OX3AGE GROUP,	1	\$46,075.00	0.04% 0	i i
OCI	EAN BANK,	1	\$247,000.00	0.22% 0	\$0.00
OCI	EAN MORTGAGE CORP	1	\$625,500.00	0.55% 0	\$0.00
OST	ΓAR BAHK, FSB,	1	\$155,000.00	0.14% 0	\$0.00
	CIFIC FINANCE GROUP, LLC,	1	\$401,000.00	0.35% 0	
	CIFIC RESIDENTIAL	1	\$149,788.66	0.13% 0	i i
	RADISE BANK,	1	\$417,000.00	0.37% 0	i i
	RAMOUNT LOAN SERVICES,	1	\$290,000.00	0.25% 0	
	OPLES BANK,	3	\$711,007.50	0.62% 0	i i
PEC	OPLES BANK, A KANSAS RPORATION	1	\$127,923.51	0.11% 0	
	OT BANK,	1	\$102,000.00	0.09% 0	\$0.00
	E COUNTRY BANK,	1	\$150,000.00	0.13% 0	
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PIONEER MORTO	GAGE INC,	1	\$130,500.00	0.11%	\$0.00
PLN ASSOCIATE	·	1	\$300,000.00		1 1
POLI MORTGAG	E GROUP,	1	\$247,570.69	0.22%	\$0.00
PREMIER HOME	MORTGAGE INC	1	\$206,400.00	0.18% (	\$0.00
PREMIER LENDI	NG, INC,	1	\$120,000.00	0.11% (	\$0.00
PREMIER MORTO LLC,	GAGE RESOURCES	1	\$224,000.00	0.2%	\$0.00
PRIORITY LEND CORPORATION,	ING MORTGAGE	1	\$231,221.50	0.2%	\$0.00
PROLEHDING M	ORTGAGE, LLC,	1	\$115,694.49	0.1%	\$0.00
PROLENDING M	ORTGAGE, LLC,	1	\$417,000.00	0.37%	\$0.00
PROLENDING M TEXAS LLC.	ORTGAGE, LLC, A	1	\$133,411.76	0.12%	\$0.00
PRUDLER FUND	ING,	2	\$335,168.85	0.29%	\$0.00
PYTHIUS HOME	LOANS INC,	1	\$262,500.00	0.23%	\$0.00
RED OAK MORT	GAGE INC	1	\$372,000.00	0.33%	\$0.00
RESOURCE LENI	DING GROUP, LLC,	2	\$395,100.00	0.35%	\$0.00
ROSS MORTGAC	GE COMPANY, INC.	1	\$325,500.00	0.29%	\$0.00
ROYAL UNITED	MORTGAGE LLC	1	\$171,566.00		
RUBICON MORT	GAGE ADVISORS, LLC,	1	\$264,572.24	0.23%	
SATORI FINANC GROUP, LLC,	IAL MORTGAGE	1	\$327,200.00	0.29%	
SCENIC OAKS FU	JNDING,	1	\$184,000.00	0.16%	\$0.00
SECURE FINANC	·	3	\$680,600.00	0.6%	1 1
	IAL MORTGAGE,	1	\$337,000.00	0.3%	†
SODERLIND INC	,	1	\$98,332.49	0.09%	1
SOUTHERN BAN		1	\$161,500.00	0.14%	
STATE CHARTEI	RED	1	\$163,900.00	1	1 1
	RTGAGE COMPANY,	2	\$782,900.00	0.69%	
STRATEGIC LEN INCORPORATED		1	\$152,900.00	0.13%	\$0.00
STRATIS FINANC	CIAL CORP	1	\$607,000.00	0.53%	\$0.00
STRATIS FINANC	CIAL CORP,	1	\$177,000.00	0.16%	\$0.00
SUN MORTGAGE	E COMPANY,	2	\$623,225.00	0.55%	\$0.00
	SON HOME FUNDING,	2	\$578,438.00	0.51%	
TAYLOR MORRI A FLORIDA LLC	SON HOME FUNDING,	1	\$435,053.15	0.38%	\$0.00
TEXAS CORPOR	ATION.	2	\$385,300.00	0.34%	\$0.00
TEXAS PROFESS LLC,	IONAL MORTGAGE	1	\$230,400.00	0.2%	
THAYER FINANC	CIAL CORP,	1	\$318,750.00	0.28%	\$0.00
THE BANK OF SA		1	\$243,917.00	0.21%	1
THE GALKOWSK		1	\$283,599.84	0.25%	1
TRUE NORTH MO	·	1	\$138,400.00	0.12%	1
TRUE STAR MOR		1	\$328,284.00	0.29%	1
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	TRUST MORTGAGE LENDING CORP,	1	\$235,674.85	0.21% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,214,500.00		
	UNITED AMERICAN MORTGAGE CORP,	1	¢415 000 00	0.2607.0	\$0.00
	A CALIFORNIA CORPORATION.	1	\$415,000.00	0.36% 0	\$0.00
	UNITED FIDELITY BANK,	1	\$35,000.00	0.03% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	4	\$1,040,775.00	0.91% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$397,000.00	0.35% 0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$443,500.00	0.39% 0	\$0.00
	WATERMARK CAPITAL INC,	2	\$704,000.00	0.62% 0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$208,000.00	0.18% 0	\$0.00
	WESTERN BANCORP	3	\$706,923.67	0.62% 0	\$0.00
	WESTERN BANCORP.	1	\$479,000.00	0.42% 0	\$0.00
	WIDE FINANCIAL LLC,	1	\$196,000.00	0.17% 0	\$0.00
	WILLAMETTE VALLEY	1	\$299,548.15	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	12	\$3,577,385.66	3.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,881.38	0.17% 0	\$0.00
	A CORPORATION.	1	\$190,001.30	0.17%	\$0.00
	XPRO MORTGAGE INC,	1	\$408,000.00	0.36% 0	\$0.00
	Unavailable	1	\$125,315.11	0.05% 0	\$0.00
Total		444	\$113,992,912.78	100% 0	\$0.00
3138X5G92	1ST RATE HOME MORTGAGE, INC,	1	\$105,000.00	0.33% 0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$410,000.00	1.3% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48% 0	\$0.00
	ANN ARBOR STATE BANK,	1	\$319,000.00	1.01% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$413,000.00	1.31% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$685,498.36	2.18% 0	\$0.00
	COVENANT BANK,	1	\$128,000.00	0.41% 0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$215,500.00	0.68% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$416,329.27	1.32% 0	\$0.00
	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89% 0	\$0.00
	EROICA ENTERPRISES, INC,	1	\$301,500.00	0.96% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68	1.32% 0	\$0.00
	FFS INC,	1	\$241,500.00	0.77% 0	\$0.00
	FFSI , INC.	2	\$640,379.48	2.03% 0	\$0.00
	FFSI OF NC,	1	\$238,000.00	0.76% 0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$359,433.44		
	FIRST FINANCIAL SERVICES,	4	\$1,526,172.62	4.85% 0	
	FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36% 0	\$0.00
	<del></del>		·		

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08% 0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$589,100.00	1.87% 0	\$0.00
GOLDWATER BANK	1	\$417,000.00	1.32% 0	\$0.00
GREAT PLAINS NATIONAL	1	\$121,891.92	0.39% 0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$187,383.00	0.6% 0	\$0.00
HOME LOAN INVESTMENT BANK ,	1	\$398,000.00	1.26% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$268,400.00	0.85% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$114,872.00	0.36% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	2	\$733,742.80	2.33% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN,	1	\$218,163.58	0.69% 0	\$0.00
KOHLER CREDIT UNION	1	\$113,900.00	0.36% 0	\$0.00
LENDERFI, INC,	3	\$854,401.20	2.71% 0	\$0.00
MACS MORTGAGE INC,	1	\$252,400.00	0.8% 0	\$0.00
MCGLONE MORTGAGE,	1	\$370,000.00	1.18% 0	
MELBOURNE FINANCIAL CORPORATION,	1	\$387,000.00	1.23% 0	\$0.00
MICHIGAN CORPORATION	1	\$250,750.00	0.8% 0	\$0.00
MIDWEST MORTGAGE	1	\$101,967.76	0.32% 0	
MORTGAGE CAPITAL ASSOCIATES,	1	\$339,000.00	1.08% 0	
PACIFIC FINANCE GROUP, LLC,	1	\$250,000.00	0.79% 0	\$0.00
PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27% 0	
PEOPLES BANK	1	\$352,102.04	1.12% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$283,053.05		\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$410,701.33	1.3% 0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$360,000.00	1.14% 0	\$0.00
RP1M MORTGAGE,	1	\$390,000.00	1.24% 0	\$0.00
RPM MORTGAGE,	1	\$389,000.00	1.24% 0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$70,000.00	0.22% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	\$197,772.00	0.63% 0	\$0.00
TEXAS LOAN STAR INC,	1	\$100,100.00	0.32% 0	
WESTERN BANCORP.	1	\$416,329.27	1.32% 0	
WYNDH AM CAPITAL MORTGAGE,	1	\$239,622.29	0.76% 0	
WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08% 0	
WYNDHAM CAPITAL MORTGAGE,	23	\$7,108,330.09	22.59% 0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,007.53	0.79% 0	\$0.00
A CORPORATION.				

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Total		112	\$31,473,463.55	100% 0	\$0.00
			. , , ,		
3138X5GM3	AMERICAN MORTGAGE INC,	1	\$249,074.00	6.89% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56% 0	\$0.00
	FIRST OPTIOH MORTGAGE, LLC,	1	\$166,100.00	4.6% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14% 0	\$0.00
	GOOGAIN, INC	1	\$167,778.37	4.64% 0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$361,100.00	9.99% 0	\$0.00
	INSPIRA GROUP, INC,	1	\$279,925.00	7.75% 0	\$0.00
	NETWORK CAPITAL	2	\$533,151.07	14.76% 0	\$0.00
	NOVA FINANCIAL	1	\$304,000.00	8.41% 0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$249,663.25	6.91% 0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$154,000.00	4.26% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09% 0	\$0.00
Total		14	\$3,612,956.89	100% 0	\$0.00
3138X5GN1	ALLEY LOANS, INC,	1	\$346,000.00	4.64% 0	\$0.00
	ALLIED MORTGAGE GROUP,	1	\$275,885.52	3.7% 0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$264,000.00	3.54% 0	\$0.00
	BEST MORTGAGE , INC,	1	\$184,267.87	2.47% 0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$591,227.34	7.93% 0	\$0.00
	CALIFORNIA CORPORATION.	1	\$200,000.00	2.68% 0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$246,500.00	3.31% 0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$200,729.25	2.69% 0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$407,500.00	5.47% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2% 0	\$0.00
	LENDING SOLUTIONS ,	2	\$587,877.51	7.89% 0	\$0.00
	LENDING SOLUTIONS,	1	\$257,250.00	3.45% 0	\$0.00
	NETWORK CAPITAL	1	\$302,010.74	4.05% 0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$276,500.00	3.71% 0	\$0.00
	PEOPLES BANK,	2	\$547,652.80	7.35% 0	\$0.00
	POLI MORTGAGE GROUP,	1	\$233,750.00	3.14% 0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$372,300.00	5% 0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$311,557.52	4.18% 0	\$0.00
	Unavailable	1	\$249,984.00	3.37% 0	\$0.00
Total		28	\$7,452,043.81	100% 0	\$0.00
3138X5GP6	AMERICAN MORTGAGE INC,	1	\$393,500.00	7.13% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$379,454.13	6.88% 0	\$0.00

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	AUGUSTA FINANCIAL	1	\$407,500.00	7.39% 0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$234,698.84	4.26% 0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$238,034.00	4.32% 0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$313,000.00	5.68% 0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$199,486.96	3.62% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32%	\$0.00
	HOMELINK MORTGAGE INC,	1	\$254,000.00	4.61% 0	\$0.00
	LENDING SOLUTIONS,	1	\$251,720.47	4.56% 0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76% 0	\$0.00
	NATIONS LENDING CORP	1	\$389,500.00	7.06% 0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$315,000.00	5.71% 0	\$0.00
	PEOPLES BANK,	1	\$185,100.00	3.36% 0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$315,781.00	5.73% 0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$200,100.00	3.61% 0	\$0.00
Total		18	\$5,515,241.28	100% 0	\$0.00
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94% 0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$187,068.88	4.79% 0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98% 0	\$0.00
	BEST MORTGAGE , INC,	1	\$240,700.00		
	CALIFORNIA CORPORATION.	1	\$323,703.25	8.29% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,500.00	5.06% 0	\$0.00
	MID VALLEY SERVICES,	1	\$177,600.00	4.55% 0	\$0.00
	NATIONS LENDING CORP	1	\$270,238.00		
	QUINTET MORTGAGE LLC,	1	\$417,000.00	10.68% 0	\$0.00
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22% 0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97% 0	\$0.00
Total		15	\$3,905,968.30	100% 0	\$0.00
3138X5GR2	1ST ALLIANCE MORTGAGE,	1	\$386,250.00	0.76% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59% 0	\$0.00
	AAXY LLC,	1	\$335,200.00	0.66% 0	\$0.00
	ACE LENDING, LLC	1	\$175,200.00	0.34% 0	\$0.00
	ADK FINANCIAL GROUP,	1	\$279,622.83	0.55% 0	\$0.00
	AMC INC,	1	\$214,716.36	0.42% 0	\$0.00
	AMERICAN FINANCING	1	\$178,795.88	0.35% 0	\$0.00
	AMERICAN LENDING,	1	\$327,577.79	0.64% 0	\$0.00
	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$386,534.13	0.76% 0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$198,500.00	0.39% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$276,000.00		1
<u> </u>			, = , = , = , = , = ,	, . 0	+ = 100

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AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$339,498.25	0.66%	\$0.00
BARRETT FINANCIAL GROUP LLC	2, 1	\$415,801.74	0.81%	\$0.00
BAYSHORE MORTGAGE FUNDING LLC,	G, 1	\$237,000.00	0.46%	\$0.00
BLUE BRICK FINANCIAL LLC,	2	\$541,050.00	1.06%	\$0.00
CALIFORNIA CORPORATION	1	\$225,000.00		\$0.00
CALIFORNIA CORPORATION.	3	\$801,687.63	1.57%	\$0.00
CAPITAL CORP,	2	\$441,117.15	0.86%	\$0.00
CAPITAL FINANCIAL BANCORP IN	NC, 1	\$409,974.58	0.8%	\$0.00
CAPITAL REALTY, INC,	1	\$234,800.00	0.46%	
CATALYST LENDING INC	1	\$407,474.81	0.8%	\$0.00
CORBY MORTGAGE SERVICES IN	C, 2	\$527,779.47	1.03%	\$0.00
CRYSTAL CLEAR MORTGAGE, LL	<u> </u>	\$364,000.00		1 1
DIAMOND RESIDENTIAL MORTGA CORP,		\$408,984.79		
EAST COAST CAPITAL CORP,	1	\$304,000.00	0.59%	\$0.00
EAST STAR MORTGAGE	1	\$200,000.00		<del> </del>
EASY MORTGAGE, INC	1	\$276,000.00	1	
EMERALD FINANCIAL	1	\$314,603.68		
EMERS FEDERAL CREDIT UNION,	1	\$175,200.00		1
EMERY FEDERAL CREDIT UNION,	1	\$357,000.00		<del> </del>
FAIRWAY ASSET CORPORATION,	1	\$265,265.83	0.52%	\$0.00
FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION.	A 1	\$367,504.30		\$0.00
FAIRWAY INDEPENDENT M3RTGA CORPORATION	AGE 1	\$310,400.00	0.61%	\$0.00
FAIRWAY INDEPENDENT MORTG CORPORATION	AGE 1	\$208,231.61	0.41%	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$239,682.53	0.47%	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$402,790.66	0.79%	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$202,000.00		
FIRST WHOLESALE LENDING INC	, 1	\$390,000.00	0.76%	\$0.00
FLAGSTAR BANK, FSB, A FEDERA CHARTERED SAVINGS BANK	LLY 32	\$9,030,944.98	17.66%	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.55%	\$0.00
FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	\$0.00
GENEVA FINANCIAL LLC, A ARIZI	ONA 1	\$198,499.95	0.39%	
GL FINANCIAL SERVICES, LLC,	2	\$787,264.00	1.54%	\$0.00
GOLD STAR MORTGAGE FINANCI GROUP,		\$436,600.00		
GOOGAIN, INC	1	\$361,000.00	0.71%	\$0.00
GRAND CASTLE,	1	\$190,000.00	0.37%	\$0.00

HOME FINANCING INC,   1   \$272,000.00   0     HOME LENDING,   1   \$175,705.65   0     HOME LOAN OF CENTRAL FLORIDA,   3   \$624,771.99     HOMELINK MORTGAGE INC,   1   \$236,250.00   0     HOMETOWN AMERICA   1   \$207,645.70   0     HOMETOWN MORTGAGE COMPANY   1   \$238,500.00   0     HOMETOWN MORTGAGE COMPANY   1   \$238,500.00   0     HOMETOWN MORTGAGE COMPANY   1   \$238,500.00   0	0.98% 0 0.53% 0 0.34% 0 1.22% 0 0.46% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME FINANCING INC,   1   \$272,000.00   0	0.34% 0 1.22% 0 0.46% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00
HOME LENDING,   1   \$175,705.65   0     HOME LOAN OF CENTRAL FLORIDA,   3   \$624,771.99     HOMELINK MORTGAGE INC,   1   \$236,250.00   0     HOMETOWN AMERICA   1   \$207,645.70   0     HOMETOWN MORTGAGE COMPANY   1   \$238,500.00   0     HOMETOWN MORTGAGE COMPANY   1   1   1	0.34% 0 1.22% 0 0.46% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00
HOMELINK MORTGAGE INC,   1   \$236,250.00   0	0.46% 0 0.41% 0 0.47% 0	\$0.00 \$0.00
HOMELINK MORTGAGE INC, 1 \$236,250.00 ( HOMETOWN AMERICA 1 \$207,645.70 ( HOMETOWN MORTGAGE COMPANY INC, 1 \$238,500.00 (	0.46% 0 0.41% 0 0.47% 0	\$0.00
INCORPORATED  HOMETOWN MORTGAGE COMPANY INC,  1 \$207,645.70 0  \$238,500.00 0	0.47% 0	
INC, 1 \$238,500.00 (		
HORIZON BANK, SSB. 1 \$251,667.54	0.4007.0	\$0.00
	0.49% 0	\$0.00
HP INC, 1 \$251,124.00 (	0.49% 0	\$0.00
HUNTER FINANCIAL GROUP LLC 2 \$495,631.13	0.97% 0	\$0.00
INFINITY FUNDING PLC, 1 \$205,822.38	0.4% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA 2 \$610,372.75	1.19% 0	\$0.00
INTEGRITY HOME LOAN 1 \$199,840.49	0.39% 0	\$0.00
JOURNEY FINANCIAL, 3 \$1,055,000.00	2.06% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA 1 \$256,177.28	0.5% 0	\$0.00
KONDAUR CAPITAL CORPORATION 1 \$400,000.00	0.78% 0	\$0.00
LENDERLIVE NETWORK, 1 \$176,000.00	0.34% 0	\$0.00
LENDING SOLUTIONS , 1 \$223,160.00 (	0.44% 0	\$0.00
LENDING SOLUTIONS, 1 \$245,678.62 (	0.48% 0	\$0.00
LOANCORP FINANCIAL INC, 1 \$288,000.00	0.56% 0	\$0.00
LOANLEADERS OF AMERICA INC, 2 \$493,000.00	0.96% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. 1 \$316,891.56	0.62% 0	\$0.00
MAINSTREET COMMUNITY BANK OF 1 \$256,000.00	0.5% 0	\$0.00
MANHATTAN FINANCIAL GROUP, 1 \$380,550.00	0.74% 0	\$0.00
MELBOURNE FINANCIAL 1 \$327,328.11	0.64% 0	\$0.00
MFG FUNDING INC, A CALFORNIA CORPORATION  1 \$328,576.50	0.64% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, 1 \$180,000.00	0.35% 0	\$0.00
MID VALLEY SERVICES, 1 \$200,000.00	0.39% 0	\$0.00
MK LENDING, CORP, 2 \$788,542.60	1.54% 0	\$0.00
MORTGAGE COMPANY LLC, 1 \$416,455.54	0.81% 0	\$0.00
MORTGAGE OPPORTUNITY 1 \$200,000.00	0.39% 0	\$0.00
NATIONS LENDING CORP 4 \$1,091,745.00	2.14% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION 1 \$222,400.00	0.43% 0	\$0.00
	0.47% 0	\$0.00
NETWORK CARITAL FUNDING	0.56% 0	\$0.00
	0.58% 0	\$0.00

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NEV	W VIEW MORTGAGE CORP .,	1	\$273,250.00	0.53% 0	\$0.00
	RTHPOINT MORTGAGE,	2	\$400,062.29		\$0.00
NO	RTHPOINT MORTGAGE, INC., A	1	¢0.40, (0.4, 10	0.470/.0	Φ0.00
COI	RPORATION	1	\$242,694.19	0.47% 0	\$0.00
NO	RTHWEST PACIFIC MORTGAGE	1	\$272,424.00	0.53% 0	\$0.00
COI	RP,	1	\$272,424.00	0.33%	\$0.00
OA	K MKTGAGE GROUP,	1	\$406,500.00	0.8% 0	\$0.00
PLA	AGSTAR BANK, FSB	1	\$360,000.00	0.7% 0	\$0.00
POI	LI MORTGAGE GROUP,	1	\$354,821.40	0.69% 0	\$0.00
	EMIER LENDING, INC, A	1	\$292,123.48	0.57% 0	\$0.00
	LIFORNIA CORPORATION.	1	Ψ272,123.40	0.57 70 0	Ψ0.00
	ME TIME MORTGAGE	1	\$322,000.00	0.63% 0	\$0.00
	RPORATION,	-			
	DLENDING MORTGAGE, LLC,	2	\$588,905.00		\$0.00
	TE ONE FINANCIAL,	1	\$367,500.00	0.72% 0	\$0.00
	O OAK MORTGAGE INC, A NEW	1	\$249,435.78	0.49% 0	\$0.00
	SEY CORPORATION.				
	MINGTON MORTGAGE LTD,	1	\$382,200.00		\$0.00
	SS MORTGAGE COMPANY, INC.	1	\$295,885.74		\$0.00
	YAL UNITED MORTGAGE LLC.	2	\$590,139.06		\$0.00
	M MORTGAGE,	1	\$327,000.00	0.64% 0	\$0.00
	M MORTGAGE, INC., A CALIFORNIA RPORATION.	1	\$401,487.81	0.79% 0	\$0.00
	COAST MORTGAGE				
	RPORATION,	1	\$180,000.00	0.35% 0	\$0.00
	CURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76% 0	\$0.00
	YLOR MORRISON HOME FUNDING	1	\$265,966.00		\$0.00
<del></del>	LOR MORRISON HOME FUNDING,	2	\$573,666.47	1.12% 0	\$0.00
	CH MORTGAGE, INC,	1	\$268,200.00		\$0.00
	AS PREMIER MORTGAGE INC,	1	\$336,000.00		\$0.00
	E FARMERS CITIZENS BANK	1	\$200,000.00		\$0.00
	FLITE FINANCIAL, INC,	3	\$913,337.30		\$0.00
	TED AMERICAN MORTGAGE CORP,		·		
	ALIFORNIA CORPORATION.	1	\$290,649.70	0.57% 0	\$0.00
UNI	TED MORTGAGE, LLC,	1	\$255,636.51	0.5% 0	\$0.00
UNI	TED TEXAS BANK,	1	\$208,000.00	0.41% 0	\$0.00
UNI	VERSITY FEDERAL CREDIT UNION,	1	\$183,350.00	0.36% 0	\$0.00
VIC	TORIA FINANCIAL CORP	1	\$401,000.00		\$0.00
VIN	SON MORTGAGE SERVICES INC,	1	\$197,750.89	0.39% 0	\$0.00
<del></del>	LCOTT TRUST AND SAVINGS		·		
BAI	NK,	1	\$280,000.00	0.55% 0	\$0.00
WA	TERMARK CAPITAL INC,	1	\$414,500.00	0.81% 0	\$0.00
WE	STERN BANCORP.	2	\$489,909.70	0.96% 0	\$0.00
WO	RLD WIDE CREDIT	1	\$217,000.00	0.42% 0	\$0.00
WO	RLD WIDE CREDIT CORPORATION,	1	\$402,400.00		\$0.00
•	-		8407 400 00		

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Unavailable					_1		
S138X5GS0	\$0.00			•	<del></del>	Unavailable	
ALKAH MORTGAGE CORP, ARIZONA CORPORATION. ARIZONA MORTGAGE SPECIALISTS, BANKERS FUNDING GROUP, INC. BLACK HILLS COMMUNITY BANK, CALIFORNIA CORPORATION. CENTENNIAL BANK, CLARK FINANCIAL GROUP LLC, COMMERCIAL BANK DBA MONARCH MORTGAGE, CTC MORTGAGE COMPANY LLC, A DELAWARE LLC DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION DIRECT HOME LOANS, LLC, DKF ENTERPRISE, EQUITABLE MORTGAGE CORPORATION, EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION A MISSOURI CORPORATION A MISSOURI CORPORATION A MISSOURI CORPORATION A MIS	\$0.00	0	100%	\$51,130,506.46	180		Total
ALKAH MORTGAGE CORP, ARIZONA CORPORATION. ARIZONA MORTGAGE SPECIALISTS, BANKERS FUNDING GROUP, INC. BLACK HILLS COMMUNITY BANK, CALIFORNIA CORPORATION. CENTENNIAL BANK, CLARK FINANCIAL GROUP LLC, COMMERCIAL BANK DBA MONARCH MORTGAGE, CTC MORTGAGE COMPANY LLC, A DELAWARE LLC DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION DIRECT HOME LOANS, LLC, DKF ENTERPRISE, EQUITABLE MORTGAGE CORPORATION, EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION A MISSOURI CORPORATION A MISSOURI CORPORATION A MISSOURI CORPORATION A MIS	40.00	_	0.016	Φ50 010 10			2120775 G G O
ARIZONA CORPORATION.  ARIZONA MORTGAGE SPECIALISTS,  BANKERS FUNDING GROUP, INC.  BCK CAPITAL INC.  BLACK HILLS COMMUNITY BANK,  CALIFORNIA CORPORATION.  CENTENNIAL BANK,  CLARK FINANCIAL GROUP LLC.  COMMERCIAL BANK DBA MONARCH MORTGAGE.  CTC MORTGAGE COMPANY LLC, A DELAWARE LLC  DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION  DIRECT HOME LOANS, LLC,  DIRECT HOME LOANS, LLC,  EQUITABLE HOME  EQUITABLE MORTGAGE  CORPORATION, A MISSOURI  CORPORATION, A MISSO	\$0.00			•	1	·	3138X5GS0
ARIZONA MORTGAGE SPECIALISTS, 1 \$75,000.00 1.14% 0 BANKERS FUNDING GROUP, INC. 1 \$63,920.00 0.98% 0 BCK CAPITAL INC, 1 \$63,000.00 0.98% 0 BLACK HILLS COMMUNITY BANK, 1 \$50,335.12 0.77% 0 CALIFORNIA CORPORATION. 1 \$67,500.00 1.03% 0 CENTENNIAL BANK, 1 \$48,000.00 0.73% 0 CENTENNIAL BANK, 1 \$48,000.00 0.73% 0 COMMERCIAL BANK DBA MONARCH 1 \$79,983.24 1.22% 0 MORTGAGE, CTC MORTGAGE COMPANY LLC, A DELAWARE LLC DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION 1 \$32,800.00 0.5% 0 DIRECT HOME LOANS, LLC, 1 \$69,750.00 1.06% 0 DKF ENTERPRISE, 1 \$53,000.00 0.81% 0 EQUITABLE HOME 1 \$84,000.00 1.28% 0 EQUITABLE MORTGAGE CORPORATION 1 \$50,935.83 0.78% 0 CORPORATION, A MISSOURI 1 \$71,250.00 1.09% 0 CORPORATION 1.09% 0	\$0.00	-1-			1	•	
BANKERS FUNDING GROUP, INC.   1   \$63,920.00   0.98%   0     BCK CAPITAL INC.   1   \$63,000.00   0.96%   0     BLACK HILLS COMMUNITY BANK,   1   \$50,335.12   0.77%   0     CALIFORNIA CORPORATION.   1   \$67,500.00   1.03%   0     CENTENNIAL BANK,   1   \$48,000.00   0.73%   0     CLARK FINANCIAL GROUP LLC.   1   \$54,350.00   0.83%   0     COMMERCIAL BANK DBA MONARCH   1   \$77,983.24   1.22%   0     MORTGAGE,   1   \$77,148.28   1.18%   0     DIAMOND RESIDENTIAL MORTGAGE   1   \$32,800.00   0.5%   0     DIRECT HOME LOANS, LLC,   1   \$69,750.00   1.06%   0     DKF ENTERPRISE,   1   \$53,000.00   0.81%   0     EQUITABLE HOME   1   \$84,000.00   1.28%   0     EQUITABLE MORTGAGE   CORPORATION, A MISSOURI   1   \$50,935.83   0.78%   0	\$0.00	_		•	1		
BCK CAPITAL INC,   1   \$63,000.00   0.96%   0	\$0.00				1	·	
BLACK HILLS COMMUNITY BANK,   \$50,335.12   0.77%   0	\$0.00		1	•	1	·	
CALIFORNIA CORPORATION.	\$0.00			·	1	,	
CENTENNIAL BANK,   1   \$48,000.00   0.73%   0	\$0.00			•	1	·	
CLARK FINANCIAL GROUP LLC,   1   \$54,350.00   0.83%   0	\$0.00	_		•	1		
COMMERCIAL BANK DBA MONARCH MORTGAGE.  CTC MORTGAGE COMPANY LLC, A DELAWARE LLC  DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION  DIRECT HOME LOANS, LLC, DKF ENTERPRISE, EQUITABLE HOME EQUITABLE HOMTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION, BEQUITABLE MORTGAGE CORPORATION, CORPORATION  FAIRWAY FUNDING GROUP INC, FIRST MORTGAGE SOLUTIONS LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA STATE CHARTERED BANK  FLORIDA STATE CHARTERED BANK GENEVA FINANCIAL LLC, GENEVA FINANCIAL LLC, GENEVA FINANCIAL LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD WATER BANK, 1 \$71,509.92 1.09% 0	\$0.00				1	· · · · · · · · · · · · · · · · · · ·	
MORTGAGE,   1   \$79,983.24   1.22%   0	\$0.00	0	0.83%	\$54,350.00	1	·	
DELAWARE LLC	\$0.00	0	1.22%	\$79,983.24	1		
CORP, A ILLINOIS CORPORATION   S32,800.00   0.5%   0	\$0.00	0	1.18%	\$77,148.28	1		
DKF ENTERPRISE,   1   \$53,000.00   0.81%   0	\$0.00	0	0.5%	\$32,800.00	1		
EQUITABLE HOME	\$0.00	0	1.06%	\$69,750.00	1	DIRECT HOME LOANS, LLC,	
EQUITABLE HOME	\$0.00	0	0.81%	\$53,000.00	1	DKF ENTERPRISE,	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.  EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION.  FAIRWAY FUNDING GROUP INC, FIRST MORTGAGE SOLUTIONS LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA STATE CHARTERED BANK.  FLORIDA STATE CHARTERED BANK.  GENEVA FINANCIAL LLC, GENEVA FINANCIAL LLC, A ARIZONA LLC.  GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDWATER BANK,  1 \$50,935.83 0.78% 0 1	\$0.00		1		1	·	
CORPORATION, A MISSOURI CORPORATION.  FAIRWAY FUNDING GROUP INC, FIRST MORTGAGE SOLUTIONS LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA STATE CHARTERED BANK.  GENEVA FINANCIAL LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDWATER BANK,  1 \$50,935.83 0.78% 0  \$70,06.29 1.11% 0  \$82,289.01 1.26% 0  \$70,000.00 1.07% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 \$2,009% 0  \$2,009% 0  \$2,009% 0  \$2,009% 0  \$3,009% 0  \$4,009% 0  \$2,009% 0  \$4,009% 0  \$4,009% 0  \$4,009% 0  \$4,009% 0  \$4,009% 0  \$4,009% 0  \$4,009% 0  \$4,009% 0  \$5,009% 0  \$5,009% 0  \$5,009% 0  \$6	\$0.00				1	EQUITABLE MORTGAGE CORPORATION, A MISSOURI	
FIRST MORTGAGE SOLUTIONS LLC, 1 \$82,289.01 1.26% 0  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FLORIDA STATE CHARTERED BANK. 1 \$71,250.00 1.09% 0  GENEVA FINANCIAL LLC, 2 \$105,170.59 1.6% 0  GENEVA FINANCIAL LLC, A ARIZONA LLC.  GOLD STAR MORTGAGE FINANCIAL GROUP, 4 \$213,221.69 3.25% 0  GOLDWATER BANK, 1 \$71,509.92 1.09% 0	\$0.00	0	0.78%	\$50,935.83	1	CORPORATION, A MISSOURI	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FLORIDA STATE CHARTERED BANK.  GENEVA FINANCIAL LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDWATER BANK,  1 \$70,000.00 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.09% 0	\$0.00	0	1.11%	\$72,706.29	1	FAIRWAY FUNDING GROUP INC,	
CHARTERED BANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FLORIDA STATE CHARTERED BANK.  GENEVA FINANCIAL LLC, GENEVA FINANCIAL LLC, A ARIZONA LLC.  GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDWATER BANK,  1 \$70,000.00 1.07% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$2,109% 0  \$1,972,068.99 30.09% 0  \$2,109% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$2,109% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$1,972,068.99 30.09% 0  \$2,109% 0  \$1,972,068.99 30.09% 0  \$1,972,068.9	\$0.00	0	1.26%	\$82,289.01	1	FIRST MORTGAGE SOLUTIONS LLC,	
CHARTERED SAVINGS BANK  FLORIDA STATE CHARTERED BANK.  GENEVA FINANCIAL LLC,  GENEVA FINANCIAL LLC, A ARIZONA LLC.  GOLD STAR MORTGAGE FINANCIAL GROUP,  GOLDWATER BANK,  31 \$1,972,068.99 30.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0	\$0.00	0	1.07%	\$70,000.00	1	, ,	
GENEVA FINANCIAL LLC, 2 \$105,170.59 1.6% 0  GENEVA FINANCIAL LLC, A ARIZONA LLC. 2 \$131,497.34 2.01% 0  GOLD STAR MORTGAGE FINANCIAL GROUP, 4 \$213,221.69 3.25% 0  GOLDWATER BANK, 1 \$71,509.92 1.09% 0	\$0.00	0	30.09%	\$1,972,068.99	31	* *	
GENEVA FINANCIAL LLC, A ARIZONA 2 \$131,497.34 2.01% 0  GOLD STAR MORTGAGE FINANCIAL 4 \$213,221.69 3.25% 0  GOLDWATER BANK, 1 \$71,509.92 1.09% 0	\$0.00	0	1.09%	\$71,250.00	1	FLORIDA STATE CHARTERED BANK.	
LLC. 2 \$131,497.34 2.01% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 4 \$213,221.69 3.25% 0 GOLDWATER BANK, 1 \$71,509.92 1.09% 0	\$0.00	0	1.6%	\$105,170.59	2	GENEVA FINANCIAL LLC,	
GROUP, 4 \$213,221.69 3.25% 0 GOLDWATER BANK, 1 \$71,509.92 1.09% 0	\$0.00	0	2.01%	\$131,497.34	2	· · · · · · · · · · · · · · · · · · ·	
GOLDWATER BANK, 1 \$71,509.92 1.09% 0	\$0.00	0	3.25%	\$213,221.69	4		
	\$0.00	0	1.09%	\$71,509.92	1	·	
GREEN HAVEN CAPITAL, INC, 1 \$72,992.20 1.11% 0	\$0.00				1	GREEN HAVEN CAPITAL, INC,	
HOME LOAN OF CENTRAL FLORIDA, 3 \$221,900.00 3.39% 0	\$0.00			·	3		
ILTIS LENDING GROUP, 1 \$76,800.00 1.17% 0	\$0.00		1		1	·	
INDEPENDENT BANK 1 \$65,912.93 1.01% 0	\$0.00				1	·	
INFINITY FUNDING PLC, 1 \$74,905.63 1.14% 0	\$0.00	-1-			1		
INTEGRITY HOME LOAN OF CENTRAL 1 \$59,600.00 0.91% 0	\$0.00				1		

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	IRONWOOD MORTGAGE LLC,	1	\$70,000.00	1.07% 0	\$0.00
	KOHLER CREDIT UNION,	1	\$80,000.00	1.22% 0	\$0.00
	LENDING SOLUTIONS INC,	1	\$60,000.00	0.92% 0	\$0.00
	LENDING SOLUTIONS,	1	\$75,897.62	1.16% 0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS	1	\$57,672.21	0.88% 0	\$0.00
	CORPORATION		·		
	MID VALLEY SERVICES,	2	\$127,500.00	1.95% 0	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$73,647.34	1.12% 0	\$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$50,328.00	0.77% 0	\$0.00
	NOLAN MORTGAGE CORPORATION,	1	\$83,886.85	1.28% 0	\$0.00
	NOVA FINANCIAL	2	\$145,506.02	2.22% 0	\$0.00
	PAIRVIEH LENDIBG, IHC,	1	\$56,000.00	0.85% 0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28% 0	\$0.00
	PREMIUM MORTGAGE	1	\$74,607.05	1.14% 0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$79,200.00	1.21% 0	\$0.00
	PYTHIUS HOME LOANS INC,	1	\$55,000.00	0.84% 0	\$0.00
	RED OAK MORTGAGE INC	1	\$70,000.00	1.07% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$197,755.17	3.02% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$72,390.00	1.1% 0	\$0.00
	RUIDOSO MORTGAGE,	1	\$54,000.00	0.82% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$92,875.53	1.42% 0	\$0.00
	SKAGIT STATE BANK,	1	\$84,500.00	1.29% 0	\$0.00
	TEXAS CORPORATION.	1	\$63,938.00	0.98% 0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	1.14% 0	\$0.00
	THE CALLAWAY BANK,	1	\$62,940.00	0.96% 0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$55,000.00	0.84% 0	\$0.00
	Unavailable	1	\$60,000.00	0.88% 0	\$0.00
Total		101	\$6,554,920.86	100% 0	\$0.00
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12% 0	\$0.00
	AAXY LLC,	1	\$123,750.00	1.23% 0	\$0.00
	AMERICAN HOME LENDING, LLC,	2	\$243,586.78	2.42% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$121,340.01	1.21% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	\$120,000.00	1.19% 0	\$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	\$119,838.36	1.19% 0	\$0.00
	CLARK BANK,	1	\$120,000.00	1.19% 0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$125,000.00	1.24% 0	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$123,843.70	1.23% 0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18% 0	\$0.00

COLUMBIA MORTGAGE INC,	1	\$120,350.00	1.2% 0	\$0.00
DESERT CANYON MORTGAGE	1	\$120,750.00	1.2% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,498.00	1.11% 0	\$0.00
EAST STAR MORTGAGE	1	\$120,000.00	1.19% 0	\$0.00
EL CONQUISTADOR MORTGAGE, INC,	1	\$116,250.00	1.15% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$118,597.14	1.18% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16% 0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$117,000.00	1.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17% 0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$120,000.00	1.19% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	1.19% 0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$112,058.00	1.11% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8% 0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	1.23% 0	\$0.00
FSG BANK NA.	1	\$118,243.80	1.17% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$123,500.00	1.23% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	1.19% 0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$115,200.00	1.14% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$345,452.45	3.43% 0	\$0.00
INLAND MORTGAGE INC,	1	\$123,200.00	1.22% 0	\$0.00
INTEGRITY FIRST FINANCIAL, INC,	1	\$119,337.35	1.19% 0	\$0.00
LEND TO AMERICA INC,	1	\$120,000.00	1.19% 0	\$0.00
LENDERLIVE NETWORK,	2	\$223,851.20	2.22% 0	\$0.00
LENDING SOLUTIONS ,	1	\$117,260.00	1.16% 0	\$0.00
LENDING SOLUTIONS,	2	\$239,593.88	2.38% 0	\$0.00
LOUIS INC.,	1	\$112,500.00	1.12% 0	\$0.00
MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	1.23% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$119,774.11	1.19% 0	\$0.00
MORTGAGE FACTORY, INC,	1	\$122,837.74	1.22% 0	\$0.00
MORTGAGE INC,	1	\$111,849.13	1.11% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$121,920.00	1.21% 0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED,	1	\$112,362.11	1.12% 0	\$0.00

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	NEW EXECUTIVE MORTGAGE LLC,	1	\$112,000.00	1.11% 0	\$0.00
	NOVA FINANCIAL	1	\$114,848.56	1.14% 0	\$0.00
	OPTIMA MORTGAGE CORPORATION,	1	\$118,655.00	1.18% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$123,843.99	1.23% 0	\$0.00
	PRIORITY LENDING,	1	\$123,034.05	1.22% 0	\$0.00
	RAMBER CORP,	1	\$115,249.41	1.14% 0	\$0.00
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	\$124,000.00	1.23% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$125,000.00	1.24% 0	\$0.00
	SCENIC OAKS FUNDING,	1	\$116,250.00	1.15% 0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$113,174.30	1.12% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19% 0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$116,600.00	1.16% 0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$122,500.00	1.22% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$120,983.00	1.2% 0	\$0.00
	TOP ONE MORTGAGE	1	\$119,625.00	1.19% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$236,250.00	2.35% 0	\$0.00
	VELOCITY FINANCIAL, LLC,	1	\$110,400.00	1.1% 0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17% 0	\$0.00
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23% 0	\$0.00
	Unavailable	2	\$225,796.65	2.26% 0	\$0.00
Total		85	\$10,068,042.15	100% 0	\$0.00
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3138X5GU5	AAXY LLC,	1	\$104,800.00	0.94% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$106,200.00	0.95% 0	\$0.00
	ACE LENDING, LLC	1	\$92,450.00	0.83% 0	\$0.00
	ALBANY NORTHS IDE MORTGAGE,	2	\$193,650.50	1.74% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95% 0	\$0.00
	ARIZONA CORPORATION.	2	\$197,155.15	1.77% 0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$102,750.00	0.92% 0	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$103,419.72	0.93% 0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$110,000.00	0.99% 0	\$0.00
	CALLISTO GROUP INC.	1	\$95,130.16	0.85% 0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$89,878.76	0.81% 0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$88,880.12	0.8% 0	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$107,783.97	0.97% 0	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$109,250.00	0.98% 0	\$0.00
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COMMUNITY FIRST BANK,	1	\$108,750.00	0.97% 0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$91,000.00	0.82% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$104,864.84	0.94% 0	\$0.00
DKF ENTERPRISE,	1	\$100,000.00	0.9% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$85,889.30	0.77% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87% 0	\$0.00
ENDEAVOR CAPITAL	1	\$101,059.00	0.91% 0	\$0.00
FAIRVIEW LENDING, INC,	1	\$88,873.89	0.8% 0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$98,000.00	0.88% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78% 0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$101,363.00	0.91% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$87,203.00	0.78% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,662,540.45	23.86% 0	\$0.00
FREEDOM LENDING LLC,	1	\$92,000.00	0.82% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$96,994.17	0.87% 0	\$0.00
GLOBAL LBHDIHG SOLUTIONS,	1	\$83,084.00	0.74% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$104,000.00	0.93% 0	\$0.00
GOLDWATER BANK	1	\$105,750.00	0.95% 0	\$0.00
GOLDWATER BANK,	1	\$92,683.24	0.83% 0	· · · · · · · · · · · · · · · · · · ·
GRAND CASTLE,	2	\$187,000.00	1.68% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$190,154.92	1.7% 0	\$0.00
HORIZON COMMUNITY	1	\$108,800.00	0.97% 0	\$0.00
HOUSTON HOME LOAN INC,	2	\$214,800.00	1.92% 0	\$0.00
IAB FINANCIAL BANK,	1	\$97,800.00	0.88% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93% 0	\$0.00
INDEPENDENT BANK D/	1	\$100,800.00	0.9% 0	\$0.00
LENDING SOLUTIONS ,	1	\$87,581.87	0.78% 0	\$0.00
LENDING SOLUTIONS,	2	\$189,861.93	1.7% 0	\$0.00
LOANLEADERS OF AMERICA	1	\$97,377.33	0.87% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$89,009.12	0.8% 0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$88,758.75	0.8% 0	\$0.00
MILESTONE MORTGAGE INC.	2	\$194,700.00	1.74% 0	\$0.00
MK LENDING, CORP,	1	\$102,764.50	0.92% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$95,250.00	0.85% 0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$94,877.72	0.85% 0	\$0.00
 MORTGAGE CAPITAL GROUP INC.,	1	\$97,970.82	0.88% 0	\$0.00
MORTGAGE FACTORY, INC,	1	\$99,865.29	0.89% 0	\$0.00

NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77% 0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94% 0	\$0.00
NEIDER MORTGAGE CONSULTANTS,	1	\$94,900.00	0.85% 0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$88,750.00	0.8% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77% 0	\$0.00
PLAGSTAR BANK, FSB	1	\$95,447.29	0.86% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$107,857.52	0.97% 0	\$0.00
PRIORITY LENDING,	1	\$100,000.00	0.9% 0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$102,960.00	0.92% 0	\$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$87,571.69	0.78% 0	\$0.00
PRUDLER FUNDING,	1	\$101,372.30	0.91% 0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$107,325.00	0.96% 0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$107,464.63	0.96% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94% 0	\$0.00
SCENIC OAKS FUNDING,	1	\$101,000.00	0.91% 0	\$0.00
SOMERSET LEHDING CORP,	1	\$105,800.00	0.95% 0	\$0.00
STRATIS FINANCIAL CORP,	1	\$90,000.00	0.81% 0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$95,000.00	0.85% 0	\$0.00
TANDEM MORTGAGE,	1	\$107,000.00	0.96% 0	\$0.00
TECH MORTGAGE, INC,	1	\$99,868.08	0.89% 0	\$0.00
THE CALLAWAY BANK,	1	\$76,000.00	0.68% 0	\$0.00
TOP ONE MORTGAGE	2	\$185,323.64	1.66% 0	\$0.00
UNITED MORTGAGE, LLC,	1	\$82,650.00	0.74% 0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84% 0	\$0.00
WENDEBURG INTERESTS INC,	1	\$97,000.00	0.87% 0	\$0.00
WESTWOOD MORTGAGE	1	\$101,250.00	0.9% 0	\$0.00
	114	\$11,159,465.91	100% 0	\$0.00
·	1	·		\$0.00
	1	·		\$0.00
	1	\$126,750.00	0.58% 0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16% 0	\$0.00
AMERICAN KEN INC,	1	\$146,000.00	0.67% 0	\$0.00
AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$280,687.71	1.28% 0	\$0.00
	CORPORATION  NATIONWIDE HOME LOANS CORP  NEIDER MORTGAGE CONSULTANTS,  NOBLE HOME LOANS INC, A UTAH CORPORATION.  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  PLAGSTAR BANK, FSB  PRIORITY LENDING MORTGAGE CORPORATION,  PRIORITY LENDING,  PROLENDING MORTGAGE, LLC,  PRUDENTIAL MORTGAGE SERVICES LLC,  PRUDLER FUNDING,  RESIDENT LENDING GROUP INC,  ROSS MORTGAGE COMPANY, INC.  ROYAL UNITED MORTGAGE LLC  SCENIC OAKS FUNDING,  SOMERSET LEHDING CORP,  STRATIS FINANCIAL CORP,  SUN VALLEY MORTGAGE SERVICES LLC,  TANDEM MORTGAGE, INC,  THE CALLAWAY BANK,  TOP ONE MORTGAGE  UNITED MORTGAGE, LLC,  VINSON MORTGAGE, LLC,  VINSON MORTGAGE, LLC,  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION  WENDEBURG INTERESTS INC,  WESTWOOD MORTGAGE  AAA CAPITAL INVESTMENT, INC AAAY LLC,  ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION  AMERICAN BANCSHARES  MORTGAGE, LLC  AMERICAN KEN INC,  AMERICAN MORTGAGE  CORPORATION, A  AMERICAN MORTGAGE	CORPORATION  NATIONWIDE HOME LOANS CORP  NEIDER MORTGAGE CONSULTANTS,  NOBLE HOME LOANS INC, A UTAH  CORPORATION.  PEOPLES MORTGAGE COMPANY, AN  ARIZONA CORPORATION  PLAGSTAR BANK, FSB  PRIORITY LENDING MORTGAGE  CORPORATION,  PROLENDING MORTGAGE, LLC,  PRUDENTIAL MORTGAGE SERVICES  LLC,  PRUDER FUNDING,  RESIDENT LENDING GROUP INC,  ROSS MORTGAGE COMPANY, INC.  ROYAL UNITED MORTGAGE LLC  SCENIC OAKS FUNDING,  SOMERSET LEHDING CORP,  STRATIS FINANCIAL CORP,  SUN VALLEY MORTGAGE SERVICES  LLC,  TANDEM MORTGAGE,  TECH MORTGAGE,  TECH MORTGAGE,  TOP ONE MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  1  AAA CAPITAL INVESTMENT, INC,  AAAY LLC,  ALAMO PREMIER MORTGAGE  AMERICAN BANCSHARES  MORTGAGE, LLC  AMERICAN MORTGAGE  CORPORATION  1  AMERICAN BANCSHARES  MORTGAGE, LLC  AMERICAN MORTGAGE  CORPORATION,  1  AMERICAN MORTGAGE  CORPORATION  1  AMERICAN MORTGAGE  CORPORATION, A  AMERICAN MORTGAGE  CORPORATION, A	S85,986,02	S85,986,62   0.77%   0     NATIONWIDE HOME LOANS CORP   1   \$105,364,19   0.94%   0     NEIDER MORTGAGE CONSULTANTS,   1   \$94,900.00   0.85%   0     NOBLE HOME LOANS INC, A UTAH   1   \$88,750.00   0.8%   0     PEOPLES MORTGAGE COMPANY, AN   ARIZONA CORPORATION   1   \$86,061.52   0.77%   0     PEOPLES MORTGAGE COMPANY, AN   ARIZONA CORPORATION   1   \$95,447.29   0.86%   0     PERIORITY LENDING MORTGAGE   1   \$107,857.52   0.97%   0     PRIORITY LENDING,   1   \$100,000.00   0.9%   0     PROLENDING MORTGAGE   1   \$102,960.00   0.92%   0     PRUDENTIAL MORTGAGE SERVICES   1   \$87,571.69   0.78%   0     PRUDENTIAL MORTGAGE SERVICES   1   \$107,325.00   0.96%   0     RESIDENT LENDING GROUP INC,   1   \$107,325.00   0.96%   0     ROSS MORTGAGE COMPANY, INC.   1   \$107,325.00   0.96%   0     ROYAL UNITED MORTGAGE LLC   2   \$216,924.41   1.94%   0     SCENIC OAKS FUNDING,   1   \$101,000.00   0.91%   0     SOMERSET LEHDING CORP,   1   \$105,800.00   0.95%   0     STRATIS FINANCIAL CORP,   1   \$99,000.00   0.81%   0     SUN VALLEY MORTGAGE SERVICES   1   \$99,000.00   0.85%   0     TECH MORTGAGE, INC,   1   \$99,868.08   0.89%   0     TECH MORTGAGE, INC,   1   \$99,868.08   0.89%   0     THE CALLAWAY BANK,   1   \$76,000.00   0.86%   0     THE CALLAWAY BANK,   1   \$93,879.00   0.84%   0     WENDEBURG INTERESTS INC,   1   \$93,879.00   0.84%   0     WENDEBURG MORTGAGE   1   \$111,159,465.91   100%   0    AAA CAPITAL INVESTMENT, INC   1   \$131,835.14   0.6%   0     AAA CAPITAL INVESTMENT, INC   1   \$131,835.14   0.6%   0     AAA CAPITAL INVESTMENT, INC   1   \$131,835.14   0.6%   0     AAA CAPITAL INVESTMENT, INC   1   \$131,800.00   0.68%   0     AMERICAN MORTGAGE   2   \$254,944.88   1.16%   0     AMERICAN MORTGAGE   2   \$280,687.71   1.28%   0     AMERICAN MORTGAGE   2   \$280,687.71   1.28%   0

AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$132,300.00	0.6% 0	\$0.00
ANDERSON BROTHERS BANK,	1	\$126,003.00	0.58% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$145,000.00		i i
ATLANTIS MORTGAGE CO., INC,	1	\$141,300.00		
AUGUSTA FINANCIAL	1	\$146,500.00		
AZ LENDING EXPERTS LLC,	1	\$128,950.00		
BANKERS CHOICE MORTGAGE CORP,	1	\$135,000.00		
BEST MORTGAGE, INC,	2	\$259,100.00		i i
BROWARD BANK OF COMMERCE.	1	\$150,000.00		i i
CALABASAS FUNDING	1	\$130,000.00		
CBC NATIONAL BANK	1	\$141,502.56		
COLUMBIA MORTGAGE INC	1	\$149,797.94		
COMMUNITY BANK OF FLORIDA,	1	\$130,703.05		
COUNSELORS MORTGAGE CORP,	1	\$134,400.00		i i
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$126,100.00		
DOMIHIOH CAPITAL MORTGAGE	1			
	1	\$129,153.15		
DUKE CITY HOME LOANS LLC,	1	\$136,622.52	0.62% 0	\$0.00
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	3	\$425,600.85	1.94% 0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$135,850.00		
FAIRWAY INDEPENDENT M3RTGAGE	1			
CORPORATION	1	\$136,000.00	0.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	¢124 200 00	0.6107.0	Φ0.00
CORPORATION	1	\$134,300.00	0.61% 0	\$0.00
FAMILY MORTGAGE COMPANY OF	1	\$140,000.00	0.64% 0	\$0.00
MONTANA,	1	\$140,000.00	0.04 // 0	\$0.00
FFSI OF NC,	1	\$131,250.00	0.6% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,	1	\$132,600.00	0.61% 0	\$0.00
 LLC,		·		
FIRST MORTGAGE SOLUTIONS LLC,	1	\$147,000.00		
FIRST OPTION MORTGAGE, LLC,	1	\$149,003.14	0.68% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58% 0	\$0.00
FLAGSTAR	1	\$142,312.01	0.65% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93% 0	\$0.00
FRONTLINE FINANCIAL LLC,	1	\$130,232.14	0.59% 0	\$0.00
GE CCRPCRATICN	1	\$149,806.92	0.68% 0	i i
GEORGETOWN MORTGAGE,	1	\$126,333.42		
GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65% 0	
GOLD STAR MORTGAGE FINANCIAL	1	·		
GROUP,	2	\$273,250.00	1.25% 0	\$0.00
GOOGAIN, INC	1	\$150,000.00	0.68% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA	1	\$125,845.08		
		-		

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CORPORATION				
GREAT LAKES HOME MORTGAGE,	1	\$131,250.00	0.6% 0	\$0.00
HDE FINANCIAL,	1	\$137,572.68	0.63% 0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$147,000.00	0.67% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$127,920.00	0.58% 0	\$0.00
HOMES MORTGAGE, LLC,	1	\$149,985.00	0.68% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$146,819.25	0.67% 0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68% 0	\$0.00
IAB FINANCIAL BANK,	1	\$126,400.00	0.58% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$120,400.00	0.58% 0	\$0.00
ILLINOIS CORPORATION.	1	\$127,300.00	0.66% 0	\$0.00
ILTIS LENDING GROUP,	1	\$150,000.00	0.68% 0	\$0.00
INC DBA FOUNDATION FINANCIAL	1	\$130,000.00	0.08%	\$0.00
GROUP	2	\$287,375.21	1.31% 0	\$0.00
INDEPENDENT BANK	1	\$125,903.68	0.57% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64% 0	\$0.00
LENDING SOLUTIONS INC,	1	\$134,830.15	0.62% 0	\$0.00
LENDING SOLUTIONS,	6	\$860,252.55	3.93% 0	\$0.00
LIBERTY MORTGAGE LENDING,	4	\$559,605.00	2.56% 0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$149,240.00	0.68% 0	\$0.00
LOANLENDERS OF AMERICA	1	\$150,000.00	0.68% 0	\$0.00
LOUIS INC.,	1	\$130,000.00	0.59% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$142,016.95	0.65% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	2	\$255,000.00	1.16% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58% 0	\$0.00
MCGLONE MORTGAGE,	1	\$139,610.00	0.64% 0	\$0.00
MIDAMERICA BANCORP,	1	\$129,600.00	0.59% 0	\$0.00
MK LENDING, CORP,	1	\$128,000.00		\$0.00
MORTGAGE FACTORY, INC,	1	\$138,000.00	0.63% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC,	1	\$141,075.00	0.64% 0	\$0.00
NORTHPOINT MORTGAGE,	2	\$286,884.16	1.31% 0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$140,000.00	0.64% 0	\$0.00
NOVA FINANCIAL	1	\$142,341.54	0.65% 0	\$0.00
PIONEER BANK, SSB.	1	\$128,081.12	0.58% 0	\$0.00
PLAGSTAR BANK, FSB	1	\$125,075.00	0.57% 0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$150,000.00	0.68% 0	\$0.00
LLC, PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68% 0	\$0.00
PRIORITY LENDING MORTGAGE	1	·		
CORPORATION,	1	\$127,925.38	0.58% 0	\$0.00
PROSPER MORTGAGE FUNDING LLC,	1	\$125,650.00	0.57% 0	\$0.00
QUINTET MORTGAGE LLC,	1	\$142,500.00	0.65% 0	\$0.00

RATE ONE FINANCIAL.     \$143,000.00   0.65%   \$0.000   RIVERA MORTGAGE.   1 \$133,600.00   0.65%   \$0.000   RIVERA MORTGAGE.   1 \$140,600.00   0.65%   \$0.000   \$0.0	Eugai Filing. F	PEDERAL INATIONAL MONTGAGE ASSOCIATION		ININIE IVIAE - FOII	II ADS-13	JG	1/A
RIVERA MORTGAGE,   I   \$140,600.00   0.64% 0   \$0.00   \$8ANBEL CAPTIVA COMMUNITY   1   \$127,750.00   0.58% 0   \$0.00   \$8ANK.   \$1   \$133,900.00   0.61% 0   \$0.00   \$0.00   \$5CENIC OAKS FUNDING.   I   \$133,900.00   0.61% 0   \$0.00   \$5CENIC OAKS FUNDING.   I   \$144,920.00   0.67% 0   \$0.00   \$5CENIC PINANCIAL SERVICES INC   I   \$146,960.00   0.67% 0   \$0.00   \$50MERSET LENDING CORP.   I   \$144,322.32   0.65% 0   \$0.00   \$50MERSET LENDING CORP.   I   \$143,900.00   0.66% 0   \$0.00   \$50MERSET LENDING CORPORATION.   I   \$143,900.00   0.66% 0   \$0.00   \$50MERSET LENDING CORPORATION.   I   \$143,900.00   0.66% 0   \$0.00   \$50MERSET LENDING CORPORATION.   I   \$144,500.00   0.65% 0   \$0.00   \$50MERSET LENDING CORPORATION.   I   \$142,500.00   0.55% 0   \$0.00   \$50MERSET LENDING CORPORATION.   I   \$143,000.00   0.65% 0   \$0.00   \$50MERSET LENDING CORPORATION.   I   \$147,019.00   0.67% 0   \$0.00		RATE ONE FINANCIAL,	1	\$143,000.00	0.65%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY   1   \$127,750.00   0.58% 0   \$0.00		RENEW LENDING, INC.	1	\$133,600.00	0.61%	0	\$0.00
BANK,   1   \$127,790.00   0.58%   0   \$0.00		RIVERA MORTGAGE,	1	\$140,600.00	0.64%	0	\$0.00
SCENIC OAKS FUNDING,			1	\$127,750.00	0.58%	0	\$0.00
SECURE FINANCIAL SERVICES INC   1 \$146,960.00   0.67%   0 \$0.00		SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00
SECURE FINANCIAL SERVICES INC   1 \$146,960.00   0.67%   0 \$0.00		SCENIC OAKS FUNDING,	1			_	\$0.00
SOMERSET LENDING CORP,   1   \$144,322.32   0.66%   0   \$0.00		SECURE FINANCIAL SERVICES INC	1			_	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   1 \$142,320.71   0.65%   0 \$0.00			1			_	
SUPERIOR MORTGAGE SOLUTIONS   1   \$143,900.00   0.66%   \$0.00		SUCCESS MORTGAGE PARTNERS, INC.,	1				
TEXAS STATE HOME LOANS, INC.   2   \$273,771.34   1.25%   0   \$0.00     THE CALLAWAY BANK,   1   \$142,500.00   0.65%   0   \$0.00     THE MORTGAGE FIRM INC   1   \$128,250.00   0.59%   0   \$0.00     TOP FLITE FINANCIAL, INC.   1   \$148,730.16   0.68%   0   \$0.00     UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   1   \$147,019.00   0.67%   0   \$0.00     US WIDE FINANCIAL LC   1   \$145,000.00   0.66%   0   \$0.00     VALLEY MORTGAGE FINANCIAL L.   1   \$136,000.00   0.66%   0   \$0.00     VICTORIA FINANCIAL CORP   1   \$149,797.94   0.68%   0   \$0.00     VICTORIA FINANCIAL CORP,   1   \$128,833.95   0.59%   0   \$0.00     VINSON MORTGAGE SERVICES INC,   1   \$135,607.00   0.62%   0   \$0.00     VIRSON MORTGAGE SERVICES INC,   1   \$136,000.00   0.62%   0   \$0.00     WATERMARK CAPITAL INC, A   CALIFORNIA CORPORATION.   1   \$136,000.00   0.62%   0   \$0.00     WESTERN MORTGAGE CO, A TEXAS   1   \$131,833.93   0.69%   0   \$0.00     Total			1	\$143,900.00	0.66%	0	\$0.00
THE CALLAWAY BANK,		TEXAS CORPORATION.	2	\$273,645.00	1.25%	0	\$0.00
THE MORTGAGE FIRM INC		TEXAS STATE HOME LOANS, INC.	2	\$273,771.34	1.25%	0	\$0.00
THE MORTGAGE FIRM INC			1	\$142,500.00	0.65%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   1 \$147,019.00 0.67% 0 \$0.00		THE MORTGAGE FIRM INC	1	\$128,250.00	0.59%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   1 \$147,019.00 0.67% 0 \$0.00		TOP FLITE FINANCIAL, INC,	1	\$148,730.16	0.68%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.   \$136,000.00   0.62% 0   \$0.00     VICTORIA FINANCIAL CORP   1   \$149,797.94   0.68% 0   \$0.00     VICTORIA FINANCIAL CORP   1   \$128,833.95   0.59% 0   \$0.00     VINSON MORTGAGE SERVICES INC,   1   \$135,607.00   0.62% 0   \$0.00     WATERMARK CAPITAL INC, A   CALIFORNIA CORPORATION.   1   \$136,000.00   0.62% 0   \$0.00     WESTERN MORTGAGE CO, A TEXAS   1   \$131,833.93   0.69% 0   \$0.00     Total   159   \$21,899,702.09   100% 0   \$0.00     Solution   159   \$21,899,702.09   100% 0   \$0.00     ALAMO PREMIER MORTGAGE GROUP   1   \$172,000.00   0.76% 0   \$0.00     ALL AMERICAN MORTGAGE,   1   \$165,000.00   0.76% 0   \$0.00     AMERICAN BANCSHARES   1   \$169,424.48   0.78% 0   \$0.00     AMERICAN KEN INC,   4   \$635,039.26   2.93% 0   \$0.00     AMERICAS MORTGAGE   1   \$170,000.00   0.79% 0   \$0.00     AMERICAS MORTGAGE   1   \$170,000.00   0.79% 0   \$0.00     AMERICAS MORTGAGE   1   \$170,000.00   0.79% 0   \$0.00     APPROVED MORTGAGE   1   \$159,100.00   0.73% 0   \$0.00     APPROVED MORTGAGE   1   \$159,100.00   0.73% 0   \$0.00     AUGUSTA FINANCIAL   2   \$316,493.10   1.46% 0   \$0		•	1	\$147,019.00	0.67%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.   1 \$136,000.00   0.62% 0   \$0.00     VICTORIA FINANCIAL CORP   1 \$149,797.94   0.68% 0   \$0.00     VICTORIA FINANCIAL CORP   1 \$128,833.95   0.59% 0   \$0.00     VINSON MORTGAGE SERVICES INC,   1 \$135,607.00   0.62% 0   \$0.00     WATERMARK CAPITAL INC, A   CALIFORNIA CORPORATION.   1 \$136,000.00   0.62% 0   \$0.00     WESTERN MORTGAGE CO, A TEXAS   1 \$131,833.93   0.69% 0   \$0.00     Total   159 \$21,899,702.09   100% 0   \$0.00     ALAMO PREMIER MORTGAGE GROUP   1 \$172,000.00   0.76% 0   \$0.00     ALL AMERICAN MORTGAGE,   1 \$165,000.00   0.76% 0   \$0.00     AMERICAN BANCSHARES   1 \$169,424.48   0.78% 0   \$0.00     AMERICAN KEN INC,   4 \$635,039.26   2.93% 0   \$0.00     AMERICAS MORTGAGE   1 \$170,000.00   0.79% 0   \$0.00     APPROVED MORTGAGE   1 \$159,100.00   0.73% 0   \$0.00     APPROVED MORTGAGE   1 \$159,100.00   0.73% 0   \$0.00     AUGUSTA FINANCIAL   2 \$316,493.10   1.46% 0   \$0.00			1	\$145,000.00	0.66%	0	\$0.00
VICTORIA FINANCIAL CORP			1				
VICTORIA FINANCIAL CORP,   1   \$128,833.95   0.59%   0   \$0.00     VINSON MORTGAGE SERVICES INC,   1   \$135,607.00   0.62%   0   \$0.00     WATERMARK CAPITAL INC, A   1   \$136,000.00   0.62%   0   \$0.00     WESTERN MORTGAGE CO, A TEXAS   1   \$131,833.93   0.69%   0   \$0.00     CORPORATION.   1   \$165,000.00   0.76%   0   \$0.00     ALAMO PREMIER MORTGAGE GROUP   1   \$172,000.00   0.76%   0   \$0.00     ALL AMERICAN MORTGAGE,   1   \$165,000.00   0.76%   0   \$0.00     AMERICAN BANCSHARES   1   \$169,424.48   0.78%   0   \$0.00     AMERICAN KEN INC,   4   \$635,039.26   2.93%   0   \$0.00     AMERICAS MORTGAGE   1   \$170,000.00   0.79%   0   \$0.00     AMPOVED MORTGAGE   1   \$159,100.00   0.73%   0   \$0.00     APPROVED MORTGAGE   2   \$316,493.10   1.46%   0   \$0.00     AUGUSTA FINANCIAL   2   \$316,493.10   1.46%   0   \$0.00     AUGUSTA FINANCI			1			_	
VINSON MORTGAGE SERVICES INC,   1   \$135,607.00   0.62% 0   \$0.00     WATERMARK CAPITAL INC, A   1   \$136,000.00   0.62% 0   \$0.00     WESTERN MORTGAGE CO, A TEXAS   1   \$131,833.93   0.69% 0   \$0.00     CORPORATION.   1   \$159,\$21,899,702.09   100% 0   \$0.00     SO.00			1			_	
WATERMARK CAPITAL INC, A   CALIFORNIA CORPORATION.   \$136,000.00   0.62%   0   \$0.00			1			_	
CORPORATION.   1   \$151,833.93   0.69% 0   \$0.00		WATERMARK CAPITAL INC, A	1				
3138X5GW1			1	\$131,833.93	0.69%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, 1 \$172,000.00 0.79% 0 \$0.00   ALL AMERICAN MORTGAGE, 1 \$165,000.00 0.76% 0 \$0.00   AMERICAN BANCSHARES INCT	Total		159	\$21,899,702.09	100%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, 1 \$172,000.00 0.79% 0 \$0.00   ALL AMERICAN MORTGAGE, 1 \$165,000.00 0.76% 0 \$0.00   AMERICAN BANCSHARES INCT							
INC,   1   \$172,000.00   0.79% 0   \$0.00     ALL AMERICAN MORTGAGE,   1   \$165,000.00   0.76% 0   \$0.00     AMERICAN BANCSHARES   1   \$169,424.48   0.78% 0   \$0.00     AMERICAN KEN INC,   4   \$635,039.26   2.93% 0   \$0.00     AMERICAS MORTGAGE   1   \$170,000.00   0.79% 0   \$0.00     PROFESSIONALS, LLC,   1   \$165,000.00   0.76% 0   \$0.00     APPROVED MORTGAGE   1   \$159,100.00   0.73% 0   \$0.00     APPROVED MORTGAGE   1   \$159,100.00   0.73% 0   \$0.00     AUGUSTA FINANCIAL   2   \$316,493.10   1.46% 0   \$0.00     AUGUSTA FINANCIAL INC., A   CALIFORNIA CORPORATION.   1   \$174,769.55   0.81% 0   \$0.00	3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE,LLC  AMERICAN KEN INC,  AMERICAS MORTGAGE PROFESSIONALS, LLC,  ANPLEX INVESTMENT & FINANCIAL,  APPROVED MORTGAGE CORPORATION,  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.  1 \$169,424.48 0.78% 0 \$0.00  \$0.00			1	\$172,000.00	0.79%	0	\$0.00
MORTGAGE,LLC		ALL AMERICAN MORTGAGE,	1	\$165,000.00	0.76%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,  ANPLEX INVESTMENT & FINANCIAL, APPROVED MORTGAGE CORPORATION, AUGUSTA FINANCIAL AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.  1 \$170,000.00 0.79% 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			1	\$169,424.48	0.78%	0	\$0.00
PROFESSIONALS, LLC,  ANPLEX INVESTMENT & FINANCIAL,  APPROVED MORTGAGE CORPORATION,  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.  1 \$170,000.00 0.79% 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		AMERICAN KEN INC,	4	\$635,039.26	2.93%	0	\$0.00
APPROVED MORTGAGE CORPORATION,  1 \$159,100.00 0.73% 0 \$0.00  AUGUSTA FINANCIAL 2 \$316,493.10 1.46% 0 \$0.00  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. 1 \$174,769.55 0.81% 0 \$0.00			1	\$170,000.00	0.79%	0	\$0.00
CORPORATION, 1 \$159,100.00 0.73% 0 \$0.00 AUGUSTA FINANCIAL 2 \$316,493.10 1.46% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. 1 \$174,769.55 0.81% 0 \$0.00		ANPLEX INVESTMENT & FINANCIAL,	1	\$165,000.00	0.76%	0	\$0.00
AUGUSTA FINANCIAL INC., A 1 \$174,769.55 0.81% 0 \$0.00			1	\$159,100.00	0.73%	0	\$0.00
CALIFORNIA CORPORATION.		AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, 1 \$173,375.00 0.8% 0 \$0.00		•	1	\$174,769.55	0.81%	0	\$0.00
		AYRES FINANCIAL ADVISORS INC,	1	\$173,375.00	0.8%	0	\$0.00

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BANKWEST INC.	1	\$157,410.28	0.73% 0	\$0.00
BEST MORTGAGE , INC,	1	\$166,500.00	0.77% 0	\$0.00
BMP IRE AMERICA,	1	\$158,250.00	0.73% 0	\$0.00
CALIFORNIA CORPORATION.	1	\$164,782.72	0.76% 0	\$0.00
CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72% 0	\$0.00
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$163,802.58	0.76% 0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$162,450.00	0.75% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$155,599.45	0.72% 0	1
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$158,000.00	0.73% 0	
EASY MORTGAGE, INC	1	\$156,000.00	0.72% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$165,650.00	0.72% 0	
EMPIRE FINANCIAL,	1	\$163,000.00	0.75% 0	
EQUITY EXPRESS MORTGAGE	1	\$170,000.00	0.79% 0	
CORPORATION,		•	0.70	
EVESHAM MORTGAGE, LLC,	1	\$152,000.00	0.7% 0	1
FAIRWAY FUNDING GROUP INC,	1	\$159,600.00	0.74% 0	1
FINANCIAL DYNAMICS, INC,	2	\$309,797.90	1.43% 0	1
FINANCIAL SERVICES OF TAMPA BAY,	3	\$473,193.98	2.19% 0	
FIRST OHIO HOME FINANCE INC.,	1	\$172,300.00	0.8% 0	1
FIRST OPTION LENDING,	1	\$152,625.00	0.71% 0	
FIRST OPTION MORTGAGE, LLC,	1	\$172,860.19	0.8% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73% 0	\$0.00
FIRST STATE	1	\$166,000.00	0.77% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$159,948.55	0.74% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$164,787.61	0.76% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$155,973.51	0.72% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	0.7% 0	\$0.00
GOLDEN EMPIRE	1	\$153,402.28	0.71% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$168,000.00	0.78% 0	1
HOME LOAN OF CENTRAL FLORIDA,	1	\$155,799.19	0.72% 0	1
HOMELINK MORTGAGE INC,	2	\$325,325.00	1.5% 0	1
HOMESTAR MORTGAGE INC, A RHODE				
ISLAND CORPORATION.	1	\$172,500.00	0.8% 0	
HURON VALLEY FINANCIAL,	1	\$167,000.00	0.77% 0	
INDEPENDENT BANK D/	1	\$165,000.00	0.76% 0	1
JSP REAL ESTATE SERVICES INC,	1	\$169,747.50	0.78% 0	1
KOHLER CREDIT UNION,	1	\$155,325.00	0.72% 0	1
LENDING SOLUTIONS ,	1	\$168,000.00	0.78% 0	\$0.00

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	LENDING SOLUTIONS,	1	\$156,000.00	0.72% 0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$163,788.89	0.76% 0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$161,352.40	0.75% 0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73% 0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$152,793.90	0.71% 0	\$0.00
	MAS ASSOCIATES LLC	1	\$160,000.00	0.74% 0	\$0.00
	MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$161,047.12	0.74% 0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$168,750.00	0.78% 0	\$0.00
	MORTGAGE GROUP,	1	\$156,000.00	0.72% 0	\$0.00
	NATIONS LENDING CORP	1	\$159,900.00	0.74% 0	\$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	\$151,720.00	0.7% 0	\$0.00
	NETWORK CAPITAL	1	\$171,500.00	0.79% 0	\$0.00
	NOLAN MORTGAGE CORPORATION,	1	\$152,000.00	0.7% 0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$156,655.00	0.72% 0	\$0.00
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$171,493.00	0.79% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$175,000.00		
	PREO MORTGAGE LLC,	1	\$164,671.86	0.76% 0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	2	\$341,500.00		†
	PRIORITY LENDING,	1	\$161,037.27		\$0.00
	QAKMDRTCAGE GROUP,	1	\$152,800.00	0.71% 0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$157,000.00	0.73% 0	\$0.00
	SCENIC OAKS FUNDING,	1	\$165,000.00	0.76% 0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.79% 0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$165,376.93	0.76% 0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$168,532.78		
	TAYLOR MORRISON HOME FUNDING,	1	\$168,950.00	0.78% 0	\$0.00
	TECH MORTGAGE, INC,	1	\$154,196.30	0.71% 0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$164,300.00	0.76% 0	\$0.00
	THE FIRST STATE BANK,	1	\$171,548.81	0.79% 0	\$0.00
	THE LOAN ARRANGERS LLC,	1	\$164,350.00	0.76% 0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79% 0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$172,000.00	0.79% 0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74% 0	\$0.00
	UNITED TEXAS BANK,	1	\$166,840.00	0.77% 0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$348,000.00		
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00		
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	VINSON MORTGAGE SERVICES INC,	1	\$159,798.69	0.71% 0	\$0.00
Total		133	\$21,647,336.64	100% 0	\$0.00
3138X5GX9	AAA CAPITAL INVESTMENT, INC	1	\$594,215.05	1.26% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	5	\$1,567,651.06	3.33% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1% 0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.73% 0	\$0.00
	ADK FINANCIAL GROUP,	2	\$714,000.00	1.52% 0	\$0.00
	ALKAN MORTGAGE CORP,	1	\$261,420.68	0.56% 0	\$0.00
	AMERICAN KEN INC,	1	\$360,000.00	0.77% 0	\$0.00
	AMERICAN KEN,	1	\$417,000.00	0.89% 0	\$0.00
	AMERIFIRST FINANCIAL,	1	\$350,694.67	0.75% 0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$178,769.59	0.38% 0	\$0.00
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89% 0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	\$205,713.24	0.44% 0	\$0.00
	CALABASAS FUNDING	2	\$553,653.04	1.18% 0	\$0.00
	CALIFORHIA CORPORATIOH.	1	\$300,353.95	0.64% 0	\$0.00
	CALIFORNIA CORPORATION.	7	\$2,249,754.78	4.78% 0	\$0.00
	CASH SAVER LOANS	1	\$417,000.00	0.89% 0	\$0.00
	CATALYST LENDING,	1	\$187,500.00	0.4% 0	\$0.00
	CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$262,169.74	0.56% 0	\$0.00
	CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49% 0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$180,000.00	0.38% 0	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$637,500.00	1.36% 0	\$0.00
	EAST STAR MORTGAGE	1	\$264,669.15	0.56% 0	\$0.00
	EMERALD 2000 GROUP,	1	\$243,428.43	0.52% 0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$195,500.00	0.42% 0	\$0.00
	EMPIRE AMERICA,	1	\$307,500.00	0.65% 0	\$0.00
	EQUITABLE HOME	1	\$236,250.00	0.5% 0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$175,480.38	0.37% 0	\$0.00
	FINANCIAL CORP,	1	\$409,000.00	0.87% 0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$254,679.17	0.54% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2% 0	\$0.00
		1	\$211,500.00	0.45% 0	\$0.00

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GOOD NEWS MORTGAGE FUNDING INC.				
GOOGAIN, INC	1	\$417,000.00	0.89% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.48%	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$179,762.97	0.38% 0	\$0.00
GRAND CASTLE,	2	\$614,925.00	1.31% 0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$258,750.00	0.55% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$193,744.53	0.41% 0	\$0.00
HOMELINK MORTGAGE INC,	1	\$322,500.00	0.69% 0	\$0.00
HORIZON FINANCE, INC,	2	\$687,613.69	1.46% 0	\$0.00
ICM REAL ESTATE INC,	1	\$296,000.00	0.63% 0	\$0.00
INFINITY FUNDING PLC,	1	\$207,800.00	0.44% 0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,	1	\$269,405.31	0.57% 0	\$0.00
INTEGRITY MORTGAGE	1	\$198,482.28	0.42% 0	\$0.00
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$349,559.65	0.74% 0	\$0.00
J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION.	1	\$273,000.00	0.58% 0	\$0.00
J&P REAL ESTATE SERVICES INC.	1	\$259,500.00	0.55% 0	\$0.00
JJST CORPORATION,	1	\$382,000.00	0.81% 0	1
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76% 0	
JOURNEY FINANCIAL,	1	\$180,767.01	0.38% 0	\$0.00
JSP REAL ESTATE SERVICES INC,	1	\$240,000.00	0.51% 0	\$0.00
KEYS FEDERAL CREDIT UNION,	1	\$200,000.00	0.43% 0	\$0.00
LENDING SOLUTIONS,	1	\$334,900.00	0.71% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77% 0	
M2 LENDING SOLUTIONS, LLC,	1	\$238,500.00	0.51% 0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47% 0	\$0.00
MAXREAL CUPERTINO	1	\$220,000.00	0.47% 0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$235,715.91	0.5% 0	\$0.00
METROPOLITAN HOME	2	\$485,284.61	1.03% 0	\$0.00
MGN FUNDING	1	\$242,008.32	0.51% 0	
MORTGAGE BROKERS SERVICES, INC.	1	\$187,475.00	0.4% 0	\$0.00
MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73% 0	
NATIONS LENDING CORP	1	\$373,191.39	0.79% 0	
NETWORK CAPITAL	1	\$192,750.00	0.41% 0	\$0.00
NORTCO INC.	1	\$283,000.00	0.6% 0	\$0.00

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	NORTHERN SIERRA FINANCIAL	1	\$375,000.00	0.8%	0	\$0.00
	SERVICES,	1	\$373,000.00	0.8%	U	\$0.00
	NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$230,000.00	0.49%	0	\$0.00
	REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	\$180,000.00	0.38%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,736.63	0.42%	0	\$0.00
	ST FIN CORP,	1	\$269,660.30	0.57%	0	\$0.00
	STARION FINANCIAL.	1	\$305,705.98	0.65%	0	\$0.00
	STRATIS FINANCIAL CORP,	3	\$1,130,733.49	2.4%	-	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$244,500.00	0.52%	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$251,250.00	0.53%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
	TENG CORP,	1	\$315,000.00	0.67%	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$188,550.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$281,250.00	0.6%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	3	\$737,017.48	1.57%	0	\$0.00
	VICTORIA FINANCIAL CORP,	5	\$1,277,047.50	2.71%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.44%	0	\$0.00
	VICTORIA FINANCIAL' CORP,	1	\$192,500.00	0.41%	0	\$0.00
	WESTERN BANCORP.	1	\$292,123.48	0.62%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$227,250.00	0.48%	0	\$0.00
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00
Total		162	\$47,045,738.17	100%	0	\$0.00
3138X5GY7	COLUMBIA MORTGAGE INC,	1	\$193,700.00	4.03%	Λ	\$0.00
D136A3G17	EAST STAR MORTGAGE INC,	1	\$250,000.00	5.2%		\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$177,050.67	3.68%	-	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	8	\$2,037,382.21	42.4%		\$0.00
	CHARTERED SAVINGS BANK HORIZON BANK SSB,	1	\$210,400.00	4.38%	Λ	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$210,400.00	4.58%		\$0.00
	PEOPLES MORTGAGE COMPANY, AN	1	\$224,129.03	4.06%	U	\$0.00
	ARIZONA CORPORATION.	1	\$205,600.00	4.28%	4	\$0.00
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	U	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,600.00	4.53%	Н	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$336,000.00	6.99%	-	\$0.00
	ST FIN CORP,	1	\$262,191.81	5.46%	0	\$0.00

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	TANDEM MORTGAGE, INC., A	1	\$304,000.00	6.33%	0	\$0.00
	CALIFORNIA C ORPORATION	4			-	
TD 4.1	WESTERN BANCORP	1	\$210,000.00			\$0.00
Total		20	\$4,804,654.34	100%	<del>U</del>	\$0.00
3138X5GZ4	AK BELL INC,	1	\$40,949.58	1.43%	0	\$0.00
5136X3GZ4	BAYSHORE MORTGAGE FUNDING,	1	φ <del>4</del> 0,949.36	1.43%	<u> </u>	φυ.υυ
	LLC,	1	\$51,937.40	1.81%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	\$49,500.00	1.73%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$75,000.00		_	\$0.00
	COMBANK MORTGAGE COMPANY,	1	\$58,400.00			\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$59,028.48	1		\$0.00
	EXECUTIVE FINANCIAL SERVICES	1	¢62,000,00	2.207	^	\$0.00
	COMPANY, INC,	1	\$63,000.00	2.2%	U	\$0.00
	FAIRWAY FUNDING GROUP INC, A	1	\$62,922.54	2.2%	n	\$0.00
	FLORIDA CORPORATION.	1	Ψ02,722.34	2.270	<u> </u>	Ψ0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$54,720.00	1.91%	0	\$0.00
	CORPORATION	1	¢(2,675,16		_	
-	FINANCIAL SERVICES OF TAMPA BAY,	1	\$63,675.16			\$0.00
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	U	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL					
	GROUP,	3	\$167,549.29	5.85%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA	1	\$84,897.68	2.97%	0	\$0.00
	CORPORATION	1	\$04,097.00	2.91%	<u> </u>	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$130,918.29	4.57%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY	1	\$55,932.59	1.95%	0	\$0.00
	INC,		, ,			,
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$52,424.57	1.83%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF				+	
	TAMPA	1	\$78,653.17	2.75%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00
	LENDING SOLUTIONS,	1	\$65,000.00	1		\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$55,300.00			\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$67,500.00	2.36%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$40,000.00	1.4%	0	\$0.00
	MID VALLEY SERVICES,	1	\$51,300.00	1.79%	0	\$0.00
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$68,715.40	2.4%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$84,000.00	2.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$298,800.32	10.44%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE	1	\$72,750.00	2.54%	0	\$0.00
	COMPANY,	1	·		_	
<u> </u>	TEXAS PREMIER MORTGAGE INC,	1	\$67,918.15			\$0.00
Total		47	\$2,862,313.88	100%	U	\$0.00

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3138X5H26	AMERICAN LIBERTY MORTGAGE, INC.,	1	\$289,298.44	2.97% 0	\$0.00
31307431120	A COLORADO CORPORATION.	1			
	AMERICAN PREFERRED LENDING,	1	\$157,500.00	1.62% 0	\$0.00
	CALLISTO GROUP INC.	1	\$414,500.00	4.26% 0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$124,512.00	1.28% 0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$264,000.00	2.71% 0	\$0.00
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41% 0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,500.00	2.3% 0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$199,656.20	2.05% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31% 0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,000.00	1.62% 0	\$0.00
	GRAND CASTLE,	2	\$591,000.00	6.07% 0	\$0.00
	HOME BUYERS MORTGAGE CORP,	2	\$336,728.89	3.46% 0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$795,000.00	8.17% 0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	1.03% 0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$329,000.00	3.38% 0	\$0.00
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41% 0	\$0.00
	MAXREAL CUPERTINO,	1	\$250,000.00	2.57% 0	\$0.00
	MORTGAGE FACTORY, INC,	2	\$467,103.79	4.8% 0	\$0.00
	POWERHOUSE SOLUTIONS INC,	1	\$212,500.00	2.18% 0	\$0.00
	RPM MORTGAGE INC	1	\$286,627.29	2.95% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,656.79	2.05% 0	\$0.00
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,893.00	1.42% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$405,000.00	4.16% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$208,000.00	2.13% 0	\$0.00
Total		39	\$9,731,890.22	100% 0	\$0.00
3138X5H34	1ST ALLIANCE MORTGAGE,	1	\$400,916.44	0.76% 0	\$0.00
	ADVANTAGE COLORADO INC,	1	\$268,000.00	0.51% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$369,399.00	0.7% 0	\$0.00
	ANN ARBOR STATE BANK,	1	\$199,692.07	0.38% 0	\$0.00
	ARMED FORCES BANK NA	1	\$192,753.52	0.37% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18% 0	\$0.00
	BANKWEST INC.	1	\$417,000.00	0.79% 0	\$0.00
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21% 0	\$0.00
	CALABASAS FUNDING	1	\$570,200.00	1.08% 0	\$0.00
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.43% 0	\$0.00
	CATALYST LENDING,	2	\$804,000.00	1.53% 0	\$0.00
	CBC NATIONAL BANK	2	\$532,450.00	1.01% 0	\$0.00
			, ,		1

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CERTUSBANK N.A.					
CROUP.   3   \$6/3,00,00   1.28%   0   \$0.00	CERTUSBANK N.A.	1	\$152,600.00	0.29%	\$0.00
CORPORATE INVESTORS MORTGAGE   GROUP, INC., A CORPORATION.   S416,343.73   0.79% 0   \$0.00		3	\$673,500.00	1.28% 0	\$0.00
GROUP, INC., A CORPORATION.   1	·		Ψ072,200.00	1.20 %	ψσ.σσ
COUNSELORS MORTGAGE CORP.   1   \$275,500.00   0.52%   0   \$0.00		1	\$416,343.73	0.79% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.  DESCRET FIRST CREDIT UNION  DESCRET FIRST CREDIT UNION, 4 S758,046,92 1.44% 0 \$0.00  DESCRET FIRST CREDIT UNION, 4 S758,046,92 1.44% 0 \$0.00  DESCRET FIRST CREDIT UNION, A UTAH CREDIT UNION, A UTAH CREDIT UNION  DESCRET FIRST CREDIT UNION, A UTAH CREDIT UNION  DESCRET FIRST CREDIT UNION, A UTAH CREDIT UNION, A UTAH CREDIT UNION.  DYNAMIC MORTGAGE SERVICES CORP,  ESSENTIAL MORTGAGE LOAN SERVICES,  FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN  FARMINGTON FINANCIAL GROUP LLC  S417,000.00 FFS1, INC FFS1, INC  FS5, INC, A CORPORATION.  FFS1, INC, A CORPORATION.  FFS1, INC, A CORPORATION.  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST SOUTH FINANCIAL CREDIT UNION, FIRST OPTION MORTGAGE, FIRST SOUTH FINANCIAL CREDIT UNION, FIRST SOUTH FINANCIAL CREDIT UNION, FIRST OPTION MORTGAGE, FIRST		1	Ф <b>27</b> 5 500 00	0.500/.0	\$0.00
UTAH CREDIT UNION.   1   \$162,734.04   0.31%   0   \$0.00		1	\$275,500.00	0.52%	\$0.00
DESERET FIRST CREDIT UNION,   4   \$758,046.92   1.44%   0   \$0.00	· ·	1	\$162,734.04	0.31%	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	DESERET FIRST CREDIT UNION	1	\$225,652.03	0.43% 0	\$0.00
UTAH CREDIT UNION   DESERET FIRST CREDIT UNION, A   UTAH CREDIT UNION.   1 \$103,034.01   0.2% 0 \$0.00	DESERET FIRST CREDIT UNION,	4	\$758,046.92	1.44% 0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.   1 \$103,034.01   0.2%   0 \$0.00	· ·	2	\$373,349.74	0.71%	\$0.00
DYNAMIC MORTGAGE SERVICES   1   \$417,000.00   0.79% 0   \$0.00		1	\$103.034.01	0.2%	\$0.00
CORP,	UTAH CREDIT UNION.	1	\$105,054.01	0.2700	φυ.υυ
SERVICES,   1   \$220,495.00   0.42%   0   \$0.00		1	\$417,000.00	0.79% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN  FARMINGTON FINANCIAL GROUP LLC  I \$417,000.00  FFSI, INC  I \$290,000.00  FFSI, INC  I \$290,000.00  FFSI, INC., A CORPORATION.  FFSO, INC., A CORPORATION.  I \$391,383.07  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST FINANCIAL SERVICES,  II \$244,000.00  FIRST FINANCIAL SERVICES,  II \$334,355,922.72  FIRST FINANCIAL SERVICES,  II \$334,555,922.72  FIRST OPTION MORTGAGE,  I \$224,000.00  FIRST OPTION MORTGAGE,  I \$224,000.00  FIRST SOUTH FINANCIAL CREDIT UNION,  FIRST UTAH BANK,  I \$118,826.23  O.23%  SO.00  FIRST UTAH BANK,  I \$144,034.43  O.27%  SO.00  FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FREEDOM LENDING LLC,  FSG BANK NA.  2 \$306,100.00  GATEWAY BANK MORTGAGE, INC.  2 \$586,638.25  1.12%  SO.00  GOLD STAR MORTGAGE FIHAHCIAL OROUP,  GOLD WATER BANK,  I \$274,126.90  O.52%  O.50.00  GREAT PLAINS  I \$274,126.90  O.52%  O.50.00  SO.00  GREAT PLAINS  I \$369,929.55  O.7%  O.50.00  SO.00  SO		1	\$220,495.00	0.42%	\$0.00
FARMINGTON FINANCIAL GROUP LLC 1 \$416,357.96 0.79% 0 \$0.00 FFSI , INC 1 \$290,000.00 0.55% 0 \$0.00 FFSI , INC 3 \$723,700.00 1.38% 0 \$0.00 FFSI , INC., A CORPORATION. 1 \$391,383.07 0.74% 0 \$0.00 FFSO, INC., A CORPORATION. 1 \$391,383.07 0.74% 0 \$0.00 FFSO, INC., A CORPORATION. 1 \$218,847.43 0.42% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$244,000.00 0.46% 0 \$0.00 FIRST FINANCIAL SERVICES, 10 \$3,455,922.72 6.57% 0 \$0.00 FIRST FINANCIAL SERVICES, INC 24 \$7,156,708.46 13.6% 0 \$0.00 FIRST NATIONAL BANK OF LAYTON, 1 \$230,287.01 0.44% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$118,826.23 0.23% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$118,826.23 0.23% 0 \$0.00 FIRST VOLUNTEER BANK OF 1 \$270,323.15 0.51% 0 \$0.00 FIRST VOLUNTEER BANK OF 1 \$270,323.15 0.51% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$270,323.15 0.51% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$270,323.15 0.51% 0 \$0.00 FIRST VOLUNTEER BANK OF 1 \$270,323.15 0.51% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$270,323.15 0.51% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$270,323.15 0.51% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$270,323.15 0.51% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$270,323.15 0.51% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$270,323.15 0.51% 0 \$0.00 FIRST SOUTH FIRST SOUTH SOU	FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.79% 0	\$0.00
FFSI , INC		٦ 1	\$416 357 96	0.70% 0	\$0.00
FFSI OF NC,   3   \$723,700.00   1.38%   0   \$0.00     FFSI, INC., A CORPORATION.   1   \$391,383.07   0.74%   0   \$0.00     FFSO, INC., A CORPORATION.   1   \$218,847.43   0.42%   0   \$0.00     FIRST CENTENNIAL MORTGAGE   1   \$244,000.00   0.46%   0   \$0.00     FIRST FINANCIAL SERVICES,   10   \$3,455,922.72   6.57%   0   \$0.00     FIRST FINANCIAL SERVICES, INC   24   \$7,156,708.46   13.6%   0   \$0.00     FIRST NATIONAL BANK OF LAYTON,   1   \$230,287.01   0.44%   0   \$0.00     FIRST OPTION MORTGAGE,   1   \$224,000.00   0.43%   0   \$0.00     FIRST SOUTH FINANCIAL CREDIT   1   \$118,826.23   0.23%   0   \$0.00     FIRST UTAH BANK,   1   \$144,034.43   0.27%   0   \$0.00     FIRST VOLUNTEER BANK OF   1   \$270,323.15   0.51%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   13   \$4,342,760.94   8.25%   0   \$0.00     FREEDOM LENDING LLC,   1   \$276,487.00   0.53%   0   \$0.00     FSG BANK NA.   2   \$306,100.00   0.58%   0   \$0.00     GATEWAY BANK MORTGAGE, INC.   2   \$586,638.25   1.12%   0   \$0.00     GGOLD STAR MORTGAGE FIHAHCIAL   1   \$256,975.00   0.49%   0   \$0.00     GGOLD STAR MORTGAGE FIHAHCIAL   1   \$274,126.90   0.52%   0   \$0.00     GREAT PLAINS   1   \$369,929.55   0.7%   0   \$0.00		1	· ·		
FFSI, INC., A CORPORATION. 1 \$391,383.07 0.74% 0 \$0.00 FFSO, INC., A CORPORATION. 1 \$218,847.43 0.42% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$244,000.00 0.46% 0 \$0.00 FIRST FINANCIAL SERVICES, 10 \$3,455,922.72 6.57% 0 \$0.00 FIRST FINANCIAL SERVICES, INC 24 \$7,156,708.46 13.6% 0 \$0.00 FIRST NATIONAL BANK OF LAYTON, 1 \$230,287.01 0.44% 0 \$0.00 FIRST OPTION MORTGAGE, 1 \$224,000.00 0.43% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT UNION, 1 \$118,826.23 0.23% 0 \$0.00 FIRST UTAH BANK, 1 \$144,034.43 0.27% 0 \$0.00 FIRST UTAH BANK, 1 \$144,034.43 0.27% 0 \$0.00 FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION 1 \$270,323.15 0.51% 0 \$0.00 FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION 1 \$270,323.15 0.51% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT 1 \$276,487.00 0.53% 0 \$0.00 FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION 1 \$276,487.00 0.53% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 2 \$586,638.25 1.12% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 2 \$586,638.25 1.12% 0 \$0.00 GOLD STAR MORTGAGE FIHAHCIAL OROUP, 1 \$205,600.00 0.39% 0 \$0.00 GOLD STAR MORTGAGE FIHAHCIAL OROUP, 1 \$274,126.90 0.52% 0 \$0.00 GREAT PLAINS 1 \$369,929.55 0.7% 0 \$0.00		3	·		1
FFSO, INC., A CORPORATION.    1	·	1	·		i i
FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST FINANCIAL SERVICES,  FIRST FINANCIAL SERVICES, ID  FIRST FINANCIAL SERVICES, INC  FIRST FINANCIAL SERVICES, INC  FIRST NATIONAL BANK OF LAYTON, I \$230,287.01 0.44% 0 \$0.00  FIRST OPTION MORTGAGE, I \$224,000.00 0.43% 0 \$0.00  FIRST SOUTH FINANCIAL CREDIT UNION,  FIRST UTAH BANK, I \$118,826.23 0.23% 0 \$0.00  FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FREEDOM LENDING LLC, I \$276,487.00 0.53% 0 \$0.00  FSG BANK NA. 2 \$306,100.00 0.58% 0 \$0.00  GATEWAY BANK MORTGAGE, INC. 2 \$586,638.25 1.12% 0 \$0.00  GOLD STAR MORTGAGE FIHAHCIAL OROUP,  GOLDWATER BANK, I \$274,126.90 0.52% 0 \$0.00  GREAT PLAINS I \$369,929.55 0.7% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
CORPORATION	FIRST CENTENNIAL MORTGAGE	1		0.4607.0	\$0.00
FIRST FINANCIAL SERVICES, INC   24   \$7,156,708.46   13.6% 0   \$0.00     FIRST NATIONAL BANK OF LAYTON,	CORPORATION	1	\$244,000.00	0.46%	\$0.00
FIRST NATIONAL BANK OF LAYTON, 1 \$230,287.01 0.44% 0 \$0.00 FIRST OPTION MORTGAGE, 1 \$224,000.00 0.43% 0 \$0.00 FIRST SOUTH FINANCIAL CREDIT UNION, 1 \$118,826.23 0.23% 0 \$0.00 FIRST UTAH BANK, 1 \$144,034.43 0.27% 0 \$0.00 FIRST VOLUNTEER BANK OF 1 \$270,323.15 0.51% 0 \$0.00 FIRST VOLUNTEER BANK OF 1 \$270,323.15 0.51% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 13 \$4,342,760.94 8.25% 0 \$0.00 FREEDOM LENDING LLC, 1 \$276,487.00 0.53% 0 \$0.00 FSG BANK NA. 2 \$306,100.00 0.58% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 2 \$586,638.25 1.12% 0 \$0.00 GEORGIA SAVINGS AND LOAN 1 \$256,975.00 0.49% 0 \$0.00 GOLD STAR MORTGAGE FIHAHCIAL 0 ROUP, 1 \$274,126.90 0.52% 0 \$0.00 GREAT PLAINS 1 \$369,929.55 0.7% 0 \$0.00	FIRST FINANCIAL SERVICES,	10	\$3,455,922.72	6.57% 0	\$0.00
FIRST OPTION MORTGAGE,   1 \$224,000.00   0.43%   0 \$0.00	FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6% 0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION,  FIRST UTAH BANK,  FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FREEDOM LENDING LLC,  FSG BANK NA.  GATEWAY BANK MORTGAGE, INC.  GOLD STAR MORTGAGE FIHAHCIAL OROUP,  GOLD WATER BANK,  FIRST VOLUNTEER BANK OF 1 \$1 \$144,034.43 0.27% 0 \$0.00	FIRST NATIONAL BANK OF LAYTON,	1	\$230,287.01	0.44% 0	\$0.00
UNION,   1   \$118,826.23   0.23%   0   \$0.00	FIRST OPTION MORTGAGE,	1	\$224,000.00	0.43% 0	\$0.00
FIRST UTAH BANK,  FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FREEDOM LENDING LLC,  FSG BANK NA.  GATEWAY BANK MORTGAGE, INC.  GOLD STAR MORTGAGE FIHAHCIAL OROUP,  GOLDWATER BANK,  1 \$144,034.43 0.27% 0 \$0.00  \$0.00		1	\$118,826.23	0.23%	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FREEDOM LENDING LLC, FSG BANK NA.  GATEWAY BANK MORTGAGE, INC.  GEORGIA SAVINGS AND LOAN  GOLD STAR MORTGAGE FIHAHCIAL OROUP, GOLDWATER BANK,  GREAT PLAINS  1 \$270,323.15  0.51% 0 \$0.00		1	\$144,034.43	0.27% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   13   \$4,342,760.94   8.25% 0   \$0.00	FIRST VOLUNTEER BANK OF	1	Ф270 202 1 <i>5</i>		
CHARTERED SAVINGS BANK  FREEDOM LENDING LLC,  FSG BANK NA.  GATEWAY BANK MORTGAGE, INC.  GOLD STAR MORTGAGE FIHAHCIAL OROUP,  GOLD WATER BANK,  GREAT PLAINS  13	TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	\$0.00
CHARTERED SAVINGS BANK	FLAGSTAR BANK, FSB, A FEDERALLY	13	\$4 342 760 04	8 25% 0	\$0.00
FSG BANK NA.       2       \$306,100.00       0.58% 0       \$0.00         GATEWAY BANK MORTGAGE, INC.       2       \$586,638.25       1.12% 0       \$0.00         GEORGIA SAVINGS AND LOAN       1       \$256,975.00       0.49% 0       \$0.00         GOLD STAR MORTGAGE FIHAHCIAL OROUP,       1       \$205,600.00       0.39% 0       \$0.00         GOLDWATER BANK,       1       \$274,126.90       0.52% 0       \$0.00         GREAT PLAINS       1       \$369,929.55       0.7% 0       \$0.00	CHARTERED SAVINGS BANK	13			
GATEWAY BANK MORTGAGE, INC. 2 \$586,638.25 1.12% 0 \$0.00 GEORGIA SAVINGS AND LOAN 1 \$256,975.00 0.49% 0 \$0.00 GOLD STAR MORTGAGE FIHAHCIAL OROUP, 1 \$205,600.00 0.39% 0 \$0.00 GOLDWATER BANK, 1 \$274,126.90 0.52% 0 \$0.00 GREAT PLAINS 1 \$369,929.55 0.7% 0 \$0.00	FREEDOM LENDING LLC,				
GEORGIA SAVINGS AND LOAN         1         \$256,975.00         0.49% 0         \$0.00           GOLD STAR MORTGAGE FIHAHCIAL OROUP,         1         \$205,600.00         0.39% 0         \$0.00           GOLDWATER BANK,         1         \$274,126.90         0.52% 0         \$0.00           GREAT PLAINS         1         \$369,929.55         0.7% 0         \$0.00	FSG BANK NA.		\$306,100.00		i i
GOLD STAR MORTGAGE FIHAHCIAL OROUP,       1       \$205,600.00       0.39% 0       \$0.00         GOLDWATER BANK,       1       \$274,126.90       0.52% 0       \$0.00         GREAT PLAINS       1       \$369,929.55       0.7% 0       \$0.00	GATEWAY BANK MORTGAGE, INC.	2	·		i i
OROUP, 1 \$205,600.00 0.39% 0 \$0.00 GOLDWATER BANK, 1 \$274,126.90 0.52% 0 \$0.00 GREAT PLAINS 1 \$369,929.55 0.7% 0 \$0.00		1	\$256,975.00	0.49% 0	\$0.00
GREAT PLAINS 1 \$369,929.55 0.7% 0 \$0.00		1	\$205,600.00	0.39%	\$0.00
	GOLDWATER BANK,	1	\$274,126.90	0.52% 0	\$0.00
HARBOR COMMUNITY BANK 1 \$63,750.00 0.12% 0 \$0.00	GREAT PLAINS	1	\$369,929.55	0.7% 0	\$0.00
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	\$0.00

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HOME LOAN OF CENTRAL FLORIDA,	1	\$348,736.14	0.66% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE , INC.	1	\$310,925.22	0.59% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$399,384.12	0.76% 0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$218,000.00	0.41% 0	\$0.00
INTEGRITY HOME LOAN	1	\$377,000.00	0.72% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN,	1	\$272,000.00	0.52% 0	\$0.00
KOHLER CREDIT UNION,	1	\$394,250.00	0.75% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36% 0	\$0.00
LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33% 0	\$0.00
LOAN ONE MORTGAGE CO.,	1	\$101,729.03	0.19% 0	\$0.00
MCGLONE MORTGAGE,	1	\$292,750.00	0.56% 0	\$0.00
METROPOLITAN HOME	3	\$1,009,500.00	1.92% 0	\$0.00
MFC FUNDING INC,	1	\$355,200.00	0.68% 0	\$0.00
MORTGAGE FACTORY, INC,	2	\$593,346.00	1.13% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$132,000.00	0.25% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$260,589.24	0.5% 0	\$0.00
NORTHPOINT MORTGAGE	1	\$285,437.00	0.54% 0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$278,050.35	0.53% 0	\$0.00
PFSI OF NC,	1	\$269,000.00	0.51% 0	\$0.00
PLAINS COMMERCE BANK,	2	\$284,790.00	0.54% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$342,959.41	0.65% 0	\$0.00
PREMIER LENDING, INC,	1	\$269,983.50	0.51% 0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$261,900.00	0.5% 0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$209,616.04	0.4% 0	\$0.00
SOUND MORTGAGE INC,	1			\$0.00
STRATIS FINANCIAL CORP	2	\$811,032.25	1.54% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	1	\$350,000.00	0.67% 0	\$0.00
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$197,288.48	0.37% 0	\$0.00
WYNDH AM CAPITAL MORTGAGE,	2	\$697,656.62	1.33% 0	\$0.00
WYNDHAM CAPITAL MORTGACT:,	1	\$363,500.00	0.69% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	31	\$10,351,598.57	19.68% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$399,345.85	0.76% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12% 0	\$0.00
Unavailable	1	\$395,250.00	0.74% 0	\$0.00
<del>-  </del>	177	\$52,612,166.31	100% 0	\$0.00
	1//	Ψε2,012,100.61		
1ST EAGLE MORTGAGE,	1//	\$225,000.00	0.75% 0	\$0.00
	HYNDHAM CAPITAL MORTGAGE, INC. HYNDHAM CAPITAL MORTGAGE, IKON FINANCIAL GROUP, LLC, INTEGRITY HOME LOAN KANSAS STATE BANK OF MANHATTAN, KOHLER CREDIT UNION, LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LOAN ONE MORTGAGE CO., MCGLONE MORTGAGE, METROPOLITAN HOME MFC FUNDING INC, MORTGAGE MASTERS OF INDIANA, INC, NETWORK CAPITAL FUNDING CORPORATION, NORTHPOINT MORTGAGE OGLETHORPE MORTGAGE COMPANY INC, PFSI OF NC, PLAINS COMMERCE BANK, POLI MORTGAGE GROUP, INC. PREMIER LENDING, INC, SECURE FINANCIAL SERVICES, SKYLINE FINANCIAL CORP, UNITED AMERICAN MORTGAGE CORP, WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	HYNDHAM CAPITAL MORTGAGE, INC. HYNDHAM CAPITAL MORTGAGE, IKON FINANCIAL GROUP, LLC, INTEGRITY HOME LOAN  KANSAS STATE BANK OF MANHATTAN, KOHLER CREDIT UNION, LENDERFI, INC, A CALIFORNIA CORPORATION  LENDERFI, INC, A CALIFORNIA CORPORATION  LOAN ONE MORTGAGE CO., MCGLONE MORTGAGE, METROPOLITAN HOME  MORTGAGE FACTORY, INC, MORTGAGE MASTERS OF INDIANA, INC, NETWORK CAPITAL FUNDING CORPORATION, NORTHPOINT MORTGAGE  OGLETHORPE MORTGAGE COMPANY INC, PESI OF NC, PLAINS COMMERCE BANK, POLI MORTGAGE GROUP, INC.  PREMIER LENDING, INC, SECURE FINANCIAL SERVICES, SKYLINE FINANCIAL CORP, SOUND MORTGAGE INC, STRATIS FINANCIAL CORP UNITED AMERICAN MORTGAGE, WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, IL  IL  IL  IL  INTERVITED TO THE TIME TO THE TIM	HYNDHAM CAPITAL MORTGAGE,   1   \$310,925.22     HYNDHAM CAPITAL MORTGAGE,   1   \$399,384.12     IKON FINANCIAL GROUP, LLC,   1   \$218,000.00     INTEGRITY HOME LOAN   1   \$377,000.00     KANSAS STATE BANK OF     \$272,000.00     MANHATTAN,   1   \$272,000.00     KANSAS STATE BANK OF     \$394,250.00     LENDERFI, INC, A CALIFORNIA   CORPORATION   2   \$697,708.00     LENDERFI, INC,A CALIFORNIA   2   \$697,708.00     CORPORATION   2   \$697,708.00     LOAN ONE MORTGAGE CO.,   1   \$110,729.03     MCGLONE MORTGAGE,   1   \$292,750.00     MFTROPOLITAN HOME   3   \$1,009,500.00     MFC FUNDING INC,   1   \$355,200.00     MORTGAGE FACTORY, INC,   2   \$593,346.00     MORTGAGE MASTERS OF INDIANA, INC.,   1   \$132,000.00     NETWORK CAPITAL FUNDING   CORPORATION,   1   \$260,589.24     NORTHPOINT MORTGAGE   1   \$228,437.00     OGLETHORPE MORTGAGE COMPANY   I   \$278,050.35     PFSI OF NC,   1   \$269,000.00     PLAINS COMMERCE BANK,   2   \$284,790.00     PLAINS COMMERCE BANK,   2   \$284,790.00     PLAINS COMMERCE BANK,   2   \$284,790.00     SECURE FINANCIAL SERVICES,   1   \$261,900.00     SKYLINE FINANCIAL CORP,   1   \$209,616.04     SOUND MORTGAGE INC,   1   \$306,586.75     STRATIS FINANCIAL CORP,   1   \$306,586.75     STRATIS FINANCIAL CORP,   1   \$350,000.00     WEBER STATE FEDERAL CREDIT   UNION, A UTAH CREDIT UNION.   1   \$197,288.48     WYNDHAM CAPITAL MORTGAGE,   2   \$697,656.62     WYNDHAM CAPITAL MORTGAGE,   31   \$10,351,598.57     WYNDHAM CAPITAL MORTGAGE,   1   \$339,345.85     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.   4   \$399,345.85     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.   4   \$399,345.85	HYNDHAM CAPITAL MORTGAGE,   1   \$310,925.22   0.59%   0     HYNDHAM CAPITAL MORTGAGE,   1   \$399,384.12   0.76%   0     IKON FINANCIAL GROUP, LLC,   1   \$218,000.00   0.72%   0     INTEGRITY HOME LOAN   1   \$377,000.00   0.72%   0     KANSAS STATE BANK OF     \$272,000.00   0.52%   0     MANHATTAN,   1   \$272,000.00   0.52%   0     MANHATTAN,   1   \$394,250.00   0.75%   0     LENDERFI, INC, A CALIFORNIA   4   \$714,289.33   1.36%   0     CORPORATION   4   \$714,289.33   1.36%   0     LENDERFI, INC, A CALIFORNIA   2   \$697,708.00   1.33%   0     CORPORATION   2   \$697,708.00   1.33%   0     MCGLONE MORTGAGE CO.,   1   \$101,729.03   0.19%   0     MCGLONE MORTGAGE,   1   \$292,750.00   0.56%   0     METROPOLITAN HOME   3   \$1,009,500.00   1.92%   0     MFC FUNDING INC,   1   \$355,200.00   0.68%   0     MORTGAGE FACTORY, INC,   2   \$593,346.00   1.13%   0     MORTGAGE MASTERS OF INDIANA,   1   \$132,000.00   0.25%   0     NORTHPOINT MORTGAGE   1   \$260,589.24   0.5%   0     OGLETHORPE MORTGAGE COMPANY   1   \$278,050.35   0.53%   0     NORTHPOINT MORTGAGE   1   \$228,437.00   0.54%   0     OGLETHORPE MORTGAGE COMPANY   1   \$278,050.35   0.53%   0     PLAINS COMMERCE BANK,   2   \$284,790.00   0.54%   0     POLI MORTGAGE GROUP, INC.   1   \$269,983.50   0.51%   0     PREMIER LENDING, INC,   1   \$226,983.50   0.51%   0     SECURE FINANCIAL SERVICES,   1   \$261,900.00   0.55%   0     SYVLINE FINANCIAL CORP,   1   \$306,586.75   0.58%   0     STRATIS FINANCIAL CORP,   1   \$306,586.75   0.58%   0     STRATIS FINANCIAL CORP,   1   \$306,586.75   0.58%   0     STRATIS FINANCIAL CORP,   1   \$306,586.75   0.58%   0     WYNDHAM CAPITAL MORTGAGE,   2   \$697,656.62   1.33%   0     WYNDHAM CAPITAL MORTGAGE,   31   \$10,351,598.57   19.68%   0     WYNDHAM CAPITAL MORTGAGE,   31   \$10

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AMERICAN MORTGAGE ADVISORS CORPORATION,					
BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	1.39%	0	\$0.00
DEL NORTE CREDIT UNION,	1	\$290,000.00	0.97%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
DUKE CITY HOME LOANS LLC,	1	\$239,700.00	0.8%		
FEDERATED MORTGAGE CORP.,	1	\$322,000.00	1.07%	0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,385,500.00			
FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00			
FIRST FINANCIAL SERVICES, INC. A	-				
CORPORATION.	1	\$164,273.04	0.55%	U	\$0.00
FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00
FSG BANK NA.	1	\$300,000.00	1%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$415,181.08	1.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$418,000.00			
GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00
GOODMORTGAGE .COM,	1	\$161,000.00			
GRANITE STATE MORTGAGE CORP.,	1	\$312,462.00		-	
HOME LOAN OF CENTRAL FLORIDA,	3	\$929,000.00	3.09%		·
HOMETOWN AMERICA INCORPORATED	2	\$704,000.00			
INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00
LARABY FINANCIAL GROUP,	1	\$356,000.00			
LENDERFI, INC,	1	\$258,320.00			
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00			·
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$230,800.00	0.77%	0	\$0.00
MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00
MCGLONE MORTGAGE,	3	\$963,250.00	3.21%	0	\$0.00
MORTGAGE CONSULTANTS GROUP,INC.	1	\$210,000.00	0.7%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$233,300.00	0.78%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$213,000.00	0.71%	0	\$0.00
NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%		
OPTIMA MORTGAGE CORPORATION,	1	\$252,000.00	0.84%		
PACIFIC FINANCE GROUP, LLC,	1	\$200,000.00	0.67%		
PEOPLES BANK	1	\$338,100.00	1.13%		
PILOT BANK,	1	\$337,000.00	1.12%	0	\$0.00

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	PIONEER BANK, SSB	1	\$153,980.00	0.51% 0	\$0.00
	POLI MORTGAGE GROUP,	2	\$573,469.20	1.91% 0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$284,000.00	0.95% 0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$350,000.00	1.17% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$328,000.00		\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18		\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$362,896.00	1.21% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$216,876.00	0.72% 0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39% 0	\$0.00
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63% 0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$194,200.00	0.65% 0	\$0.00
Γ	TOP ONE MORTGAGE, LLC	3	\$1,011,700.00	3.37% 0	\$0.00
	TOP ONE MORTGAGE, LLC,	1	\$297,500.00		
	WESTERH MORTGAGE CO,	1	\$160,000.00	0.53% 0	\$0.00
	WYHDHAM CAPITAL MORTGAGE,	1	\$316,000.00	1.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$777,779.42	2.59% 0	\$0.00
Total		104	\$30,025,562.92	100% 0	\$0.00
3138X5HA8	1ST ALLIANCE MORTGAGE,	1	\$274,273.00	0.29% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$834,000.00	0.89% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$165,900.00	0.18% 0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17% 0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$219,600.00	0.24% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$140,750.00	0.15% 0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23% 0	\$0.00
	AMC INC,	1	\$416,250.00	0.45% 0	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$264,000.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$304,800.00	0.33% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$149,565.83	0.16% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25% 0	\$0.00
	AMERICAN LENDING,	1	\$183,746.50	0.2% 0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$335,000.00	0.36% 0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72% 0	\$0.00
	ARAPAHOE CREDIT UNION,	1	\$417,000.00	0.45% 0	\$0.00
Γ	ASSURANCE FINANCIAL GROUP,	1	\$377,570.20	0.4% 0	\$0.00
Γ	AUGUSTA FINANCIAL	1	\$285,000.00	0.31% 0	\$0.00
Γ	BANK OF JACKSON HOLE	1	\$232,750.00	0.25% 0	\$0.00
	BANK OF THE ROCKIES,	1	\$214,700.00		
Γ	BLACK HILLS COMMUNITY BANK,	1	\$297,350.00	0.32% 0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$259,000.00	0.28% 0	\$0.00

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BUENA VISTA LENDING GROUP, LLC,	1	\$398,121.00	0.43% 0	\$0.00
CALIFORNIA CORPORATION	3	\$904,250.00	0.97% 0	\$0.00
CALIFORNIA CORPORATION.	4	\$1,150,500.00	1.23% 0	\$0.00
CAPITAL CORP,	1	\$332,500.00	0.36% 0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$193,325.00	0.21% 0	\$0.00
CATALYST LENDING,	2	\$830,000.00	0.89% 0	\$0.00
CENTENNIAL BANK,	1	\$187,728.64	0.2% 0	\$0.00
CHOICE LENDING CORP,	1	\$228,000.00	0.24% 0	\$0.00
CITIZENS BANK,	1	\$150,999.98	0.16% 0	\$0.00
COASTAL MORTGAGE INC,	1	\$315,000.00	0.34% 0	\$0.00
COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12% 0	\$0.00
COMMUNITY FIRST BANK,	1	\$360,000.00	0.39% 0	
CORBY MORTGAGE SERVICES INC,	1	\$417,000.00	0.45% 0	\$0.00
CORPORATE INVESTORS MORTGAGE		·		
GROUP,	4	\$1,010,870.00	1.08% 0	\$0.00
COUSINS HOME LENDING, INC.	1	\$311,250.00	0.33% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$190,845.00	0.2% 0	\$0.00
DEL NORTE CREDIT UNION	2	\$352,000.00	0.38% 0	\$0.00
DEL NORTE CREDIT UNION,	1	\$140,000.00	0.15% 0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$167,200.00	0.18% 0	\$0.00
DESERET FIRST CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00
DESERET FIRST CREDIT UNION,	2	\$337,893.93	0.36% 0	\$0.00
DESERT CANYON MORTGAGE	1	\$128,347.35	0.14% 0	1
DIRECT HOME LOANS, LLC,	1	\$158,400.00	0.17% 0	1
DMD FINANCIAL CORPORATION D/	1	\$264,400.00	0.28% 0	1
EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38% 0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21% 0	\$0.00
EL CONQUISTADOR MORTGAGE, INC,	1	\$185,500.00	0.2% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$184,482.00	0.2% 0	
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2% 0	\$0.00
ENTERPRISE BANK, NA,	1	\$133,250.00	0.14% 0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$268,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85% 0	\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$201,957.04	0.22% 0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$233,200.00	0.25% 0	\$0.00
FEDERATED MORTGAGE CORP.,	1	\$225,000.00	0.24% 0	
FFSI , INC.	1	\$344,000.00	0.37% 0	1
FIDELITY BANCORP INC,	1	\$363,200.00	0.39% 0	1
FIDELITY DIRECT MORTGAGE LLC,	3	\$1,619,100.00	1.73% 0	
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$265,920.00	0.28% 0	1

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FIRST FINANCIAL SERVICES,   5   \$966,050.00   1.03%   0   \$0.00	
FIRST FINANCIAL SERVICES, INC FIRST IMPERIAL MORTGAGE INC FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF LAYTON, FIRST OHIO HOME FINANCE INC., FIRST OHIO HOME FINANCE INC., FIRST OPTION LENDING, FIRST UTAH BANK, FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOX FUNDING, FOX FUNDING, FOX FUNDING, FOX FUNDING, FOX FUNDING, FIRST OHIO HOME FINANCIAL GROUP, FOX FUNDING	)
FIRST MORTGAGE  FIRST MORTGAGE SOLUTIONS LLC,  FIRST NATIONAL BANK OF LAYTON,  FIRST OHIO HOME FINANCE INC.,  FIRST OPTION LENDING,  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FOX FUNDING,  GOLD STAR MORTGAGE FINANCIAL GROUP,  GOLDEN EMPIRE  GOLDWATER BANK  GRAND CASTLE,  GUARANTY BANK AND TRUST COMPANY,  GUARANTY FEDERAL MORTGAGE LLC,  HAMILTON MORTGAGE CORPORATION  FIRST MORTGAGE CORP,  HOME BUYERS MORTGAGE CORP,  1 \$402,712.00 0.43% 0 \$0.00  \$0	)
FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF LAYTON, FIRST OHIO HOME FINANCE INC., FIRST OHIO HOME FINANCE INC., FIRST OPTION LENDING, FIRST UTAH BANK, FIRST UTAH BANK, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOX FUNDING, GEO MORTGAGE SERVICES INC GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE FIRST OPTION LENDING, FIRST UTAH BANK, FOX FUNDING, FIRST UTAH BANK, FOX FUNDING, FIRST UTAH BANK FOX FUNDING, FIRST WATABOANCIAL FOX FUNDING, FIRST OPTION LENDING, FIRST OPTION LENDING FIRST OPTION LENDING FIRST WATABOANCIAL FIRST	)
FIRST NATIONAL BANK OF LAYTON, 1 \$256,000.00 0.27% 0 \$0.000   FIRST OHIO HOME FINANCE INC., 2 \$413,675.00 0.44% 0 \$0.000   FIRST OPTION LENDING, 1 \$169,650.00 0.18% 0 \$0.000   FIRST UTAH BANK, 1 \$336,000.00 0.36% 0 \$0.000   FIRST UTAH BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   \$23,559,822.63 25.23% 0 \$0.000   FOX FUNDING, 1 \$160,000.00 0.17% 0 \$0.000   GEO MORTGAGE SERVICES INC 1 \$285,000.00 0.31% 0 \$0.000   GOLD STAR MORTGAGE FINANCIAL GROUP,   4 \$659,552.15 0.71% 0 \$0.000   GOLDEN EMPIRE   4 \$1,091,573.00 1.17% 0 \$0.000   GOLDWATER BANK   1 \$322,050.00 0.34% 0 \$0.000   GRAND CASTLE,   2 \$592,000.00 0.63% 0 \$0.000   GUARANTY BANK AND TRUST   1 \$131,500.00 0.14% 0 \$0.000   GUARANTY FEDERAL MORTGAGE LLC   \$180,000.00 0.19% 0 \$0.000   GUM TREE MORTGAGE, LLC,   1 \$112,500.00 0.12% 0 \$0.000   HAMILTON MORTGAGE   1 \$188,733.70 0.2% 0 \$0.000   HOME BUYERS MORTGAGE CORP,   1 \$151,000.00 0.16% 0 \$0.000   HOME BUYERS MORTGAGE CORP,   1 \$151,000.00 0.22% 0 \$0.000   HOME LOAN OF CENTRAL FLORIDA, 1 \$208,000.00 0.22% 0 \$0.000	)
FIRST OHIO HOME FINANCE INC., 2 \$413,675.00 0.44% 0 \$0.00 FIRST OPTION LENDING, 1 \$169,650.00 0.18% 0 \$0.00 FIRST UTAH BANK, 1 \$336,000.00 0.36% 0 \$0.00 FIRST UTAH BANK, 1 \$160,000.00 0.17% 0 \$0.00 GEO MORTGAGE SERVICES INC 1 \$285,000.00 0.31% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 4 \$659,552.15 0.71% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 4 \$659,552.15 0.71% 0 \$0.00 GOLD STAR MORTGAGE 1 \$1,091,573.00 1.17% 0 \$0.00 GOLD STAR MORTGAGE 1 \$131,500.00 0.34% 0 \$0.00 GOLD GOLD STAR MORTGAGE LLC 1 \$131,500.00 0.14% 0 \$0.00 GOLD STAR MORTGAGE LLC 1 \$112,500.00 0.14% 0 \$0.00 GOLD STAR MORTGAGE 1 \$188,733.70 0.2% 0 \$0.00 GOLD STAR MORTGAGE 1 \$151,000.00 0.16% 0 \$0.00 GOLD STAR MORTGAGE CORPORATION 1 \$151,000.00 0.16% 0 \$0.00 GOLD STAR MORTGAGE CORPORATION 1 \$151,000.00 0.16% 0 \$0.00 GOLD STAR MORTGAGE CORPORATION 1 \$151,000.00 0.16% 0 \$0.00 GOLD STAR MORTGAGE CORPORATION 1 \$151,000.00 0.16% 0 \$0.00 GOLD STAR MORTGAGE CORPORATION 1 \$151,000.00 0.16% 0 \$0.00 GOLD STAR MORTGAGE CORPORATION 1 \$151,000.00 0.16% 0 \$0.00 GOLD STAR MORTGAGE CORPORATION 1 \$151,000.00 0.16% 0 \$0.00 GOLD STAR MORTGAGE CORPORATION 1 \$151,000.00 0.16% 0 \$0.00 GOLD STAR MORTGAGE CORPORATION 1 \$151,000.00 0.16% 0 \$0.00 GOLD STAR MORTGAGE CORPORATION 1 \$151,000.00 0.16% 0 \$0.00 GOLD STA	)
FIRST OPTION LENDING,	)
FIRST UTAH BANK, 1 \$336,000.00 0.36% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 87 FOX FUNDING, 1 \$160,000.00 0.17% 0 \$0.00 GEO MORTGAGE SERVICES INC 1 \$285,000.00 0.31% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 60LDEN EMPIRE 4 \$1,091,573.00 1.17% 0 \$0.00 GOLDWATER BANK 1 \$322,050.00 0.34% 0 \$0.00 GRAND CASTLE, 2 \$592,000.00 0.63% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$131,500.00 0.14% 0 \$0.00 GUARANTY FEDERAL MORTGAGE LLC 1 \$180,000.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC, 1 \$112,500.00 0.12% 0 \$0.00 GUM TREE MORTGAGE 1 \$188,733.70 0.2% 0 \$0.00 HAMILTON MORTGAGE CORP, 1 \$151,000.00 0.16% 0 \$0.00 HOME BUYERS MORTGAGE CORP, 1 \$151,000.00 0.16% 0 \$0.00 HOME LOAN OF CENTRAL FLORIDA, 1 \$208,000.00 0.22% 0 \$0.00	)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FOX FUNDING,  GEO MORTGAGE SERVICES INC  GOLD STAR MORTGAGE FINANCIAL GROUP,  GOLDEN EMPIRE  GOLDWATER BANK  GRAND CASTLE,  GUARANTY BANK AND TRUST COMPANY,  GUARANTY FEDERAL MORTGAGE LLC  GUM TREE MORTGAGE, LLC,  HAMILTON MORTGAGE CORPORATION  FLAGSTAR BANK  S123,559,822.63  25.23%  \$0  \$0.00	)
CHARTERED SAVINGS BANK   \$7    \$23,559,822.63   25.23%   \$0    \$0.00	)
GEO MORTGAGE SERVICES INC         1         \$285,000.00         0.31% 0         \$0.00           GOLD STAR MORTGAGE FINANCIAL GROUP,         4         \$659,552.15         0.71% 0         \$0.00           GOLDEN EMPIRE         4         \$1,091,573.00         1.17% 0         \$0.00           GOLDWATER BANK         1         \$322,050.00         0.34% 0         \$0.00           GRAND CASTLE,         2         \$592,000.00         0.63% 0         \$0.00           GUARANTY BANK AND TRUST COMPANY,         1         \$131,500.00         0.14% 0         \$0.00           GUARANTY FEDERAL MORTGAGE LLC         1         \$180,000.00         0.19% 0         \$0.00           GUM TREE MORTGAGE, LLC,         1         \$112,500.00         0.12% 0         \$0.00           HAMILTON MORTGAGE         1         \$188,733.70         0.2% 0         \$0.00           HOME BUYERS MORTGAGE CORP,         1         \$151,000.00         0.16% 0         \$0.00           HOME LOAN OF CENTRAL FLORIDA,         1         \$208,000.00         0.22% 0         \$0.00	)
GOLD STAR MORTGAGE FINANCIAL GROUP,  GOLDEN EMPIRE  4 \$1,091,573.00 1.17% 0 \$0.00  GOLDWATER BANK  1 \$322,050.00 0.34% 0 \$0.00  GRAND CASTLE,  GUARANTY BANK AND TRUST COMPANY,  GUARANTY FEDERAL MORTGAGE LLC  GUM TREE MORTGAGE, LLC,  HAMILTON MORTGAGE CORPORATION  HOME BUYERS MORTGAGE CORP,  HOME LOAN OF CENTRAL FLORIDA,  4 \$659,552.15 0.71% 0 \$0.00  \$0.00	)
GROUP, GOLDEN EMPIRE 4 \$1,091,573.00 1.17% 0 \$0.00 GOLDWATER BANK 1 \$322,050.00 0.34% 0 \$0.00 GRAND CASTLE, 2 \$592,000.00 0.63% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, GUARANTY FEDERAL MORTGAGE LLC 1 \$180,000.00 0.14% 0 \$0.00 GUM TREE MORTGAGE, LLC, 1 \$112,500.00 0.12% 0 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$188,733.70 0.2% 0 \$0.00 HOME BUYERS MORTGAGE CORP, 1 \$151,000.00 0.16% 0 \$0.00 HOME LOAN OF CENTRAL FLORIDA, 1 \$208,000.00 0.22% 0 \$0.00	)
GOLDWATER BANK  1 \$322,050.00 0.34% 0 \$0.00 GRAND CASTLE,  2 \$592,000.00 0.63% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY,  GUARANTY FEDERAL MORTGAGE LLC  1 \$180,000.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC,  1 \$112,500.00 0.12% 0 \$0.00 HAMILTON MORTGAGE CORPORATION  1 \$188,733.70 0.2% 0 \$0.00 HOME BUYERS MORTGAGE CORP,  1 \$151,000.00 0.16% 0 \$0.00 HOME LOAN OF CENTRAL FLORIDA,  1 \$208,000.00 0.22% 0 \$0.00	)
GRAND CASTLE,         2         \$592,000.00         0.63% 0         \$0.00           GUARANTY BANK AND TRUST COMPANY,         1         \$131,500.00         0.14% 0         \$0.00           GUARANTY FEDERAL MORTGAGE LLC         1         \$180,000.00         0.19% 0         \$0.00           GUM TREE MORTGAGE, LLC,         1         \$112,500.00         0.12% 0         \$0.00           HAMILTON MORTGAGE CORPORATION         1         \$188,733.70         0.2% 0         \$0.00           HOME BUYERS MORTGAGE CORP, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA HOME LOAN OF CEN	)
GUARANTY BANK AND TRUST COMPANY,  GUARANTY FEDERAL MORTGAGE LLC  GUM TREE MORTGAGE, LLC,  HAMILTON MORTGAGE CORPORATION  HOME BUYERS MORTGAGE CORP,  HOME LOAN OF CENTRAL FLORIDA,  1 \$131,500.00  \$180,000.00  \$0.00	)
COMPANY ,	)
GUM TREE MORTGAGE, LLC,       1       \$112,500.00       0.12% 0       \$0.00         HAMILTON MORTGAGE CORPORATION       1       \$188,733.70       0.2% 0       \$0.00         HOME BUYERS MORTGAGE CORP, HOME LOAN OF CENTRAL FLORIDA,       1       \$151,000.00       0.16% 0       \$0.00         #0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	)
HAMILTON MORTGAGE	)
CORPORATION 1 \$188,733.70 0.2% 0 \$0.00 HOME BUYERS MORTGAGE CORP, 1 \$151,000.00 0.16% 0 \$0.00 HOME LOAN OF CENTRAL FLORIDA, 1 \$208,000.00 0.22% 0 \$0.00	)
HOME BUYERS MORTGAGE CORP,   1   \$151,000.00   0.16% 0   \$0.00	)
HOME LOAN OF CENTRAL FLORIDA, 1 \$208,000.00 0.22% 0 \$0.00	)
HOMELINK MORTGAGE INC,   3   \$1,074,962.00   1.15%   0   \$0.00	)
HOMESTAR MORTGAGE INC 2 \$632,800.00 0.68% 0 \$0.00	)
HORIZON BANK SSB, 1 \$385,750.00 0.41% 0 \$0.00	)
HUNTER FINANCIAL GROUP LLC 1 \$180,000.00 0.19% 0 \$0.00	)
HURON VALLEY FINANCIAL, INC., A 1 \$109,089.06 0.12% 0 \$0.00	)
IKON FINANCIAL GROUP, LLC, 1 \$414,000.00 0.44% 0 \$0.00	)
ILTIS LENDING GROUP, 1 \$158,700.00 0.17% 0 \$0.00	)
INDEPENDENT BANK 2 \$561,000.00 0.6% 0 \$0.00	)
IRHAY INDEPENDENT MORTGAGE 1 \$233,171.00 0.25% 0 \$0.00	)
JOURNEY FINANCIAL, 1 \$409,500.00 0.44% 0 \$0.00	)
KANZA BANK, 1 \$184,000.00 0.2% 0 \$0.00	)
KM CAPITAL MANAGEMENT INC., 1 \$212,000.00 0.23% 0 \$0.00	
KOHLER CREDIT UNION, 1 \$215,000.00 0.23% 0 \$0.00	)
LENDERFI, INC, 1 \$381,000.00 0.41% 0 \$0.00	
M2 LENDING SOLUTIONS, LLC, 1 \$291,674.00 0.31% 0 \$0.00	)
MACS MORTGAGE INC, 1 \$314,400.00 0.34% 0 \$0.00	)
MAPLE MORTGAGE CORPORATION, 1 \$234,000.00 0.25% 0 \$0.00	)
MAS ASSOCIATES LLC 2 \$397,000.00 0.43% 0 \$0.00	)

	MATTAMY HOME FUNDING, LLC,	1	\$242,250.00	0.26% 0	\$0.00
	MCGLONE MORTGAGE,	2	\$479,400.00	0.51% 0	\$0.00
	METROPOLITAN HOME	1	\$459,400.00	0.49% 0	\$0.00
	MICHIGAN CORPORATION	1	\$108,600.00	0.12% 0	\$0.00
	MID VALLEY SERVICES, INC., A	4	¢00.070.00	0.167.0	
	CALIFORNIA CORPORATION	1	\$89,870.09	0.1% 0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$87,300.00	0.09% 0	\$0.00
	MINNESOTA CORPORATION.	1	\$238,620.00	0.26% 0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$412,000.00	0.44% 0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$128,000.00	0.14% 0	\$0.00
	MORTGAGE INC,	1	\$118,750.00	0.13% 0	\$0.00
	MORTGAGE MART, INC	1	\$218,000.00	0.23% 0	\$0.00
	NATIONS LENDING CORP	4	\$806,450.00	0.86% 0	\$0.00
	NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31% 0	\$0.00
	NETWORK CAPITAL	1	\$201,000.00	0.22% 0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68% 0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56% 0	\$0.00
	NORTHPOINT MORTGAGE,	2	\$337,050.00	0.36% 0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$230,850.00	0.25% 0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$351,845.00	0.38% 0	\$0.00
	OAK MORTGAGE GROUP,	1	\$284,000.00	0.3% 0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$195,000.00	0.21% 0	\$0.00
	PARK LANE LENDING,	1	\$360,000.00	0.39% 0	1
	PEOPLES BANK,	2	\$578,275.94	0.62% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$208,500.00	0.22% 0	\$0.00
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25% 0	\$0.00
	POLI MORTGAGE GROUP,	1	\$302,000.00	0.32% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	\$748,400.00	0.8% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$279,200.00	0.3% 0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$314,400.00	0.34% 0	\$0.00
	PRUDLER FUNDING,	1	\$248,000.00	0.27% 0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$246,000.00	0.26% 0	\$0.00
	ROSCOE STATE BANK.	1	\$348,000.00	0.37% 0	\$0.00
	RPM MORTGAGE,	1	\$322,045.59	0.34% 0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$236,000.00	0.25% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67% 0	\$0.00
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.45% 0	\$0.00
	STRATIS FINANCIAL CORP,	3	\$1,293,000.00	1.38% 0	\$0.00
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16% 0	
	SUN MORTGAGE COMPANY,	2	\$701,000.00	0.75% 0	1
	SUPER RATE INC,	1	\$211,000.00	0.23% 0	1
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	SUSQUEHANNA LENDING GROUP, INC,	2	\$351,500.00	0.38% 0	\$0.00
	TAILOR MORRISON HOME FUNDING,	1	\$301,700.00	0.32% 0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,639.04	0.28% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	7	\$1,393,427.00	1.49% 0	\$0.00
	TECH MORTGAGE, INC,	1	\$319,200.00	0.34% 0	\$0.00
	TEXAS CORPORATION.	1	\$237,500.00	0.25% 0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	2	\$577,000.00	0.62% 0	\$0.00
	THAYER FINANCIAL CORP,	2	\$594,000.00	0.64% 0	\$0.00
	THE GALKOWSKI COMPANY,	1	\$300,000.00	0.32% 0	\$0.00
	THE OHIO STATE BANK,	1	\$99,000.00	0.11% 0	\$0.00
	THE SOUTHWESTERN	1	\$191,250.00	0.2% 0	\$0.00
	TOP ONE MORTGAGE,	1	\$295,000.00	0.32% 0	\$0.00
	TOP ONE MORTGAGE,	2	\$293,000.00	0.32% 0	\$0.00
	TRUSTWORTHY MORTGAGE		\$287,000.00	0.31%0	\$0.00
	CORPORATION	1	\$252,000.00		\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$416,000.00	0.45% 0	\$0.00
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14% 0	\$0.00
	UNITED TEXAS BANK,	1	\$250,000.00	0.27% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$145,000.00	0.16% 0	\$0.00
	VERUS BANK,	1	\$39,770.00	$0.04\% \ 0$	\$0.00
	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.84% 0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$1,117,750.00	1.2% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$626,000.00	0.67% 0	\$0.00
	WATERMARK CAPITAL INC,	2	\$490,600.00	0.53% 0	\$0.00
	WAVE FEDERAL CREDIT UNION,	1	\$255,000.00	0.27% 0	\$0.00
	WESTERN BANCORP	2	\$726,124.93	0.78% 0	\$0.00
	WYNDHAH CAPITAL MORTGAGE,	1	\$416,385.67	0.45% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,868,791.67	3.07% 0	\$0.00
	Unavailable	4	\$1,218,772.10	1.25% 0	\$0.00
Total		352	\$93,382,524.94	100% 0	\$0.00
			1 7 7		, , , , ,
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	7	\$2,427,515.00	3.12% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.54% 0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$323,000.00	0.42% 0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$208,000.00	0.27% 0	\$0.00
	ALLEY LOANS, INC,	1	\$625,500.00	0.8% 0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$300,000.00	0.39% 0	\$0.00
	· ·		·		
			·		
		2	\$688,000.00	0.88% 0	\$0.00
			4		
		1	\$321,000.00	0.41% 0	\$0.00
	AMERICAN PREFERRED LENDING  AMERICAS MORTGAGE  PROFESSIONALS, LLC,  APPLE DIRECT FUNDING  CORPORATION,	2	\$291,800.00	0.37% 0 0.88% 0	\$0.00

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ARIZONA MORTGAGE SPECIALISTS,	1	\$244,000.00	0.31% 0	\$0.00
BANKERS CHOICE MORTGAGE CORP,	1	\$260,000.00	0.33% 0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$222,304.00	0.29% 0	\$0.00
BEST MORTGAGE , INC,	2	\$438,000.00	0.56% 0	\$0.00
BLUE BRICK FINANCIAL LLC,	5	\$1,268,200.00	1.63% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$250,000.00	0.32% 0	\$0.00
BRIGHTEN LENDING,	1	\$250,000.00		1
CALABASAS FUNDING	2	\$672,000.00	0.86% 0	\$0.00
CALABASAS FUNDING CORP	1	\$399,000.00	0.51% 0	\$0.00
CALIFORNIA CORPORATION.	7	\$2,848,300.00	3.66% 0	\$0.00
CAPITAL CORP,	1	\$417,000.00	0.54% 0	\$0.00
CAPITAL REALTY, INC,	1	\$200,000.00	0.26% 0	\$0.00
CATALYST LENDING INC	1	\$594,833.33	0.76% 0	\$0.00
CBC NATIONAL BANK	1	\$329,000.00	0.42% 0	\$0.00
CLASSIC NY MORTGAGE, LLC,	3	\$861,000.00	1.11% 0	\$0.00
CLIFT ENTERPRISES INC,	1	\$223,200.00	0.29% 0	\$0.00
COLORADO CAPITAL GROUP LLC,	2	\$527,375.00	0.68% 0	\$0.00
COMMUNITY FIRST BANK,	1	\$417,000.00	0.54% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$304,000.00	0.39% 0	\$0.00
CRI CAPITAL MANAGEMENT INC,	1	\$300,000.00	0.39% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$230,768.00	0.3% 0	\$0.00
DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.54% 0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$204,000.00		
EAST COAST CAPITAL CORP,	1	\$228,000.00		
EASTLAKE MORTGAGE, INC,	1	\$200,000.00		1
EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00		
EMERY FEDERAL CREDIT UNION,	2	\$400,400.00	0.51% 0	\$0.00
FAIRVIEW LENDING, INC,	1	\$278,350.00	0.36% 0	
FAIRWAY ASSET CORPORATION,	2	\$649,000.00	0.83% 0	\$0.00
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49% 0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$473,150.00	0.61% 0	\$0.00
FFSI, INC	1	\$296,456.00	0.38% 0	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.54% 0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$240,000.00	0.31% 0	\$0.00
FIRST CALIFORNIA	1	\$263,675.39	0.34% 0	1
FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.54% 0	
FIRST NATIONWIDE LENDING, INC,	1	\$310,250.00	0.4% 0	\$0.00

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FIRST PRIORITY FINANCIAL, INC,	1	\$342,000.00	0.44% 0	\$0.00
FIRST WHOLESALE LENDING INC,	3	\$1,011,200.00	1.3% 0	
FLAGSTAR BANK, FSB, A FEDERALLY				
CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59% 0	\$0.00
FLORIDA CORPORATION	1	\$203,600.00	0.26% 0	\$0.00
FOUNDATION MORTGAGE	1	\$279,845.00	0.36% 0	\$0.00
FUTURE FINANCIAL, INC,	1	\$401,000.00	0.52% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$358,000.00	0.46% 0	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$217,765.00	0.28% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$657,000.00	0.84% 0	
GOLDEN MORTGAGE CORP,	1	\$388,000.00	0.5% 0	\$0.00
GOLDWATER BANK	1	\$209,000.00	0.27% 0	t
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$510,000.00	0.66% 0	
GOOGAIN, INC	3	\$1,092,000.00	1.4% 0	\$0.00
HOME FINANCING INC,	1	\$521,000.00	0.67% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$546,000.00	0.7% 0	1
HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26% 0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$348,750.00	0.45% 0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24% 0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23% 0	\$0.00
INDEPENDENT BANK	1	\$192,000.00	0.25% 0	
INDEPENDENT BANK D/	1	\$266,000.00	0.34% 0	1
JJST CORPORATION,	2	\$551,000.00	0.71% 0	\$0.00
L ALLEY LOANS, INC	1	\$317,200.00	0.41% 0	\$0.00
LENDING SOLUTIONS ,	1	\$241,000.00	0.31% 0	\$0.00
LENDING SOLUTIONS,	1	\$220,875.00	0.28% 0	\$0.00
LEVEL ONE BANK,	1	\$192,800.00	0.25% 0	\$0.00
LPMC, LLC	1	\$238,520.00	0.31% 0	
MAPLE MORTGAGE CORPORATION,	1	\$204,250.00	0.26% 0	
MAXREAL CUPERTINO,	1	\$244,000.00	0.31% 0	\$0.00
MK LENDING, CORP,	1	\$280,000.00	0.36% 0	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$261,250.00	0.34% 0	\$0.00
MORRISON HOME FUNDING,	1	\$232,320.00	0.3% 0	\$0.00
MORTGAGE FACTORY, INC,	1	\$217,600.00	0.28% 0	\$0.00
MORTGAGE SERVICES,	1	\$260,000.00	0.33% 0	\$0.00
NATIONS LENDING CORP	2	\$482,840.00	0.62% 0	\$0.00
NETWORK CAPITAL	1	\$285,100.00	0.37% 0	\$0.00
NETWORK MORTGAGE, LLC,	1	\$230,000.00	0.3% 0	\$0.00
NEW MEXICO CORPORATION.	1	\$256,000.00	0.33% 0	\$0.00
NEW VIEW MORTGAGE CORP.,	1	\$231,500.00	0.3% 0	\$0.00
NORTHPOINT MORTGAGE,	1	\$195,000.00	0.25% 0	\$0.00
OCEAN MORTGAGE CORP,	1	\$322,500.00	0.41% 0	\$0.00

PEOPLES DISCOUNT MORTGAGE INC.   1   \$200,000.00   0.26%   0   \$0.00     PEOPLES MORTGAGE COMPANY, AN   1   \$359,536.60   0.46%   0   \$0.00     PILOT BANK.   1   \$320,000.00   0.41%   0   \$0.00     PILOT BANK.   1   \$320,000.00   0.41%   0   \$0.00     PLAGSTAR BANK   1   \$293,000.00   0.34%   0   \$0.00     PLAGSTAR BANK, FSB   1   \$417,000.00   0.54%   0   \$0.00     PRAIRIE MOUNTAIN BANK,   1   \$210,400.00   0.27%   0   \$0.00     PREMIER MORTGAGE LENDERS   1   \$178,000.00   0.25%   0   \$0.00     PREMIER MORTGAGE CORP.   1   \$178,000.00   0.25%   0   \$0.00     PREMIER MORTGAGE RESOURCES   1   \$417,000.00   0.54%   0   \$0.00     PREMIER MORTGAGE RESOURCES   1   \$417,000.00   0.23%   0   \$0.00     PREMIER MORTGAGE NC.   1   \$178,500.00   0.23%   0   \$0.00     REAL ESTATE 100,   1   \$625,500.00   0.8%   0   \$0.00     RED OAK MORTGAGE INC.   1   \$334,000.00   0.24%   0   \$0.00     RED OAK MORTGAGE INC.   1   \$334,000.00   0.24%   0   \$0.00     RESIDENT LENDING GROUP INC.   1   \$311,56.00   0.27%   0   \$0.00     RESIDENT LENDING GROUP INC.   1   \$319,1700.00   0.25%   0   \$0.00     SCHAFFER MORTGAGE   1   \$191,700.00   0.25%   0   \$0.00     SCHAFFER MORTGAGE   1   \$315,600   0.27%   0   \$0.00     SECURT FINANCIAL SERVICES.   1   \$320,000.00   0.41%   0   \$0.00     SECURT FINANCIAL MORTGAGE,   1   \$213,650.00   0.25%   0   \$0.00     SELECT FINANCIAL MORTGAGE,   1   \$220,400.00   0.28%   0   \$0.00     SUPHEAST BANKERS MORTGAGE,   1   \$220,400.00   0.28%   0   \$0.00     SUPHEAST BANKERS MORTGAGE   1   \$220,400.00   0.28%   0   \$0.00     STRATIS FINANCIAL CORP,   2   \$330,000.00   0.43%   0   \$0.00     STRATIS FINANCIAL CORP,   2   \$330,000.00   0.68%   0   \$0.00     STRATIS FINANCIAL CORP,   2   \$330,000.00   0.68%   0   \$0.00     TEXAS CORPORATION.   1   \$223,000.00   0.29%   0   \$0.00     TEXAS CORPORATION.   1   \$223,000.00   0.85%   0   \$0.00     UNITED AMERICAN MORTGAGE CORP,   2   \$60,000   0.29%   0   \$0.00     UNITED AMERICAN MORTGAGE CORP,   2   \$60,000   0.29%   0   \$0.00     UNITED AMERICAN MORTGAGE CORP,					
ARIZONA CORPORATION	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$200,000.00	0.26%	0 \$0.00
PILOT BANK   1   \$320,000.00   0.41%   0   \$0.00     PLAGSTAR BANK   1   \$293,000.00   0.38%   0   \$0.00     PLAGSTAR BANK, FSB   1   \$417,000.00   0.54%   0   \$0.00     PRAIRIE MOUNTAIN BANK,   1   \$210,400.00   0.27%   0   \$0.00     PREFERRED MORTGAGE LENDERS GROUP,   1   \$178,000.00   0.25%   0   \$0.00     PREMIER MORTGAGE LENDERS GROUP,   1   \$178,000.00   0.23%   0   \$0.00     PREMIER MORTGAGE RESOURCES LLC,   1   \$417,000.00   0.54%   0   \$0.00     PREMIER MORTGAGE RESOURCES LLC,   1   \$178,500.00   0.23%   0   \$0.00     REAL ESTATE 100,   1   \$625,500.00   0.8%   0   \$0.00     RED OAK MORTGAGE INC,   1   \$3384,000.00   0.28%   0   \$0.00     RED OAK MORTGAGE INC,   1   \$334,000.00   0.49%   0   \$0.00     RESIDENT LENDING GROUP INC,   1   \$213,156.00   0.27%   0   \$0.00     RESIDENT LENDING GROUP INC,   1   \$320,000.00   0.41%   0   \$0.00     SCHAFFER MORTGAGE ORPORATION,   1   \$320,000.00   0.41%   0   \$0.00     SECURITY AMERICA MORTGAGE,   1   \$315,650.00   0.28%   0   \$0.00     SELUET FINANCIAL MORTGAGE,   1   \$215,650.00   0.28%   0   \$0.00     SUMERSET LENDING CORP,   1   \$220,400.00   0.28%   0   \$0.00     SUMERSET LENDING CORP,   1   \$220,400.00   0.28%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$338,000.00   0.44%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$338,000.00   0.45%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$338,000.00   0.28%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$322,000.00   0.28%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$338,000.00   0.28%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$223,000.00   0.29%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$223,000.00   0.29%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$223,000.00   0.29%   0   \$0.00     TEXAS CORPORATION,   1   \$223,000.00   0.29%   0   \$0.00     TOP FLITE FIN	PEOPLES MORTGAGE COMPANY, AN	1	\$250.526.60	0.460/	00.00
PLAGSTAR BANK	ARIZONA CORPORATION	1	\$339,330.00	0.40%	0 \$0.00
PLAGSTAR BANK, FSB	PILOT BANK,	1	\$320,000.00	0.41%	0 \$0.00
PRAIRIE MOUNTAIN BANK, PREFERRED MORTGAGE LENDERS GROUP, PREMIER MORTGAGE CORP, 1 \$195,000.00 0.25% 0 \$0.00 PREMIER MORTGAGE CORP, 1 \$178,000.00 0.25% 0 \$0.00 PREMIER MORTGAGE CORP, 1 \$178,000.00 0.23% 0 \$0.00 PREMIER MORTGAGE RESOURCES LLC, PROGRESSIVE LENDERS INC, 1 \$417,000.00 0.54% 0 \$0.00 REAL ESTATE 100, 1 \$625,500.00 0.8% 0 \$0.00 RED OAK MORTGAGE INC, 1 \$221,600.00 0.28% 0 \$0.00 RED OAK MORTGAGE INC, 1 \$3384,000.00 0.49% 0 \$0.00 RESIDENT LENDING GROUP INC, 1 \$213,156.00 0.27% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$191,700.00 0.25% 0 \$0.00 SCHAFFER MORTGAGE CORPORATION, SECURE FINANCIAL SERVICES, 1 \$331,200.00 0.44% 0 \$0.00 SECURITY AMERICA MORTGAGE, 1 \$215,650.00 0.28% 0 \$0.00 SOMERSET LENDING CORP, 1 \$220,400.00 0.28% 0 \$0.00 SOUTHBAST BANKERS MORTGAGE CORPORATION, 1 \$338,000.00 0.34% 0 \$0.00 STEPSTONE MORTGAGE COMPANY, NC, STEIDS ON MORTGAGE COMPANY, NC, STEPSTONE MORTGAGE COMPANY, NC, STRATIS FINANCIAL CORP, 1 \$441,000.00 0.54% 0 \$0.00 SUPER RATE INC, 1 \$440,800.00 0.29% 0 \$0.00 TEXAS PREMIER MORTGAGE 1 \$223,000.00 0.54% 0 \$0.00 TEXAS CORPORATION, 1 \$222,000.00 0.29% 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$441,000.00 0.29% 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$251,750.00 0.29% 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$440,800.00 0.29% 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$222,000.00 0.29% 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$222,000.00 0.29% 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$222,000.00 0.29% 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$222,000.00 0.29% 0 \$0.00 UNITED TEXAS BANK, 2 \$662,000.00 0.88% 0 \$0.00 UNITED TEXAS ABNK, 2 \$662,000.00 0.88% 0 \$0.00 UNITED TEXAS ABNK, 3 \$0.00 TOP FLITE FINANCIAL CORP, 3 \$417,000.00 0.54% 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$222,000.00 0.99% 0 \$0.00 TOP FLITE FINANCIAL CORP, 2 \$662,000.00 0.88% 0 \$0.00 UNITED TEXAS ABNK, 3 \$60.00 0.88% 0 \$0.00 UNITED TEXAS ABNK, 3 \$0.00 0.99% 0 \$0.00 UNITED TEXAS BANK, 4 \$1,479,500.00 1.99% 0 \$0.00	PLAGSTAR BANK	1	\$293,000.00	0.38%	0 \$0.00
PREFERRED MORTGAGE LENDERS   1   \$195,000.00   0.25%   0   \$0.00	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0 \$0.00
GROUP, PREMIER MORTGAGE CORP, I \$178,000.00 0.23% 0 \$0.00 PREMIER MORTGAGE RESOURCES LLC, I \$417,000.00 0.54% 0 \$0.00 REAL ESTATE 100, I \$625,500.00 0.28% 0 \$0.00 RED OAK MORTGAGE INC, I \$221,600.00 0.28% 0 \$0.00 RED OAK MORTGAGE INC, I \$232,600.00 0.28% 0 \$0.00 RED OAK MORTGAGE INC, I \$233,000.00 0.49% 0 \$0.00 RESIDENT LENDING GROUP INC, I \$213,156.00 0.27% 0 \$0.00 RESIDENTIAL MORTGAGE I \$191,700.00 0.25% 0 \$0.00 SCHAFFER MORTGAGE CORPORATION, SECURE FINANCIAL SERVICES, I \$331,200.00 0.41% 0 \$0.00 SELECT FINANCIAL MORTGAGE, I \$215,650.00 0.28% 0 \$0.00 SOMERSET LENDING CORP, SOUTHEAST BANKERS MORTGAGE CORPORATION, SRHIBEL CAPTIVA COMMUNITY BANK, ST FIN CORP, STRATIS FINANCIAL CORP, I \$417,000.00 0.29% 0 \$0.00 STEAS TENDING CORP, I \$330,000.00 0.43% 0 \$0.00 STEPSTONE MORTGAGE COMPANY, INC, STRATIS FINANCIAL CORP, I \$417,000.00 0.29% 0 \$0.00 STEPSTONE MORTGAGE COMPANY, INC, STRATIS FINANCIAL CORP, I \$417,000.00 0.29% 0 \$0.00 SUPER RATE INC, I \$404,800.00 0.29% 0 \$0.00 TOP FLITE FINANCIAL, INC, I \$417,000.00 0.29% 0 \$0.00 ITEXAS PREMIER MORTGAGE INC, I \$417,000.00 0.29% 0 \$0.00 ITEXAS PREMIER MORTGAGE CORPORATION, I \$223,750.00 0.32% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 ITEXAS PREMIER MORTGAGE INC, I \$404,800.00 0.29% 0 \$0.00 ITEXAS PREMIER MORTGAGE INC, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, I \$417,000.00 0.29% 0 \$0.00 UNITED A	PRAIRIE MOUNTAIN BANK,	1	\$210,400.00	0.27%	0 \$0.00
PREMIER MORTGAGE RESOURCES   1		1	\$195,000.00	0.25%	0 \$0.00
LLC,	PREMIER MORTGAGE CORP,	1	\$178,000.00	0.23%	0 \$0.00
REAL ESTATE 100,		1	\$417,000.00	0.54%	0 \$0.00
RED OAK MORTGAGE INC	PROGRESSIVE LENDERS INC,	1	\$178,500.00	0.23%	0 \$0.00
RED OAK MORTGAGE INC,  RESIDENT LENDING GROUP INC,  RESIDENTIAL MORTGAGE  1 \$191,700.00 0.25% 0 \$0.00  SCHAFFER MORTGAGE CORPORATION,  SECURE FINANCIAL SERVICES,  SECURITY AMERICA MORTGAGE,  SECURITY AMERICA MORTGAGE,  SOMERSET LENDING CORP,  SOUTHEAST BANKERS MORTGAGE  CORPORATION,  SRHIBEL CAPTIVA COMMUNITY  BANK,  ST FIN CORP,  STEPSTONE MORTGAGE COMPANY,  INC,  STRATIS FINANCIAL CORP,  SUPER RATE INC,  TEXAS CORPORATION.  TEXAS CORPORATION.  RESIDENTIAL MORTGAGE INC,  TEXAS PREMIER MORTGAGE INC,  UNITED AMERICAN MORTGAGE  CORPORATION.  SUPER RATE INC,  TEXAS PREMIER MORTGAGE INC,  TEXAS CORPORATION.  RESIDENTIAL MORTGAGE CORP,  SOUTHEAST BANKERS MORTGAGE  1 \$228,000.00  0.28% 0 \$0.00  0.29% 0 \$0.00  \$0.00  STEPSTONE MORTGAGE COMPANY,  INC,  STRATIS FINANCIAL CORP,  SUPER RATE INC,  TEXAS CORPORATION.  TEXAS PREMIER MORTGAGE INC,  TEXAS PREMIER MORTGAGE INC,  TOP FLITE FINANCIAL, INC,  TOP FLITE FINANCIAL, INC,  TOP FLITE FINANCIAL, INC,  UNITED AMERICAN MORTGAGE CORP,  UNITED AMERICAN MORTGAGE CORP,  UNITED AMERICAN MORTGAGE CORP,  UNITED AMERICAN MORTGAGE CORP,  SOUTH SUPER RATE INC,  TOP FLITE FINANCIAL, INC,  TOP FLITE FINANCIAL, INC,  TOP FLITE FINANCIAL, INC,  TOP FLITE FINANCIAL, INC,  UNITED AMERICAN MORTGAGE  CORPORATION  UNITED AMERICAN MORTGAGE CORP,  UNITED AMERICAN MORTGAGE CORP,  UNITED AMERICAN MORTGAGE CORP,  SOUTH SUPER RATE INC,  SOUTH SUPER RATE INC,  TOP FLITE FINANCIAL CORP,  SUPER RATE INC,  SUPER RATE INC,  SUPER RATE INC,  TOP FLITE FINANCIAL CORP,  SUPER RATE FI	REAL ESTATE 100,	1	\$625,500.00	0.8%	0 \$0.00
RESIDENT LENDING GROUP INC, 1 \$213,156.00 0.27% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$191,700.00 0.25% 0 \$0.00 SCHAFFER MORTGAGE CORPORATION, 1 \$320,000.00 0.41% 0 \$0.00 SECURE FINANCIAL SERVICES, 1 \$351,200.00 0.45% 0 \$0.00 SECURETY AMERICA MORTGAGE, 1 \$215,650.00 0.28% 0 \$0.00 SECURITY AMERICA MORTGAGE, 1 \$215,650.00 0.28% 0 \$0.00 SOMERSET LENDING CORP, 1 \$220,400.00 0.34% 0 \$0.00 SOMERSET LENDING CORP, 1 \$2220,400.00 0.28% 0 \$0.00 SOUTHEAST BANKERS MORTGAGE CORPORATION, 1 \$228,000.00 0.29% 0 \$0.00 SOUTHEAST BANKERS MORTGAGE STIPSTONE MORTGAGE STIPSTONE MORTGAGE STIPSTONE MORTGAGE COMPANY, 1 \$338,000.00 0.43% 0 \$0.00 STEPSTONE MORTGAGE COMPANY, 2 \$530,000.00 0.68% 0 \$0.00 STEPSTONE MORTGAGE COMPANY, 2 \$698,800.00 0.9% 0 \$0.00 SUPER RATE INC, 1 \$417,000.00 0.54% 0 \$0.00 SUPER RATE INC, 1 \$404,800.00 0.52% 0 \$0.00 TEXAS CORPORATION. 1 \$221,750.00 0.32% 0 \$0.00 TEXAS PREMIER MORTGAGE INC, 1 \$228,000.00 0.29% 0 \$0.00 TEXAS PREMIER MORTGAGE CORPORATION. 1 \$223,750.00 0.32% 0 \$0.00 TRUST PRITE FINANCIAL, INC, 1 \$223,000.00 0.29% 0 \$0.00 TRUST PRITE FINANCIAL, INC, 1 \$223,000.00 0.29% 0 \$0.00 TRUST PRITE FINANCIAL, INC, 1 \$223,000.00 0.29% 0 \$0.00 UNITED AMERICAN MORTGAGE STIPSTONE STIPSTONE MORTGAGE S	RED OAK MORTGAGE INC	1	\$221,600.00	0.28%	0 \$0.00
RESIDENTIAL MORTGAGE	RED OAK MORTGAGE INC,	1	\$384,000.00	0.49%	0 \$0.00
RESIDENTIAL MORTGAGE	RESIDENT LENDING GROUP INC,	1		0.27%	0 \$0.00
SCHAFFER MORTGAGE CORPORATION,	RESIDENTIAL MORTGAGE	1	\$191,700.00		
SECURE FINANCIAL SERVICES,   1   \$351,200.00   0.45%   0   \$0.00	SCHAFFER MORTGAGE CORPORATION,	1	·		
SECURITY AMERICA MORTGAGE,   1   \$215,650.00   0.28%   0   \$0.00		1	·		
SELECT FINANCIAL MORTGAGE,   1   \$268,000.00   0.34%   0   \$0.00   \$SOMERSET LENDING CORP,   1   \$220,400.00   0.28%   0   \$0.00   \$SOUTHEAST BANKERS MORTGAGE CORPORATION,   1   \$228,000.00   0.29%   0   \$0.00   \$SHIBEL CAPTIVA COMMUNITY   1   \$338,000.00   0.43%   0   \$0.00   \$STFIN CORP,   2   \$530,000.00   0.68%   0   \$0.00   \$STEPSTONE MORTGAGE COMPANY, INC,   2   \$698,800.00   0.9%   0   \$0.00   \$STRATIS FINANCIAL CORP,   1   \$417,000.00   0.54%   0   \$0.00   \$SUPER RATE INC,   1   \$404,800.00   0.52%   0   \$0.00   \$SUPER RATE INC,   1   \$228,000.00   0.32%   0   \$0.00   \$SUPER RATE INC,   1   \$228,000.00   0.29%   0   \$0.00   \$SUPER RATE INC,   1   \$232,750.00   0.3%   0   \$0.00   \$SUPER RATE INC,   1   \$232,750.00   0.3%   0   \$0.00   \$SUPER RATE INC,   1   \$223,000.00   0.29%   0   \$0.00   \$SUPER RATE INC,   1   \$417,000.00   0.35%   0   \$0.00   \$SUPER RATE INC,   1   \$417,000.00   0.54%   0   \$0.00   \$SUPER RATE INC,   1   \$417,000.00   0	SECURITY AMERICA MORTGAGE.	1	\$215,650.00		1 1
SOMERSET LENDING CORP,   1   \$220,400.00   0.28%   0   \$0.00	·	1	· ·		
SOUTHEAST BANKERS MORTGAGE CORPORATION,   1   \$228,000.00   0.29% 0   \$0.00	·	1	· ·		
SRHIBEL CAPTIVA COMMUNITY       1       \$338,000.00       0.43% 0       \$0.00         ST FIN CORP,       2       \$530,000.00       0.68% 0       \$0.00         STEPSTONE MORTGAGE COMPANY, INC,       2       \$698,800.00       0.9% 0       \$0.00         STRATIS FINANCIAL CORP,       1       \$417,000.00       0.54% 0       \$0.00         SUPER RATE INC,       1       \$404,800.00       0.52% 0       \$0.00         TEXAS CORPORATION.       1       \$251,750.00       0.32% 0       \$0.00         TEXAS PREMIER MORTGAGE INC,       1       \$228,000.00       0.29% 0       \$0.00         TRUSTWORTHY MORTGAGE       1       \$223,000.00       0.29% 0       \$0.00         UNITED AMERICAN MORTGAGE CORP,       2       \$661,500.00       0.85% 0       \$0.00         USA LENDING LLC,       1       \$417,000.00       0.54% 0       \$0.00         VICTORIA FINANCIAL CORP       2       \$636,000.00       0.82% 0       \$0.00         VICTORIA FINANCIAL CORP,       1       \$228,000.00       0.29% 0       \$0.00         WATERMARK CAPITAL INC,       4       \$1,479,500.00       1.9% 0       \$0.00         WILLAMETTE VALLEY BANK,       1       \$275,405.00       0.35% 0       \$0.00	SOUTHEAST BANKERS MORTGAGE	1	·		
ST FIN CORP,         2         \$530,000.00         0.68% 0         \$0.00           STEPSTONE MORTGAGE COMPANY, INC,         2         \$698,800.00         0.9% 0         \$0.00           STRATIS FINANCIAL CORP,         1         \$417,000.00         0.54% 0         \$0.00           SUPER RATE INC,         1         \$404,800.00         0.52% 0         \$0.00           TEXAS CORPORATION.         1         \$251,750.00         0.32% 0         \$0.00           TEXAS PREMIER MORTGAGE INC,         1         \$228,000.00         0.29% 0         \$0.00           TOP FLITE FINANCIAL, INC,         1         \$232,750.00         0.3% 0         \$0.00           TRUSTWORTHY MORTGAGE         1         \$223,000.00         0.29% 0         \$0.00           UNITED AMERICAN MORTGAGE CORP,         2         \$661,500.00         0.85% 0         \$0.00           USA LENDING LLC,         1         \$417,000.00         0.54% 0         \$0.00           VICTORIA FINANCIAL CORP         2         \$636,000.00         0.82% 0         \$0.00           VICTORIA FINANCIAL CORP,         1         \$228,000.00         0.29% 0         \$0.00           WATERMARK CAPITAL INC,         4         \$1,479,500.00         1.9% 0         \$0.00           WORLD WI	SRHIBEL CAPTIVA COMMUNITY	1	\$338,000.00	0.43%	0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC,   2   \$698,800.00   0.9%   0   \$0.00	·	2	\$530,000,00	0.68%	0 \$0.00
STRATIS FINANCIAL CORP,         1         \$417,000.00         0.54% 0         \$0.00           SUPER RATE INC,         1         \$404,800.00         0.52% 0         \$0.00           TEXAS CORPORATION.         1         \$251,750.00         0.32% 0         \$0.00           TEXAS PREMIER MORTGAGE INC,         1         \$228,000.00         0.29% 0         \$0.00           TOP FLITE FINANCIAL, INC,         1         \$232,750.00         0.3% 0         \$0.00           TRUSTWORTHY MORTGAGE CORPORATION         1         \$223,000.00         0.29% 0         \$0.00           UNITED AMERICAN MORTGAGE CORP, UNITED TEXAS BANK,         2         \$661,500.00         0.85% 0         \$0.00           USA LENDING LLC,         1         \$417,000.00         0.54% 0         \$0.00           VICTORIA FINANCIAL CORP         2         \$636,000.00         0.82% 0         \$0.00           VICTORIA FINANCIAL CORP,         1         \$228,000.00         0.29% 0         \$0.00           VICTORIA FINANCIAL CORP,         1         \$228,000.00         0.29% 0         \$0.00           WATERMARK CAPITAL INC,         4         \$1,479,500.00         1.9% 0         \$0.00           WORLD WIDE CREDIT         2         \$780,500.00         1% 0         \$0.00     <	STEPSTONE MORTGAGE COMPANY,	2	·		
SUPER RATE INC,         1         \$404,800.00         0.52% 0         \$0.00           TEXAS CORPORATION.         1         \$251,750.00         0.32% 0         \$0.00           TEXAS PREMIER MORTGAGE INC,         1         \$228,000.00         0.29% 0         \$0.00           TOP FLITE FINANCIAL, INC,         1         \$232,750.00         0.3% 0         \$0.00           TRUSTWORTHY MORTGAGE CORP, CORPORATION         1         \$223,000.00         0.29% 0         \$0.00           UNITED AMERICAN MORTGAGE CORP, CORPORATION         2         \$661,500.00         0.85% 0         \$0.00           UNITED TEXAS BANK, CORPORATION         2         \$622,000.00         0.8% 0         \$0.00           USA LENDING LLC, CORPORATION         1         \$417,000.00         0.54% 0         \$0.00           VICTORIA FINANCIAL CORPORATION         2         \$636,000.00         0.82% 0         \$0.00           VICTORIA FINANCIAL CORPORATION         1         \$228,000.00         0.29% 0         \$0.00           WATERMARK CAPITAL INC, STANCIAL CORPORATION         4         \$1,479,500.00         1.9% 0         \$0.00           WILLAMETTE VALLEY BANK, STANCIAL CORPORATION         1         \$275,405.00         0.35% 0         \$0.00           WORLD WIDE CREDIT         2         \$780		1	\$417,000.00	0.54%	0 \$0.00
TEXAS CORPORATION.         1         \$251,750.00         0.32% 0         \$0.00           TEXAS PREMIER MORTGAGE INC,         1         \$228,000.00         0.29% 0         \$0.00           TOP FLITE FINANCIAL, INC,         1         \$232,750.00         0.3% 0         \$0.00           TRUSTWORTHY MORTGAGE CORPORATION         1         \$223,000.00         0.29% 0         \$0.00           UNITED AMERICAN MORTGAGE CORP,         2         \$661,500.00         0.85% 0         \$0.00           UNITED TEXAS BANK,         2         \$622,000.00         0.8% 0         \$0.00           USA LENDING LLC,         1         \$417,000.00         0.54% 0         \$0.00           VICTORIA FINANCIAL CORP         2         \$636,000.00         0.82% 0         \$0.00           VICTORIA FINANCIAL CORP,         1         \$228,000.00         0.29% 0         \$0.00           WATERMARK CAPITAL INC,         4         \$1,479,500.00         1.9% 0         \$0.00           WILLAMETTE VALLEY BANK,         1         \$275,405.00         0.35% 0         \$0.00           WORLD WIDE CREDIT         2         \$780,500.00         1% 0         \$0.00	SUPER RATE INC.	1			0 \$0.00
TEXAS PREMIER MORTGAGE INC,         1         \$228,000.00         0.29% 0         \$0.00           TOP FLITE FINANCIAL, INC,         1         \$232,750.00         0.3% 0         \$0.00           TRUSTWORTHY MORTGAGE CORPORATION         1         \$223,000.00         0.29% 0         \$0.00           UNITED AMERICAN MORTGAGE CORP,         2         \$661,500.00         0.85% 0         \$0.00           UNITED TEXAS BANK,         2         \$622,000.00         0.8% 0         \$0.00           USA LENDING LLC,         1         \$417,000.00         0.54% 0         \$0.00           VICTORIA FINANCIAL CORP         2         \$636,000.00         0.82% 0         \$0.00           VICTORIA FINANCIAL CORP,         1         \$228,000.00         0.29% 0         \$0.00           WATERMARK CAPITAL INC,         4         \$1,479,500.00         1.9% 0         \$0.00           WILLAMETTE VALLEY BANK,         1         \$275,405.00         0.35% 0         \$0.00           WORLD WIDE CREDIT         2         \$780,500.00         1% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	· ·		
TOP FLITE FINANCIAL, INC,  TRUSTWORTHY MORTGAGE CORPORATION  UNITED AMERICAN MORTGAGE CORP, UNITED TEXAS BANK,  SUBSTITUTE FINANCIAL CORP VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, WORLD WIDE CREDIT  TOP FLITE FINANCIAL, INC,  \$232,750.00  \$0.3% 0 \$0.00  \$0.00		1	, ,		
TRUSTWORTHY MORTGAGE CORPORATION  UNITED AMERICAN MORTGAGE CORP, UNITED TEXAS BANK, SAME SET SET SET SET SET SET SET SET SET SE	,	1	·		
UNITED AMERICAN MORTGAGE CORP, 2 \$661,500.00 0.85% 0 \$0.00 UNITED TEXAS BANK, 2 \$622,000.00 0.8% 0 \$0.00 USA LENDING LLC, 1 \$417,000.00 0.54% 0 \$0.00 VICTORIA FINANCIAL CORP 2 \$636,000.00 0.82% 0 \$0.00 VICTORIA FINANCIAL CORP, 1 \$228,000.00 0.29% 0 \$0.00 WATERMARK CAPITAL INC, 4 \$1,479,500.00 1.9% 0 \$0.00 WILLAMETTE VALLEY BANK, 1 \$275,405.00 0.35% 0 \$0.00 WORLD WIDE CREDIT 2 \$780,500.00 1% 0 \$0.00	TRUSTWORTHY MORTGAGE	1	·		
UNITED TEXAS BANK, 2 \$622,000.00 0.8% 0 \$0.00  USA LENDING LLC, 1 \$417,000.00 0.54% 0 \$0.00  VICTORIA FINANCIAL CORP 2 \$636,000.00 0.82% 0 \$0.00  VICTORIA FINANCIAL CORP, 1 \$228,000.00 0.29% 0 \$0.00  WATERMARK CAPITAL INC, 4 \$1,479,500.00 1.9% 0 \$0.00  WILLAMETTE VALLEY BANK, 1 \$275,405.00 0.35% 0 \$0.00  WORLD WIDE CREDIT 2 \$780,500.00 1% 0 \$0.00		2	\$661,500.00	0.85%	0 \$0.00
USA LENDING LLC, 1 \$417,000.00 0.54% 0 \$0.00 VICTORIA FINANCIAL CORP 2 \$636,000.00 0.82% 0 \$0.00 VICTORIA FINANCIAL CORP, 1 \$228,000.00 0.29% 0 \$0.00 WATERMARK CAPITAL INC, 4 \$1,479,500.00 1.9% 0 \$0.00 WILLAMETTE VALLEY BANK, 1 \$275,405.00 0.35% 0 \$0.00 WORLD WIDE CREDIT 2 \$780,500.00 1% 0 \$0.00	·	1	,		
VICTORIA FINANCIAL CORP         2         \$636,000.00         0.82% 0         \$0.00           VICTORIA FINANCIAL CORP,         1         \$228,000.00         0.29% 0         \$0.00           WATERMARK CAPITAL INC,         4         \$1,479,500.00         1.9% 0         \$0.00           WILLAMETTE VALLEY BANK,         1         \$275,405.00         0.35% 0         \$0.00           WORLD WIDE CREDIT         2         \$780,500.00         1% 0         \$0.00	·	1	,		
VICTORIA FINANCIAL CORP,       1       \$228,000.00       0.29% 0       \$0.00         WATERMARK CAPITAL INC,       4       \$1,479,500.00       1.9% 0       \$0.00         WILLAMETTE VALLEY BANK,       1       \$275,405.00       0.35% 0       \$0.00         WORLD WIDE CREDIT       2       \$780,500.00       1% 0       \$0.00		2			
WATERMARK CAPITAL INC,       4       \$1,479,500.00       1.9% 0       \$0.00         WILLAMETTE VALLEY BANK,       1       \$275,405.00       0.35% 0       \$0.00         WORLD WIDE CREDIT       2       \$780,500.00       1% 0       \$0.00		1		1	1 1
WILLAMETTE VALLEY BANK,       1       \$275,405.00       0.35% 0       \$0.00         WORLD WIDE CREDIT       2       \$780,500.00       1% 0       \$0.00	-	4		1	1 1
WORLD WIDE CREDIT 2 \$780,500.00 1% 0 \$0.00	·	1	·		
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	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	Unavailable	1	\$372,930.00	0.47%	0	\$0.00
Total		256	\$77,821,853.50	100%		\$0.00
			. , ,			
3138X5HC4	ASSURED FINANCIAL CORPORATION,	1	\$272,000.00	9.18%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$239,617.00	8.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$240,000.00	8.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$280,000.00	9.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,600.00	7.07%	0	\$0.00
	LENDING SOLUTIONS,	1	\$176,000.00	5.94%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$276,000.00	9.31%	0	\$0.00
	ST FIN CORP,	1	\$272,000.00	9.18%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$176,000.00	5.95%	0	\$0.00
Total		12	\$2,963,053.45	100%	0	\$0.00
3138X5HD2	ADVANTAGE AMERICA MORTGAGE,	1	\$46,000.00	3.08%	0	\$0.00
	CAMBRIA MORTGAGE, LLC,	1	\$63,000.00	4.23%	0	\$0.00
	CENTENNIAL BANK,	1	\$71,200.00	4.78%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$74,000.00	4.96%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$70,000.00	4.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$55,000.00	3.69%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00
	IRONWOOD MORTGAGE LLC,	1	\$52,000.00	3.49%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00
	MCJAB INC,	1	\$46,000.00	3.08%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$67,500.00	4.53%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00
	TEXAS CORPORATION.	1	\$55,984.75	3.75%	0	\$0.00
	UNITED TEXAS BANK,	1	\$72,000.00	4.83%	0	\$0.00
Total		24	\$1,491,098.73	100%	0	\$0.00
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00
	AMERICAN NATIONAL BANK OF	1	\$83,000.00	2.37%	0	\$0.00

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	MINNESOTA,					
	BANCOHIO FINANCIAL LLC,	1	\$98,000.00	2.8%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$80,700.00	2.3%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$93,900.00	2.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57%	0	\$0.00
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	2	·			
	GROUP,	2	\$182,400.00	5.21%	O	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$84,123.33	2.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$105,400.00	3.01%	0	\$0.00
	KOHLER CREDIT UBION,	1	\$100,000.00	2.85%	0	\$0.00
	KOHLER CREDIT UNION	1	\$91,500.00	2.61%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$97,500.00	2.78%	0	\$0.00
	LENDERFI, INC,	1	\$97,585.25	2.79%	0	\$0.00
	LEVEL ONE BANK,	1	\$108,000.00	3.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$75,800.00	2.16%	0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$82,568.00	2.36%	0	\$0.00
	NEIGHBORHOOD LOAHS,	1	\$81,000.00	2.31%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$99,922.15	2.85%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$109,000.00	3.11%	0	\$0.00
	TECH MORTGAGE, INC,	1	\$101,000.00	2.88%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$78,000.00	2.23%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC.,	1	\$106,500.00	3.04%	0	\$0.00
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$88,600.00	2.54%	0	\$0.00
Total		37	\$3,503,811.43	100%	0	\$0.00
3138X5HF7	ALLIED MORTGAGE GROUP, INC,	1	\$114,168.00			\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$148,500.00	1.49%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$110,400.00	1.11%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$128,207.00	1.29%	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	2	\$276,000.00	2.78%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$119,400.00	1.2%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$118,700.00	1.19%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$121,200.00	1.22%	0	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$121,000.00	1.22%	0	\$0.00
		19	\$2,576,607.06	25.91%	0	\$0.00

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLORIDA CORPORATION	1	\$130,900.00	1.32% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$112,000.00	1.13% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$388,736.92	3.91% 0	\$0.00
GRANITE STATE MORTGAGE CORP.,	1	\$120,000.00	1.21% 0	\$0.00
HARBOR COMMUNITY BANK	1	\$118,300.00	1.19% 0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$138,200.00	1.39% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$127,000.00	1.28% 0	\$0.00
INC DBA FOUNDATION FINANCIAL	1	·		
GROUP	1	\$139,413.47	1.4% 0	\$0.00
INDEPENDENT BANK D/	1	\$125,000.00	1.26% 0	\$0.00
JOURNEY FINANCIAL,	2	\$265,000.00	2.66% 0	\$0.00
KOHLER CREDIT UNION,	1	\$144,000.00	1.45% 0	\$0.00
LENDERFI, INC,	1	\$150,000.00	1.51% 0	\$0.00
LENDING SOLUTIONS,	1	\$134,000.00	1.35% 0	\$0.00
LENDING SOLUTIONS,	3	\$392,286.99	3.94% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$128,750.00	1.29% 0	\$0.00
MAPS CREDIT UNION.	1	\$115,600.00	1.16% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$120,000.00	1.21% 0	\$0.00
MICHIGAN LLC.	1	\$142,450.00	1.43% 0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED,	1	\$148,000.00	1.49% 0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC,	1	\$145,000.00	1.46% 0	\$0.00
PARADISE BANK,	1	\$112,500.00	1.13% 0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$120,000.00	1.21% 0	\$0.00
RESOURCE LENDING GROUP, LLC,	1	\$131,928.00	1.33% 0	\$0.00
SOMERSET LENDING CORP,	3	\$370,206.00	3.72% 0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$145,000.00	1.46% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03% 0	\$0.00
TEXAS LOAN STAR INC,	1	\$116,500.00	1.17% 0	\$0.00
TEXAS PREMIER MORTGAGE IHC,	1	\$140,215.77	1.41% 0	\$0.00
TOP FLITE FINANCIAL, INC,	1	\$129,800.00	1.31% 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$136,400.00	1.37% 0	\$0.00
TOP ONE MORTGAGE	1	\$126,000.00	1.27% 0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25% 0	\$0.00
UNITED PACIFIC REALTY	1	\$112,500.00	1.13% 0	\$0.00
WELCOME HOME LOANS.	1	\$150,000.00	1.51% 0	\$0.00
WIDE FINANCIAL LLC,	2	\$243,200.00	2.45% 0	\$0.00
Unavailable	1	\$129,449.37	1.27% 0	\$0.00
	76	\$9,944,018.58	100% 0	\$0.00

Total

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3138X5HG5	COUNSELORS MORTGAGE CORP,	1	\$75,000.00		i i
	EVESHAM MORTGAGE, LLC,	1	\$57,500.00		i i
	FIRST OPTION LENDING, LLC,	1	\$74,500.00	5.67% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16% 0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$50,000.00	3.81% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,037.68	3.96% 0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$56,000.00	4.26% 0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,391.67	4.83% 0	\$0.00
	INFINITY FUNDING PLC,	1	\$50,000.00		\$0.00
	KANZA BANK,	1	\$47,000.00		1
	KOHLER CREDIT UNION,	1	\$52,800.00	4.02% 0	\$0.00
	LENDING SOLUTIONS INC,	1	\$59,247.27	4.51% 0	1
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69% 0	\$0.00
	MAS ASSOCIATES LLC	1	\$43,886.00		
	METROPLEX MORTGAGE SERVICE,	1	\$52,420.65		1
	PILGRIM MORTGAGE LLC	1	\$55,200.00		
	PILOT BANK,	1	\$48,800.00		1
	PJL FIIIAKCIAL GRO	1	\$56,400.00		
	SECURE FINANCIAL SERVICES,	1	\$53,250.00		
Total	·	24	\$1,313,078.50		i
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$76,729.37	3.45% 0	\$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	\$93,240.00	4.19% 0	\$0.00
	CALIFORNIA CORPORATION.	1	\$106,750.00	4.8% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$82,400.00	3.7% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59% 0	\$0.00
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	FINANCIAL SERVICES OF TAMPA BAY,	1	\$98,975.29		\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, FIRST MORTGAGE SOLUTIONS LLC,	1	\$98,975.29 \$82,700.00	4.45% 0	
	<u> </u>	1 1 1	·	4.45% 0 3.71% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1 1 1 4	\$82,700.00	4.45% 0 3.71% 0 4.46% 0	\$0.00 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC, FIRST OHIO HOME FINANCE INC., FLAGSTAR BANK, FSB, A FEDERALLY	1 1 1 4	\$82,700.00 \$99,200.00	4.45% 0 3.71% 0 4.46% 0 17.11% 0	\$0.00 \$0.00 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC, FIRST OHIO HOME FINANCE INC., FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK JOURNEY FINANCIAL,	1 1 1 4 1	\$82,700.00 \$99,200.00 \$380,995.35 \$100,000.00	4.45% 0 3.71% 0 4.46% 0 17.11% 0 4.49% 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC, FIRST OHIO HOME FINANCE INC., FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1 1 1 4 1 1	\$82,700.00 \$99,200.00 \$380,995.35 \$100,000.00 \$75,905.00	4.45% 0 3.71% 0 4.46% 0 17.11% 0 4.49% 0 3.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC, FIRST OHIO HOME FINANCE INC., FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK JOURNEY FINANCIAL, MIDWEST MORTGAGE INVESTMENTS,	1 1 4 1 1 1 1	\$82,700.00 \$99,200.00 \$380,995.35 \$100,000.00	4.45% 0 3.71% 0 4.46% 0 17.11% 0 4.49% 0 3.41% 0 3.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC, FIRST OHIO HOME FINANCE INC., FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK JOURNEY FINANCIAL, MIDWEST MORTGAGE INVESTMENTS, NOVA FINANCIAL PRIMESOURCE MORTGAGE,	1 1 1	\$82,700.00 \$99,200.00 \$380,995.35 \$100,000.00 \$75,905.00 \$86,646.47 \$103,000.00	4.45% 0 3.71% 0 4.46% 0 17.11% 0 4.49% 0 3.41% 0 3.89% 0 4.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC, FIRST OHIO HOME FINANCE INC., FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK JOURNEY FINANCIAL, MIDWEST MORTGAGE INVESTMENTS, NOVA FINANCIAL	1 1 1 1	\$82,700.00 \$99,200.00 \$380,995.35 \$100,000.00 \$75,905.00 \$86,646.47	4.45% 0 3.71% 0 4.46% 0 17.11% 0 4.49% 0 3.41% 0 3.89% 0 4.63% 0 9.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC, FIRST OHIO HOME FINANCE INC., FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK JOURNEY FINANCIAL, MIDWEST MORTGAGE INVESTMENTS, NOVA FINANCIAL PRIMESOURCE MORTGAGE, ROYAL UNITED MORTGAGE LLC. SANIBEL CAPTIVA COMMUNITY	1 1 1 1	\$82,700.00 \$99,200.00 \$380,995.35 \$100,000.00 \$75,905.00 \$86,646.47 \$103,000.00 \$206,930.00	4.45% 0 3.71% 0 4.46% 0 17.11% 0 4.49% 0 3.41% 0 3.89% 0 4.63% 0 9.3% 0 4.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC, FIRST OHIO HOME FINANCE INC., FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK JOURNEY FINANCIAL, MIDWEST MORTGAGE INVESTMENTS, NOVA FINANCIAL PRIMESOURCE MORTGAGE, ROYAL UNITED MORTGAGE LLC. SANIBEL CAPTIVA COMMUNITY BANK,	1 1 1 1	\$82,700.00 \$99,200.00 \$380,995.35 \$100,000.00 \$75,905.00 \$86,646.47 \$103,000.00 \$206,930.00 \$100,000.00	4.45% 0 3.71% 0 4.46% 0 17.11% 0 4.49% 0 3.41% 0 4.63% 0 9.3% 0 4.49% 0 3.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	VINSON MORTGAGE SERVICES INC,	1	\$104,000.00	4.67% 0	\$0.00
Total		24	\$2,226,171.48	100%	\$0.00
3138Х5НЈ9	AAA CAPITAL INVESTMENT, INC,	2	\$290,000.00	8.55% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$119,661.76	3.53% 0	\$0.00
	GOOGAIN, INC	1	\$130,000.00		1 1
	GREEN VALLEY MORTGAGE LLC,	1	\$140,000.00		1 1
	GUM TREE MORTGAGE, LLC,	1	\$112,000.00		
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$124,000.00		
	MORTGAGE FACTORY, INC,	1	\$129,375.00	3.81% 0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$144,300.00		\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$143,000.32	4.22%	\$0.00
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39% 0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$115,500.00	3.4% 0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$112,500.00	3.32% 0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$143,350.00	4.23% 0	\$0.00
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41% 0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97% 0	\$0.00
Total		26	\$3,392,329.90	100% 0	\$0.00
3138X5HK6	1ST ALLIANCE MORTGAGE,	1	\$58,500.00		\$0.00
	EIDCE ADIZANICAC EINIANICIAL INC		\$70,500.00		
	FIRST ARKANSAS FINANCIAL INC,	1	\$70,500.00	6.83% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00		
	FLAGSTAR BANK, FSB, A FEDERALLY	1 1	·		\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1 1 1	\$66,500.00	6.44% 0	\$0.00 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL	1 1 1 1 1	\$66,500.00 \$61,500.00	6.44% 0 5.96% 0	\$0.00 \$0.00 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP,	1 1 1 1 1	\$66,500.00 \$61,500.00 \$37,450.31	6.44% 0 5.96% 0 3.63% 0 5.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOMETOWN MORTGAGE COMPANY	1 1 1 1 1 1	\$66,500.00 \$61,500.00 \$37,450.31 \$52,500.00	6.44% 0 5.96% 0 3.63% 0 5.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOMETOWN MORTGAGE COMPANY INC,	1 1 1 1 1 1 1	\$66,500.00 \$61,500.00 \$37,450.31 \$52,500.00 \$49,402.54	6.44% 0 5.96% 0 3.63% 0 5.08% 0 4.78% 0 2.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOMETOWN MORTGAGE COMPANY INC, LENDING SOLUTIONS, MANN MORTGAGE, LLC DBA	1 1 1 1 1 1 1 5	\$66,500.00 \$61,500.00 \$37,450.31 \$52,500.00 \$49,402.54 \$30,278.98	6.44% 0 5.96% 0 3.63% 0 5.08% 0 4.78% 0 2.93% 0 6.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOMETOWN MORTGAGE COMPANY INC, LENDING SOLUTIONS, MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1 1 1 1 1 1 1 5	\$66,500.00 \$61,500.00 \$37,450.31 \$52,500.00 \$49,402.54 \$30,278.98 \$69,159.97	6.44% 0 5.96% 0 3.63% 0 5.08% 0 4.78% 0 2.93% 0 6.7% 0 25.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOMETOWN MORTGAGE COMPANY INC, LENDING SOLUTIONS, MANN MORTGAGE, LLC DBA MORTGAGE DESIGN. ROYAL UNITED MORTGAGE SERVICES,	1 1 1 1 1 1 1 5	\$66,500.00 \$61,500.00 \$37,450.31 \$52,500.00 \$49,402.54 \$30,278.98 \$69,159.97 \$264,376.10	6.44% 0 5.96% 0 3.63% 0 5.08% 0 4.78% 0 2.93% 0 6.7% 0 25.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOMETOWN MORTGAGE COMPANY INC, LENDING SOLUTIONS, MANN MORTGAGE, LLC DBA MORTGAGE DESIGN. ROYAL UNITED MORTGAGE LLC. SUTHERLAND MORTGAGE SERVICES, INC	1	\$66,500.00 \$61,500.00 \$37,450.31 \$52,500.00 \$49,402.54 \$30,278.98 \$69,159.97 \$264,376.10 \$72,405.00	6.44% 0 5.96% 0 3.63% 0 5.08% 0 4.78% 0 2.93% 0 6.7% 0 25.6% 0 7.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOMETOWN MORTGAGE COMPANY INC, LENDING SOLUTIONS, MANN MORTGAGE, LLC DBA MORTGAGE DESIGN. ROYAL UNITED MORTGAGE LLC. SUTHERLAND MORTGAGE SERVICES, INC TEXAS STATE HOME LOANS, INC.	1	\$66,500.00 \$61,500.00 \$37,450.31 \$52,500.00 \$49,402.54 \$30,278.98 \$69,159.97 \$264,376.10 \$72,405.00 \$135,290.94	6.44% 0 5.96% 0 3.63% 0 5.08% 0 4.78% 0 2.93% 0 6.7% 0 25.6% 0 7.01% 0 13.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138X5HL4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOMETOWN MORTGAGE COMPANY INC, LENDING SOLUTIONS, MANN MORTGAGE, LLC DBA MORTGAGE DESIGN. ROYAL UNITED MORTGAGE LLC. SUTHERLAND MORTGAGE SERVICES, INC TEXAS STATE HOME LOANS, INC.	1 2 1	\$66,500.00 \$61,500.00 \$37,450.31 \$52,500.00 \$49,402.54 \$30,278.98 \$69,159.97 \$264,376.10 \$72,405.00 \$135,290.94 \$64,700.00	6.44% 0 5.96% 0 3.63% 0 5.08% 0 4.78% 0 2.93% 0 6.7% 0 25.6% 0 7.01% 0 13.1% 0 6.27% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	AMERICAN MORTGAGE INC,	2	\$173,505.91	9.29%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$103,125.00	5.52%	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$100,000.00	5.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00
	LENDING SOLUTIONS,	1	\$95,426.39		-	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$84,500.00			\$0.00
	NETWORK CAPITAL	1	\$85,109.82	4.56%		\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$102,375.00		_	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,250.00		-	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$95,376.58		_	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00			\$0.00
	TEXAS STATE HOME LOANS, INC.	4	\$380,964.64	20.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$100,000.00			\$0.00
Total	,	20	\$1,866,726.27	100%	-	\$0.00
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3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00			\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$146,000.00			\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	2.37%	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$139,650.00			\$0.00
	FFSI , INC.	1	\$137,000.00			\$0.00
	FIRST FINANCIAL SERVICES,	1	\$137,500.00			\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38		-	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08			\$0.00
	FSG BANK NA.	1	\$133,500.00	2.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$538,271.80	9.19%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00
	IDAHO FIRST BANK,	1	\$133,785.08	2.28%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$149,500.00	2.55%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$137,000.00	2.34%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$129,415.71	2.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,000.00	2.46%		\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$148,000.00			\$0.00
	SECURE FINANCIAL SERVICES,	1	\$137,750.00	2.35%	0	\$0.00
		4	\$563,597.70		-	\$0.00

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	STRATEGIC LENDING GROUP INCORPORATED					
	WIDE FINANCIAL LLC,	1	\$130,900.00	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$131,814.87	2.24%	0	\$0.00
Total		43	\$5,859,264.44	100%	0	\$0.00
3138X5HN0	ALLIED MORTGAGE GROUP, INC,	1	\$95,000.00	4.13%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$104,000.00	4.53%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$80,000.00	3.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$467,421.51	20.34%	0	\$0.00
	HOME FUNDING, LLC,	1	\$90,000.00	3.92%	0	\$0.00
	IDAHO LENDING GROUP, LLC,	1	\$110,000.00	4.79%	0	\$0.00
	KM CAPITAL MANAGEMENT INC.	1	\$105,000.00	4.57%	0	\$0.00
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$102,300.00	4.45%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$80,000.00	3.48%	0	\$0.00
	SUN MORTGAGE COMPANY,	2	\$205,000.00	8.92%	0	\$0.00
	THE OHIO STATE BANK,	1	\$101,850.00	4.45%	0	\$0.00
Total		24	\$2,297,482.85	100%	0	\$0.00
3138X5HP5	AAXY LLC,	1	\$252,000.00		_	\$0.00
	AAXY, LLC	1	\$300,000.00		_	\$0.00
	ANN ARBOR STATE BANK,	1	\$220,992.26			\$0.00
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$234,500.67	1.05%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	\$125,000.00	0.56%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$232,000.00	1.04%	0	\$0.00
	FFSI , INC.	1	\$258,000.00	1.15%	0	\$0.00
	FFSI OF NC,	1	\$247,000.00	1.1%	0	\$0.00
	FIRST FINANCIAL SERVICES,	7	\$2,419,395.28	10.81%	0	\$0.00
Γ	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00
Γ	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$398,166.17	1.78%		\$0.00
Ī	FIRST FINANCIAL SERVICES, INC., A	1	\$388,212.02	1.73%	0	\$0.00

	CORPORATION				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$107,498.55	0.48% 0	\$0.00
	GOODMORTGAGE .COM,	1	\$130,000.00	0.58% 0	\$0.00
	HOMETOWN AMERICA INCORPORATED,	1	\$241,540.00	1.08% 0	\$0.00
	LENDERFI, INC,	4	\$1,447,326.94	6.47% 0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56% 0	\$0.00
	MCGLONE MORTGAGE,	3	\$982,000.00	4.39% 0	\$0.00
	MICHIGAN CORPORATION	1	\$367,308.30	1.64% 0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$325,500.00	1.45% 0	\$0.00
	POLI MORTGAGE GROUP,	3	\$1,095,580.50	4.9% 0	1
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12% 0	
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$733,839.07	3.28% 0	\$0.00
	TOP ONE MORTGAGE	2	\$302,221.84	1.35% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91% 0	\$0.00
	WOLSEY INC,	1	\$417,000.00	1.86% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$763,712.23	3.41% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC,	1	\$174,006.52	0.78% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$677,980.36	3.03% 0	\$0.00
Total		78	\$22,377,158.80	100% 0	\$0.00
3138X5HQ3	AAA CAPITAL INVESTMENT, INC,	1	\$485,000.00	0.8% 0	\$0.00
	AAXY LLC,	3	\$707,600.00	1.17% 0	\$0.00
	ALLIED FIRST BANK,	1	\$273,266.24	0.45% 0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$409,599.96	0.68% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$220,000.00	0.36% 0	\$0.00
	ANN ARBOR STATE BANK,	1	\$279,000.00	0.46% 0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.69% 0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$379,000.00	0.63% 0	1
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1% 0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$150,400.00	0.25% 0	1
	COMMUNITY BANK,	1	\$225,000.00	0.37% 0	1
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$238,400.00	0.39% 0	
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EMRW CORPO	RET FIRST CREDIT UNION, VAY INDEPENDENT MORTGAGE DRATION	1	\$207,000.00 \$200,981.69	0.34% 0	
CORPO		1	\$200 981 69	0.33% 0	Φ0.00
	ORATION				\$0.00
ENTER		_	·		·
	RPRISE BANK, NA,	3	\$659,000.00	1.09% 0	
	JTIVE NATIONAL BANK,	1	\$417,000.00	0.69% 0	\$0.00
	VAY INDEPENDENT MORTGAGE ORATION	2	\$405,405.95	0.67% 0	\$0.00
FEDEF	RATED MORTGAGE CORP.,	2	\$458,300.00	0.76% 0	\$0.00
FFSI,	INC.	2	\$440,052.14	0.73% 0	\$0.00
FFSI O	F NC,	3	\$952,400.00	1.58% 0	\$0.00
FINAN	ICIAL SERVICES OF TAMPA BAY,	1	\$238,953.14	0.4% 0	\$0.00
	EQUITY RESIDENTIAL GAGE, INC,	1	\$233,000.00	0.39%	\$0.00
FIRST	FINANCIAL SERVICES,	5	\$1,292,132.87	2.14% 0	\$0.00
FIRST	FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01% 0	\$0.00
FIRST	OPTION MORTGAGE, LLC,	1	\$212,000.00	0.35% 0	\$0.00
	VOLUNTEER BANK, A DRATION.	1	\$358,413.91	0.59% 0	\$0.00
	STAR BANK, FSB, A FEDERALLY TERED SAVINGS BANK	24	\$5,859,977.96	9.69% 0	\$0.00
	DATION MORTGAGE DRATION,	1	\$295,200.00	0.49% 0	\$0.00
	ANK NA.	3	\$790,493.81	1.31% 0	\$0.00
	WAY BANK MORTGAGE, INC.	1	\$190,158.49	0.31% 0	
	AL LENDING SOLUTIONS,	1	\$417,000.00	0.69% 0	t - t
GOLD GROU	STAR MORTGAGE FINANCIAL	2	\$335,287.99	0.55% 0	
	EN EMPIRE	1	\$415,144.34	0.69% 0	\$0.00
	MORTGAGE.COM,	1	\$235,000.00	0.39% 0	
	ANTY BANK AND TRUST	1	\$305,000.00	0.5% 0	
	ANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68% 0	\$0.00
	OD MORTGAGE	1	\$340,000.00	0.56% 0	
	LAND MORTGAGE LLC,	1	\$204,000.00	0.34% 0	1
	TOWN MORTGAGE COMPANY	1	\$285,000.00	0.47% 0	
	ER FINANCIAL GROUP LLC	1	\$288,112.16	0.48% 0	\$0.00
	HAM CAPITAL MORTGAGE,	1	\$303,228.13	0.5% 0	1
	FINANCIAL GROUP, LLC,	1	\$375,000.00	0.62% 0	
i i	OIS CORPORATION	1	\$416,500.00	0.69% 0	
	ENDENT BANK	2	\$369,900.00	0.61% 0	1
	ENDENT BANK D/	1	\$417,000.00	0.69% 0	1
	Y INDEPENDENT MORTGAGE DRATION	1	\$217,500.00	0.36% 0	
		2	\$565,490.00	0.94% 0	\$0.00
JOURN	NEY FINANCIAL,		Φυυυ, Η Συ.(Λ.)	U.JT /UIU	Ψ0.00

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KANSAS STATE BANK OF MANHATTAN,	2	\$699,000.00	1.16% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33% 0	\$0.00
LENDERFI, INC,	10	\$2,752,674.42	4.55% 0	\$0.00
LENDERFI, INC, A CALIFORNIA	2		0.9% 0	\$0.00
CORPORATION		\$545,026.62	0.9%	\$0.00
M=ES2 ASSOCIATES MORTGAGE	1	\$312,000.00	0.52% 0	\$0.00
COMPANY		·		·
MCGLONE MORTGAGE,	7	\$1,826,750.00	3.02% 0	\$0.00
METROPOLITAN HOME	1	\$199,700.00	0.33% 0	\$0.00
MEYERS FUNDING, INC,	1	\$226,300.00	0.37% 0	\$0.00
MILESTONE MORTGAGE INC.	2	\$601,479.85	0.99% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$252,000.00	0.42% 0	\$0.00
NATIONS LENDING CORP	2	\$461,342.00	0.76% 0	\$0.00
NEIDER MORTGAGE CONSULTANTS,	1	\$379,625.00	0.63% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$164,000.00	0.27% 0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$209,528.09	0.35% 0	\$0.00
PARK LANE LENDING,	1	\$185,000.00	0.31% 0	\$0.00
PEOPLES BANK,	2	\$426,316.16	0.71% 0	\$0.00
PEOPLES MORTGAGE	1	\$225,527.91	0.37% 0	\$0.00
PIONEER BANK, SSB	1	\$307,500.00	0.51% 0	\$0.00
PJL FINANCIAL GROUP,	2	\$360,000.00	0.6% 0	\$0.00
POLI MORTGAGE GROUP,	2	\$521,184.51	0.86% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$204,350.00	0.34% 0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$280,500.00	0.46% 0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$157,482.58	0.26% 0	\$0.00
PRUDLER FUNDING,	1	\$221,000.00	0.37% 0	\$0.00
RELIANT BANK,	2	\$611,394.38	1.01% 0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$279,920.00	0.46% 0	\$0.00
RPIM MORTGAGE,	1	\$391,000.00	0.65% 0	\$0.00
RPM MORTGAGE,	3	\$844,234.11	1.4% 0	\$0.00
STRATEGIC LENDING G	1	\$254,700.00	0.42% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66% 0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$265,167.00	0.44% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,	2	\$459,655.00	0.76% 0	\$0.00
TEXAS CORPORATION.	1	\$228,000.00	0.76% 0	\$0.00
TEXAS CORPORATION. TEXAS LLC.	1	\$180,800.00	0.3% 0	\$0.00
TEXAS LOAN STAR INC,	1	\$267,300.00	0.3% 0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$207,300.00	0.44%	φυ.υυ
LLC,	1	\$171,500.00	0.28% 0	\$0.00

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	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5% 0	\$0.00
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$217,000.00	0.36% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$186,000.00	0.31% 0	\$0.00
	WATERMARK CAPITAL INC,	1	\$544,000.00	0.9% 0	\$0.00
	WESTERN BANCORP.	1	\$250,000.00	0.41% 0	\$0.00
	WIDE FINANCIAL LLC,	1	\$187,200.00	0.31% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	20	\$6,112,349.52	10.11% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$163,277.45	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$651,818.70	1.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$775,806.65	1.28% 0	\$0.00
	Unavailable	2	\$479,200.14	0.78% 0	\$0.00
Total		224	\$60,466,074.95	100% 0	\$0.00
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44% 0	\$0.00
	AAXY LLC,	1	\$180,000.00	1.05% 0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$239,821.50	1.4% 0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82% 0	\$0.00
	ALLEY LOANS, INC,	1	\$180,000.00	1.05% 0	\$0.00
	AMERICAN KEN INC,	1	\$250,000.00	1.46% 0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$177,600.00	1.04% 0	\$0.00
	AMERIFIRST FINANCIAL,	1	\$159,349.83	0.93% 0	\$0.00
	APPLE DIRECT FUHDIHG CORPORATIOH,	1	\$225,000.00	1.32% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$304,000.00	1.78% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$167,000.00	0.98% 0	\$0.00
	ARIZONA CORPORATION.	1	\$228,319.75	1.34% 0	\$0.00
	ASSURED FINANCIAL	1	\$180,000.00	1.05% 0	\$0.00
	BLUE BRICK FINANCIAL LLC,	4	\$831,070.00	4.86% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$173,000.00	1.01% 0	\$0.00
	CALIFORNIA CORPORATION.	1	\$155,000.00	0.91% 0	\$0.00
	CHRISTENSEN FINANCIAL,	1	\$161,600.00	0.95% 0	\$0.00
	CROW RIVER STATE BANK,	1	\$255,958.00	1.5% 0	\$0.00
	E-TENG CORP	1	\$350,000.00	2.05% 0	\$0.00
	EVERGREEN STATE MORTGAGE,	1	\$190,200.00	1.11% 0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$180,000.00	1.05% 0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$353,000.00	2.07% 0	\$0.00

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$235,000.00	1.37% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,200.00	1.07% 0	\$0.00
	GOOGAIN, INC	4	\$650,200.00	3.8% 0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$239,400.00	1.4% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1% 0	\$0.00
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17% 0	\$0.00
	L ALLEY LOANS, INC	2	\$326,500.00	1.91% 0	\$0.00
	LENDING SOLUTIONS ,	1	\$290,000.00	1.7% 0	\$0.00
	LENDING SOLUTIONS,	4	\$833,855.99	4.88% 0	\$0.00
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47% 0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$184,000.00	1.08% 0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$206,250.00	1.21% 0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$182,800.00	1.07% 0	\$0.00
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83% 0	\$0.00
	NETWORK CAPITAL	1	\$340,000.00	1.99% 0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04% 0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$215,700.00	1.26% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$179,305.58	1.05% 0	\$0.00
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$340,800.00	1.99% 0	\$0.00
	ST FIN CORP,	1	\$170,000.00	0.99% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,136.76	0.97% 0	\$0.00
	SUMMIT MORTGAGE	1	\$236,500.00	1.38% 0	\$0.00
	SUPER RATE INC,	2	\$478,000.00	2.8% 0	
	TAYLOR MORRISON HOME FUNDING,	2	\$431,852.47	2.53% 0	1
	UNITED ANERICAH MORTGAGE CORP,	1	\$170,000.00	0.99% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18% 0	1
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46% 0	
	VISION MORTGAGE SERVICES CORP.	1	\$172,000.00	1.01% 0	1
	WATERMARK CAPITAL INC,	1	\$417,000.00	2.44% 0	· · · · · · · · · · · · · · · · · · ·
	YUNICORN REALTY INC.	1	\$198,000.00	1.16% 0	1
	Unavailable	2	\$507,000.00	2.95% 0	1
Total		79	\$17,094,137.04	100% 0	t
			<u> </u>		
3138X5HS9	AAA CAPITAL INVESTMENT, INC	1	\$228,000.00	0.29% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$324,000.00	0.41% 0	\$0.00
	AAXY LLC,	1	\$299,709.14	0.38% 0	\$0.00

ABSOLUTE LENDING GROUP LL	.C, 1	\$194,000.00	0.24% 0	\$0.00
ACADEMY MORTGAGE CORP,	1	\$215,000.00	0.27% 0	\$0.00
ADVISORS CAPITAL, INC.	1	\$187,700.00	0.24% 0	\$0.00
AMERICAN FINANCIAL LENDIN	G INC, 1	\$321,000.00	0.4% 0	\$0.00
AMERICAN FINANCING	1	\$171,000.00	0.22% 0	\$0.00
AMERICAN KEN INC,	1	\$268,000.00	0.34% 0	\$0.00
AMERICAN MORTGAGE INC,	1	\$285,000.00	0.36% 0	\$0.00
ANDERSON FINANCIAL GROUP	INC. 1	\$221,400.00	0.28% 0	\$0.00
APPLE DIRECT FUNDING	1	Φ1.61. <b>5</b> 00.00	0.207.0	Φ0.00
CORPORATION,	1	\$161,500.00	0.2% 0	\$0.00
AUGUSTA FINANCIAL	1	\$370,000.00	0.47% 0	\$0.00
BANKERS FUNDING GROUP, INC	C. 1	\$230,000.00	0.29% 0	\$0.00
BARRETT FINANCIAL GROUP LI	LC, 1	\$174,600.00	0.22% 0	\$0.00
BEST MORTGAGE , INC,	1	\$270,000.00	0.34% 0	\$0.00
BOND STREET MORTGAGE, LLC	. 1	\$260,000.00	0.33% 0	\$0.00
BONO STREET MORTGAGE, LLC	1	\$265,000.00	0.33% 0	\$0.00
BRIGHTEN LENDING,	1	\$221,520.00	0.28% 0	\$0.00
CA LENDING INC,	1	\$325,900.00	0.41% 0	\$0.00
CALIFORNIA CORPORATION	4	\$981,500.00	1.24% 0	\$0.00
CALIFORNIA CORPORATION.	6	\$1,689,300.00	2.13% 0	\$0.00
CAPITAL CITY MORTGAGE	1	\$199,920.00	0.25% 0	\$0.00
INVESTMENTS, CAPITAL REALTY, INC,	1	\$508,000.00	0.64% 0	\$0.00
CBC NATIONAL BANK	1	\$262,500.00	0.33% 0	
CITY NATIONAL BANK OF FLOR		\$161,307.44	0.33% 0	·
CLARK FINANCIAL GROUP LLC.	1	\$183,925.00	0.2% 0	
CLASSIC NY MORTGAGE, LLC,	1	\$220,000.00	0.23% 0	
COLORADO CAPITAL GROUP LI	C 1	\$285,000.00	0.26% 0	
COLORADO HOUSING ENTERPR	<u> </u>	Ψ203,000.00	0.30700	Ψ0.00
LLC,	1	\$330,300.00	0.42% 0	
COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42% 0	\$0.00
CORNERSTONE MORTGAGE, LL	C, 1	\$268,000.00	0.34% 0	
CORPORATE INVESTORS MORTO	GAGE 1	\$266,000.00	0.33% 0	\$0.00
DESERET FIRST CREDIT UNION	1	\$175,000.00	0.22% 0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$163,000.00	0.21% 0	
DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.52% 0	
DIRECTORS FINANCIAL GROUP.	. 1	\$229,026.60	0.29% 0	
DOMINION CAPITAL MORTGAG	1	\$171,300.00	0.22% 0	
EAKIN ENTERPRISES INC,	1	\$504,000.00	0.63% 0	
EASTLAKE MORTGAGE, INC,	1	\$246,000.00	0.31% 0	
EMERY FEDERAL CREDIT UNIO	N, 1	\$152,000.00	0.19% 0	
EQUITABLE HOME	1	\$535,000.00	0.67% 0	
EXECUTIVE NATIONAL BANK,	1	\$416,000.00	0.52% 0	
FINANCIAL DYNAMICS, INC,	1	\$322,000.00	0.41% 0	
FIRST CHOICE MORTGAGE INC,	1	\$226,900.00	0.29% 0	\$0.00
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FIRST FINANCIAL SERVICES,	1	\$355,200.00	0.45% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$372,000.00		\$0.00
FIRST OPTION LENDING,	2	\$368,700.00	1	
FIRST OPTION MORTGAGE, LLC,	1	\$189,195.89	0.24% 0	
FLAGSTAR BANK, FSB, A FEDERALLY	100		25.160(.0	ф0,00
CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16% 0	\$0.00
GENERAL MORTGAGE CAPITAL	2	\$685,000.00	0.86% 0	\$0.00
CORPORATION,	2	\$085,000.00	0.80%	\$0.00
GENEVA FINANCIAL LLC,	1	\$311,000.00	0.39% 0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$454,900.00	0.57% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	3	\$628,400.00	0.79% 0	\$0.00
GROUP,	3			·
GOLDEN EMPIRE	1	\$271,000.00		
GOLDWATER BANK	3	\$607,500.00		
GOOGAIN, INC	4	\$1,364,000.00		·
GREAT LAKES HOME MORTGAGE,	1	\$198,750.00		· · · · · · · · · · · · · · · · · · ·
GREEN VALLEY MORTGAGE LLC,	1	\$160,000.00		
GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51% 0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$363,000.00	0.46% 0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$358,000.00	0.45% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$535,900.00	0.67% 0	\$0.00
HOMELINK MORTGAGE INC,	2	\$756,925.00	0.95% 0	\$0.00
HOMEPROMISE CORPORATI ON	3	\$694,600.00	0.87% 0	\$0.00
HOMES MORTGAGE, LLC,	1	\$285,000.00	0.36% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31% 0	\$0.00
HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$233,995.35	0.29% 0	\$0.00
INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31% 0	\$0.00
INDEPENDENT BANK D/	2	\$568,100.00	0.71% 0	\$0.00
INSPIRA GROUP, INC,	1	\$417,000.00		
JSP REAL ESTATE SERVICES INC,	1	\$349,900.00		
LARABY FINANCIAL GROUP,	1	\$252,000.00	1	
LENDERFI, INC,	1	\$348,000.00		
LENDING SOLUTIONS,	5	\$1,135,424.00	1	
LENDING SOLUTIONS INC,	1	\$417,000.00		\$0.00
LENDING SOLUTIONS,	3	\$550,850.00		
MANHATTAN FINANCIAL GROUP,	2	\$428,000.00	1	
MAXREAL CUPERTINO	1	\$177,250.00		
MCGLONE MORTGAGE,	1	\$279,000.00	0.35% 0	\$0.00
MFC FUNDING INC,	1	\$276,000.00		
MFG FUNDING INC,	1	\$189,000.00	0.24% 0	
MID VALLEY SERVICES,	1	\$327,200.00	0.41% 0	\$0.00
MILESTONE MORTGAGE INC.	1	\$152,000.00	0.19% 0	
	1	\$164,988.50		
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MINNESOTA FIN. LLC,	ANCIAL SOLUTIONS,				
MORTGAGE BRO	KERS SERVICES,	1	\$506,000.00	0.64% 0	\$0.00
MORTGAGE BRO	KERS SERVICES, INC.	1	\$168,000.00	0.21% 0	\$0.00
MORTGAGE FAC	TORY, INC,	1	\$200,000.00	0.25% 0	\$0.00
MORTGAGE FIRS	T CORPORATION,	1	\$152,500.00	0.19% 0	\$0.00
NATIONS LENDII	NG CORP	2	\$378,707.00	0.48% 0	\$0.00
NETWORK CAPIT	ΓAL	2	\$416,300.00	0.52% 0	\$0.00
NETWORK CAPIT	TAL FUNDING	1	¢227,000,00	0.2007.0	Φ0.00
CORPORATION,		1	\$227,900.00	0.29% 0	\$0.00
NEW EXECUTIVE	E MORTGAGE LLC,	1	\$183,200.00	0.23% 0	\$0.00
NORTHPOINT MO	ORTGAGE,	1	\$176,000.00	0.22% 0	\$0.00
OAK MORTGAGE	E GROUP,	1	\$240,930.00	0.3% 0	\$0.00
PACIFIC FINANC	E GROUP, LLC,	2	\$598,500.00	0.75% 0	\$0.00
PERENNIAL MOR	TGAGE, INC,	1	\$200,000.00	0.25% 0	\$0.00
PHH HOME LOAN	NS, LLC,	1	\$368,000.00	0.46% 0	\$0.00
PINNACLE FEDE	RAL CREDIT UNION.	1	\$153,000.00	0.19% 0	\$0.00
PLAINS COMME	RCE BANK,	1	\$154,350.62	0.19% 0	\$0.00
PREMIER MORTO	GAGE ADVISORS, LLC,	1	\$232,800.00	0.29% 0	
PRESTON HOLLO SERVICES,	W FINANCIAL	1	\$194,000.00	0.24% 0	\$0.00
PROLENDING MO	ORTGAGE, LLC,	1	\$240,000.00	0.3% 0	\$0.00
QUINTET MORTO	· · · · ·	1	\$261,000.00	0.33% 0	
REMINGTON MO	·	1	\$159,805.05	0.2% 0	i
RENEW LENDING	·	1	\$180,000.00	0.23% 0	i
<u> </u>	OING GROUP, LLC,	1	\$207,000.00	0.26% 0	
RESULT FINANC	·	1	\$229,000.00	0.29% 0	
ROYAL UNITED I	MORTGAGE LLC.	1	\$248,150.00	0.31% 0	
SATORI FINANCI GROUP, LLC,	AL MORTGAGE	1	\$168,044.00	0.21% 0	\$0.00
SEATTLE PACIFIC	C MORTGAGE INC,	1	\$156,000.00	0.2% 0	\$0.00
SECURE FINANC	IAL SERVICES,	3	\$647,800.00	0.82% 0	
SENTRIX FINANC	CIAL SERVICES,	1	\$393,000.00	0.49% 0	\$0.00
SHAH MORTGAG	ES,	2	\$426,929.80	0.54% 0	\$0.00
SOLUTIONS FINA COMPANY,	ANCIAL MORTGAGE	1	\$210,000.00	0.26% 0	\$0.00
SOMERSET LEND	OING CORP,	1	\$343,500.00	0.43% 0	\$0.00
SOUTHEAST BAN CORPORATION,	KERS MORTGAGE	1	\$393,750.00	0.5% 0	\$0.00
STRAIEGIC LEND INCORPORATED	DING GROUP	1	\$327,300.00	0.41% 0	\$0.00
STRATEGIC LENI INCORPORATED	DING GROUP	6	\$1,398,300.00	1.76% 0	\$0.00
STRATIS FINANC	CIAL CORP	1	\$317,850.00	0.4% 0	\$0.00
STRATIS FINANC	CIAL CORP,	1	\$283,000.00	0.36% 0	\$0.00
SUMMIT MORTG	AGE	1	\$210,500.00	0.26% 0	\$0.00

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	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$230,998.14	0.29% 0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.35% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$188,560.00	0.24% 0	\$0.00
	TEXAS STATE HOME LOANS, INC.	4	\$820,870.36	1.03% 0	\$0.00
	THAYER FINANCIAL CORP,	2	\$617,000.00	0.78% 0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52% 0	\$0.00
	THE SOUTHWESTERN	1	\$242,700.00	0.31% 0	\$0.00
	TOP ONE MORTGAGE,	1	\$330,000.00	0.42% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$589,200.00	0.74% 0	\$0.00
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33% 0	\$0.00
	UNITED TEXAS BANK,	1	\$333,595.56	0.42% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$200,000.00	0.25% 0	\$0.00
	USA LENDING LLC,	1	\$158,000.00	0.2% 0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88% 0	\$0.00
	WESTERN BANCORP.	1	\$532,000.00	0.67% 0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$360,000.00	0.45% 0	\$0.00
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25% 0	\$0.00
	WIDE FINANCIAL LLC,	1	\$200,000.00	0.25% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$357,662.39	0.45% 0	\$0.00
	Unavailable	1	\$170,290.83	0.24% 0	\$0.00
Total		302	\$79,459,690.66	100% 0	\$0.00
3138X5HT7	AAA CAPITAL INVESTMENT, INC,	2	\$774,248.00	0.72% 0	\$0.00
	AAXY, LLC	1	\$131,250.00	0.12% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS,				
	· ·	1	\$229,500.00	0.21% 0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$229,500.00 \$327,750.00	0.21% 0 0.3% 0	\$0.00
	· ·	1 1 1		0.21% 0 0.3% 0 0.2% 0	\$0.00 \$0.00
	ADVISORS CAPITAL, INC. ALL AMERICAN LIBERTY MORTGAGE, ALL AMERICAN MORTGAGE,	1 1 1	\$327,750.00 \$218,098.00 \$361,600.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0	\$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC.  ALL AMERICAN LIBERTY MORTGAGE,  ALL AMERICAN MORTGAGE,  AMC INC,	1 1 1 1	\$327,750.00 \$218,098.00 \$361,600.00 \$216,000.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC. ALL AMERICAN LIBERTY MORTGAGE, ALL AMERICAN MORTGAGE, AMC INC, AMERICAN FINANCING	1 1 1 1 1	\$327,750.00 \$218,098.00 \$361,600.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0	\$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC.  ALL AMERICAN LIBERTY MORTGAGE,  ALL AMERICAN MORTGAGE,  AMC INC,	1 1 1 1 1 1 1	\$327,750.00 \$218,098.00 \$361,600.00 \$216,000.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC.  ALL AMERICAN LIBERTY MORTGAGE,  ALL AMERICAN MORTGAGE,  AMC INC,  AMERICAN FINANCING  AMERICAN HOMESTEAD MORTGAGE,	1 1 1 1 1 1 1	\$327,750.00 \$218,098.00 \$361,600.00 \$216,000.00 \$145,789.64	0.21% 0 0.3% 0 0.2% 0 0.33% 0 0.2% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC.  ALL AMERICAN LIBERTY MORTGAGE, ALL AMERICAN MORTGAGE, AMC INC, AMERICAN FINANCING AMERICAN HOMESTEAD MORTGAGE, LLC, AMERICAN MORTGAGE ADVISORS	1 1 1 1 1 1 1 1	\$327,750.00 \$218,098.00 \$361,600.00 \$216,000.00 \$145,789.64 \$198,455.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0 0.2% 0 0.13% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC.  ALL AMERICAN LIBERTY MORTGAGE, ALL AMERICAN MORTGAGE, AMC INC, AMERICAN FINANCING AMERICAN HOMESTEAD MORTGAGE, LLC, AMERICAN MORTGAGE ADVISORS CORPORATION,	1 1 1 1 1 1 1 1 1 3	\$327,750.00 \$218,098.00 \$361,600.00 \$216,000.00 \$145,789.64 \$198,455.00 \$284,000.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0 0.2% 0 0.13% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC.  ALL AMERICAN LIBERTY MORTGAGE, ALL AMERICAN MORTGAGE, AMC INC, AMERICAN FINANCING AMERICAN HOMESTEAD MORTGAGE, LLC, AMERICAN MORTGAGE ADVISORS CORPORATION, AMERICAN MORTGAGE INC,	1 1 1 1 1 1 1 1 1 1 3	\$327,750.00 \$218,098.00 \$361,600.00 \$216,000.00 \$145,789.64 \$198,455.00 \$284,000.00 \$328,800.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0 0.2% 0 0.13% 0 0.18% 0 0.26% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC.  ALL AMERICAN LIBERTY MORTGAGE, ALL AMERICAN MORTGAGE, AMC INC, AMERICAN FINANCING AMERICAN HOMESTEAD MORTGAGE, LLC, AMERICAN MORTGAGE ADVISORS CORPORATION, AMERICAN MORTGAGE INC, AMERICAN PREFERRED LENDING	1 1 1 1 1 1 1 1 3 1	\$327,750.00 \$218,098.00 \$361,600.00 \$216,000.00 \$145,789.64 \$198,455.00 \$284,000.00 \$328,800.00 \$554,750.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0 0.2% 0 0.13% 0 0.18% 0 0.26% 0 0.3% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC.  ALL AMERICAN LIBERTY MORTGAGE, ALL AMERICAN MORTGAGE, AMC INC, AMERICAN FINANCING AMERICAN HOMESTEAD MORTGAGE, LLC, AMERICAN MORTGAGE ADVISORS CORPORATION, AMERICAN MORTGAGE INC, AMERICAN PREFERRED LENDING ANDERSON BROTHERS BANK, A ANDERSON FINANCIAL GROUP INC.,	1 1 1 1 1 1 1 1 1 3 1 1	\$327,750.00 \$218,098.00 \$361,600.00 \$216,000.00 \$145,789.64 \$198,455.00 \$284,000.00 \$328,800.00 \$554,750.00 \$264,000.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0 0.2% 0 0.13% 0 0.18% 0 0.26% 0 0.3% 0 0.51% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC.  ALL AMERICAN LIBERTY MORTGAGE, ALL AMERICAN MORTGAGE, AMC INC, AMERICAN FINANCING AMERICAN HOMESTEAD MORTGAGE, LLC, AMERICAN MORTGAGE ADVISORS CORPORATION, AMERICAN MORTGAGE INC, AMERICAN PREFERRED LENDING ANDERSON BROTHERS BANK, A ANDERSON FINANCIAL GROUP INC., THE,	1 1 1 1 1 1 1 1 3 1 1 1	\$327,750.00 \$218,098.00 \$361,600.00 \$216,000.00 \$145,789.64 \$198,455.00 \$284,000.00 \$328,800.00 \$554,750.00 \$264,000.00 \$389,500.00 \$150,000.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0 0.2% 0 0.13% 0 0.18% 0 0.26% 0 0.36% 0 0.24% 0 0.36% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS CAPITAL, INC.  ALL AMERICAN LIBERTY MORTGAGE, ALL AMERICAN MORTGAGE, AMC INC, AMERICAN FINANCING AMERICAN HOMESTEAD MORTGAGE, LLC, AMERICAN MORTGAGE ADVISORS CORPORATION, AMERICAN MORTGAGE INC, AMERICAN MORTGAGE INC, AMERICAN PREFERRED LENDING ANDERSON BROTHERS BANK, A ANDERSON FINANCIAL GROUP INC., THE, ANN ARBOR STATE BANK,	1 1 1 1 1 1 1 1 3 1 1 1 1 1	\$327,750.00 \$218,098.00 \$361,600.00 \$216,000.00 \$145,789.64 \$198,455.00 \$284,000.00 \$328,800.00 \$554,750.00 \$264,000.00 \$389,500.00	0.21% 0 0.3% 0 0.2% 0 0.33% 0 0.2% 0 0.13% 0 0.18% 0 0.26% 0 0.36% 0 0.24% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	\$0.00
ASSURED FINANCIAL CORPORATION,	2	\$404,500.00	0.37%	\$0.00
BALLARD MORTGAGE COMPANY,	1	\$345,000.00	0.32%	\$0.00
BANK OF MONTANA,	1	\$78,000.00	0.07%	\$0.00
BANK OF THE ROCKIES,	3	\$508,477.00	0.47%	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$550,000.00	0.51%	\$0.00
BANKWEST INC.	2	\$299,000.00	0.28%	\$0.00
BCK CAPITAL INC,	1	\$276,000.00	0.26%	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$268,000.00	0.25%	\$0.00
BURLING BANK.	1	\$347,557.64	0.32%	\$0.00
CALABASAS FUNDING	5	\$2,030,944.00	1.88%	\$0.00
CALIFORNIA CORPORATION	4	\$1,120,800.00	1.04%	\$0.00
CALIFORNIA CORPORATION.	8	\$2,561,950.00	2.37%	\$0.00
CAPITAL CORP,	1	\$127,500.00	0.12%	\$0.00
CAPSTONE DIRECT,	1	\$281,000.00	0.26%	\$0.00
CATALYST LENDING,	2	\$661,000.00	0.61%	\$0.00
CBC NATIONAL BANK	1	\$183,300.00	0.17%	\$0.00
CF FUNDING, CORPORATION,	1	\$158,400.00		
CLARK FINANCIAL GROUP LLC,	1	\$213,156.00		
CLASSIC NY MORTGAGE, LLC,	1	\$200,000.00	0.19% (	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$352,000.00	0.33%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$608,520.00	0.56%	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$110,000.00		
DESERET FIRST CREDIT UNION,	1	\$220,190.00	0.2%	\$0.00
DESERET FIRST CREDIT UNION, A		·		
UTAH CREDIT UNION.	1	\$155,000.00	0.14%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$168,801.00	0.16%	\$0.00
DIRECTIONS EQUITY LLC,	1	\$140,900.00	0.13%	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$479,802.20	0.44%	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,458.40	0.31%	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$135,273.00	0.13%	\$0.00
F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16% (	\$0.00
FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	\$0.00
FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$133,600.00	0.12%	
FFS INC,	1	\$218,500.00	0.2%	\$0.00
FFSI, INC	1	\$388,000.00	0.36%	

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FFSI OF NC,	4	\$980,200.00	0.91%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$416,000.00	0.38%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$220,000.00	0.2%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$176,756.15	0.16%	0	\$0.00
FIRST FINANCIAL SERVICES,	11	\$3,766,878.13	3.49%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	2	\$486,817.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$204,250.00	0.19%	0	\$0.00
FIRST OPTION LENDING,	1	\$279,000.00	0.26%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$121,500.00	0.11%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	Ф102 220 00	0.170		¢0.00
CORPORATION.	1	\$183,330.00	0.17%	O	\$0.00
FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00
FIRST VOLUNTEER BANK OF	1	\$274,500.00	0.25%	0	\$0.00
TENNESSEE, A CORPORATION.	1	\$274,300.00	0.23%		\$0.00
FIRST WHOLESALE LENDING INC,	1	\$380,000.00	0.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	62	\$16,190,540.65	14.98%	0	\$0.00
CHARTERED SAVINGS BANK	02			Ш	
FLORIDA CORPORATION	1	\$266,000.00	0.25%	$\vdash$	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$224,000.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL	2	\$860,426.64	0.8%	0	\$0.00
CORPORATION,	-	·	0.068	<del> </del>	Φ0.00
GEORGIA SAVINGS AND LOAN	1	\$67,497.00			\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$404,586.00	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$863,762.45	0.8%	0	\$0.00
GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00
GOLDWATER BANK	1	\$228,000.00	0.21%	$\vdash$	\$0.00
GOODMORTGAGE . COM,	1	\$99,100.00	0.21%		\$0.00
GRAND CASTLE,	1	\$298,500.00		-	\$0.00
GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	H	\$0.00
GUARANTY BANK AND TRUST	1	\$243,000.00	0.25%	U	\$0.00
COMPANY,	1	\$203,000.00	0.19%	0	\$0.00
GUARANTY BANK AND TRUST				h	
COMPANY,	1	\$177,500.00	0.16%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$75,000.00	0.07%		\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$538,900.00	0.5%	0	\$0.00
HOME LOAN OP CENTRAL FLORIDA,	1	\$393,240.00	0.36%	0	\$0.00
HOMES MORTGAGE, LLC,	1	\$126,021.00	0.12%	$\vdash$	\$0.00
HOMESTAR MORTGAGE INC	5	\$1,179,850.00	1.09%	0	\$0.00
HOMESTAR MORTGAGE INC,	3	\$497,350.00	0.46%		\$0.00
HOMETOWN EQUITY MORTGAGE OF		·			
ST.	1	\$253,460.00	0.23%	U	\$0.00
	2	\$554,760.76	0.51%	0	\$0.00

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HOMETOWN MORTGAGE SERVICES INC				
HS MORTGAGE INC,	1	\$233,000.00	0.22% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	2	\$752,093.07	0.7% 0	\$0.00
IAB FINANCIAL BANK,	2	\$376,650.00	0.35% 0	\$0.00
IKON FINANCIAL GROUP, LLC,	2	\$396,800.00	0.37% 0	
INDEPENDENT BANK	3	\$1,226,400.00	1.13% 0	\$0.00
INDEPENDENT BANK D/	4	\$1,165,767.00	1.08% 0	
JOURNEY FINANCIAL,	1	\$360,000.00	0.33% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN,	1	\$366,000.00	0.34% 0	\$0.00
KOHLER CREDIT UNION,	3	\$435,300.00	0.4% 0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$143,100.00	0.13% 0	\$0.00
LARABY FINANCIAL GROUP,	1	\$417,000.00	0.39% 0	\$0.00
LEND TO AMERICA INC,	1	\$296,500.00	0.27% 0	\$0.00
LENDERFI, INC,	7	\$1,623,400.00	1.5% 0	\$0.00
LENDERLIVE NETWORK,	1	\$170,000.00	0.16% 0	\$0.00
LENDING SOLUTIONS INC	1	\$166,030.00		
LIBERTY CAPITAL FINANCIAL,	1	\$378,000.00		
LOAHLEADERS OF AMERICA INC,	1	\$105,000.00	0.1% 0	1
LOANCENTRAL LLC,	1	\$212,500.00	0.2% 0	
LUCEY MORTGAGE CORP,	1	\$260,000.00	0.24% 0	1
LUND MORTGAGE TEAM,	1	\$271,850.00	0.25% 0	
LYNX MORTGAGE BANK	1	\$624,638.23	0.58% 0	
M2 LENDING SOLUTIONS, LLC,	1	\$242,816.00	0.22% 0	1
MACS MORTGAGE INC,	1	\$200,450.00	0.19% 0	i
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14% 0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$390,000.00	0.36% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$137,328.00		
MCGLONE MORTGAGE,	2	\$337,850.00	0.31% 0	\$0.00
MCJAB INC,	1	\$139,500.00	0.13% 0	\$0.00
METROPOLITAN HOME	1	\$208,100.00	0.19% 0	\$0.00
MFG FUNDING INC,	1	\$365,000.00	0.34% 0	\$0.00
MILESTONE MORTGAGE INC.	1	\$225,600.00	0.21% 0	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$120,000.00	0.11% 0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$337,500.00	0.31% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	3	\$659,050.00	0.61% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	2	\$293,410.00	0.27% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$128,525.00	0.12% 0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$417,000.00	0.39% 0	\$0.00
NATIONS LENDING CORP	1	\$277,500.00	0.26% 0	\$0.00
NETWORK CAPITAL	2	\$541,180.30	0.5% 0	\$0.00

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NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$157,000.00	0.15% 0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28% 0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$255,000.00	0.24% 0	
PACIFIC PINAHCE GROUP, LLC,	1	\$186,500.00	0.17% 0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$167,907.73	0.16% 0	
PEOPLES BANK	2	\$282,414.13	0.26% 0	\$0.00
PEOPLES BANK,	3	\$560,939.55	0.52% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19% 0	
PLAOSIAR BANK, FSB,	1	\$62,400.00	0.06% 0	\$0.00
POLI MORTGAGE GROUP,	2	\$560,715.96	0.52% 0	\$0.00
PREFERRED HOME LENDING LLC.	1	\$130,000.00	0.12% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$630,425.00	0.58% 0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$266,000.00	0.25% 0	\$0.00
REGENT FINANCIAL GROUP INC,	1	\$69,941.85	0.06% 0	\$0.00
RELIANT BANK,	1	\$416,398.11	0.39% 0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$200,000.00	0.19% 0	\$0.00
RESIDENT LENDING GROUP INC,	2	\$517,909.00	0.48% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$93,415.00	0.09% 0	\$0.00
ROYAL UUITED MORTGAGE LLC.	1	\$136,000.00	0.13% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$155,718.35	0.14% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	2	\$503,400.00	0.47% 0	\$0.00
 SCENIC OAKS FUNDING,	1	\$96,000.00	0.09% 0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$1,049,000.00	0.97% 0	\$0.00
SHAH MORTGAGES,	1	\$200,800.00	0.19% 0	\$0.00
SOMERSET LENDING CORP,	2	\$268,000.00	0.25% 0	\$0.00
SOUND MORTGAGE INC,	1	\$179,702.58	0.17% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15% 0	\$0.00
STEVENS MORTGAGE,	1	\$417,000.00	0.39% 0	\$0.00
STONEGATE BANK,	1	\$262,000.00	0.24% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08% 0	\$0.00
STRATIS FINANCIAL CORP	1	\$270,100.00	0.25% 0	\$0.00
STRATIS FINANCIAL CORP,	3	\$1,255,200.00	1.16% 0	
STRAUS FINANCIAL CORP,	1	\$402,500.00	0.37% 0	
SUNSTREET MORTGAGE,	1	\$148,700.00	0.14% 0	
TAYLOR MORRISON HOME FUNDING,	9	\$2,617,442.00	2.42% 0	
TAYLOR MORRISON ROME FUHDIHG,	1	\$317,113.00	0.29% 0	
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	TECH MORTGAGE, INC,	1	\$133,437.75	0.12%	0	\$0.00
	TEXAS CORPORATION.	1	\$282,000.00	0.26%	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$144,000.00	0.13%	0	\$0.00
	THAYER FINANCIAL CORP,	3	\$1,054,000.00	0.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00
	UHITED AMERICAS MORTGAGE CORP,	1	\$408,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,720,750.00	1.59%	0	\$0.00
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,400.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$180,000.00	0.17%	0	\$0.00
	USA LENDING LLC,	1	\$402,000.00	0.37%	0	\$0.00
	VERUS BANK,	1	\$106,845.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$600,000.00	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$1,175,000.00	1.09%	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$654,000.00	0.61%	0	\$0.00
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$350,000.00	0.32%	0	\$0.00
	WIDE FINANCIAL LLC,	2	\$360,000.00	0.33%	0	\$0.00
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$693,000.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	20	\$5,379,703.95	4.98%	0	\$0.00
	WYNDKAM CAPITAL MORTGAGE,	1	\$180,000.00	0.17%	0	\$0.00
	Unavailable	1	\$254,000.00	0.21%	0	\$0.00
Total		412	\$108,063,208.93	100%	0	\$0.00
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3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00		_	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,463,000.00	1.4%	0	\$0.00
	ALL AMERICAN LENDING,	1	\$191,800.00			\$0.00
	AMERICAN KEN,	1	\$309,000.00	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$660,325.00		_	\$0.00
	AMERICAN PREFERRED LENDING	2	\$667,000.00	0.64%	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$201,641.50	0.19%	0	\$0.00
	AMERICOR MORTGAGE INC,	1	\$244,000.00	0.23%	0	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$250,000.00	0.24%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$206,150.00	0.2%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$486,109.00	0.47%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$320,000.00	0.31%	0	\$0.00
	ARIZONA CORPORATION.	2	\$385,009.00			\$0.00
	ASSURED FINANCIAL CORPORATION,	2	\$613,200.00	0.59%	0	\$0.00
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00

BANKERS CHOICE MORTGAGE CORP,   1 \$207,500.00   0.23%   0 \$0.00					
BANKERS FUNDING GROUP, INC.   3   \$965,522.18   0.93%   0   \$0.00	BANKERS CHOICE MORTGAGE CORP,	1	\$207,500.00	0.2% 0	\$0.00
BANKLINE MORTGAGE CORPORATION   1 \$417,000.00	BANKERS CHOICE MORTGAGE,	1	\$240,000.00	0.23% 0	\$0.00
BEST MORTGAGE, INC,   1   \$195,000.00   0.19%   0   \$0.00	BANKERS FUNDING GROUP, INC.	3	\$965,522.18	0.93% 0	\$0.00
BLACK HILLS COMMUNITY BANK,	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4% 0	\$0.00
BLUE BRICK FINANCIAL LLC,	BEST MORTGAGE , INC,	1	\$195,000.00	0.19% 0	\$0.00
BLUE SKY MORTGAGE COMPANY   1   \$342,410.00   0.33%   0   \$0.00	BLACK HILLS COMMUNITY BANK,	1	\$250,000.00	0.24% 0	\$0.00
BOND STREET MORTGAGE, LLC,	BLUE BRICK FINANCIAL LLC,	4	\$1,044,800.00	1% 0	\$0.00
BRIDGE VIEW MORTGAGE CORP,   2   \$748,400.00   0.72%   0   \$0.00	BLUE SKY MORTGAGE COMPANY,	1	\$342,410.00	0.33% 0	\$0.00
BRIGHTEN LENDING,	BOND STREET MORTGAGE, LLC,	1	\$202,500.00	0.19% 0	\$0.00
CALENDING INC,  CALABASAS FUNDING  CALABASAS FUNDING  7 \$2,360,400,000 2.27% 0 \$0.00  CALIFORNIA CORPORATION  1 \$372,000,000 0.36% 0 \$0.00  CALIFORNIA CORPORATION.  7 \$2,276,000,000 1.99% 0 \$0.00  CALIFORNIA LLC.  1 \$344,000,000 0.33% 0 \$0.00  CAPITAL CORP,  1 \$230,400,000 0.22% 0 \$0.00  CAPITAL FINANCIAL BANCORP INC,  1 \$291,000,000 0.21% 0 \$0.00  CATALYST LENDING,  2 \$736,400,000 0.21% 0 \$0.00  CBC NATIONAL BANK  1 \$219,000,000 0.21% 0 \$0.00  CENTRAL FINANCIAL GROUP,  1 \$400,000,000 0.38% 0 \$0.00  CONSOLIDATED FEDERAL CREDIT  UNION,  CONSOLIDATED FEDERAL CREDIT  UNION,  CRYSTAL CLEAR MORTGAGE, LLC,  DBA PRIORITY  DELAWARE FINANCIAL CAPITAL  CORPORATION,  DIRECTORS FINANCIAL GROUP,  2 \$795,500,000 0.19% 0 \$0.00  DYNAMIC MORTGAGE SERVICES  CORP.  1 \$200,000,000 0.19% 0 \$0.00  DYNAMIC MORTGAGE  SERVICES  1 \$200,000,000 0.19% 0 \$0.00  ELITE FINANCIAL CREDIT UNION,  2 \$341,250.00 0.33% 0 \$0.00  ENTRUST FINANCIAL CORPORATION,  1 \$305,000,000 0.19% 0 \$0.00  EMERY FEDERAL CREDIT UNION,  2 \$341,250.00 0.33% 0 \$0.00  ENTRUST FINANCIAL CORPORATION,  1 \$305,000,000 0.19% 0 \$0.00  EMERY FEDERAL CREDIT UNION,  3 \$855,549.00 0.82% 0 \$0.00  EMERY FEDERAL CREDIT UNION,  3 \$855,549.00 0.82% 0 \$0.00  EMERY FEDERAL CREDIT UNION,  3 \$855,549.00 0.82% 0 \$0.00  EAST STAR MORTGAGE  1 \$308,000.00 0.37% 0 \$0.00  FAIRWAY ASSET CORPORATION,  1 \$417,000.00 0.4% 0 \$0.00  FAIRWAY FUNDING GROUP INC,  1 \$417,000.00 0.4% 0 \$0.00  FAIRWAY FUNDING GROUP INC,  1 \$417,000.00 0.4% 0 \$0.00  FAIRWAY FUNDING GROUP INC,  1 \$417,000.00 0.4% 0 \$0.00  FIDELITY MORTGAGE CORPORATION,  1 \$195,000.00 0.19% 0 \$0.00  FIRST COMMERCIAL CORPORATION,  1 \$196,620.00 0.19% 0 \$0.00  FIRST COMMERCIAL CORPORATION,  1 \$196,620.00 0.19% 0 \$0.00  FOR AMERICA,	BRIDGE VIEW MORTGAGE CORP,	2	\$748,400.00	0.72% 0	\$0.00
CALABASAS FUNDING	BRIGHTEN LENDING,	1	\$474,000.00	0.46% 0	\$0.00
CALIFORNIA CORPORATION   \$372,000.00   0.36%   0 \$0.00	CA LENDING INC,	2	\$739,000.00	0.71% 0	\$0.00
CALIFORNIA CORPORATION.         7         \$2,276,000.00         2.19% 0         \$0.00           CALIFORNIA LLC.         1         \$344,000.00         0.33% 0         \$0.00           CAPITAL CORP.         1         \$230,400.00         0.22% 0         \$0.00           CAPITAL FINANCIAL BANCORP INC,         1         \$291,000.00         0.22% 0         \$0.00           CATALYST LENDING,         2         \$736,400.00         0.71% 0         \$0.00           CBC NATIONAL BANK         1         \$219,000.00         0.21% 0         \$0.00           CENTRAL FINANCIAL GROUP.         1         \$400,000.00         0.38% 0         \$0.00           CITIZENS MORTGAGE CORPORATION,         1         \$334,752.14         0.32% 0         \$0.00           CONSOLIDATED FEDERAL CREDIT         2         \$527,900.00         0.51% 0         \$0.00           CRYSTAL CLEAR MORTGAGE, LLC,         1         \$386,100.00         0.37% 0         \$0.00           DBA PRIORITY         1         \$201,000.00         0.19% 0         \$0.00           DELAWARE FINANCIAL CAPITAL         1         \$272,000.00         0.26% 0         \$0.00           DYNAMIC MORTGAGE SERVICES         1         \$2795,500.00         0.76% 0         \$0.00           DYNA	CALABASAS FUNDING	7	\$2,360,400.00	2.27% 0	\$0.00
CALIFORNIA LLC.	CALIFORNIA CORPORATION	1	\$372,000.00	0.36% 0	\$0.00
CAPITAL CORP,	CALIFORNIA CORPORATION.	7	\$2,276,000.00	2.19% 0	\$0.00
CAPITAL FINANCIAL BANCORP INC,   1   \$291,000.00   0.28%   0   \$0.00   CATALYST LENDING,   2   \$736,400.00   0.71%   0   \$0.00   CBC NATIONAL BANK   1   \$219,000.00   0.21%   0   \$0.00   CENTRAL FINANCIAL GROUP,   1   \$400,000.00   0.38%   0   \$0.00   CITIZENS MORTGAGE CORPORATION,   1   \$334,752.14   0.32%   0   \$0.00   COMMUNITY FIRST CREDIT UNION,   1   \$199,000.00   0.19%   0   \$0.00   CONSOLIDATED FEDERAL CREDIT   2   \$527,900.00   0.51%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC,   1   \$386,100.00   0.37%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC,   1   \$386,100.00   0.37%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC,   1   \$201,000.00   0.19%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC,   1   \$272,000.00   0.26%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC,   1   \$272,000.00   0.26%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC,   1   \$272,000.00   0.26%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC,   1   \$272,000.00   0.26%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC,   1   \$272,000.00   0.26%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC,   1   \$270,000.00   0.19%   0   \$0.00   CRYSTAL CLEAR MORTGAGE   1   \$177,000.00   0.19%   0   \$0.00   CRYSTAL CREDIT UNION,   3   \$855,549.00   0.35%   0   \$0.00   CRYSTAL CREDIT UNION,   3   \$855,549.00   0.35%   0   \$0.00   CRYSTAL CREDIT UNION,   1   \$200,000.00   0.37%   0   \$0.00   CRYSTAL CREDIT UNION,   1   \$200,000.00   0.37%   0   \$0.00   CRYSTAL CREDIT UNION,   1   \$200,000.00   0.37%   0   \$0.00   CRYSTAL CREDIT UNION,   1   \$300,000.00   0.37%   0   \$0.00   CRYSTAL CREDIT UNION,   1   \$30	CALIFORNIA LLC.	1	\$344,000.00	0.33% 0	\$0.00
CATALYST LENDING,         2         \$736,400.00         0.71% 0         \$0.00           CBC NATIONAL BANK         1         \$219,000.00         0.21% 0         \$0.00           CENTRAL FINANCIAL GROUP,         1         \$400,000.00         0.38% 0         \$0.00           CITIZENS MORTGAGE CORPORATION,         1         \$334,752.14         0.32% 0         \$0.00           COMMUNITY FIRST CREDIT UNION,         1         \$199,000.00         0.19% 0         \$0.00           CONSOLIDATED FEDERAL CREDIT         2         \$527,900.00         0.51% 0         \$0.00           UNION,         2         \$527,900.00         0.51% 0         \$0.00           DBA PRIORITY         1         \$201,000.00         0.19% 0         \$0.00           DELAWARE FINANCIAL CAPITAL         1         \$272,000.00         0.26% 0         \$0.00           DKF ENTERPRISE,         1         \$200,000.00         0.19% 0         \$0.00           DYNAMIC MORTGAGE SERVICES         1         \$177,000.00         0.17% 0         \$0.00           EAST STAR MORTGAGE         1         \$341,250.00         0.33% 0         \$0.00           EMERY FEDERAL CREDIT UNION,         3         \$855,549.00         0.82% 0         \$0.00           EMERY FEDERAL CREDIT	CAPITAL CORP,	1	\$230,400.00	0.22% 0	\$0.00
CBC NATIONAL BANK  CENTRAL FINANCIAL GROUP,  S400,000.00  CITIZENS MORTGAGE CORPORATION,  COMMUNITY FIRST CREDIT UNION,  CONSOLIDATED FEDERAL CREDIT  UNION,  CRYSTAL CLEAR MORTGAGE, LLC,  DBA PRIORITY  DELAWARE FINANCIAL CAPITAL  CORPORATION,  DIRECTORS FINANCIAL GROUP,  EAST STAR MORTGAGE  ST7,000.00  CORP,  EAST STAR MORTGAGE  SERVICES  CORP,  EAST STAR MORTGAGE  LC,  S365,600.00  CORP,  EMERY FEDERAL CREDIT UNION,  S0.00  CORPORATION,  CRYSTAL CLEAR MORTGAGE, LLC,  S375,549.00  CORP,  CRYSTAL CLEAR MORTGAGE  S0.00  CORP,  S0.00  CORP,  S0.00  CORP,  S0.00  CORP,  S0.00  CORP,  COR	CAPITAL FINANCIAL BANCORP INC,	1	\$291,000.00	0.28% 0	\$0.00
CENTRAL FINANCIAL GROUP,   1   \$400,000.00   0.38%   0   \$0.00	CATALYST LENDING,	2	\$736,400.00	0.71% 0	\$0.00
CITIZENS MORTGAGE CORPORATION,   1   \$334,752.14   0.32%   0   \$0.00   COMMUNITY FIRST CREDIT UNION,   1   \$199,000.00   0.19%   0   \$0.00   CONSOLIDATED FEDERAL CREDIT   2   \$527,900.00   0.51%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC,   1   \$386,100.00   0.37%   0   \$0.00   DBA PRIORITY   1   \$201,000.00   0.19%   0   \$0.00   DELAWARE FINANCIAL CAPITAL   1   \$272,000.00   0.26%   0   \$0.00   CORPORATION,   1   \$272,000.00   0.76%   0   \$0.00   DIRECTORS FINANCIAL GROUP,   2   \$795,500.00   0.76%   0   \$0.00   DKF ENTERPRISE,   1   \$200,000.00   0.19%   0   \$0.00   DYNAMIC MORTGAGE SERVICES   1   \$177,000.00   0.17%   0   \$0.00   EAST STAR MORTGAGE   1   \$341,250.00   0.33%   0   \$0.00   ELITE FINANCING GROUP, LLC,   1   \$365,600.00   0.35%   0   \$0.00   ENTRUST FINANCIAL CORPORATION,   1   \$200,000.00   0.19%   0   \$0.00   EQUIFUND MORTGAGE   1   \$308,000.00   0.19%   0   \$0.00   EQUIFUND MORTGAGE   1   \$308,000.00   0.37%   0   \$0.00   FAIRWAY ASSET CORPORATION,   1   \$390,000.00   0.37%   0   \$0.00   FAIRWAY FUNDING GROUP INC,   1   \$417,000.00   0.4%   0   \$0.00   FIDELITY MORTGAGE CORPORATION,   1   \$390,000.00   0.35%   0   \$0.00   FIDELITY MORTGAGE LLC,   1   \$417,000.00   0.4%   0   \$0.00   FIDELITY MORTGAGE CORPORATION,   1   \$365,000.00   0.35%   0   \$0.00   FIDELITY MORTGAGE CORPORATION,   1   \$365,000.00   0.35%   0   \$0.00   FIDELITY MORTGAGE CORPORATION,   1   \$365,000.00   0.35%   0   \$0.00   FIDELITY MORTGAGE CORPORATION,   1   \$417,000.00   0.4%   0   \$0.00   FIDELITY MORTGAGE CORPORATION,   1   \$365,000.00   0.35%   0   \$0.00   FIDELITY MORTGAGE CORPORATION,   1   \$365,00	CBC NATIONAL BANK	1	\$219,000.00	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION,   1   \$199,000.00   0.19%   0   \$0.00	CENTRAL FINANCIAL GROUP,	1	\$400,000.00	0.38% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, 2 \$527,900.00 0.51% 0 \$0.00 CRYSTAL CLEAR MORTGAGE, LLC, 1 \$386,100.00 0.37% 0 \$0.00 DBA PRIORITY 1 \$201,000.00 0.19% 0 \$0.00 DELAWARE FINANCIAL CAPITAL CORPORATION, 1 \$272,000.00 0.26% 0 \$0.00 DIRECTORS FINANCIAL GROUP, 2 \$795,500.00 0.76% 0 \$0.00 DKF ENTERPRISE, 1 \$200,000.00 0.19% 0 \$0.00 DYNAMIC MORTGAGE SERVICES CORP, EAST STAR MORTGAGE 1 \$341,250.00 0.33% 0 \$0.00 ELITE FINANCING GROUP, LLC, 1 \$365,600.00 0.35% 0 \$0.00 EMERY FEDERAL CREDIT UNION, 3 \$855,549.00 0.82% 0 \$0.00 EQUIFUND MORTGAGE 1 \$308,000.00 0.39% 0 \$0.00 FAIRWAY ASSET CORPORATION, 1 \$200,000.00 0.37% 0 \$0.00 FAIRWAY FUNDING GROUP INC, 1 \$417,000.00 0.37% 0 \$0.00 FIDELITY DIRECT MORTGAGE LLC, 1 \$417,000.00 0.4% 0 \$0.00 FIDELITY MORTGAGE CORPORATION, 1 \$390,000.00 0.37% 0 \$0.00 FIDELITY MORTGAGE LLC, 1 \$417,000.00 0.4% 0 \$0.00 FIDELITY MORTGAGE CORPORATION, 1 \$365,000.00 0.35% 0 \$0.00 FIDELITY MORTGAGE CORPORATION, 1 \$3417,000.00 0.4% 0 \$0.00 FIDELITY MORTGAGE CORPORATION, 1 \$365,000.00 0.35% 0 \$0.00 FINANCIAL DYNAMICS, INC, 1 \$195,000.00 0.19% 0 \$0.00 FIRST COMMERCIAL CORPORATION, 1 \$195,000.00 0.19% 0 \$0.00 FIRST COMMERCIAL CORPORATION, 1 \$195,000.00 0.19% 0 \$0.00 FIRST COMMERCIAL CORPORATION, 1 \$195,000.00 0.19% 0 \$0.00 FIRST COMMERCIAL CORPORATION 1 \$196,620.00 0.19% 0 \$0.	CITIZENS MORTGAGE CORPORATION,	1	\$334,752.14	0.32% 0	\$0.00
UNION,  CRYSTAL CLEAR MORTGAGE, LLC,  DBA PRIORITY  DELAWARE FINANCIAL CAPITAL CORPORATION,  DIRECTORS FINANCIAL GROUP,  CORP,  EAST STAR MORTGAGE  ELITE FINANCING GROUP, LLC,  EMERY FEDERAL CREDIT UNION,  ENTRUST FINANCIAL CORPORATION,  EQUIFUND MORTGAGE  EQUIFUND MORTGAGE  1 \$308,000.00  1 \$300,000  1 \$300,000  1 \$300,000  1 \$300,000  1 \$300,000  1 \$300,000  2 \$795,500.00  0 .076% 0 \$0.00  0	COMMUNITY FIRST CREDIT UNION,	1	\$199,000.00	0.19% 0	\$0.00
DBA PRIORITY		2	\$527,900.00	0.51% 0	\$0.00
DELAWARE FINANCIAL CAPITAL   1   \$272,000.00   0.26% 0   \$0.00	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$386,100.00	0.37% 0	\$0.00
CORPORATION,   1   \$272,000.00   0.26%   0   \$0.00	DBA PRIORITY	1	\$201,000.00	0.19% 0	\$0.00
DKF ENTERPRISE,         1         \$200,000.00         0.19% 0         \$0.00           DYNAMIC MORTGAGE SERVICES CORP,         1         \$177,000.00         0.17% 0         \$0.00           EAST STAR MORTGAGE         1         \$341,250.00         0.33% 0         \$0.00           ELITE FINANCING GROUP, LLC,         1         \$365,600.00         0.35% 0         \$0.00           EMERY FEDERAL CREDIT UNION,         3         \$855,549.00         0.82% 0         \$0.00           ENTRUST FINANCIAL CORPORATION,         1         \$200,000.00         0.19% 0         \$0.00           EQUIFUND MORTGAGE         1         \$308,000.00         0.37% 0         \$0.00           FAIRWAY ASSET CORPORATION,         1         \$390,000.00         0.37% 0         \$0.00           FIDELITY DIRECT MORTGAGE LLC,         1         \$417,000.00         0.4% 0         \$0.00           FINANCIAL DYNAMICS, INC,         1         \$195,000.00         0.19% 0         \$0.00           FIRST COMMERCIAL CORPORATION OF AMERICA,         1         \$196,620.00         0.19% 0         \$0.00		1	\$272,000.00	0.26% 0	\$0.00
DYNAMIC MORTGAGE SERVICES         1         \$177,000.00         0.17% 0         \$0.00           EAST STAR MORTGAGE         1         \$341,250.00         0.33% 0         \$0.00           ELITE FINANCING GROUP, LLC,         1         \$365,600.00         0.35% 0         \$0.00           EMERY FEDERAL CREDIT UNION,         3         \$855,549.00         0.82% 0         \$0.00           ENTRUST FINANCIAL CORPORATION,         1         \$200,000.00         0.19% 0         \$0.00           EQUIFUND MORTGAGE         1         \$308,000.00         0.37% 0         \$0.00           FAIRWAY ASSET CORPORATION,         1         \$390,000.00         0.37% 0         \$0.00           FIDELITY DIRECT MORTGAGE LLC,         1         \$417,000.00         0.4% 0         \$0.00           FIDELITY MORTGAGE CORPORATION,         1         \$365,000.00         0.35% 0         \$0.00           FINANCIAL DYNAMICS, INC,         1         \$195,000.00         0.19% 0         \$0.00           FIRST COMMERCIAL CORPORATION OF AMERICA,         1         \$196,620.00         0.19% 0         \$0.00	DIRECTORS FINANCIAL GROUP,	2			\$0.00
CORP,	DKF ENTERPRISE,	1	\$200,000.00	0.19% 0	\$0.00
ELITE FINANCING GROUP, LLC, 1 \$365,600.00 0.35% 0 \$0.00 EMERY FEDERAL CREDIT UNION, 3 \$855,549.00 0.82% 0 \$0.00 ENTRUST FINANCIAL CORPORATION, 1 \$200,000.00 0.19% 0 \$0.00 EQUIFUND MORTGAGE 1 \$308,000.00 0.3% 0 \$0.00 FAIRWAY ASSET CORPORATION, 1 \$390,000.00 0.37% 0 \$0.00 FAIRWAY FUNDING GROUP INC, 1 \$417,000.00 0.4% 0 \$0.00 FIDELITY DIRECT MORTGAGE LLC, 1 \$417,000.00 0.4% 0 \$0.00 FIDELITY MORTGAGE CORPORATION, 1 \$365,000.00 0.35% 0 \$0.00 FINANCIAL DYNAMICS, INC, 1 \$195,000.00 0.19% 0 \$0.00 FIRST COMMERCIAL CORPORATION 1 \$196,620.00 0.19% 0 \$0.00 \$0.00 OF AMERICA,		1	\$177,000.00	0.17% 0	\$0.00
EMERY FEDERAL CREDIT UNION,         3         \$855,549.00         0.82% 0         \$0.00           ENTRUST FINANCIAL CORPORATION,         1         \$200,000.00         0.19% 0         \$0.00           EQUIFUND MORTGAGE         1         \$308,000.00         0.3% 0         \$0.00           FAIRWAY ASSET CORPORATION,         1         \$390,000.00         0.37% 0         \$0.00           FAIRWAY FUNDING GROUP INC,         1         \$417,000.00         0.4% 0         \$0.00           FIDELITY DIRECT MORTGAGE LLC,         1         \$417,000.00         0.4% 0         \$0.00           FIDELITY MORTGAGE CORPORATION,         1         \$365,000.00         0.35% 0         \$0.00           FIRST COMMERCIAL CORPORATION OF AMERICA,         1         \$195,000.00         0.19% 0         \$0.00	EAST STAR MORTGAGE	1	\$341,250.00	0.33% 0	\$0.00
ENTRUST FINANCIAL CORPORATION, 1 \$200,000.00 0.19% 0 \$0.00  EQUIFUND MORTGAGE 1 \$308,000.00 0.3% 0 \$0.00  FAIRWAY ASSET CORPORATION, 1 \$390,000.00 0.37% 0 \$0.00  FAIRWAY FUNDING GROUP INC, 1 \$417,000.00 0.4% 0 \$0.00  FIDELITY DIRECT MORTGAGE LLC, 1 \$417,000.00 0.4% 0 \$0.00  FIDELITY MORTGAGE CORPORATION, 1 \$365,000.00 0.35% 0 \$0.00  FINANCIAL DYNAMICS, INC, 1 \$195,000.00 0.19% 0 \$0.00  FIRST COMMERCIAL CORPORATION 0 \$196,620.00 0.19% 0 \$0.00  FIRST COMMERCIAL CORPORATION 0 \$0.00	ELITE FINANCING GROUP, LLC,	1	\$365,600.00	0.35% 0	\$0.00
EQUIFUND MORTGAGE       1       \$308,000.00       0.3% 0       \$0.00         FAIRWAY ASSET CORPORATION,       1       \$390,000.00       0.37% 0       \$0.00         FAIRWAY FUNDING GROUP INC,       1       \$417,000.00       0.4% 0       \$0.00         FIDELITY DIRECT MORTGAGE LLC,       1       \$417,000.00       0.4% 0       \$0.00         FIDELITY MORTGAGE CORPORATION,       1       \$365,000.00       0.35% 0       \$0.00         FINANCIAL DYNAMICS, INC,       1       \$195,000.00       0.19% 0       \$0.00         FIRST COMMERCIAL CORPORATION OF AMERICA,       1       \$196,620.00       0.19% 0       \$0.00	EMERY FEDERAL CREDIT UNION,	3	\$855,549.00	0.82% 0	\$0.00
FAIRWAY ASSET CORPORATION, 1 \$390,000.00 0.37% 0 \$0.00 FAIRWAY FUNDING GROUP INC, 1 \$417,000.00 0.4% 0 \$0.00 FIDELITY DIRECT MORTGAGE LLC, 1 \$417,000.00 0.4% 0 \$0.00 FIDELITY MORTGAGE CORPORATION, 1 \$365,000.00 0.35% 0 \$0.00 FINANCIAL DYNAMICS, INC, 1 \$195,000.00 0.19% 0 \$0.00 FIRST COMMERCIAL CORPORATION 0 \$196,620.00 0.19% 0 \$0.00	ENTRUST FINANCIAL CORPORATION,	1	\$200,000.00	0.19% 0	\$0.00
FAIRWAY FUNDING GROUP INC, 1 \$417,000.00 0.4% 0 \$0.00  FIDELITY DIRECT MORTGAGE LLC, 1 \$417,000.00 0.4% 0 \$0.00  FIDELITY MORTGAGE CORPORATION, 1 \$365,000.00 0.35% 0 \$0.00  FINANCIAL DYNAMICS, INC, 1 \$195,000.00 0.19% 0 \$0.00  FIRST COMMERCIAL CORPORATION 0 \$196,620.00 0.19% 0 \$0.00	EQUIFUND MORTGAGE	1	\$308,000.00	0.3% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, 1 \$417,000.00 0.4% 0 \$0.00  FIDELITY MORTGAGE CORPORATION, 1 \$365,000.00 0.35% 0 \$0.00  FINANCIAL DYNAMICS, INC, 1 \$195,000.00 0.19% 0 \$0.00  FIRST COMMERCIAL CORPORATION 0 \$196,620.00 0.19% 0 \$0.00	FAIRWAY ASSET CORPORATION,	1	\$390,000.00	0.37% 0	\$0.00
FIDELITY MORTGAGE CORPORATION, 1 \$365,000.00 0.35% 0 \$0.00 FINANCIAL DYNAMICS, INC, 1 \$195,000.00 0.19% 0 \$0.00 FIRST COMMERCIAL CORPORATION OF AMERICA, 1 \$196,620.00 0.19% 0 \$0.00	FAIRWAY FUNDING GROUP INC,	1	\$417,000.00	0.4% 0	\$0.00
FINANCIAL DYNAMICS, INC, 1 \$195,000.00 0.19% 0 \$0.00  FIRST COMMERCIAL CORPORATION 1 \$196,620.00 0.19% 0 \$0.00	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.4% 0	\$0.00
FIRST COMMERCIAL CORPORATION 1 \$196,620.00 0.19% 0 \$0.00	FIDELITY MORTGAGE CORPORATION,	1	\$365,000.00	0.35% 0	\$0.00
OF AMERICA, 1 \$196,620.00 0.19% 0 \$0.00	FINANCIAL DYNAMICS, INC,	1	\$195,000.00	0.19% 0	\$0.00
		1	\$196,620.00	0.19% 0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$392,800.00	0.38%0	\$0.00

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FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35% 0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38% 0	\$0.00
FIRST OPTION LENDING,	1	\$296,400.00	0.28% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$344,200.00	0.33% 0	\$0.00
FIRST VOLUNTEER BANK	2	\$492,000.00	0.47% 0	\$0.00
FIRST WHOLESALE LENDING INC,	2	\$511,000.00	0.49% 0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04% 0	\$0.00
FORTREN FUNDING LLC,	1	\$510,000.00	0.49% 0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	2	\$544,000.00	0.52% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$536,750.00	0.52% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$550,000.00	0.53% 0	\$0.00
GENEVA FINANCIAL LLC,	1	\$379,705.00	0.36% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$231,687.49	0.22% 0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$255,016.00	0.24% 0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$492,800.00	0.47% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$201,600.00	0.19% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC.,	2	\$782,000.00	0.75% 0	\$0.00
GOOGAIN, INC	2	\$873,000.00	0.84% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$254,000.00	0.24% 0	\$0.00
GREENCHOICE BANK,	1	\$417,000.00	0.4% 0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$237,600.00	0.23% 0	\$0.00
HOME FINANCING INC,	1	\$310,000.00	0.3% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$820,350.00	0.79% 0	\$0.00
HOME USA MORTGAGE, INC	1	\$414,061.00	0.4% 0	\$0.00
HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55% 0	\$0.00
HORIZON FINANCE, INC,	4	\$1,477,000.00	1.42% 0	\$0.00
HORRY COUNTY STATE BANK,	1	\$265,000.00	0.25% 0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32% 0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$250,000.00	0.24% 0	\$0.00
INDEPENDENT BANK	1	\$327,200.00	0.31% 0	\$0.00
INFINITY FUNDING PLC,	1	\$208,000.00	0.2% 0	\$0.00
INSPIRA GROUP, INC,	1	\$336,000.00	0.32% 0	\$0.00
JLB MORTGAGE GROUP, LLC,	1	\$249,925.00	0.24% 0	\$0.00
JSP REAL ESTATE SERVICES INC,	1	\$383,000.00	0.37% 0	\$0.00
L ALLEY LOANS, INC	1	\$322,500.00	0.31% 0	i
LEND TO AMERICA INC,	1	\$417,000.00	0.4% 0	
LENDING SOLUTIONS ,	3	\$747,300.00	0.72% 0	1
LENDING SOLUTIONS INC	2	\$652,500.00	0.63% 0	
LENDING SOLUTIONS,	1	\$226,000.00	0.22% 0	\$0.00

LIBERTY MORTGAGE LENDING,	1	\$404,700.00	0.39% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$184,300.00	0.18% 0	\$0.00
LOANCORP FINANCIAL INC,	1	\$457,300.00	0.44% 0	\$0.00
LOANLEADERS OF AMERICA INC,	2	\$596,836.00	0.57% 0	\$0.00
LUCEY MORTGAGE CORP,	1	\$217,550.00	0.21% 0	\$0.00
MACS MORTGAGE INC,	1	\$417,000.00	0.4% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49% 0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$266,400.00	0.26% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$224,990.00	0.22% 0	\$0.00
MCJAB INC,	1	\$293,000.00	0.28% 0	\$0.00
METROPOLITAN HOME	1	\$493,000.00	0.47% 0	\$0.00
MEYERS FUNDING, INC,	1	\$360,000.00	0.35% 0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$237,500.00	0.23% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$684,000.00	0.66% 0	\$0.00
MORTGAGE INC,	1	\$300,000.00	0.29% 0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29% 0	\$0.00
MUTUAL FINANCIAL CORPORATION,	1	\$324,900.00		
NATIONWIDE FUNDING GROUP CORP,	1	\$291,000.00	0.28% 0	\$0.00
NETWORK CAPITAL	3	\$821,500.00	0.79% 0	\$0.00
NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$316,000.00	0.3% 0	\$0.00
NP INC,	1	\$231,042.13	0.22% 0	\$0.00
PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27% 0	\$0.00
PARAMOUNT LOAN SERVICES,	1	\$595,000.00	0.57% 0	\$0.00
PEOPLES MORTGAGE	1	\$372,000.00	0.36% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26% 0	\$0.00
PINNACLE MORTGAGE GROUP, LLC,	1	\$417,000.00	0.4% 0	\$0.00
PLAGSTAR BAJJK, FSB,	1	\$228,700.00		
PREMIER LENDING, INC,	1	\$256,000.00	0.25% 0	\$0.00
PREMIER MORTGAGE CORP,	1	\$196,000.00	0.19% 0	
PREMIER MORTGAGE RESOURCES LLC,	2	\$570,000.00	0.55% 0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$304,000.00	0.29% 0	\$0.00
PRUDLER FUNDING,	1	\$291,200.00	0.28% 0	\$0.00
REAL ESTATE SERVICES INC,	1	\$264,000.00	0.25% 0	\$0.00
REGENT FINANCIAL GROUP INC,	1	\$247,796.00	0.24% 0	
RELIANT BANK,	1	\$272,299.04	0.26% 0	
RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23% 0	
ROSAL UHITED MORTGAGE LLC.	1	\$180,000.00	0.17% 0	
ROYAL UNITED MORTGAGE LLC.	1	\$300,000.00	0.29% 0	
RPM MORTGAGE,	1	\$404,000.00	0.39% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$243,200.00		
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	SCENIC OAKS FUNDING,	2	\$503,200.00	0.48% 0	\$0.00
	SECURE FINANCIAL SERVICES,	4	\$1,388,572.00		\$0.00
	·	1	\$217,550.00		\$0.00
	SOMERSET LENDING CORP,	3			
	ST FIN CORP,	3	\$1,068,750.00	1.03% 0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$661,000.00	0.63% 0	\$0.00
	STRATIS FINANCIAL CORP	1	\$412,500.00	0.4% 0	\$0.00
	STRATIS FINANCIAL CORP,	5	\$1,958,920.00	1.88% 0	\$0.00
	SUMMIT FUNDIHG,	1	\$180,278.06	0.17% 0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$208,000.00	0.2% 0	\$0.00
	SUN VALLEY MORTGAGE SERVICES	1	¢252,000,00	0.2407.0	ΦΩ ΩΩ
	LLC,	1	\$252,000.00	0.24% 0	\$0.00
	SUPER RATE INC,	1	\$254,250.00	0.24% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$1,013,699.00	0.97% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	5	\$1,258,025.00	1.21% 0	\$0.00
	TEXAS LOAN STAR INC,	1	\$190,000.00	0.18% 0	\$0.00
	THE CALLAWAY BANK,	1	\$380,000.00	0.36% 0	\$0.00
	THE GALKOWSKI COMPANY,	1	\$341,050.00	0.33% 0	\$0.00
	TOP ONE MORTGAGE, LLC,	1	\$184,000.00	0.18% 0	\$0.00
	TRISTAR FINANCE INC.	1	\$208,000.00	0.2% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3% 0	\$0.00
	UNION CENTER NATIONAL	1	\$185,000.00	0.18% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,678,375.00	1.61% 0	\$0.00
	UNITED MORTGAGE CORPORATION OF				
	AMERICA,	1	\$315,000.00	0.3% 0	\$0.00
	USA LENDING LLC,	4	\$1,332,000.00	1.28% 0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63% 0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$292,582.35	0.28% 0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,810,000.00	1.74% 0	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.32% 0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$208,450.00	0.2% 0	\$0.00
	WIDE FINANCIAL LLC,	1	\$334,400.00	0.32% 0	\$0.00
	WORLD WIDE CREDIT	2	\$772,000.00	0.74% 0	\$0.00
	YUNICORN REALTY INC.,	1	\$572,000.00	0.57% 0	\$0.00
Total		338	\$104,136,357.22	100% 0	\$0.00
	CALABASAS FUNDING CORPORATION,				
3138X5HV2	DBA CFC MORTGAGE BANKERS, A	1	\$392,000.00	26.05% 0	\$0.00
	CALIFORNIA CORPORATION				
	FLAGSTAR BANK, FSB, A FEDERALLY	4	\$1,113,000.00	73.95% 0	\$0.00
Total	CHARTERED SAVINGS BANK	5		1000	<b>ቀ</b> ስ ስስ
Total		5	\$1,505,000.00	100% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY				
3138X5HW0	CHARTERED SAVINGS BANK	1	\$395,430.46	39.64% 0	\$0.00

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	PERENNIAL MORTGAGE, INC,	1	\$252,000.00	25.26%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$350,000.00	35.1%	0	\$0.00
Total		3	\$997,430.46	100%	0	\$0.00
					Ц	
3138X5HX8	AAXY, LLC	1	\$244,500.00		-	\$0.00
	CITY VIEW GROUP LLC,	1	\$203,700.00	14.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00
	LENDERFI, INC,	1	\$166,914.65	12.19%	0	\$0.00
Total		6	\$1,370,410.02	100%	0	\$0.00
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$350,400.00	1.34%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$723,000.00	2.76%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00
	EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	\$237,000.00	0.9%	o	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	O	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	O	\$0.00
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$251,528.92	0.96%	0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$643,000.00	2.46%	\$0.00
GOOGAIN, INC, CALIFORNIA CORPORATION.	1	\$417,000.00	1.59%	\$0.00
GOOGAIN,INC, A CALIFORNIA CORPORATION.	2	\$653,000.00	2.49%	\$0.00
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION.	1	\$113,849.00	0.43%	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.53%	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	\$306,000.00	1.17%	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$415,000.00	1.58%	0 \$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	1.22%	0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	\$0.00
OAK M3RTGAGE GROUP, INC.	1	\$280,350.00	1.07%	0 \$0.00

PINNACLE MORTGAGE GROUP, LLC, A   1		PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00
TEXAS LLC.   SECURE FINANCIAL SERVICES, INC, A   TEXAS CORPORATION   SOUTHEAST BANKERS MORTGAGE   CORPORATION   SOUTHEAST BANKERS MORTGAGE   CORPORATION   SOUTHEAST BANKERS MORTGAGE   CORPORATION   SITARTIS FINANCIAL CORP, A   CALIFORNIA CORPORATION   STRATIS FINANCIAL CORP, A   CALIFORNIA CORPORATION   CORPORATION   CORPORATION   STRATIS FINANCIAL CORPORATION   SA68,928.00   1.41%   \$0.00   A FLORIDA LLC.   S123,141.48   0.47%   \$0.00   US LENDING & COMPANY, INC.   S340,000.00   1.3%   \$0.00   US LENDING & COMPANY, INC.   S340,000.00   1.3%   \$0.00   US LENDING & COMPANY, INC.   S340,000.00   1.3%   \$0.00   US LENDING & COMPANY, INC.   S41,422.03   3.11%   \$0.00   US LENDING & COMPANY, INC.   S41,422.03   3.11%   \$0.00   US LENDING & COMPANY, INC.   S218,000.00   2.63%   \$0.00   US VINDHAM CAPITAL MORTGAGE, INC.   A CORPORATION   S71,400.00   S71,4		PINNACLE MORTGAGE GROUP, LLC, A	1	\$229,000.00	0.87%	0	\$0.00
TEXAS_CORPORATION   S.353,000.00   S.000   S.000   S.000   S.001   S.001   S.001   S.001   S.001   S.001   S.001   S.001   S.000   C.000   S.000   S			1	\$243,553.72	0.93%	0	\$0.00
CORPORATION, A FLORIDA   1   \$158,900.00   0.61%   0   \$0.00   CORPORATION			1	\$353,000.00	1.35%	0	\$0.00
CALIFORNIA CORPORATION		CORPORATION, A FLORIDA	1	\$158,900.00	0.61%	0	\$0.00
A FLORIDA LLC.		•	1	\$250,000.00	0.95%	0	\$0.00
US LENDING & COMPANY, INC.   1   \$340,000.00   1.3% 0   \$0.00   WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION   WYNDHAM CAPITAL INVESTMENT, INC., I \$528,000.00   0.7% 0   \$0.00		·	1	\$368,928.00		Ш	\$0.00
WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION   2 \$813,422.03   3.11%   0 \$0.00		TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00
INC., A CORPORATION		US LENDING & COMPANY, INC.	1	\$340,000.00	1.3%	0	\$0.00
A CORPORATION   2   3690,000.00   2.03% 0   30.00		· · · · · · · · · · · · · · · · · · ·	2	\$813,422.03	3.11%	0	\$0.00
A CORPORATION  WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION  Total  88 \$26,190,617.92  100% 0 \$0.00  Band Capital Investment, Inc, I \$528,000.00 0.7% 0 \$0.00  AAXY LLC, 2 \$493,900.00 0.66% 0 \$0.00  AAXY, LLC I \$204,800.00 0.27% 0 \$0.00  ACG FUNDING INC, A CALIFORNIA CORPORATION.  ADVANTAGE AMERICA MORTGAGE, A I \$331,500.00 0.47% 0 \$0.00  ADVISORS MORTGAGE GROUP LLC, I \$115,000.00 0.15% 0 \$0.00  ALLIED MORTGAGE GROUP, INC, I \$231,411.00 0.31% 0 \$0.00  AMERICAN LIBERTY MORTGAGE, 3 \$918,115.35 1.22% 0 \$0.00  AMERICAN MORTGAGE ADVISORS CORPORATION, 1 \$256,700.00 0.34% 0 \$0.00  AMERICAN MORTGAGE INC, I \$155,800.00 0.21% 0 \$0.00  AMERICAN PREFERRED LENDING, I \$540,000.00 0.72% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 2 \$455,783.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 2 \$455,783.00 0.61% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$263,662.50 0.35% 0 \$0.00			2	\$690,000.00	2.63%	0	\$0.00
A CORPORATION   1   \$300,000.00   1.13%   0   \$0.00			1	\$218,000.00	0.83%	0	\$0.00
A CORPORATION   4   \$1,439,000.00   5.59%   0   \$0.00			1	\$300,000.00	1.15%	0	\$0.00
3138X5HZ3			4	\$1,459,000.00	5.59%	0	\$0.00
AAXY LLC, 2 \$493,900.00 0.66% 0 \$0.00  AAXY, LLC 1 \$204,800.00 0.27% 0 \$0.00  ACG FUNDING INC, A CALIFORNIA CORPORATION. 1 \$231,000.00 0.31% 0 \$0.00  ADVANTAGE AMERICA MORTGAGE, A 1 \$351,500.00 0.47% 0 \$0.00  ADVISORS MORTGAGE GROUP LLC, 1 \$115,000.00 0.15% 0 \$0.00  ALLIED MORTGAGE GROUP, INC, 1 \$231,411.00 0.31% 0 \$0.00  AMERICAN LIBERTY MORTGAGE, 3 \$918,115.35 1.22% 0 \$0.00  AMERICAN MORTGAGE ADVISORS CORPORATION, 1 \$256,700.00 0.34% 0 \$0.00  AMERICAN MORTGAGE INC, 1 \$155,800.00 0.21% 0 \$0.00  AMERICAN PREFERRED LENDING, 1 \$540,000.00 0.72% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00	Total		88	\$26,190,617.92	100%	0	\$0.00
AAXY LLC, 2 \$493,900.00 0.66% 0 \$0.00  AAXY, LLC 1 \$204,800.00 0.27% 0 \$0.00  ACG FUNDING INC, A CALIFORNIA CORPORATION. 1 \$231,000.00 0.31% 0 \$0.00  ADVANTAGE AMERICA MORTGAGE, A 1 \$351,500.00 0.47% 0 \$0.00  ADVISORS MORTGAGE GROUP LLC, 1 \$115,000.00 0.15% 0 \$0.00  ALLIED MORTGAGE GROUP, INC, 1 \$231,411.00 0.31% 0 \$0.00  AMERICAN LIBERTY MORTGAGE, 3 \$918,115.35 1.22% 0 \$0.00  AMERICAN MORTGAGE ADVISORS CORPORATION, 1 \$256,700.00 0.34% 0 \$0.00  AMERICAN MORTGAGE INC, 1 \$155,800.00 0.21% 0 \$0.00  AMERICAN PREFERRED LENDING, 1 \$540,000.00 0.72% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00	3138X5HZ3	AAA CAPITAL INVESTMENT, INC.	1	\$528,000.00	0.7%	0	\$0.00
AAXY, LLC 1 \$204,800.00 0.27% 0 \$0.00  ACG FUNDING INC, A CALIFORNIA CORPORATION. 1 \$231,000.00 0.31% 0 \$0.00  ADVANTAGE AMERICA MORTGAGE, A 1 \$351,500.00 0.47% 0 \$0.00  ADVISORS MORTGAGE GROUP LLC, 1 \$115,000.00 0.15% 0 \$0.00  ALLIED MORTGAGE GROUP, INC, 1 \$231,411.00 0.31% 0 \$0.00  AMERICAN LIBERTY MORTGAGE, 3 \$918,115.35 1.22% 0 \$0.00  AMERICAN MORTGAGE ADVISORS CORPORATION, 1 \$256,700.00 0.34% 0 \$0.00  AMERICAN MORTGAGE INC, 1 \$155,800.00 0.21% 0 \$0.00  AMERICAN PREFERRED LENDING, 1 \$540,000.00 0.72% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 2 \$455,783.00 0.61% 0 \$0.00  ARCSTONE FINANCIAL INC, 1 \$263,662.50 0.35% 0 \$0.00		, , ,	2			-	
ACG FUNDING INC, A CALIFORNIA CORPORATION.  ADVANTAGE AMERICA MORTGAGE, A  ADVISORS MORTGAGE GROUP LLC, ALLIED MORTGAGE GROUP, INC, AMERICAN LIBERTY MORTGAGE, AMERICAN MORTGAGE ADVISORS CORPORATION, AMERICAN MORTGAGE INC, AMERICAN PREFERRED LENDING, ANDERSON FINANCIAL GROUP INC. ARCSTONE FINANCIAL INC,  1 \$231,400.00  \$0.00		·	1			_	
ADVANTAGE AMERICA MORTGAGE, A 1 \$351,500.00 0.47% 0 \$0.00  ADVISORS MORTGAGE GROUP LLC, 1 \$115,000.00 0.15% 0 \$0.00  ALLIED MORTGAGE GROUP, INC, 1 \$231,411.00 0.31% 0 \$0.00  AMERICAN LIBERTY MORTGAGE, 3 \$918,115.35 1.22% 0 \$0.00  AMERICAN MORTGAGE ADVISORS CORPORATION, 1 \$256,700.00 0.34% 0 \$0.00  AMERICAN MORTGAGE INC, 1 \$155,800.00 0.21% 0 \$0.00  AMERICAN PREFERRED LENDING, 1 \$540,000.00 0.72% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$455,783.00 0.61% 0 \$0.00  ARCSTONE FINANCIAL INC, 1 \$263,662.50 0.35% 0 \$0.00		ACG FUNDING INC, A CALIFORNIA	1				
ALLIED MORTGAGE GROUP, INC,  AMERICAN LIBERTY MORTGAGE,  AMERICAN MORTGAGE ADVISORS CORPORATION,  AMERICAN MORTGAGE INC,  AMERICAN MORTGAGE INC,  AMERICAN PREFERRED LENDING,  ANDERSON FINANCIAL GROUP INC.  ANDERSON FINANCIAL GROUP INC., THE,  ARCSTONE FINANCIAL INC,  1 \$231,411.00 0.31% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.34% 0 \$0.00		ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, AMERICAN MORTGAGE ADVISORS CORPORATION, AMERICAN MORTGAGE INC, AMERICAN MORTGAGE INC, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, ANDERSON FINANCIAL GROUP INC. ANDERSON FINANCIAL GROUP INC., THE, ARCSTONE FINANCIAL INC,  1 \$918,115.35 1.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ADVISORS MORTGAGE GROUP LLC,	1	\$115,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,  AMERICAN MORTGAGE INC,  AMERICAN MORTGAGE INC,  AMERICAN PREFERRED LENDING,  ANDERSON FINANCIAL GROUP INC.  ANDERSON FINANCIAL GROUP INC.,  THE,  ARCSTONE FINANCIAL INC,  1 \$256,700.00  0.34% 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		ALLIED MORTGAGE GROUP, INC,	1	\$231,411.00	0.31%	0	\$0.00
CORPORATION,  AMERICAN MORTGAGE INC,  AMERICAN PREFERRED LENDING,  ANDERSON FINANCIAL GROUP INC.,  THE,  ARCSTONE FINANCIAL INC,  1 \$256,700.00 0.34% 0 \$0.00  \$0.00 0.21% 0 \$0.00  \$0.00 0.72% 0 \$0.00  \$0.00 0.44% 0 \$0.00  \$0.00 0.61% 0 \$0.00  \$0.00 0.61% 0 \$0.00		AMERICAN LIBERTY MORTGAGE,	3	\$918,115.35	1.22%	0	\$0.00
AMERICAN PREFERRED LENDING, 1 \$540,000.00 0.72% 0 \$0.00  ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 2 \$455,783.00 0.61% 0 \$0.00  THE, 48263,662.50 0.35% 0 \$0.00			1	\$256,700.00	0.34%	0	\$0.00
ANDERSON FINANCIAL GROUP INC. 1 \$328,500.00 0.44% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., THE, 2 \$455,783.00 0.61% 0 \$0.00  ARCSTONE FINANCIAL INC, 1 \$263,662.50 0.35% 0 \$0.00		AMERICAN MORTGAGE INC,	1	\$155,800.00	0.21%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, 2 \$455,783.00 0.61% 0 \$0.00 ARCSTONE FINANCIAL INC, 1 \$263,662.50 0.35% 0 \$0.00		AMERICAN PREFERRED LENDING,	1	\$540,000.00	0.72%	0	\$0.00
THE, 2 \$455,783.00 0.61% 0 \$0.00 ARCSTONE FINANCIAL INC, 1 \$263,662.50 0.35% 0 \$0.00		ANDERSON FINANCIAL GROUP INC.	1	\$328,500.00	0.44%	0	\$0.00
		· · · · · · · · · · · · · · · · · · ·	2	\$455,783.00	0.61%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, 1 \$353,151.00 0.47% 0 \$0.00		ARCSTONE FINANCIAL INC,	1	\$263,662.50	0.35%	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP,	1	\$353,151.00	0.47%	0	\$0.00

AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0 \$0.00
BOND STREET MORTGAGE, LLC,	1	\$209,950.00	0.28%	
CALABASAS FUNDING	2	\$789,000.00	1.05%	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0 \$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$162,000.00	0.22%	0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A				
MINNESOTA LLC.	1	\$349,500.00	0.46%	0 \$0.00
CAPITAL MORTGAGE,	1	\$347,469.75	0.46%	0 \$0.00
CAPSTONE DIRECT,	1	\$285,587.92	0.38%	0 \$0.00
CBC NATIONAL BANK	1	\$121,500.00	0.16%	0 \$0.00
CLARK FINANCIAL GROUP LLC,	1	\$319,200.00	0.42%	0 \$0.00
CLIFTON MORTGAGE SERVICES, LLC,	1	\$296,000.00	0.39%	0 \$0.00
COLORADO CAPITAL GROUP LLC,	1	\$231,625.00	0.31%	0 \$0.00
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.55%	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$200,000.00	0.27%	0 \$0.00
DESERET FIRST CREDIT UNION,	4	\$937,987.00	1.25%	0 \$0.00
DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	
DESIGN MORTGAGE GROUP,	1	\$260,000.00	0.35%	1 1
DIRECTORS FINANCIAL GROUP,	2	\$370,100.00	0.49%	
DOMINION CAPITAL MORTGAGE INC.,	1	\$198,900.00	0.26%	1 1
DYBH FINANCIAL CORPORATION,	1	\$239,000.00	0.32%	
EQUITABLE MORTGAGE CORPORATION,	1	\$179,520.00		
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$154,000.00	0.2%	0 \$0.00
EVESHAM MORTGAGE, LLC,	2	\$621,500.00	0.83%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	
FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0 \$0.00
FEDERATED MORTGAGE CORP.,	1	\$412,499.62	0.55%	0 \$0.00
FFS INC, A CORPORATION	1	\$417,000.00	0.55%	
FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	1 1
FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	
FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	1 1
FIDELITY MORTGAGE CORPORATION,	1	\$210,900.00	0.28%	1
FIDELITY STATE BANK AND TRUST CO.	1	\$78,400.00	0.1%	
FIRST FINANCIAL SERVICES,	8	\$2,713,133.85	3.61%	0 \$0.00
	20		9.41%	· · · · · · · · · · · · · · · · · · ·
FIRST FINANCIAL SERVICES, INC		\$7,075,873.04	1	1
FIRST MORTGAGE SOLUTIONS LLC,	3	\$324,100.00	0.43%	
FIRST OPTION LENDING,	1	\$183,500.00	0.24%	
FIRST PRIORITY FINANCIAL, INC,	1	\$464,800.00	0.62%	1
FIRST VOLUNTEER BANK	40	\$400,000.00	0.53%	1
	40	\$10,640,100.77	14.15%	0 \$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
GATEWAY CAPITAL MORTGAGE INC,	1	\$342,000.00	0.45% 0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19% 0	\$0.00
GLOBAL FINANCIAL NETWORK INC,	1	\$343,900.00	0.46% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,910.51	0.08% 0	\$0.00
GOLDWATER BANK	1	\$215,000.00	0.29% 0	\$0.00
GOOGAIN, INC	1	\$417,000.00	0.55% 0	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.54% 0	\$0.00
GREAT PLAINS NATIONAL	1	\$213,750.00	0.28% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36% 0	\$0.00
GUM TREE MORTGAGE, LLC,	2	\$289,600.00	0.39% 0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$133,200.00	0.18% 0	\$0.00
HOMELINK MORTGAGE INC,	4	\$1,341,499.94	1.78% 0	\$0.00
HOMESTAR MORTGAGE IHC,	1	\$232,000.00	0.31% 0	\$0.00
HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32% 0	\$0.00
HOMEWAY MORTGAGE, LLC,	1	\$246,000.00	0.33% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47% 0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$416,800.00	0.55% 0	\$0.00
INFINITY FUNDING PLC,	1	\$335,000.00	0.45% 0	1
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17% 0	\$0.00
INTEGRITY MORTGAGE	1	\$272,186.00	0.36% 0	\$0.00
INTERCONTINENTAL MORTGAGE,	2	\$420,000.00	0.56% 0	\$0.00
JAYCO CAPITAL GROUP	1	\$417,000.00	0.55% 0	\$0.00
KANE MORTGAGE INC,	1	\$204,000.00	0.27% 0	\$0.00
L ALLEY LOANS, INC	1	\$622,500.00	0.83% 0	\$0.00
LEND TO AMERICA INC,	1	\$384,000.00	0.51% 0	\$0.00
LENDERFI, INC,	3	\$746,500.00	0.99% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	\$0.00
LENDERFI,INC,A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	\$0.00
LENDING SOLUTIONS,	1	\$255,600.00	0.34% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$327,900.00	0.44% 0	1
MATTAMY HOME FUNDING, LLC,	1	\$145,700.00	0.19% 0	1
MCGLONE MORTGAGE,	4	\$1,299,000.00	1.73% 0	\$0.00
MEDALLION MORTGAGE COMPANY,	1	\$417,000.00	0.55% 0	\$0.00
MEYERS FUNDING, INC,	1	\$385,000.00	0.51% 0	\$0.00
MISSOURI CORPORATION	1	\$165,200.00	0.22% 0	\$0.00

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MORTGA	GE ATLAHTA LLC,	1	\$200,000.00	0.27% 0	\$0.00
MORTGA INC,	GE MASTERS OF INDIANA,	2	\$423,700.00	0.56% 0	\$0.00
NATIONS	LENDING CORP	4	\$938,872.70	1.25% 0	\$0.00
NATIONW	VIDE FUNDING GROUP CORP,	1	\$347,000.00	0.46% 0	\$0.00
NETWOR	K CAPITAL	2	\$606,350.00	0.81% 0	\$0.00
NEW VIEW	W MORTGAGE CORP .,	1	\$280,000.00	0.37% 0	\$0.00
NORTH IS	LAND FINANCIAL CREDIT	1	\$188,400.00	0.25% 0	\$0.00
NORTHPO	DINT MORTGAGE INC	3	\$515,100.00	0.68% 0	\$0.00
NORTHPO	DINT MORTGAGE,	1	\$112,000.00	0.15% 0	\$0.00
OCEAN M	ORTGAGE CORP	1	\$417,000.00	0.55% 0	\$0.00
OGLETHO INC,	ORPE MORTGAGE COMPANY	1	\$61,500.00	0.08%	\$0.00
PACIFIC F	FINANCE OROUP, LLC,	1	\$417,000.00	0.55% 0	\$0.00
PEOPLES		2	\$394,439.00	0.52% 0	\$0.00
PINE COU	NTRY BANK,	1	\$87,500.00	0.12% 0	\$0.00
	MORTGAGE RESOURCES REGON LLC.	1	\$314,905.90	0.42% 0	\$0.00
PRIMESO	URCE MORTGAGE INC,	1	\$203,939.00	0.27% 0	\$0.00
	EMORTGAGES .	1	\$328,750.00	0.44% 0	\$0.00
RJS, INC, A	A CALIFORNIA ATION.	1	\$288,000.00	0.38% 0	\$0.00
	RTGAGE COMPANY, INC.	1	\$304,000.00	0.4% 0	\$0.00
	FINANCIAL SERVICES,	4	\$1,180,292.00	1.57% 0	\$0.00
	ORTGAGE INC,	1	\$395,666.25	0.53% 0	\$0.00
SOUTHPO	DINT BANK,	1	\$115,582.93	0.15% 0	\$0.00
SPECTRA	MORTGAGE CORPORATION	1	\$159,250.00	0.21% 0	\$0.00
STRATEG INCORPO	IC LENDIMG GROUP RATED	1	\$152,000.00	0.2% 0	\$0.00
STRATEG INCORPO	IC LENDING GROUP RATED	2	\$408,758.04	0.54% 0	\$0.00
STRATIS	FINANCIAL CORP	1	\$238,250.00	0.32% 0	\$0.00
STRATIS	FINANCIAL CORP,	1	\$170,000.00	0.23% 0	\$0.00
SUPER RA	ATE INC,	1	\$299,000.00	0.4% 0	\$0.00
TAYLOR	MORRISON HOME FUNDING	1	\$311,978.00	0.41% 0	\$0.00
TAYLOR	MORRISON HOME FUNDING,	5	\$1,236,268.00	1.64% 0	\$0.00
TEXAS PR	REMIER MORTGAGE INC,	1	\$417,000.00	0.55% 0	\$0.00
TOP ONE	MORTGAGE, LLC	2	\$516,700.00	0.69% 0	\$0.00
TRUSTWO CORPORA	ORTHY MORTGAGE ATION	1	\$300,000.00	0.4% 0	\$0.00
UHITED T	EXAS BANK,	1	\$250,000.00	0.33% 0	\$0.00
	MERICAN MORTGAGE CORP,	6	\$1,503,000.00	2% 0	\$0.00
UNIVERS	ITY FEDERAL CREDIT UNION,	1	\$288,000.00	0.38% 0	\$0.00
USA LENI	DING LLC,	1	\$265,668.00	0.35% 0	\$0.00
VICTORIA	A FINANCIAL CORP	1	\$417,000.00	0.55% 0	\$0.00
VICTORIA	A FINANCIAL CORP,	1	\$625,500.00	0.83% 0	\$0.00
					<del></del> 1

WESTERN BANCORP.	1	\$322,822.35	0.43% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	18	\$5,695,667.43	7.61% 0	\$0.00
	267	\$75,208,759.07	100% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$389,924.71	6.51% 0	\$0.00
GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$463,000.00	7.73% 0	\$0.00
WCS LENDING, LLC	1	\$373,449.02	6.24% 0	\$0.00
	20	\$5,986,786.12	100% 0	\$0.00
ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17% 0	\$0.00
AMERICAN FIRST LENDING	1	¢275.250.00	4.0007.0	¢0.00
CORPORATION	1	\$373,230.00	4.09% 0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$240,052.00	2.62% 0	\$0.00
BERKSHIRE BANK	1	\$409,698.00	4.47% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21% 0	\$0.00
FIRST CAPITAL BANK	1	\$175,560.00	1.91% 0	\$0.00
FRONTIER BANK	1	\$184,073.00	2.01% 0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67% 0	\$0.00
MERIDIAN BANK	2	\$498,750.00	5.44% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$261,092.79	2.85% 0	\$0.00
MORTGAGE TRUST, INC	1	\$233,700.00	2.55% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73% 0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$389,500.00	4.25% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	2.59% 0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$309,549.00	3.38% 0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$213,750.00	2.33% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06% 0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,656.40	3.38% 0	\$0.00
	35	\$9,167,790.49	100% 0	\$0.00
ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56% 0	\$0.00
ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42% 0	\$0.00
ALLIED FIRST BANK, SB	1	\$56,000.00	0.56% 0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79% 0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68% 0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00		
	WYNDHAM CAPITAL MORTGAGE,  AXIA FINANCIAL, LLC GREEN TREE SERVICING LLC MORTGAGE MASTER, INC. WCS LENDING, LLC  ADVANCE MORTGAGE CORPORATION AMERICAN FIRST LENDING CORPORATION ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BERKSHIRE BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC FIRST CAPITAL BANK FRONTIER BANK GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE MASTER, INC. MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC PRIORITY MORTGAGE CORP. PROVINCE MORTGAGE ASSOCIATES, INC. SUMMIT MORTGAGE, INC. TOWNSTONE FINANCIAL, INC. UTAH MORTGAGE LOAN CORPORATION WEST ALABAMA BANK & TRUST WYNDHAM CAPITAL MORTGAGE, INC.  ACCUNET MORTGAGE CORPORATION ALLIED FIRST BANK, SB AMERICA'S MORTGAGE, LLC ANGEL OAK FUNDING, LLC BAYTREE NATIONAL BANK & TRUST	WYNDHAM CAPITAL MORTGAGE,  267  AXIA FINANCIAL, LLC  GREEN TREE SERVICING LLC  MORTGAGE MASTER, INC.  WCS LENDING, LLC  ADVANCE MORTGAGE CORPORATION  AMERICAN FIRST LENDING CORPORATION  ATLANTIC HOME LOANS, INC.  BERKSHIRE BANK  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMONWEALTH MORTGAGE, LLC  FIRST CAPITAL BANK  FRONTIER BANK  GREEN TREE SERVICING LLC  MARKETPLACE HOME MORTGAGE, LLC  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE TRUST, INC  NATIONS RELIABLE LENDING, LLC  PRIORITY MORTGAGE CORP.  PROVINCE MORTGAGE, INC.  TOWNSTONE FINANCIAL, INC.  UTAH MORTGAGE, INC.  TOWNSTONE FINANCIAL, INC.  UTAH MORTGAGE LOAN CORPORATION  WEST ALABAMA BANK & TRUST  ACCUNET MORTGAGE CORPORATION  ALLIED FIRST BANK, SB  AMERICA'S MORTGAGE, LLC  I ANGEL OAK FUNDING, LLC  BAYTREE NATIONAL BANK & TRUST	WYNDHAM CAPITAL MORTGAGE,   18   \$5,695,667.43   267   \$75,208,759.07	WYNDHAM CAPITAL MORTGAGE.   18   \$5.695,667.43   7.61%   0   267   \$75,208,759.07   100%   0   0   0   0   0   0   0   0   0

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- July 1	EDETAE NATIONAL MOTT GAGE ACCOUNT		_			
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$65,000.00	0.65%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$70,000.00		-	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,065,482.79		_	\$0.00
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	-	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,904.38		-	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00			\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$71,164.39	0.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$128,621.08	1.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$32,260.29	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,913.93	0.7%	0	\$0.00
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$77,722.32	0.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$79,000.00	0.79%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$362,031.26	3.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$103,200.00	1.01%	0	\$0.00
Total		146	\$10,016,084.58	100%	0	\$0.00
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$247,000.00	0.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$215,000.00		Ш	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$199,200.00		-	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$415,741.91	0.76%	-	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$752,500.00	1.37%	т	\$0.00
						40.00
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00

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	CAPITAL CENTER, LLC	1	\$350,000.00	0.64% 0	\$0.00
	CHL MORTGAGE	1	\$260,000.00	0.47% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04% 0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88% 0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$240,000.00	0.44% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	0.44% 0	\$0.00
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33% 0	\$0.00
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56% 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00		
	MERIDIAN BANK	1	\$287,100.00	0.52% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$231,600.00	0.42% 0	
	NEW FED MORTGAGE, CORP.	2	\$474,000.00	0.87% 0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9% 0	
	PREMIER BANK	1	\$288,000.00	0.53% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$413,100.00	0.75% 0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$236,610.00	0.43% 0	
	REGENCY MORTGAGE CORP.	1	\$407,353.54	0.74% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$554,600.00	1.01% 0	\$0.00
	SAGE BANK	3	\$791,000.00	1.44% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61% 0	\$0.00
	SOUTHWEST BANK	2	\$630,500.00	1.15% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49% 0	\$0.00
	ST FIN CORP	1	\$300,594.55	0.55% 0	
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76% 0	
	TOWNSTONE FINANCIAL, INC.	3	\$743,000.00	1.36% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63% 0	
	V.I.P. MORTGAGE INC.	1	\$261,000.00	0.48% 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,000.00	1.17% 0	
		182	\$54,766,100.41	100% 0	<u> </u>
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Total

3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00
Total		16	\$3,222,289.67	100%	0	\$0.00
3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00
Total		8	\$1,424,360.80	100%	0	\$0.00
3138X5K89	CERTUSBANK, NATIONAL	1	\$78,500.00	3.73%	$\overline{}$	\$0.00
3130A3K09	ASSOCIATION	1	\$78,300.00	3.13%	U	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,500.00	2.83%	0	\$0.00
Total		29	\$2,104,140.18	100%	0	\$0.00
3138X5KQ9	AMERICAN BANK & TRUST COMPANY,	1	\$52,000.00	0.64%	$\cap$	\$0.00
5136A3KQ9	NA	1	\$32,000.00	0.04%	V	\$0.00
	BAYTREE NATIONAL BANK & TRUST	1	\$43,704.00	0.54%	0	\$0.00
	COMPANY	1	ψτ3,70τ.00	0.5470	Ŭ	Ψ0.00
	COLONIAL MORTGAGE COMPANY,	1	\$68,700.00	0.85%	0	\$0.00
	LLC	-	. ,		Ш	
	D. L. EVANS BANK	1	\$47,530.00		-	\$0.00
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	$\boldsymbol{-}$	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94		$\boldsymbol{T}$	\$0.00
	INSIGHT BANK	1	\$35,550.40		-	\$0.00
	LAKE ELMO BANK	1	\$40,960.00		$\boldsymbol{ o}$	\$0.00
	MERIDIAN BANK	1	\$79,000.00			\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$134,000.00		$\boldsymbol{T}$	\$0.00
	PREMIER BANK	1	\$60,000.00		-	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00		-	\$0.00
	SPECTRA FUNDING, INC.	1	\$80,000.00		-	\$0.00
	VANTAGESOUTH BANK	1	\$68,000.00		-	\$0.00
	WOLFE FINANCIAL, INC.	1	\$78,900.00			\$0.00
Total		114	\$8,118,951.86	100%	0	\$0.00
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3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00		$\boldsymbol{-}$	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00			\$0.00
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00
	HAMILTON MORTGAGE	1	\$94,872.03	1.31%	0	\$0.00
	CORPORATION				Ш	
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00		$\boldsymbol{ o}$	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP,	1	\$100,800.00	1.4%	0	\$0.00
	LLC	1			Ш	
Total		72	\$7,245,248.41	100%	0	\$0.00

3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11% 0	\$0.00
	FRONTIER BANK	1	\$111,158.00	2.06% 0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00		\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	2.22% 0	\$0.00
	WCS FUNDING GRP. INC.	1	\$116,000.00	2.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,500.00	2.31% 0	\$0.00
Total		46	\$5,397,042.44	100% 0	\$0.00
3138X5KT3	AMERICAN LENDING NETWORK, INC.	1	\$300,000.00		\$0.00
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$172,000.00	1.35% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06% 0	\$0.00
Total		56	\$12,763,702.37	100% 0	\$0.00
3138X5KU0	AMERICAN LENDING NETWORK, INC.	1	\$129,500.00	1.19% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42% 0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$148,000.00	1.35% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00		\$0.00
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$134,500.00	1.23% 0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	1.17% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$138,750.00	1.27% 0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,461.00	1.28% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26% 0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$147,000.00	1.33% 0	\$0.00
Total		79	\$10,925,008.38	100% 0	\$0.00
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88% 0	\$0.00
DISONSINVO	LIBERTY FINANCIAL SERVICES, LLC	∠ <i>3</i>	\$213,400.00		\$0.00
Total	EIDENTT THANCIAL SERVICES, LEC	30	\$6,836,625.37		\$0.00 \$ <b>0.00</b>
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	CITYWIDE HOME LOANS, A UTAH	一十			
3138X5KW6	CORPORATION		\$207,521.70	3.08% 0	\$0.00
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47% 0	\$0.00
<u> </u>	NFM, INC.	1	\$377,984.00		\$0.00
	SAGE BANK	1	\$273,000.00		\$0.00
	WEST ALABAMA BANK & TRUST	1	\$254,500.00		\$0.00
Total		29	\$6,731,965.99		\$0.00
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65% 0	\$0.00
	AMERICAN BANK	1	\$171,000.00	11	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	11	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00		\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$156,655.00		\$0.00
	BRAZOS NATIONAL BANK	1	\$159,200.00		\$0.00
	CERTUSBANK, NATIONAL		·		
	ASSOCIATION		\$154,600.00	1.52% 0	\$0.00
	D. L. EVANS BANK	1	\$170,000.00	1.67% 0	\$0.00
	FIRST CAPITAL BANK	1	\$170,500.00		\$0.00
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00		\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00		\$0.00
	KEYSTONE BANK	1	\$164,000.00		\$0.00
	MARKETPLACE HOME MORTGAGE,				
<u> </u>	LLC		\$163,968.00		\$0.00
<u> </u>	PRIORITY MORTGAGE CORP.	1	\$169,000.00	1.66% 0	\$0.00
	PROGRESSIVE BANK	1	\$161,000.00		\$0.00
	RESIDENTIAL HOME MORTGAGE		\$162,000.00		\$0.00
<u> </u>	CORPORATION		\$102,000.00	1.37700	φυ.υυ
	ROCKY MOUNTAIN MORTGAGE	$\bar{1}$	\$170,910.00	1.68% 0	\$0.00
<u> </u>	SPECIALISTS, INC.	1	·		
<u> </u>	RUOFF MORTGAGE COMPANY, INC.	1	\$159,080.00		\$0.00
<u> </u>	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00		\$0.00
<u> </u>	UNION COMMUNITY BANK	1	\$169,743.95		\$0.00
	WCS LENDING, LLC	1	\$162,265.87		\$0.00
Total		63	\$10,201,144.08	100% 0	\$0.00
		<b></b>			
3138X5KY2	FIRST CENTURY BANK, NATIONAL	1	\$396,300.00	3.44% 0	\$0.00
	ASSOCIATION		·		·
<u> </u>	GREEN TREE SERVICING LLC	41	\$10,595,395.23		\$0.00
<u> </u>	HAPPY MORTGAGE	1	\$271,500.00	11	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00		\$0.00
Total		44	\$11,533,795.23	100% 0	\$0.00
		<del></del>	15.15.552.05	- 2 0	±2.20
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8% 0	\$0.00

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	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$608,741.37	6.82% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64% 0	\$0.00
	CHL MORTGAGE	1	\$398,450.29	4.46% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00		\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$296,671.93		\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00		\$0.00
	FIRST CALIFORNIA FUNDING	1	\$416,000.00		\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70		\$0.00
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82% 0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00		\$0.00
Total		30	\$8,929,575.46	- t t	\$0.00
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17% 0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,950,738.23		\$0.00
	HNB MORTGAGE	_1	\$95,000.00	1 1	\$0.00
	MORTGAGE AMERICA, INC.	2	\$208,000.00		\$0.00
	MORTGAGE MASTER, INC.	1	\$108,000.00	4.06% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06% 0	\$0.00
Total		27	\$2,660,643.23	100% 0	\$0.00
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88% 0	\$0.00
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91% 0	\$0.00
	PREMIER BANK	1	\$111,600.00	0.92% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92% 0	\$0.00
Total		103	\$12,174,606.80	100% 0	\$0.00
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3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54% 0	\$0.00
	SAGE BANK	1	\$188,440.00	3.21% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$132,400.00	2.25% 0	\$0.00
Total		29	\$5,871,186.52	100% 0	\$0.00
3138X5L88	AMERICAN LENDING NETWORK, INC.	2	\$273,400.00	1.27% 0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$134,425.00	0.63% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66% 0	\$0.00
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	CITYWIDE HOME LOANS, A UTAH	1	¢146 250 00	0.68%	_	\$0.00
	CORPORATION	1	\$146,250.00	0.68%	U	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,400.00			\$0.00
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,400.00	0.67%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$139,920.00	0.65%	0	\$0.00
	RUOFF MORTGAGE CO.	1	\$134,805.00	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$142,500.00	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$261,599.00	1.21%	0	\$0.00
Total		157	\$21,493,474.73	100%	0	\$0.00
3138X5L96	DREW MORTGAGE ASSOCIATES, INC.	1	\$238,890.00	2.99%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$235,900.00	2.95%	0	\$0.00
Total		33	\$7,998,996.41	100%	0	\$0.00
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00
P 10 0110 El 10	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%		\$0.00
Total		29	\$2,788,538.02	100%	_	\$0.00
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$96,030.00	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00			\$0.00
Total		65	\$6,301,614.33			\$0.00

3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36% 0	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85% 0	\$0.00
	OAKTREE FUNDING CORP.	1	\$116,850.00	2.33% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,358.34	2.46% 0	\$0.00
Total		43	\$5,017,910.34	100% 0	\$0.00
3138X5LD7	BONDCORP REALTY SERVICES, INC.	1	\$409,500.00	5.38% 0	\$0.00
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$176,800.00	2.32% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$278,472.68	3.66% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00		\$0.00
	WCS FUNDING GRP. INC.	1	\$324,000.00	4.26% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05% 0	\$0.00
Total		34	\$7,607,345.92	100% 0	\$0.00
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3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00		\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00		\$0.00
	NEW FED MORTGAGE, CORP.	1	\$409,000.00	13.4% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,383.98		\$0.00
Total	· ·	12	\$3,051,571.30	11	\$0.00
3138X5LF2	ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38% 0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.68% 0	\$0.00
	AMERIS BANK	2	\$313,821.65	1.79% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71% 0	\$0.00
	BERKSHIRE BANK	2	\$395,000.00	2.25% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82% 0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77% 0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31% 0	\$0.00
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	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$895,000.00	5.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	0.86%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$259,000.00	1.48%	0	\$0.00
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.8%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,865.90	1.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$398,350.00	2.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$300,000.00			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,069,627.87	11.85%	0	\$0.00
Total		91	\$17,519,265.76	100%	0	\$0.00
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$52,500.00			\$0.00
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00			\$0.00
	PRIORITY MORTGAGE CORP.	1	\$64,600.00			\$0.00

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	SCENIC OAKS FUNDING	1	\$80,080.00	2.08% 0	\$0.00
	STOCKTON MORTGAGE	2	¢1.47.900.00	2.950/.0	00.00
	CORPORATION	2	\$147,800.00	3.85% 0	\$0.00
	VANTAGESOUTH BANK	1	\$61,500.00	1.6% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95% 0	\$0.00
Total		58	\$3,841,868.36	100% 0	\$0.00
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69% 0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79% 0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$105,000.00	1.77% 0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$102,750.00	1.73% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.84% 0	\$0.00
Total		61	\$5,934,330.66	100% 0	\$0.00
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64% 0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$110,400.00	2.53% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,492.14	2.73% 0	\$0.00
Total		37	\$4,363,266.29	100% 0	\$0.00
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,000.00	0.39% 0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$293,000.00	0.74% 0	\$0.00
	APPROVED MORTGAGE	1	\$189,200.00	0.48% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$477,500.00	1.2% 0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6% 0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$680,500.00	1.71% 0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43% 0	\$0.00
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	CENTRAL BANK	1	\$160,000.00	0.4% 0	\$0.00
	CENTRAL BANK CITYWIDE BANKS	1	\$160,000.00		

COMMONWEALTH MORTGAGE, LLC	CITYWIDE HOME LOANS, A UTAH CORPORATION				
COMMONWEALTH MORTGAGE, LLC	COAST 2 COAST FUNDING GROUP, INC.	1	\$145,000.00	0.36% 0	\$0.00
DIRECTORS FINANCIAL GROUP   2   \$545,500.00   1.37%   0   \$0.000     DREW MORTGAGE ASSOCIATES, INC.   1   \$304,000.00   0.76%   0   \$0.000     EAGLEBANK   1   \$187,600.00   0.47%   0   \$0.000     EASTLAND FINANCIAL CORPORATION   1   \$399,000.00   1%   0   \$0.000     FIRST AMERICAN MORTGAGE LLC   1   \$162,000.00   0.41%   0   \$0.000     FRONTIER BANK   1   \$210,000.00   0.53%   0   \$0.000     GOLDWATER BANK, NATIONAL   1   \$391,000.00   0.53%   0   \$0.000     GREEN TREE SERVICING LLC   107   \$21,013,289.38   52.83%   0   \$0.000     HALLMARK HOME MORTGAGE, LLC   1   \$399,998.00   1.01%   0   \$0.000     HAMILTON MORTGAGE   1   \$128,000.00   0.32%   0   \$0.000     HUNTER FINANCIAL GROUP, LLC   2   \$304,875.00   0.77%   0   \$0.000     KIEL MORTGAGE   1   \$276,800.00   0.77%   0   \$0.000     MASON MCDUFFIE MORTGAGE   2   \$531,200.00   1.34%   0   \$0.000     MORTGAGE AMERICA, INC.   3   \$857,000.00   0.43%   0   \$0.000     MORTGAGE BROKERS SERVICES, INC.   1   \$187,000.00   0.43%   0   \$0.000     MORTGAGE MASTER, INC.   1   \$254,000.00   0.64%   0   \$0.000     NATIONS RELIABLE LENDING, LLC   2   \$303,870.00   0.76%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38% 0	\$0.00
DIRECTORS FINANCIAL GROUP   2   \$545,500.00   1.37%   0   \$0.000     DREW MORTGAGE ASSOCIATES, INC.   1   \$304,000.00   0.76%   0   \$0.000     EAGLEBANK   1   \$187,600.00   0.47%   0   \$0.000     EASTLAND FINANCIAL CORPORATION   1   \$399,000.00   1%   0   \$0.000     FIRST AMERICAN MORTGAGE LLC   1   \$162,000.00   0.41%   0   \$0.000     FRONTIER BANK   1   \$210,000.00   0.53%   0   \$0.000     GOLDWATER BANK, NATIONAL   1   \$391,000.00   0.53%   0   \$0.000     GREEN TREE SERVICING LLC   107   \$21,013,289.38   52.83%   0   \$0.000     HALLMARK HOME MORTGAGE, LLC   1   \$399,998.00   1.01%   0   \$0.000     HAMILTON MORTGAGE   1   \$128,000.00   0.32%   0   \$0.000     HUNTER FINANCIAL GROUP, LLC   2   \$304,875.00   0.77%   0   \$0.000     KIEL MORTGAGE   1   \$276,800.00   0.77%   0   \$0.000     MASON MCDUFFIE MORTGAGE   2   \$531,200.00   1.34%   0   \$0.000     MORTGAGE AMERICA, INC.   3   \$857,000.00   0.43%   0   \$0.000     MORTGAGE BROKERS SERVICES, INC.   1   \$187,000.00   0.43%   0   \$0.000     MORTGAGE MASTER, INC.   1   \$254,000.00   0.64%   0   \$0.000     NATIONS RELIABLE LENDING, LLC   2   \$303,870.00   0.76%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.000     NORTHSTAR BANK OF TEXAS   1   \$278,600.00	COMMUNITY HOME LENDING, INC.	1	\$234,000.00	0.59% 0	\$0.00
EAGLEBANK    1	DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37% 0	\$0.00
EAGLEBANK    1	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.76% 0	\$0.00
FIRST AMERICAN MORTGAGE LLC 1 \$162,000.00 0.41% 0 \$0.00 FRONTIER BANK 1 \$210,000.00 0.53% 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$391,000.00 0.98% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$399,998.00 1.01% 0 \$0.00 HAMILTON MORTGAGE 1 \$128,000.00 0.32% 0 \$0.00 HAMILTON MORTGAGE 1 \$128,000.00 0.32% 0 \$0.00 KIEL MORTGAGE 1 \$276,800.00 0.77% 0 \$0.00 MASON MCDUFFIE MORTGAGE 2 \$531,200.00 1.34% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$857,000.00 0.43% 0 \$0.00 MORTGAGE BROKERS SERVICES, INC. 1 \$187,000.00 0.47% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$254,000.00 0.64% 0 \$0.00 MATIONS RELIABLE LENDING, LLC 2 \$303,870.00 0.76% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.76% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.76% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1	EAGLEBANK	1	\$187,600.00		
FRONTIER BANK 1 \$210,000.00 0.53% 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$391,000.00 0.98% 0 \$0.00 GREEN TREE SERVICING LLC 107 \$21,013,289.38 52.83% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$399,998.00 1.01% 0 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$128,000.00 0.32% 0 \$0.00 KIEL MORTGAGE 1 \$276,800.00 0.77% 0 \$0.00 MASON MCDUFFIE MORTGAGE 2 \$531,200.00 1.34% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$170,000.00 0.43% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$857,000.00 0.47% 0 \$0.00 MORTGAGE BROKERS SERVICES, INC. 1 \$187,000.00 0.47% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$254,000.00 0.64% 0 \$0.00 MATIONS RELIABLE LENDING, LLC 2 \$303,870.00 0.76% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.77% 0 \$0.00	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1% 0	\$0.00
FRONTIER BANK	FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41% 0	
GOLDWATER BANK, NATIONAL   1   \$391,000.00   0.98% 0   \$0.00	FRONTIER BANK	1	\$210,000.00	0.53% 0	
HALLMARK HOME MORTGAGE, LLC   1   \$399,998.00   1.01% 0   \$0.00     HAMILTON MORTGAGE   1   \$128,000.00   0.32% 0   \$0.00     HUNTER FINANCIAL GROUP, LLC   2   \$304,875.00   0.77% 0   \$0.00     KIEL MORTGAGE   1   \$276,800.00   0.7% 0   \$0.00     MASON MCDUFFIE MORTGAGE   2   \$531,200.00   1.34% 0   \$0.00     CORPORATION   2   \$531,200.00   0.43% 0   \$0.00     MIDTOWN BANK & TRUST COMPANY   1   \$170,000.00   0.43% 0   \$0.00     MORTGAGE AMERICA, INC.   3   \$857,000.00   2.15% 0   \$0.00     MORTGAGE BROKERS SERVICES, INC.   1   \$187,000.00   0.47% 0   \$0.00     MORTGAGE MASTER, INC.   1   \$254,000.00   0.64% 0   \$0.00     MSA MORTGAGE, LLC   1   \$331,200.00   0.83% 0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$303,870.00   0.76% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1	·	1	\$391,000.00	0.98%	\$0.00
HAMILTON MORTGAGE   1   \$128,000.00   0.32%   0   \$0.00     HUNTER FINANCIAL GROUP, LLC   2   \$304,875.00   0.77%   0   \$0.00     KIEL MORTGAGE   1   \$276,800.00   0.7%   0   \$0.00     MASON MCDUFFIE MORTGAGE   2   \$531,200.00   1.34%   0   \$0.00     MIDTOWN BANK & TRUST COMPANY   1   \$170,000.00   0.43%   0   \$0.00     MORTGAGE AMERICA, INC.   3   \$857,000.00   2.15%   0   \$0.00     MORTGAGE BROKERS SERVICES, INC.   1   \$187,000.00   0.47%   0   \$0.00     MORTGAGE MASTER, INC.   1   \$254,000.00   0.64%   0   \$0.00     MSA MORTGAGE, LLC   1   \$331,200.00   0.83%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$303,870.00   0.76%   0   \$0.00     NEW FED MORTGAGE, CORP.   1   \$240,000.00   0.6%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$278,600.00   0.7%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$0.00     NORTHST	GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83% 0	\$0.00
CORPORATION  HUNTER FINANCIAL GROUP, LLC  \$304,875.00  KIEL MORTGAGE  MASON MCDUFFIE MORTGAGE  CORPORATION  MIDTOWN BANK & TRUST COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE BROKERS SERVICES, INC.  MORTGAGE MASTER, INC.  MSA MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NORTGAGE, CORP.  NORTHSTAR BANK OF TEXAS  1 \$128,000.00  0.32% 0  \$0.00	HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01% 0	\$0.00
KIEL MORTGAGE       1       \$276,800.00       0.7% 0       \$0.00         MASON MCDUFFIE MORTGAGE       2       \$531,200.00       1.34% 0       \$0.00         MIDTOWN BANK & TRUST COMPANY       1       \$170,000.00       0.43% 0       \$0.00         MORTGAGE AMERICA, INC.       3       \$857,000.00       2.15% 0       \$0.00         MORTGAGE BROKERS SERVICES, INC.       1       \$187,000.00       0.47% 0       \$0.00         MORTGAGE MASTER, INC.       1       \$254,000.00       0.64% 0       \$0.00         MSA MORTGAGE, LLC       1       \$331,200.00       0.83% 0       \$0.00         NATIONS RELIABLE LENDING, LLC       2       \$303,870.00       0.76% 0       \$0.00         NEW FED MORTGAGE, CORP.       1       \$240,000.00       0.6% 0       \$0.00         NORTHSTAR BANK OF TEXAS       1       \$278,600.00       0.7% 0       \$0.00		1	\$128,000.00	0.32% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION         2         \$531,200.00         1.34% 0         \$0.00           MIDTOWN BANK & TRUST COMPANY         1         \$170,000.00         0.43% 0         \$0.00           MORTGAGE AMERICA, INC.         3         \$857,000.00         2.15% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$187,000.00         0.47% 0         \$0.00           MORTGAGE MASTER, INC.         1         \$254,000.00         0.64% 0         \$0.00           MSA MORTGAGE, LLC         1         \$331,200.00         0.83% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         2         \$303,870.00         0.76% 0         \$0.00           NEW FED MORTGAGE, CORP.         1         \$240,000.00         0.6% 0         \$0.00           NORTHSTAR BANK OF TEXAS         1         \$278,600.00         0.7% 0         \$0.00	HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77% 0	\$0.00
CORPORATION         2         \$531,200.00         1.34% 0         \$0.00           MIDTOWN BANK & TRUST COMPANY         1         \$170,000.00         0.43% 0         \$0.00           MORTGAGE AMERICA, INC.         3         \$857,000.00         2.15% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$187,000.00         0.47% 0         \$0.00           MORTGAGE MASTER, INC.         1         \$254,000.00         0.64% 0         \$0.00           MSA MORTGAGE, LLC         1         \$331,200.00         0.83% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         2         \$303,870.00         0.76% 0         \$0.00           NEW FED MORTGAGE, CORP.         1         \$240,000.00         0.6% 0         \$0.00           NORTHSTAR BANK OF TEXAS         1         \$278,600.00         0.7% 0         \$0.00	KIEL MORTGAGE	1	\$276,800.00	0.7% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY       1       \$170,000.00       0.43% 0       \$0.00         MORTGAGE AMERICA, INC.       3       \$857,000.00       2.15% 0       \$0.00         MORTGAGE BROKERS SERVICES, INC.       1       \$187,000.00       0.47% 0       \$0.00         MORTGAGE MASTER, INC.       1       \$254,000.00       0.64% 0       \$0.00         MSA MORTGAGE, LLC       1       \$331,200.00       0.83% 0       \$0.00         NATIONS RELIABLE LENDING, LLC       2       \$303,870.00       0.76% 0       \$0.00         NEW FED MORTGAGE, CORP.       1       \$240,000.00       0.6% 0       \$0.00         NORTHSTAR BANK OF TEXAS       1       \$278,600.00       0.7% 0       \$0.00		2	\$531,200.00	1.34% 0	\$0.00
MORTGAGE AMERICA, INC.       3       \$857,000.00       2.15% 0       \$0.00         MORTGAGE BROKERS SERVICES, INC.       1       \$187,000.00       0.47% 0       \$0.00         MORTGAGE MASTER, INC.       1       \$254,000.00       0.64% 0       \$0.00         MSA MORTGAGE, LLC       1       \$331,200.00       0.83% 0       \$0.00         NATIONS RELIABLE LENDING, LLC       2       \$303,870.00       0.76% 0       \$0.00         NEW FED MORTGAGE, CORP.       1       \$240,000.00       0.6% 0       \$0.00         NORTHSTAR BANK OF TEXAS       1       \$278,600.00       0.7% 0       \$0.00		1	\$170,000.00	0.43% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.       1       \$187,000.00       0.47% 0       \$0.00         MORTGAGE MASTER, INC.       1       \$254,000.00       0.64% 0       \$0.00         MSA MORTGAGE, LLC       1       \$331,200.00       0.83% 0       \$0.00         NATIONS RELIABLE LENDING, LLC       2       \$303,870.00       0.76% 0       \$0.00         NEW FED MORTGAGE, CORP.       1       \$240,000.00       0.6% 0       \$0.00         NORTHSTAR BANK OF TEXAS       1       \$278,600.00       0.7% 0       \$0.00	MORTGAGE AMERICA, INC.	3	\$857,000.00	2.15% 0	\$0.00
MSA MORTGAGE, LLC       1       \$331,200.00       0.83% 0       \$0.00         NATIONS RELIABLE LENDING, LLC       2       \$303,870.00       0.76% 0       \$0.00         NEW FED MORTGAGE, CORP.       1       \$240,000.00       0.6% 0       \$0.00         NORTHSTAR BANK OF TEXAS       1       \$278,600.00       0.7% 0       \$0.00	MORTGAGE BROKERS SERVICES, INC.	1		0.47% 0	\$0.00
NATIONS RELIABLE LENDING, LLC         2         \$303,870.00         0.76% 0         \$0.00           NEW FED MORTGAGE, CORP.         1         \$240,000.00         0.6% 0         \$0.00           NORTHSTAR BANK OF TEXAS         1         \$278,600.00         0.7% 0         \$0.00	MORTGAGE MASTER, INC.	1	\$254,000.00	0.64% 0	\$0.00
NEW FED MORTGAGE, CORP.         1         \$240,000.00         0.6% 0         \$0.00           NORTHSTAR BANK OF TEXAS         1         \$278,600.00         0.7% 0         \$0.00	MSA MORTGAGE, LLC	1	\$331,200.00	0.83% 0	\$0.00
NORTHSTAR BANK OF TEXAS 1 \$278,600.00 0.7% 0 \$0.00	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.6% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7% 0	\$0.00
PACIFIC CITY BANK 1   1   \$150,000.00   0.38%   0   \$0.00	PACIFIC CITY BANK	1	\$150,000.00	0.38% 0	\$0.00
PACIFIC HORIZON BANCORP, INC. 1 \$417,000.00 1.05% 0 \$0.00	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	1.05% 0	\$0.00
PATRIOT LENDING SERVICES, INC. 1 \$159,750.00 0.4% 0 \$0.00	PATRIOT LENDING SERVICES, INC.	1	\$159,750.00	0.4% 0	\$0.00
PRIORITY FINANCIAL NETWORK 1 \$412,000.00 1.04% 0 \$0.00	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04% 0	\$0.00
RANDOLPH BANK & TRUST COMPANY 3 \$537,000.00 1.35% 0 \$0.00	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC 3 \$812,600.00 2.04% 0 \$0.00	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION 4 \$1,061,000.00 2.67% 0 \$0.00		4	\$1,061,000.00	2.67% 0	\$0.00
SECURE ONE CAPITAL CORPORATION 1 \$191,500.00 0.48% 0 \$0.00	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1			
STOCKTON MORTGAGE 1 \$128,000.00 0.32% 0 \$0.00		1	\$128,000.00	0.32% 0	\$0.00
		2	\$282,400.00	0.71% 0	\$0.00
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	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$338,320.00	0.85%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$377,000.00	0.95%	0	\$0.00
Total		193	\$39,778,724.40	100%	0	\$0.00
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$80,000.00	3.38%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$77,500.00	3.27%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$55,200.00	2.34%	0	\$0.00
Total		33	\$2,366,539.46	100%	0	\$0.00
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$5,736,207.85		1	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00
Total		61	\$5,934,844.26	100%	0	\$0.00
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00
Total		17	\$2,759,616.77	100%	0	\$0.00
3138X5LQ8	CENTRAL BANK	1	\$280,000.00		-	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,221,418.84			\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00		-	
Total		11	\$2,918,418.84	100%	0	\$0.00
3138X5LR6	FIRST HOPE MORTGAGES, INC.	1	\$268,000.00	5.75%	Λ	\$0.00
DISONSLING	GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%		\$0.00
	PROVINCE MORTGAGE ASSOCIATES,	1	\$248,000.00			\$0.00
	INC.				Ш	
T ( )	V.I.P. MORTGAGE INC.	2	\$580,000.00		-	\$0.00
Total		19	\$4,663,676.77	100%	U	\$0.00
3138X5LS4	GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00
Total		16	\$2,693,166.94	100%	0	\$0.00
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3138X5LT2	BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00

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	COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$235,272.18	4.09% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2% 0	\$0.00
	GREEN TREE SERVICING LLC	3	\$756,932.72	13.16% 0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$88,263.89	1.53% 0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$259,600.00	4.51% 0	\$0.00
	SPECTRA FUNDING, INC.	1	\$155,200.00	2.7% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$142,000.00	2.47% 0	\$0.00
	WCS LENDING, LLC	1	\$123,000.00	2.14% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$775,500.00	13.48% 0	\$0.00
Total		25	\$5,752,118.18	100% 0	\$0.00
3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36	100% 0	\$0.00
Total		13	\$2,393,742.36	100% 0	\$0.00
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,000.00	2.83% 0	\$0.00
	BANK OF ANN ARBOR	2	\$360,000.00	4.06% 0	\$0.00
	BERKSHIRE BANK	2	\$293,000.00	3.3% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97% 0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51% 0	\$0.00
	LAKE ELMO BANK	1	\$177,000.00	1.99% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1% 0	\$0.00
	MERIDIAN BANK	1	\$232,500.00	2.62% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.42% 0	\$0.00
	NFM CONSULTANTS	1	\$350,000.00	3.94% 0	\$0.00
	NFM, INC.	1	\$102,400.00	1.15% 0	\$0.00
	PYRAMAX BANK FSB	1	\$85,800.00	0.97% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$124,800.00	1.41% 0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7% 0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06% 0	\$0.00
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	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,007,668.51	33.89% 0	\$0.00
Total		40	\$8,876,713.79		·
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22% 0	\$0.00
	COLUMBIA STATE BANK	1	\$60,500.00	2.98% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	3.94% 0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84% 0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33% 0	\$0.00
	KEYSTONE BANK	1	\$76,000.00	3.74% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$55,000.00	2.71% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45% 0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$63,756.00	3.14% 0	\$0.00
Total		29	\$2,029,673.11	100% 0	\$0.00
		<u> </u>			
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87% 0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24% 0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$301,591.00	4.58% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.89% 0	\$0.00
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87% 0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$190,000.00	2.89% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,250.00	4.26% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,400.00	3.24% 0	\$0.00
	SAGE BANK	1	\$181,500.00	2.76% 0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$384,544.00	5.85% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19% 0	\$0.00
Total		26	\$6,577,802.17	100% 0	\$0.00

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3138X5M38	ACCUNET MODICAGE LLC	1	\$200,000.00	0.51%	Λ	\$0.00
5136A3IVI36	ACCUNET MORTGAGE LLC AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	-	\$0.00
	AMERICA'S MORTGAGE, LLC  AMERICAN BANK & TRUST COMPANY,	3	\$870,330.00	2.24%	U	\$0.00
	NA	1	\$372,000.00	0.95%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$545,500.00	1.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$216,000.00	0.55%	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$527,250.00	1.35%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00
	CS FINANCIAL, INC.	1	\$333,500.00	0.85%	0	\$0.00
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00
	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$223,000.00	0.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$186,915.00		_	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00			\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$220,175.16	0.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$627,500.00		_	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%		\$0.00
	MORTGAGE MASTER, INC.	1	\$465,750.00		_	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$625,800.00	1.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$229,500.00		_	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	_	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$826,000.00			\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	3	\$843,500.00	2.16%	0	\$0.00

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I	SPECIALISTS, INC.					. 1
	TOWNSTONE FINANCIAL, INC.	3	\$847,000.00	2.17%	0	\$0.00
	UNITY BANK	1	\$590,385.48		1	
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00		0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$339,128.57	0.87%	0	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,678,047.28	4.29%	0	\$0.00
Total		135	\$39,078,882.96	100%	0	\$0.00
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3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	U	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$290,100.00		0	\$0.00
Total		47	\$10,157,447.04		_	\$0.00
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00
Total		45	\$10,061,494.64	100%	0	\$0.00
3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00
	MERIDIAN BANK	1	\$213,000.00			\$0.00
	V.I.P. MORTGAGE INC.	1	\$326,250.00		-	
Total		48	\$10,748,234.20	100%	0	\$0.00
3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	Λ	\$0.00
5136X3W179	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00			
	COMMUNITY HOME LENDING, INC.	1	\$157,371.00	1.47%	0	\$0.00
	FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$157,250.00			
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,800.00	1.46%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$159,566.00	1.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00
		1	\$166,155.00	1.55%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$169,680.00	1.57%	0	\$0.00
Total		66	\$10,724,171.93	100%	0	\$0.00
3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00
	SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00
Total		63	\$15,928,202.17	100%	0	\$0.00
3138X5M95	BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$331,000.00	3.59%	0	\$0.00
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$342,500.00		$\rightarrow$	\$0.00
	EAGLEBANK	1	\$416,438.29	4.51%	_	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,989,806.49		_	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00			\$0.00
	INTERCONTINENTAL CAPITAL GROUP,	1	\$321,750.00			\$0.00
	INC.	1	φ321,730.00	3.4970	U_	φυ.υυ
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00		4	\$0.00
	MORTGAGE MASTER, INC.	1	\$236,000.00	2.56%	0	\$0.00
	NFM, INC.	1	\$288,000.00	3.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	3.96%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$322,084.87	3.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00
Total		33	\$9,227,729.65	100%	0	\$0.00
3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$166,400.00	1.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$165,000.00	1.74%	0	\$0.00
	GOLDWATER BANK, NATIONAL	1	\$155,800.00	1.64%	0	\$0.00

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	ASSOCIATION				
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85% 0	\$0.00
	INSIGHT BANK	1	\$172,432.64	1.82% 0	\$0.00
	MERIDIAN BANK	1	\$154,250.00	1.63% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,966.00	1.79% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$154,000.00	1.62% 0	\$0.00
Total		58	\$9,475,291.31	100% 0	\$0.00
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02% 0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$278,000.00	2.95% 0	\$0.00
	SAGE BANK	1	\$198,000.00	2.1% 0	\$0.00
Total		38	\$9,430,385.07	100% 0	\$0.00
3138X5MC8	AMERICAN FINANCIAL LENDING, INC.	1	\$204,000.00	2.61% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	4.11% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74% 0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84% 0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98% 0	\$0.00
	KIEL MORTGAGE	1	\$212,500.00	2.71% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03% 0	\$0.00
	PREMIER BANK	1	\$292,000.00	3.73% 0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,375.00	2.76% 0	\$0.00
	USA DIRECT FUNDING	1	\$260,250.00	3.34% 0	\$0.00
Total		27	\$7,829,660.68	100% 0	\$0.00
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41% 0	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$205,600.00	1.79% 0	\$0.00
	RENEW LENDING, INC.	1	\$208,237.68	1.81% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$326,500.00	2.84% 0	\$0.00
	UNITY BANK	1	\$232,400.00	2.01% 0	\$0.00
Total		44	\$11,508,670.07	100% 0	\$0.00

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3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74% 0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00		
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$306,300.00	2.99% 0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$516,859.20	5.04% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78% 0	\$0.00
	MISSION MORTGAGE OF TEXAS, INC.	1	\$379,471.97	3.7% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,560.00	2.64% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$749,075.00	7.3% 0	\$0.00
	SAGE BANK	1	\$178,600.00	1.74% 0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$337,250.00	3.27% 0	\$0.00
Total		36	\$10,254,364.40	100% 0	\$0.00
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	1.53% 0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$984,765.64	3.61% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$829,800.00	3.04% 0	\$0.00
	FIRST CAPITAL BANK	1	\$188,000.00	0.69% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$216,000.00		
	FIRST MORTGAGE OF INDIANA, INC.	1	\$323,200.00	1.18% 0	\$0.00
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1% 0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05% 0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00		\$0.00
	PARKSIDE LENDING, LLC	1	\$516,000.00		\$0.00
	PERL MORTGAGE, INC.	1	\$214,000.00		\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00		\$0.00
	RENEW LENDING, INC.	2	\$560,000.00		\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	1.46% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	1.53% 0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92% 0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01% 0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$707,600.00	2.59% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67% 0	\$0.00
Total		97	\$27,315,437.47	100% 0	\$0.00
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$351,745.00	2.46% 0	\$0.00
Total		69	\$14,274,502.40	100% 0	\$0.00
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77		\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00		\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$229,000.00		\$0.00
_	V.I.P. MORTGAGE INC.	1	\$182,300.00	1.63% 0	\$0.00
Total		50	\$11,170,874.77	100% 0	\$0.00
3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3% 0	\$0.00
	GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47% 0	\$0.00
Total		68	\$15,685,734.15	100% 0	\$0.00
3138X5MK0	ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25% 0	\$0.00
	D. L. EVANS BANK	1	\$158,000.00	1.24% 0	\$0.00
	FIRST CAPITAL BANK	1	\$157,500.00	1.23% 0	\$0.00
	GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$154,000.00	1.21% 0	\$0.00
	G + GT P + > ***		<b>****</b>		40.00
	SAGE BANK	2	\$320,135.00	2.51% 0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0 \$0.00
	VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,801.16	1.16%	0 \$0.00
Total		79	\$12,770,895.08	100%	0 \$0.00
3138X5ML8	CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0 \$0.00
	GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$503,365.90	2.62%	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0 \$0.00
	SAGE BANK	1	\$333,234.00		
Total		77	\$19,210,501.54	100%	0 \$0.00
3138X5MM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0 \$0.00
	GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0 \$0.00
	MORTGAGE MASTER, INC.	1	\$282,750.00	3.01%	0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$243,750.00	2.59%	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$360,000.00	3.83%	0 \$0.00
Total		38	\$9,405,358.79	100%	0 \$0.00
3138X5MN4	ATLANTIC HOME LENDING, INC.	1	\$200,000.00		
	AXIA FINANCIAL, LLC	1	\$285,500.00		
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00		·
	GREEN TREE SERVICING LLC	44	\$10,629,020.13		
	LUCEY MORTGAGE CORP.	1	\$410,000.00	3.01%	0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00		
	NEW FED MORTGAGE, CORP.	1	\$208,000.00	1.53%	0 \$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00		1
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00		
	WEST ALABAMA BANK & TRUST	1	\$196,000.00		
Total		55	\$13,633,920.13	100%	0 \$0.00
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00		·
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0 \$0.00

	BONDCORP REALTY SERVICES, INC.	1	\$263,750.00	3.31% 0	\$0.00
	CHL MORTGAGE	1	\$266,000.00	3.34% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67% 0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41% 0	\$0.00
	EAGLEBANK	1	\$356,725.00	4.48% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14% 0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$186,240.00	2.34% 0	\$0.00
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44% 0	\$0.00
	KEYSTONE BANK	1	\$293,550.00	3.68% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$350,150.00	4.39% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$384,750.00	4.83% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$281,203.00	3.53% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$289,750.00	3.64% 0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$506,160.00	6.35% 0	\$0.00
Total		30	\$7,967,579.00	100% 0	\$0.00
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3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00		\$0.00
		1 3	. , ,	0.49% 0	
	COMPANY	1	\$189,500.00	0.49% 0	\$0.00
	COMPANY  AMERICA'S MORTGAGE, LLC  AMERICAN FINANCIAL FUNDING	1	\$189,500.00 \$649,610.00	0.49% 0 1.68% 0 0.54% 0	\$0.00
	COMPANY AMERICA'S MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP. BANK OF THE BLUEGRASS AND TRUST	1 3	\$189,500.00 \$649,610.00 \$210,800.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0	\$0.00 \$0.00 \$0.00
	COMPANY AMERICA'S MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP. BANK OF THE BLUEGRASS AND TRUST COMPANY BM REAL ESTATE SERVICES, INC. DBA	1 3	\$189,500.00 \$649,610.00 \$210,800.00 \$204,000.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY  AMERICA'S MORTGAGE, LLC  AMERICAN FINANCIAL FUNDING CORP.  BANK OF THE BLUEGRASS AND TRUST COMPANY  BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1 3 1 1	\$189,500.00 \$649,610.00 \$210,800.00 \$204,000.00 \$292,000.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0 0.75% 0 4.66% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY AMERICA'S MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP. BANK OF THE BLUEGRASS AND TRUST COMPANY BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC.	1 3 1 1	\$189,500.00 \$649,610.00 \$210,800.00 \$204,000.00 \$292,000.00 \$1,801,915.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0 0.75% 0 4.66% 0 1.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY  AMERICA'S MORTGAGE, LLC  AMERICAN FINANCIAL FUNDING CORP.  BANK OF THE BLUEGRASS AND TRUST COMPANY  BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. CA LENDING, INC.	1 3 1 1 1 4 1	\$189,500.00 \$649,610.00 \$210,800.00 \$204,000.00 \$292,000.00 \$1,801,915.00 \$406,000.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0 0.75% 0 4.66% 0 1.05% 0 2.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY AMERICA'S MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP. BANK OF THE BLUEGRASS AND TRUST COMPANY BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. CA LENDING, INC. CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH	1 3 1 1 1 4 1 4	\$189,500.00 \$649,610.00 \$210,800.00 \$204,000.00 \$292,000.00 \$1,801,915.00 \$406,000.00 \$1,118,500.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0 0.75% 0 4.66% 0 1.05% 0 2.89% 0 3.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY AMERICA'S MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP. BANK OF THE BLUEGRASS AND TRUST COMPANY BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. CA LENDING, INC. CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION	1 3 1 1 1 4 1 4	\$189,500.00 \$649,610.00 \$210,800.00 \$204,000.00 \$292,000.00 \$1,801,915.00 \$406,000.00 \$1,118,500.00 \$1,421,020.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0 0.75% 0 4.66% 0 1.05% 0 2.89% 0 3.67% 0 0.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY  AMERICA'S MORTGAGE, LLC  AMERICAN FINANCIAL FUNDING CORP.  BANK OF THE BLUEGRASS AND TRUST COMPANY  BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. CA LENDING, INC. CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COLONIAL MORTGAGE COMPANY,	1 3 1 1 1 4 1 4	\$189,500.00 \$649,610.00 \$210,800.00 \$204,000.00 \$292,000.00 \$1,801,915.00 \$406,000.00 \$1,118,500.00 \$1,421,020.00 \$353,600.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0 0.75% 0 4.66% 0 1.05% 0 2.89% 0 3.67% 0 0.91% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY AMERICA'S MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP. BANK OF THE BLUEGRASS AND TRUST COMPANY BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. CA LENDING, INC. CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COLONIAL MORTGAGE COMPANY, LLC	1 3 1 1 1 4 1 4	\$189,500.00 \$649,610.00 \$210,800.00 \$204,000.00 \$292,000.00 \$1,801,915.00 \$406,000.00 \$1,118,500.00 \$1,421,020.00 \$353,600.00 \$360,000.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0 0.75% 0 4.66% 0 1.05% 0 2.89% 0 3.67% 0 0.91% 0 0.93% 0 0.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY AMERICA'S MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP. BANK OF THE BLUEGRASS AND TRUST COMPANY BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. CA LENDING, INC. CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COLONIAL MORTGAGE COMPANY, LLC CS FINANCIAL, INC.	1 3 1 1 1 4 1 4 6	\$189,500.00 \$649,610.00 \$210,800.00 \$204,000.00 \$1,801,915.00 \$406,000.00 \$1,118,500.00 \$1,421,020.00 \$353,600.00 \$365,000.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0 0.75% 0 4.66% 0 1.05% 0 2.89% 0 3.67% 0 0.91% 0 0.93% 0 0.94% 0 2.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY  AMERICA'S MORTGAGE, LLC  AMERICAN FINANCIAL FUNDING CORP.  BANK OF THE BLUEGRASS AND TRUST COMPANY  BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC.  CA LENDING, INC.  CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  COLONIAL MORTGAGE COMPANY, LLC CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP	1 3 1 1 1 4 1 4 6	\$189,500.00 \$649,610.00 \$210,800.00 \$204,000.00 \$292,000.00 \$1,801,915.00 \$406,000.00 \$1,118,500.00 \$1,421,020.00 \$353,600.00 \$360,000.00 \$365,000.00 \$844,000.00	0.49% 0 1.68% 0 0.54% 0 0.53% 0 0.75% 0 4.66% 0 1.05% 0 2.89% 0 0.91% 0 0.93% 0 0.94% 0 2.18% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	FIRST CENTURY BANK, NATIONAL ASSOCIATION				
	FRONTIER BANK	1	\$417,000.00	1.08% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00		\$0.00
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96% 0	\$0.00
	HAPPY MORTGAGE	1	\$207,518.00		\$0.00
	INSIGHT BANK	1	\$177,600.00		\$0.00
Γ	JMJ FINANCIAL GROUP	2	\$1,130,935.00	1 1	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1 1	\$0.00
	LAKESIDE BANK	1	\$198,000.00	1 1	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00		\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00		\$0.00
<u> </u>	MERIDIAN BANK	1	\$190,400.00		\$0.00
<u> </u>	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	1 1 1	\$0.00
	MORTGAGE MASTER, INC.	2	\$616,900.00		\$0.00
	MORTGAGE TRUST, INC	1	\$196,000.00	t	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52% 0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$593,375.00	1.53% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38% 0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	0.83% 0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00		\$0.00
<u> </u>	RENEW LENDING, INC.	1	\$328,000.00	0.85% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00		\$0.00
<u> </u>	ROSS MORTGAGE COMPANY, INC.	4	\$1,089,610.00		\$0.00
<u> </u>	SAGE BANK	4	\$1,105,800.00		\$0.00
<u> </u>	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00		\$0.00
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	t	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00		\$0.00
	STELLARONE BANK	1	\$226,500.00	0.59% 0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$834,000.00	2.15% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$314,910.00	0.81% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$235,350.00		\$0.00
	V.I.P. MORTGAGE INC.	2	\$601,300.00	1.55% 0	\$0.00
	WCS FUNDING GRP. INC.	1	\$240,000.00		\$0.00
Total		139	\$38,705,984.34	100% 0	\$0.00
3138X5MR5	1-800-EAST-WEST MORTGAGE	1	\$110,000.00	0.94% 0	\$0.00

COMPANY	<u></u> '			
ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94% 0	\$0.00
CAPITAL CENTER, LLC	1	\$107,000.00	0.92% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$107,400.00	0.92% 0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85% 0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$101,200.00	0.87% 0	\$0.00
GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86% 0	\$0.00
HERITAGE OAKS BANK	1	\$100,000.00	0.86% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	0.89% 0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82% 0	\$0.00
RUOFF MORTGAGE CO.	1	\$92,283.00	0.79% 0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67% 0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$108,000.00	0.93% 0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	0.88% 0	\$0.00
	119	\$11,643,668.01	100% 0	\$0.00
	!			
FIRST CAPITAL BANK	1	\$118,900.00	1.63% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69% 0	\$0.00
GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71% 0	\$0.00
MERIDIAN BANK	1	\$125,000.00	1.71% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$114,750.00	1.57% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$124,000.00		
	62	\$7,291,879.20	100% 0	\$0.00
ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC.	2	\$266,300.00	2.04% 0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09% 0	\$0.00
CAPITAL CENTER, LLC	1	\$150,000.00	1.15% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05% 0	\$0.00
		\$122,000,00	1.01% 0	\$0.00
D. L. EVANS BANK	<u> </u>	\$132,000.00	1.01700	Ψ0.00
D. L. EVANS BANK FRONTIER BANK	1	\$132,000.00		
	ARBOR MORTGAGE CORPORATION CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION DREW MORTGAGE ASSOCIATES, INC. FIRST CALIFORNIA FUNDING FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC HERITAGE OAKS BANK PATRIOT LENDING SERVICES, INC. QUAD CITY BANK AND TRUST COMPANY RUOFF MORTGAGE CO. SECURITY HOME MORTGAGE LLC THE MORTGAGE OUTLET, INC. TOWNSTONE FINANCIAL, INC.  FIRST CAPITAL BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK PATRIOT LENDING SERVICES, INC. SECURITY HOME MORTGAGE LLC THE ANDERSON FINANCIAL GROUP, INC.  ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC. BANK OF THE BLUEGRASS AND TRUST COMPANY CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION	ARBOR MORTGAGE CORPORATION  CAPITAL CENTER, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  DREW MORTGAGE ASSOCIATES, INC.  FIRST CALIFORNIA FUNDING  FIRST MORTGAGE OF INDIANA, INC.  GREEN TREE SERVICING LLC  HERITAGE OAKS BANK  PATRIOT LENDING SERVICES, INC.  QUAD CITY BANK AND TRUST COMPANY  RUOFF MORTGAGE CO.  SECURITY HOME MORTGAGE LLC  THE MORTGAGE OUTLET, INC.  TOWNSTONE FINANCIAL, INC.  FIRST CAPITAL BANK  FIRST CENTURY BANK, NATIONAL ASSOCIATION  GREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION  MARKETPLACE HOME MORTGAGE, LLC  MERIDIAN BANK  PATRIOT LENDING SERVICES, INC.  SECURITY HOME MORTGAGE LLC  1  MERIDIAN BANK  PATRIOT LENDING SERVICES, INC.  SECURITY HOME MORTGAGE LLC  THE ANDERSON FINANCIAL GROUP, INC.  ACCUNET MORTGAGE LLC  AMERICAN BANK & TRUST COMPANY, INC.  BANK OF THE BLUEGRASS AND TRUST COMPANY  CAPITAL CENTER, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION	ARBOR MORTGAGE CORPORATION  CAPITAL CENTER, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  DREW MORTGAGE ASSOCIATES, INC.  FIRST CALIFORNIA FUNDING  FIRST MORTGAGE OF INDIANA, INC.  GREEN TREE SERVICING LLC  HERITAGE OAKS BANK  PATRIOT LENDING SERVICES, INC.  I \$100,000,00  FIRST CALIFORNIA FUNDING  FIRST MORTGAGE OF INDIANA, INC.  GREEN TREE SERVICING LLC  HERITAGE OAKS BANK  PATRIOT LENDING SERVICES, INC.  QUAD CITY BANK AND TRUST COMPANY  RUOFF MORTGAGE CO.  SECURITY HOME MORTGAGE LLC  THE MORTGAGE OUTLET, INC.  TOWNSTONE FINANCIAL, INC.  FIRST CAPITAL BANK  FIRST CENTURY BANK, NATIONAL ASSOCIATION  GREEN TREE SERVICING LLC  HAMILTON MORTGAGE CORPORATION  MARKETPLACE HOME MORTGAGE, LLC  PATRIOT LENDING SERVICES, INC.  SECURITY HOME MORTGAGE, LLC  BANK  FIRST CAPITAL BANK  FIRST CAPITAL BANK  FIRST CAPITAL BANK  FIRST CAPITAL BANK  FIRST CENTURY BANK, NATIONAL ASSOCIATION  GREEN TREE SERVICING LLC  HAMILTON MORTGAGE CORPORATION  MARKETPLACE HOME MORTGAGE, LLC  BANK OF THE BLUEGRASS AND TRUST COMPANY  CAPITAL CENTER, LLC  TITYWIDE HOME LOANS, A UTAH CORPORATION  CAPITAL CENTER, LLC  TITYWIDE HOME LOANS, A UTAH CORPORATION  STORY THE STORY AND TRUST COMPANY  CAPITAL CENTER, LLC  TITYWIDE HOME LOANS, A UTAH CORPORATION  STORY THE STORY AND TRUST COMPANY  CAPITAL CENTER, LLC  TITYWIDE HOME LOANS, A UTAH CORPORATION	ARBOR MORTGAGE CORPORATION   \$109,100.00   0.94%   CAPITAL CENTER, LLC   1 \$107,000.00   0.92%   0 CITYWIDE HOME LOANS, A UTAH   \$100,000.00   0.86%   0 DREW MORTGAGE ASSOCIATES, INC.   \$107,400.00   0.92%   0 FIRST CALIFORNIA FUNDING   1 \$98,400.00   0.85%   0 FIRST CALIFORNIA FUNDING   1 \$998,400.00   0.85%   0 FIRST MORTGAGE OF INDIANA, INC.   1 \$101,200.00   0.87%   0 GREEN TREE SERVICING LLC   104 \$10,113,385.01   86.86%   0 PATRIOT LENDING SERVICES, INC.   1 \$100,000.00   0.86%   0 QUAD CITY BANK AND TRUST   1 \$96,000.00   0.82%   0 COMPANY   1 \$96,000.00   0.82%   0 COMPANY   1 \$99,2283.00   0.79%   0 SECURITY HOME MORTGAGE LLC   2 \$194,900.00   1.67%   0 SECURITY HOME MORTGAGE LLC   1 \$108,000.00   0.93%   0 TOWNSTONE FINANCIAL, INC.   1 \$102,000.00   0.88%   0 TOWNSTONE FINANCIAL, INC.   1 \$102,000.00   0.88%   0 TOWNSTONE FINANCIAL, INC.   1 \$123,575.00   1.63%   0 FIRST CENTURY BANK, NATIONAL ASSOCIATION   1 \$123,575.00   1.69%   0 GREEN TREE SERVICING LLC   52 \$6,094,134.20   83.57%   0 HALLMARK HOME MORTGAGE, LLC   2 \$232,020.00   3.18%   0 HAMILTON MORTGAGE   1 \$110,800.00   1.52%   0 GREEN TREE SERVICING LLC   52 \$6,094,134.20   83.57%   0 HAMILTON MORTGAGE   1 \$125,000.00   1.71%   0 FATRIOT LENDING SERVICES, INC.   1 \$114,750.00   1.57%   0 SECURITY HOME MORTGAGE, LLC   1 \$123,700.00   1.71%   0 FATRIOT LENDING SERVICES, INC.   1 \$114,750.00   1.77%   0 SECURITY HOME MORTGAGE   1 \$123,700.00   1.77%   0 SECURITY HOME MORTGAGE LLC   1 \$123,700.00   1.77%   0 THE ANDERSON FINANCIAL GROUP, INC.   1 \$124,000.00   1.72%   0 TOWNSTONE FINANCIAL GROUP, INC.   1 \$140,650.00   1.08%   0 ACCUNET MORTGAGE LLC   1 \$124,000.00   1.72%   0 TOWNSTONE FINANCIAL GROUP, INC.   1 \$140,650.00   1.08%   0 ACCUNET MORTGAGE LLC   1 \$123,700.00   1.77%   0 TOWNSTONE FINANCIAL GROUP, INC.   1 \$141,800.00   1.09%   0 TOWNSTONE FINANCIAL GROUP, INC.   1 \$140,650.00   1.08%   0 ACCUNET MORTGAGE LLC   1 \$120,000.00   1.72%   0 TOWNSTONE FINANCIAL GROUP, INC.   1 \$141,800.00   1.09%   0 TOWNSTONE FINANCIAL GROUP, INC.   1 \$

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	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,796.10	1.13% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$129,500.00	0.99% 0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$265,215.00	2.03% 0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08% 0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$142,500.00	1.09% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$143,283.87	1.12% 0	\$0.00
Total		95	\$13,037,104.04	100% 0	\$0.00
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63% 0	\$0.00
	BERKSHIRE BANK	1	\$159,600.00	1.73% 0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$386,550.00	4.18% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86% 0	\$0.00
Total		39	\$9,239,743.02	100% 0	\$0.00
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$321,500.00	3.75% 0	\$0.00
Total		38	\$8,591,252.72	100% 0	\$0.00
3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00		
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81% 0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00		·
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94% 0	\$0.00
	HNB MORTGAGE	1	\$153,650.00	1.8% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,500.00		
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94% 0	
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93% 0	
	NEW FED MORTGAGE, CORP.	1	\$168,800.00	1.98% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$635,070.00	7.44% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97% 0	\$0.00
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Total		53	\$8,531,176.87	100%	0	\$0.00
3138X5MX2	AMERICAN LENDING NETWORK, INC.	1	\$395,000.00	2.12%		\$0.00
5136A3WIA2	COMMONWEALTH MORTGAGE, LLC	1	\$393,000.00		_	\$0.00
	CREDIT UNION MORTGAGE	1	ψ313,300.00		Ħ	Ψ0.00
	ASSOCIATION, INC.	1	\$349,000.00	1.87%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL	1	Ф <b>2</b> 07, 400, 00	1 (10)		Φ0.00
	ASSOCIATION	1	\$305,400.00	1.64%	U	\$0.00
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$627,750.00	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00
Total		71	\$18,628,782.12	100%	0	\$0.00
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00		0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$281,000.00	4.69%	0	\$0.00
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00
Total		23	\$5,992,107.85	100%	0	\$0.00
3138X5MZ7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$316,000.00	3.75%	_	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$350,000.00	4.16%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$621,000.00	7.37%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$220,500.00	2.62%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$264,000.00		$\boldsymbol{T}$	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	т	\$0.00
Total		34	\$8,420,534.71	100%	0	\$0.00
		_	<b>**</b> ***		H	+0.00
3138X5N29	INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00		-	\$0.00
Total		5	\$2,697,000.00	100%	U	\$0.00
3138X5N45	INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00
51507151115	INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%		\$0.00
Total		46	\$12,036,314.97	100%		\$0.00
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3138X5N52		64	\$4,126,134.52	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
Total		64	\$4,126,134.52	100% 0	\$0.00
3138X5N60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,868,812.40	100% 0	\$0.00
Total		59	\$3,868,812.40	100% 0	\$0.00
3138X5N78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,118,707.83	100% 0	\$0.00
Total		20	\$1,118,707.83	100% 0	\$0.00
3138X5N86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$6,679,244.58	100% 0	\$0.00
Total		69	\$6,679,244.58	100% 0	\$0.00
3138X5N94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,232,153.15	100% 0	\$0.00
Total		44	\$4,232,153.15	100% 0	\$0.00
3138X5NA1	BONDCORP REALTY SERVICES, INC.	1	\$184,500.00	1.72% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87% 0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34% 0	\$0.00
	MERIDIAN BANK	1	\$402,000.00	3.75% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$196,000.00		\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$177,000.00		\$0.00
	UNITY BANK	1	\$375,000.00		\$0.00
Total		43	\$10,708,362.04	100% 0	\$0.00
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29% 0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34% 0	\$0.00
	BERKSHIRE BANK	2	\$537,797.00	3.7% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00		\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$295,342.00		\$0.00
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00		\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$324,900.00		\$0.00
	GREEN TREE SERVICING LLC	8	\$2,190,905.00		\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00		\$0.00
		1	\$232,750.00	1.6% 0	\$0.00

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	HAMILTON MORTGAGE CORPORATION					
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$231,800.00	1.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,705.00	4.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$291,650.00	2.01%	0	\$0.00
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$216,232.00	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,160,256.59	7.97%	0	\$0.00
Total		54	\$14,537,205.59	100%	0	\$0.00
3138X5NC7					-	\$0.00
	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	φυ.υυ
3138X5NC7	ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00 \$275,000.00	0.71%	0	\$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY,	1 1 1		0.71%	0	\$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.	1 1 1 2	\$275,000.00	0.71% 1.03%	0	\$0.00 \$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC.	1 1 1 2 1	\$275,000.00 \$400,000.00	0.71% 1.03% 1.54% 0.67%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC.  BANK OF ANN ARBOR  BANK OF THE BLUEGRASS AND TRUST	1 1 2 1 4	\$275,000.00 \$400,000.00 \$597,000.00	0.71% 1.03% 1.54% 0.67% 3.87%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC.  BANK OF ANN ARBOR  BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00	0.71% 1.03% 1.54% 0.67% 3.87%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC.  BANK OF ANN ARBOR  BANK OF THE BLUEGRASS AND TRUST COMPANY  BONDCORP REALTY SERVICES, INC.	1 4	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC. BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST COMPANY BONDCORP REALTY SERVICES, INC. CAPITAL CENTER, LLC	1 4	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00 \$727,960.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87% 1.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC.  BANK OF ANN ARBOR  BANK OF THE BLUEGRASS AND TRUST COMPANY  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  CHL MORTGAGE  CITYWIDE HOME LOANS, A UTAH	1 4 3 1	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00 \$727,960.00 \$413,000.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87% 1.06% 4.76%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC. BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST COMPANY BONDCORP REALTY SERVICES, INC. CAPITAL CENTER, LLC CHL MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION	1 4 3 1 6	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00 \$727,960.00 \$413,000.00 \$1,849,525.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87% 1.06% 4.76%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC.  BANK OF ANN ARBOR  BANK OF THE BLUEGRASS AND TRUST COMPANY  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  CHL MORTGAGE  CITYWIDE HOME LOANS, A UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.	1 4 3 1 6 2	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00 \$727,960.00 \$413,000.00 \$1,849,525.00 \$777,000.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87% 1.06% 4.76% 2% 1.02%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC. BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST COMPANY BONDCORP REALTY SERVICES, INC. CAPITAL CENTER, LLC CHL MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMUNITY HOME LENDING, INC.	1 4 3 1 6 2	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00 \$727,960.00 \$413,000.00 \$1,849,525.00 \$777,000.00 \$396,000.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87% 1.06% 4.76% 2% 1.02% 0.54%	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
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC.  BANK OF ANN ARBOR  BANK OF THE BLUEGRASS AND TRUST COMPANY  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  CHL MORTGAGE  CITYWIDE HOME LOANS, A UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  COMMUNITY HOME LENDING, INC.  D. L. EVANS BANK	1 4 3 1 6 2 2 1	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00 \$727,960.00 \$413,000.00 \$1,849,525.00 \$777,000.00 \$396,000.00 \$208,000.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87% 1.06% 4.76% 2% 1.02% 0.54% 3.06% 0.5%	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
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC. BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST COMPANY BONDCORP REALTY SERVICES, INC. CAPITAL CENTER, LLC CHL MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMUNITY HOME LENDING, INC. D. L. EVANS BANK DIRECTORS FINANCIAL GROUP	1 4 3 1 6 2 2 1	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00 \$727,960.00 \$413,000.00 \$1,849,525.00 \$777,000.00 \$396,000.00 \$208,000.00 \$1,187,500.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87% 1.06% 4.76% 2% 0.54% 0.54% 0.5% 1.07%	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
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC. BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST COMPANY BONDCORP REALTY SERVICES, INC. CAPITAL CENTER, LLC CHL MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMUNITY HOME LENDING, INC. D. L. EVANS BANK DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC. EASTLAND FINANCIAL CORPORATION FIRST HALLMARK MORTGAGE CORP.	1 4 3 1 6 2 2 2 1 3 1 1 1	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00 \$727,960.00 \$413,000.00 \$1,849,525.00 \$777,000.00 \$396,000.00 \$208,000.00 \$1,187,500.00 \$195,280.00 \$417,000.00 \$180,000.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87% 1.06% 4.76% 2% 0.54% 3.06% 0.55% 1.07% 0.46%	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
B138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC.  BANK OF ANN ARBOR  BANK OF THE BLUEGRASS AND TRUST COMPANY  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  CHL MORTGAGE  CITYWIDE HOME LOANS, A UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  COMMUNITY HOME LENDING, INC.  D. L. EVANS BANK  DIRECTORS FINANCIAL GROUP  DREW MORTGAGE ASSOCIATES, INC.  EASTLAND FINANCIAL CORPORATION	1 4 3 1 6 2 2 1	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00 \$727,960.00 \$413,000.00 \$1,849,525.00 \$777,000.00 \$396,000.00 \$208,000.00 \$1,187,500.00 \$195,280.00 \$417,000.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87% 1.06% 4.76% 2% 0.54% 3.06% 0.55% 1.07% 0.46%	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
3138X5NC7	AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN LENDING NETWORK, INC. BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST COMPANY BONDCORP REALTY SERVICES, INC. CAPITAL CENTER, LLC CHL MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMUNITY HOME LENDING, INC. D. L. EVANS BANK DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC. EASTLAND FINANCIAL CORPORATION FIRST HALLMARK MORTGAGE CORP.	1 4 3 1 6 2 2 2 1 3 1 1 1	\$275,000.00 \$400,000.00 \$597,000.00 \$260,000.00 \$1,502,191.00 \$727,960.00 \$413,000.00 \$1,849,525.00 \$777,000.00 \$396,000.00 \$208,000.00 \$1,187,500.00 \$195,280.00 \$417,000.00 \$180,000.00	0.71% 1.03% 1.54% 0.67% 3.87% 1.87% 1.06% 4.76% 2% 0.54% 3.06% 0.55% 1.07% 0.46% 49.61% 0.96%	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

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JAYCO CAPITAL GROUP	1	\$360,000.00	0.93% 0	\$0.00
KEYSTONE BANK	1	\$285,000.00	0.73% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53% 0	\$0.00
MERIDIAN BANK	2	\$436,410.00	1.12% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,000.00	0.48% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$406,500.00	1.05% 0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$312,000.00	0.8% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$496,000.00	1.28% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$226,400.00	0.58% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,457,450.00	3.75% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.62% 0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.7% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	2	\$733,000.00	1.89% 0	\$0.00
SAGE BANK	2	\$618,900.00	1.59% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71% 0	\$0.00
THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$252,000.00	0.65% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47% 0	\$0.00
V.I.P. MORTGAGE INC.	1	\$232,000.00	0.6% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08% 0	\$0.00
	134	\$38,839,049.50	100% 0	\$0.00
AMERIS BANK	1	\$97,425.00	1.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97% 0	\$0.00
GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,800.00	1.03% 0	\$0.00
	1	\$100,000.00	1.12% 0	\$0.00
SINERGI ONE LENDING, INC.		·		· ·
V.I.P. MORTGAGE INC.	1	\$94,500.00	1.06% 0	\$0.00
	1	\$94,500.00 \$100,000.00	1.06% 0 1.12% 0	\$0.00 \$0.00
V.I.P. MORTGAGE INC.	1 1 92	·		
V.I.P. MORTGAGE INC.	1 1 92	\$100,000.00	1.12% 0	\$0.00
V.I.P. MORTGAGE INC.	1 1 92	\$100,000.00	1.12% 0	\$0.00
	KEYSTONE BANK  MARKETPLACE HOME MORTGAGE, LLC  MERIDIAN BANK MIDTOWN BANK & TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC. NEW FED MORTGAGE, CORP. PARKSIDE LENDING, LLC RADIUS FINANCIAL GROUP INC. RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ROSS MORTGAGE COMPANY, INC. S.W.I. FINANCIAL SERVICES, INC. SAGE BANK SEASIDE NATIONAL BANK & TRUST SECURE ONE CAPITAL CORPORATION THE FARMERS CITIZENS BANK TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN CORPORATION V.I.P. MORTGAGE INC. WHOLESALE CAPITAL CORPORATION  AMERIS BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION	KEYSTONE BANK  MARKETPLACE HOME MORTGAGE, LLC  MERIDIAN BANK  MIDTOWN BANK & TRUST COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE MASTER, INC.  NEW FED MORTGAGE, CORP.  PARKSIDE LENDING, LLC  RADIUS FINANCIAL GROUP INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  ROCKY MOUNTAIN MORTGAGE  SPECIALISTS, INC.  ROSS MORTGAGE COMPANY, INC.  S.W.I. FINANCIAL SERVICES, INC.  SAGE BANK  SEASIDE NATIONAL BANK & TRUST  SECURE ONE CAPITAL CORPORATION  THE FARMERS CITIZENS BANK  TOP FLITE FINANCIAL, INC.  UNIVERSAL LENDING CORPORATION  UTAH MORTGAGE LOAN  CORPORATION  V.I.P. MORTGAGE INC.  WHOLESALE CAPITAL CORPORATION  1  AMERIS BANK  CITYWIDE HOME LOANS, A UTAH  CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  GREEN TREE SERVICING LLC  84  NOVA FINANCIAL & INVESTMENT  CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.	KEYSTONE BANK	KEYSTONE BANK

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	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,	1	¢111 120 00	2.020	_	\$0.00
	LLC	1	\$111,120.00	2.02%	U	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00
	OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%	0	\$0.00
Total		47	\$5,499,815.17	100%	0	\$0.00
			. , ,			·
3138X5NF0	AMERICAN LENDING NETWORK, INC.	1	\$144,825.45	1.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	·			
	LLC	1	\$133,000.00	1.3%	U	\$0.00
	CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00
	SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00
Total		75	\$10,206,407.70	100%	0	\$0.00
3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.75%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00
Total		72	\$10,011,090.05	100%	0	\$0.00
3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$75,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00
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Total		40	\$7,234,036.50	100%	0	\$0.00
Total		40	\$7,234,036.50	100%	0	\$0.00
Total 3138X5NJ2	AMERICA'S MORTGAGE, LLC	<b>40</b>	\$7,234,036.50 \$304,000.00			\$0.00

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	EDELIAE NATIONAE MOTTIGAGE AGGOGIATIC				1
	ANGEL OAK FUNDING, LLC	1	\$249,300.00		
	CARRINGTON SERVICES, LLC	2	\$473,100.00	1 1	
<u> </u>	CHL MORTGAGE	1	\$292,000.00	1.8% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$700,000.00	4.32% 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00		
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$505,200.00	1 1	1
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00		
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$351,000.00	2.16% 0	\$0.00
	RMS & ASSOCIATES	1	\$299,000.00	1.84% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38% 0	\$0.00
	SOUTHWEST BANK	1	\$239,850.00	1.48% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3% 0	\$0.00
	USA DIRECT FUNDING	1	\$290,951.00	1.79% 0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00		
	VITEK MORTGAGE GROUP	1	\$176,540.00	1 1	
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09% 0	\$0.00
Total		81	\$16,213,190.04	100% 0	\$0.00
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00		\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00		\$0.00
Total		23	\$2,684,928.51	100% 0	\$0.00
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100% 0	\$0.00
Total		9	\$1,179,151.52	1 1	\$0.00

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3138X5NT0	INTERBANK MORTGAGE COMPANY	6	\$3,572,688.00		-	\$0.00
Total		6	\$3,572,688.00	100%	0	\$0.00
3138X5NU7	GOLDWATER BANK, N.A.	1	\$132,750.00	0.84%	0	\$0.00
5130231107	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00		_	\$0.00
	HARBOR LENDING, INC.	1	\$327,200.00			\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80			\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00			\$0.00
	LIBERTY HOME LOANS	1	\$381,200.00			\$0.00
	SKYLINE FINANCIAL GROUP	1	\$417,000.00			\$0.00
Total	SKILINE I IIVINCIAL GROCI	54	\$15,894,749.80			\$0.00
Total		34	Ψ13,024,742.00	100 /6		ψ0.00
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00
Total		6	\$3,320,355.00	100%	0	\$0.00
3138X5NW3	INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00		-	\$0.00
Total		3	\$1,668,000.00	100%	0	\$0.00
3138X5NX1	INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	Λ	\$0.00
Total	INTERBANK MORTGAGE COMPANT	3	\$1,106,369.21 \$1,106,369.21	100%	-	\$0.00
10001			ψ1,100,505.21	100 /0		ΨΟ.ΟΟ
3138X5NY9	INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00
Total		20	\$5,499,929.00	100%	0	\$0.00
3138X5NZ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$511,500.00	3.46%	0	\$0.00
	DSW MORTGAGE INC.	1	\$236,000.00	1.59%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00
	LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00
	TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00
Total		49	\$14,803,220.50	100%	0	\$0.00
3138X5PA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44		4	\$0.00
Total		4	\$1,071,855.44	100%	0	\$0.00
	DVG VODEG A GE A DWYGYOV OF DVG				H	
3138X5PB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%	0	\$0.00
Total		29	\$4,689,154.74	100%	0	\$0.00
	NEW ENGLAND MORTGAGE				$oldsymbol{+}$	
3138X5PC5	PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC	309	\$77,326,410.41	98.64%	0	\$0.00
Total	BANK, N.A.	314	\$78,391,864.56	100%	0	\$0.00
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3138X5PD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100%	0	\$0.00
Total		45	\$11,479,412.59	100%	0	\$0.00
242077577.5		10	<b>\$2.122.051.75</b>	1000	_	40.00
3138X5PL5	RBS CITIZENS, NA	10	\$2,433,864.56		-	\$0.00
Total		10	\$2,433,864.56	100%	U	\$0.00
3138X5PM3	RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00
Total	,	17	\$1,109,406.79	100%	-	\$0.00
3138X5PN1	RBS CITIZENS, NA	12	\$1,211,396.12	100%		\$0.00
Total		12	\$1,211,396.12	100%	0	\$0.00
3138X5PP6	RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00
Total	RBS CITIZENS, WY	10	\$1,072,859.90	100%	-	\$0.00
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3138X5PQ4	RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00
Total		8	\$1,035,167.87	100%	0	\$0.00
3138X5PR2	RBS CITIZENS, NA	7	¢1 145 620 71	100%	Ω	\$0.00
Total	RBS CITIZENS, NA	7	\$1,145,639.71 <b>\$1,145,639.71</b>	100%	-	\$0.00
lotai		1 1	\$1,143,037.71	100 /6	U	Ψ <b>0.00</b>
3138X5PS0	RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00
Total		5	\$1,545,900.00	100%	0	\$0.00
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3138X5PT8	RBS CITIZENS, NA	23	\$6,150,378.55	100%	$\boldsymbol{\vdash}$	\$0.00
Total		23	\$6,150,378.55	100%	0	\$0.00
3138X5PU5	RBS CITIZENS, NA	12	\$1,017,125.00	100%	Ω	\$0.00
Total	RBS CITIZENS, IVA	12	\$1,017,125.00 \$1,017,125.00	100%	-	\$0.00
Total		12	Ψ1,017,123.00	100 /6	U	ψ <b>υ.υ</b> υ
3138X5PV3	RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00
Total		5	\$1,030,700.00	100%	0	\$0.00
3138X5PW1	RBS CITIZENS, NA	110	\$25,272,031.42	100%	-	\$0.00
Total		110	\$25,272,031.42	100%	0	\$0.00
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00
Total	2222210, 111	42	\$11,413,194.04	100%	t	\$0.00
			. ),		Ĭ	7 2 7 0 0
3138X5Q26	JPMORGAN CHASE BANK, N.A.	3	\$888,305.32	100%	0	\$0.00
Total		3	\$888,305.32	100%	0	\$0.00

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3138X5Q34	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$405,740.70	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,085,888.27	2.16%	0	\$0.00
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$330,880.79	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$417,000.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,032.97	0.67%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.83%	0	\$0.00

GUARANTEED RATE, INC.	5	\$1,704,361.43	3.4% 0	\$0.00
GUARANTEED RATE, INC. , A	1	\$317,000.00	0.63% 0	\$0.00
DELAWARE CORPORATION	1	\$317,000.00	0.03%	\$0.00
GUARANTEED RATE, INC. A	1	\$411,246.45	0.82% 0	\$0.00
DELAWARE CORPORATION	1	ψτ11,2τ0.τ3	0.02 /0 0	Ψ0.00
GUARANTEED RATE, INC., A	9	\$2,983,964.23	5.95% 0	\$0.00
DELAWARE CORPORATION		ΨΞ,> συ,> σΞυ	01,50,70,0	Ψ0.00
IBERIABANK MORTGAGE COMPANY,	1	\$214,170.88	0.43% 0	\$0.00
AN ARKANSAS CORPORATION		. ,		
INTERCOASTAL MORTGAGE	1	\$391,327.31	0.78% 0	\$0.00
COMPANY, A VIRGINIA COMPANY	51	¢17.961.270.11	35.6% 0	\$0.00
JPMORGAN CHASE BANK, N.A. LANDOVER MORTGAGE LLC, A	31	\$17,861,270.11	33.0% 0	\$0.00
WASHINGTON LIMITED LIABILITY	1	\$237,000.00	0.47% 0	\$0.00
COMPANY	1	\$237,000.00	0.47 /00	\$0.00
LEADER BANK, N.A., A NATIONAL				
ASSOCIATION	1	\$347,000.00	0.69% 0	\$0.00
LEADER BANK, NA., A NATIONAL	1	Φ261 500 00	0.520	Φ0.00
ASSOCIATION	1	\$261,500.00	0.52% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.,	1	\$400.520.70	0.82% 0	00.00
A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82% 0	\$0.00
LUXURY MORTGAGE CORP.	1	\$189,666.91	0.38% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$378,750.00	0.75% 0	\$0.00
CORPORATION				
MCLEAN MORTGAGE CORPORATION,	1	\$397,000.00	0.79% 0	\$0.00
A VIRGINIA CORPORATION		, ,		,
MERRIMACK MORTGAGE COMPANY,	1	¢210 414 <b>7</b> 2	0.6407.0	\$0.00
INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64% 0	\$0.00
MID AMERICA MORTGAGE INC., AN				
OHIO CORPORATION	1	\$385,612.39	0.77% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75% 0	\$0.00
MILEND, INC., A GEORGIA	1	·		
CORPORATION	1	\$228,199.25	0.45% 0	\$0.00
MLD MORTGAGE INC.	2	\$603,893.46	1.2% 0	\$0.00
MORTGAGE FINANCIAL, INC., A				
MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7% 0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46% 0	\$0.00
MORTGAGE NETWORK INC	1	\$365,398.39	0.73% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$163,712.50	0.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A				
NEW JERSEY LIMITED LIABILITY	1	\$251,558.22	0.5% 0	\$0.00
COMPANY				
ON Q FINANCIAL, INC.	2	\$703,699.36	1.4% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	\$416,219.91	0.83% 0	\$0.00
INC.	1	ΨΤ10,217.71	0.05/00	Ψ0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00
	PERL MORTGAGE INC	2	\$757,661.69	1.51%	Λ	\$0.00
	PERL MORTGAGE INC PERL MORTGAGE, INC AN ILLINOIS		\$737,001.09			\$0.00
	CORPORATION	1	\$219,589.06	0.44%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%		
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%		\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	т	\$0.00
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$227,608.74	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,490.60	1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$302,712.31	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00
Total		153	\$50,174,623.02	100%	0	\$0.00
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,400.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A	1	\$136,000.00	0.45%	0	\$0.00

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	CORPORATION				
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47% 0	\$0.00
<u> </u>	DISCOVER HOME LOANS, INC.	1	\$115,200.00	0.38% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$143,894.54	1	1
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00		
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,000.00	0.38% 0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95		
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00		·
	IMORTGAGE.COM, INC.	2	\$263,000.00	0.87% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46% 0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00		
	JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	1	
	MORTGAGE 1 INC	_1	\$118,000.00		
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	1 1	
	ON Q FINANCIAL, INC.	1	\$112,652.12	1 1	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00		
	PHH HOME LOANS, LLC, A LIMITTED LIABILITY COMPANY	1	\$116,746.06	0.39% 0	\$0.00
<u> </u>	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44% 0	\$0.00
<u> </u>	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38% 0	\$0.00
tal		235	\$30,161,828.70	100% 0	\$0.00
			T/	, ,	
8X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100% 0	\$0.00
al		26	\$5,818,877.02	100% 0	

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3138X5Q67	JPMORGAN CHASE BANK, N.A.	13	\$2,988,577.74	94.26% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00		\$0.00
Total		14	\$3,170,723.74	100% 0	\$0.00
3138X5Q75	JPMORGAN CHASE BANK, N.A.	20	\$4,854,082.19	100% 0	\$0.00
Total		20	\$4,854,082.19	100% 0	\$0.00
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63% 0	\$0.00
	CITY BANK MORTGAGE	1	\$79,779.66	2.74% 0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$2,296,566.00	78.92% 0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$82,386.34	2.83% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54% 0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71% 0	\$0.00
Total		42	\$2,910,085.58	100% 0	\$0.00
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,903.46	0.79% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81% 0	\$0.00
<u> </u>	AMERICANWEST BANK	1	\$85,000.00	0.9% 0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74% 0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	130	\$8,838,014.22	93.13% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53% 0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,400.00	0.89% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67% 0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$82,478.75	0.87% 0	\$0.00
Total		139	\$9,490,115.91	100% 0	\$0.00
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3138X5QD2		5	\$1,194,318.92	100% 0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
Total		5	\$1,194,318.92	100% 0	\$0.00
3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,787,867.62	100% 0	\$0.00
Total		15	\$3,787,867.62	100% 0	\$0.00
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,595,010.77	72.54% 0	\$0.00
Total		9	\$2,198,760.77	100% 0	\$0.00
2129V5OD5	ALLEGHENY MORTGAGE CORP.	1	\$89,583.72	1.66% 0	\$0.00
3138X5QP5	ALLIED MORTGAGE GROUP INC	1	\$125,914.23		· ·
	AMERISERV FINANCIAL	2	\$280,894.70		
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33		·
	CONTINENTAL BANK	2	\$205,319.90		
	DOLLAR BANK	1	\$40,740.00		
	FULTON BANK	1	\$87,074.53		1
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96		
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19		
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52% 0	\$0.00
	MERIDIAN BANK	2	\$254,753.25	4.71% 0	\$0.00
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43% 0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54% 0	\$0.00
	S AND T BANK	1	\$129,533.10	2.4% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07% 0	\$0.00
	SUSQUEHANNA BANK	1	\$159,710.40	2.96% 0	\$0.00
	TRIDENT MORTGAGE	1	\$215,514.04	3.99% 0	
	WELCOME HOME FINANCE, LP	1	\$65,700.00		
Total		37	\$5,403,565.35	100% 0	\$0.00
3138X5QQ3	ALLEGHENY MORTGAGE CORP.	2	\$160,494.40	1.09% 0	\$0.00
<u> </u>	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC	1	\$197,625.28		

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	AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66% 0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24% 0	\$0.00
	CONTINENTAL BANK	5	\$976,489.30	6.65% 0	\$0.00
	DOLLAR BANK	2	\$177,119.14		\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54% 0	\$0.00
	FIRSTRUST BANK	1	\$250,899.16	1.71% 0	\$0.00
	FULTON BANK	2	\$277,550.00	1 1	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20		\$0.00
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63		\$0.00
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66% 0	\$0.00
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63% 0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40		\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95% 0	\$0.00
	MERIDIAN BANK	2	\$270,399.84	1.84% 0	\$0.00
	METRO BANK	1	\$182,165.21	1.24% 0	\$0.00
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53% 0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99		\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49% 0	\$0.00
	POLONIA BANK	1	\$193,750.28	1.32% 0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65% 0	\$0.00
	S AND T BANK	3	\$233,770.00	1.59% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47% 0	\$0.00
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9% 0	\$0.00
	SUSQUEHANNA BANK	5	\$843,597.39	5.74% 0	\$0.00
	TRIDENT MORTGAGE	3	\$712,810.20	4.85% 0	\$0.00
	UNION COMMUNITY BANK	1	\$116,980.06	0.8% 0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98% 0	\$0.00
Total		92	\$14,690,994.73	100% 0	\$0.00
3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31% 0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03% 0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34% 0	\$0.00
	S AND T BANK	1	\$99,910.00	9.21% 0	\$0.00

	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00
Total		7	\$1,084,976.88	100%	0	\$0.00
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$756,926.86	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,763.62	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL,INC.	1	\$245,709.20	0.49%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	o	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	o	\$0.00
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00
	CERTUSBANK, N.A.	1	\$218,001.00	0.43%	0	\$0.00
	CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$374,697.73	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$452,720.16	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,711.18	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$557,337.43	1.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45% 0	\$0.00
EMC HOLDINGS LLC	1	\$129,772.10	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,914.96	0.48% 0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$234,121.55	0.47% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$255,000.00	0.51% 0	\$0.00
GUARANTEED RATE INC	1	\$344,355.58	0.69% 0	\$0.00
GUARANTEED RATE, INC	1	\$287,404.41	0.57% 0	\$0.00
GUARANTEED RATE, INC.	4	\$1,452,229.15	2.9% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85% 0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$416,237.31	0.83% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95% 0	\$0.00
INLANTA MORTGAGE INC	1	\$229,596.79	0.46% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	41	\$14,435,836.65	28.8% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57% 0	\$0.00
LEADER BANK, N. A.	1	\$244,532.70	0.49% 0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83% 0	\$0.00

MEETINGHOUSE BANK	1	\$194,658.15	0.39%	\$0.00
MEGASTAR FINANCIAL CORP., A	4	фа <u>4</u> 2 202 00	0.600	ф0.00
COLORADO CORPORATION	1	\$343,383.98	0.68%	\$0.00
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$173,688.41	0.35%	\$0.00
CORPORATION				
MID AMERICA MORTGAGE INC.	1	\$415,536.17	0.83%	\$0.00
MORTGAGE FINANCIAL, INC., A	1	\$351,356.19	0.7%	\$0.00
MASSACHUSETTS CORPORATION	1	ψ331,330.19	0.770	φυ.υυ
MORTGAGE RESOURCES INC., A	1	\$154,234.01	0.31%	\$0.00
CORPORATION	1	Ψ13 1,23 1.01		· ·
NETWORK FUNDING, LP	1	\$172,197.59	0.34%	\$0.00
NEWBRIDGE BANK, A NORTH	1	\$251,600.00	0.5%	\$0.00
CAROLINA CORPORATION	1	Ψ231,000.00	0.5 %	ψ0.00
NFM, INC. DBA NFM CONSULTANTS,	1	\$257,148.41	0.51%	\$0.00
INC., A MARYLAND CORPORATION		·		·
NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$249,552.32	0.5%	\$0.00
AN OREGON CORPORATION		7 - 12 ,5 - 2 - 10 -		7
NORTHWEST MORTGAGE GROUP, INC	2., 2	\$498,112.03	0.99%	\$0.00
AN OREGON CORPORATION	+	, , , , , , , , , , , ,		
NOVA FINANCIAL & INVESTMENT	1	\$107,806.60	0.22%	\$0.00
CORPORATION		·		
NOVA FINANCIAL & INVESTMENT	1	¢270 404 77	0.740/	\$0.00
CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	\$0.00
NOVA FINANCIAL & INVESTMENT				<del>                                     </del>
CORPORATION, AN ARIZONA	1	\$199,678.31	0.4%	\$0.00
CORPORATION CORPORATION	1	Ψ199,070.31	0.4 // (	φυ.υυ
NTFN, INC. DBA PREMIER				
NATIONWIDE LENDING	1	\$339,403.94	0.68%	\$0.00
ON Q FINANCIAL, INC.	1	\$414,256.84	0.83%	\$0.00
ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	
OPES ADVISORS, INC	1	\$174,686.62	0.35%	
PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	
PEOPLES MORTGAGE COMPANY, AN	1	\$133,230.00	0.2770	\$0.00
ARIZONA CORPORATION	1	\$274,507.55	0.55% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51% 0	1
POLI MORTGAGE GROUP, INC.	1	\$353,625.00	0.71% 0	1 1
<del></del>	1	\$555,025.00	0.71%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%	\$0.00
QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	\$0.00
REPUBLIC MORTGAGE HOME LOANS	+ +	φ <del>4</del> υυ,υυυ.υυ	0.0%	\$0.00
LLC	1	\$142,400.00	0.28%	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$383,217.81	0.76%	\$0.00
INEI OBLIC STATE WORTGAGE CO.	1	\$331,555.21	0.76% 0	
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	RMC VANGUARD MORTGAGE CORPORATION				
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67% 0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,204.63	0.83% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39% 0	\$0.00
	SIMONICH CORPORATION	1	\$363,750.00	0.73% 0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18% 0	\$0.00
	SOUND MORTGAGE, INC.	1	\$192,263.03	0.38% 0	\$0.00
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76% 0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34% 0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$382,299.49	0.76% 0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83% 0	\$0.00
	THE BUSINESS BANK	1	\$245,559.48	0.49% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80		\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68% 0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,205.94	0.65% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26% 0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66% 0	\$0.00
otal	'	170	\$50,131,332.67	100% 0	\$0.00
138X5QT7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51% 0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$333,000.00	1.04% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	0.76% 0	\$0.00
<u> </u>	ASSURED MORTGAGE INC	1	\$236,250.00	0.73% 0	\$0.00
<u> </u>	ASSURED MORTGAGE, INC.	1	\$209,200.00	0.65% 0	\$0.00
	!	1	\$335,545.27	1.04% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY				
BLUFI LENDING CORPORATION	1	\$417,000.00	1.3% 0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00		
BOFI FEDERAL BANK	2	\$685,500.00	2.13% 0	\$0.00
CAPITAL CENTER L.L.C	1	\$300,000.00		t - t -
CERTUSBANK, NA	1	\$300,000.00		
CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16		
CMC FUNDING, INC,	1	\$52,763.13	0.16% 0	t t
CONTOUR MORTGAGE CORPORATION	1	\$245,000.00		1
CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	\$0.00
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57% 0	\$0.00
FBC MORTGAGE, LLC	1	\$406,286.49	1.26% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1% 0	\$0.00
GREENPATH LENDING, LLC	1	\$312,000.00	0.97% 0	\$0.00
GUARANTEED RATE INC	1	\$337,500.00	1.05% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$9,610,876.45	29.89% 0	\$0.00
KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62% 0	\$0.00
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01% 0	\$0.00
	1	\$184,000.00	0.57% 0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$300,000.00	0.93% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32% 0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	1.3% 0	\$0.00
OPES ADVISORS, INC.	1	\$299,462.78	0.93% 0	\$0.00
PEOPLES BANK	2	\$495,000.00	1.54% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53% 0	\$0.00
PERL MORTGAGE, INC	1	\$211,600.00	$0.66\% \ 0$	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06% 0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07% 0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	A 1	\$242,400.00	0.75% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY		\$299,000.00	0.93% 0	\$0.00
RPM MORTGAGE INC	2	\$776,673.40	2.42% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	Y 1	\$115,000.00	0.36% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08% 0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.31% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19% 0	\$0.00
VERITAS FUNDING, LLC	1	\$284,000.00	0.88% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$319,500.00	0.99% 0	\$0.00

	COMPANY					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	)	\$0.00
Total		107	\$32,150,594.28	100%	)	\$0.00
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32% (	)	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	)	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55% (	)	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	)	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	)	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	)	\$0.00
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	)	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	)	\$0.00
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	)	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	)	\$0.00
	CENDERA FUNDING INC.	1	\$416,221.10	0.83%	)	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	)	\$0.00
	COMPASS MORTGAGE, INC,	1	\$94,750.00	0.19% (	)	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46% (	)	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%		\$0.00
	CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52% (	)	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%		\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04% (	)	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	)	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	)	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	)	\$0.00
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76% (	)	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	)	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	)	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	)	\$0.00
		2	\$403,024.06	0.8%	)	\$0.00

GOODMORTGAGE.COM, A CORPORATION				
GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$101,072.50	0.2% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	99	\$27,877,211.33	55.44% 0	\$0.00
LEADER BANK NA	1	\$392,670.56	0.78% 0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69% 0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$267,440.22	0.53% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.5% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37% 0	\$0.00
MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$355,435.85	0.71% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69% 0	\$0.00
NJ LENDERS CORP.	1	\$247,565.24	0.49% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$517,542.75	1.03% 0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$134,179.08	0.27% 0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4% 0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$184,708.85	0.37% 0	\$0.00
RMR FINANCIAL LLC	1	\$385,337.61	0.77% 0	\$0.00
RPM MORTGAGE INC	1	\$309,000.00	0.61% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76% 0	\$0.00

	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	т	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00
Total		176	\$50,281,576.34	100%	0	\$0.00
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	4.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00			\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$221,500.00	5.46%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00			·
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00		т	
	MORTGAGE MASTER, INC.	1	\$271,250.00	6.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$356,300.00	8.77%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00
Total		13	\$4,060,415.00	100%	0	\$0.00
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3138X5QX8	AMERICAN INTERNET MORTGAGE, INC.	4	\$993,200.00			\$0.00
		1	\$417,000.00	3.32%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC					
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	1.22%	0	\$0.00
COMMERCE MORTGAGE	1	\$186,559.08	1.48%	т	
CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	2.07%	Н	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%		
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$2,543,850.00	20.24%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$273,500.00	2.18%		
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00			
OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$234,800.00	1.87%	П	
OPES ADVISORS, INC.	1	\$326,000.00	2.59%	П	
PATRIOT BANK MORTGAGE, INC.	1	\$378,000.00	3.01%	т	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%		
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00
SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00
STIFEL BANK & TRUST, A STATE	1	\$157,000.00	1.25%	0	\$0.00

	CHARTERED BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,500.00	2.52%	0	\$0.00
Total		45	\$12,569,084.46	100%	0	\$0.00
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,400.00	1.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$444,000.00	4.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$372,500.00	4.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$702,000.00	7.66%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$655,900.00	7.16%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$206,500.00	2.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,750.00	2.69%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.8%	0	\$0.00
Total		31	\$9,160,485.91	100%	0	\$0.00
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3138X5QZ3	JPMORGAN CHASE BANK, N.A.	2	\$617,537.39		$\boldsymbol{\vdash}$	\$0.00
Total		2	\$617,537.39	100%	0	\$0.00
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$107,000.00	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	178	\$17,334,239.31	97.14%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$100,985.00		$\boldsymbol{\vdash}$	\$0.00
Total		183	\$17,844,760.31	100%	0	\$0.00
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3138X5R33	CITY BANK MORTGAGE	1	\$101,250.00	4.35%	O	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$2,116,610.16	90.97%	0	\$0.00
Total	WINORGIN CHRISE BINNE, IV.	24	\$2,326,860.16		$\boldsymbol{T}$	\$0.00
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3138X5R41	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,762,633.16	84.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,000.00		$\boldsymbol{\vdash}$	\$0.00
Total		13	\$2,094,633.16	100%	0	\$0.00
3138X5R66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$199,439.22			\$0.00
	CERTUSBANK, N.A.	2	\$533,707.44		_	\$0.00
	CERTUSBANK, NA	5	\$1,004,987.34		$\boldsymbol{T}$	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00		-	\$0.00
		1	\$172,000.00	0.26%	0	\$0.00

CREDIT UNION MORTGAGE

ASSOCIATION, INC.

	100001111011, 11101				
	DISCOVER HOME LOANS, INC.	1	\$177,500.00	0.27% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	¢1/1 107 /0	0.21% 0	00.02
	DELAWARE CORPORATION	1	\$141,197.40	0.21%	\$0.00
	EMC HOLDINGS LLC	1	\$395,250.00	0.6% 0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$206,926.27	0.31%	\$0.00
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	395	\$59,531,424.31	89.74% 0	\$0.00
	MORTGAGE MASTER INC	1	\$491,200.00	0.74% 0	\$0.00
	NJ LENDERS CORP	2	\$293,896.38	0.44% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33% 0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31% 0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45% 0	\$0.00
Total		426	\$66,336,402.89	100% 0	\$0.00
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94% 0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$4,219,621.77	87.81% 0	\$0.00
Total		29	\$4,805,317.06	100% 0	\$0.00
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	\$0.00
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$127,000.00	0.14% 0	\$0.00

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2% 0	\$0.00
	DEL SUR CORPORATION	1	\$186,950.00		\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18		\$0.00
	DISCOVER HOME LOANS, INC.	1	\$345,641.66	0.39% 0	\$0.00
	EXTRACO BANKS N A	1	\$118,081.42	0.13% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$122,000.00	0.14% 0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00		\$0.00
	FEARON FINANCIAL, LLC.	1	\$132,500.00	0.15% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14% 0	\$0.00
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$207,000.00	0.23% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00		\$0.00
	JPMORGAN CHASE BANK, N.A.	457	\$83,623,136.07	94.64% 0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29% 0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$225,295.33	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33% 0	\$0.00
Total		480	\$88,362,470.10	100% 0	\$0.00
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51% 0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,577,926.97	89.6% 0	\$0.00
Total		16	\$3,992,926.97	100% 0	\$0.00
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32% 0	\$0.00
		1	\$99,461.57	1.31% 0	\$0.00

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	LATE ANTIC DAY MORTCACE CROUD	. 1			 I
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY				
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15% 0	\$0.00
	CERTUSBANK, A NATIONAL	1	\$104,852.06		\$0.00
<u> </u>	ASSOCIATION	1			
	CERTUSBANK, NA	1	\$99,862.23	1.31% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$100,400.00	1.32% 0	\$0.00
	DELAWARE CORPORATION DISCOVER HOME LOANS INC	_			+
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A	_	<del></del>		
	LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23% 0	\$0.00
	FIRST SAVINGS MORTGAGE				
	CORPORATION, A VIRGINIA	1	\$110,000.00	1.45% 0	\$0.00
	CORPORATION				
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$5,590,908.50	73.57% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00		\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	11	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	11	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN	1	\$99,859.10		\$0.00
<del> </del>	ARIZONA CORPORATION	-+	· · ·	<del></del>	<del></del>
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29% 0	\$0.00
Γ	V.I.P. MORTGAGE, INC.	1	\$100,515.45	1.32% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF			TI	
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23% 0	\$0.00
Total		77	\$7,599,695.14	100% 0	\$0.00
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84% 0	\$0.00
	GVC MORTGAGE INC	1	\$107,200.00	0.87% 0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00		\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76% 0	\$0.00

	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	109	\$10,710,220.48	86.43%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00
Total		126	\$12,391,822.51	100%	0	\$0.00
3138X5RC3	CLIFFCO, INC.	1	\$392,237.00	12.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$253,200.00	7.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,405,488.73	74.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$196,000.00	6.03%	0	\$0.00
Total		13	\$3,246,925.73	100%	0	\$0.00
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,000.00	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$164,900.00	1.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00
		1	\$160,000.00	1.04%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,800.00	1% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$11,234,198.83	73.34%	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$155,300.00	1.01%	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$173,000.00	1.13%	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	\$0.00
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,000.00	1.04%	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	\$0.00
Total		94	\$15,316,970.78	100%	\$0.00
3138X5RE9	JPMORGAN CHASE BANK, N.A.	17	\$2,164,664.99	100%	\$0.00
Total		17	\$2,164,664.99	100% 0	\$0.00
3138X5RF6	JPMORGAN CHASE BANK, N.A.	10	\$1,642,327.50		t
Total		10	\$1,642,327.50	100% 0	\$0.00
24207757			<b>4.22 7</b> 00 00	27.27	<b>*</b> • • • • • • • • • • • • • • • • • • •
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP.	2	\$423,500.00		1
	JPMORGAN CHASE BANK, N.A.	2	\$489,345.00	43.05%	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00		·
Total		5	\$1,136,765.00	100% 0	\$0.00
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00		
	CENDERA FUNDING, INC.	1	\$120,000.00	1.62%	\$0.00
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$5,389,061.55	72.59% 0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51% 0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$131,250.00	1.77% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74% 0	\$0.00
Total		58	\$7,423,512.49	100% 0	\$0.00
3138X5RJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,942,437.43		·
Total		9	\$1,942,437.43	100% 0	\$0.00
3138X5RK5	JPMORGAN CHASE BANK, N.A.	5	\$1 122 176 00	100% 0	\$0.00
Total	JPMORGAN CHASE BANK, N.A.	5	\$1,133,176.00 <b>\$1,133,176.00</b>	100% 0	
Total		3	\$1,133,170.00	100 % 0	φυ.υυ
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31% 0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13% 0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07% 0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96% 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,203,354.00	40.11% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26% 0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81% 0	\$0.00
		1	\$188,000.00	2.35% 0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION				
	MORTGAGE NETWORK INC.	1	\$300,000.00	3.76% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$175,600.00	2.2% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11% 0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$276,000.00	3.46% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49% 0	\$0.00
Total		33	\$7,986,904.01	100% 0	\$0.00
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73% 0	\$0.00
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,402.53	0.6% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05% 0	\$0.00
	CENDERA FUNDING INC.	2	\$156,904.91	1.47% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64% 0	\$0.00
	HANCOCK BANK	1	\$67,700.00	0.63% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	140	\$9,094,197.49	85% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16% 0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71% 0	\$0.00

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ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00
	162	\$10,698,606.15	100%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,405.00	16.51%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$225,625.00	10.06%	0	\$0.00
JAMS-01, INC	1	\$292,600.00	13.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$394,250.00	17.57%	0	\$0.00
RADIUS FINANCIAL GROUP INC.,	1	\$395,500.00	17.63%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$351,500.00	15.67%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,600.00	9.52%	0	\$0.00
	7	\$2,243,480.00	100%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$184,800.00	1.87%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00
GVC MORTGAGE, INC.	1	\$103,000.00	1.04%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00
INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION  VILLAGE BANK MORTGAGE CORPORATION  DIRECTORS MORTGAGE INC, AN OREGON CORPORATION  INLANTA MORTGAGE, INC.  JAMS-01, INC  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  RADIUS FINANCIAL GROUP INC., RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  WILLOW BEND MORTGAGE COMPANY LLC  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN LENDING SOLUTIONS, LLC  AMERIPRO FUNDING, INC.  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BRAND MORTGAGE GROUP, LLC  CHURCHILL MORTGAGE CORPORATION  DISCOVER HOME LOANS, INC., A DELWARE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST STATE BANK & TRUST COMPANY NC BANKING CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GVC MORTGAGE, INC.	STOCKTON MORTGAGE CORPORATION  VILLAGE BANK MORTGAGE CORPORATION  162  DIRECTORS MORTGAGE INC, AN OREGON CORPORATION  INLANTA MORTGAGE, INC.  JAMS-01, INC  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  RADIUS FINANCIAL GROUP INC.,  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  WILLOW BEND MORTGAGE COMPANY LLC  7  ALPHA MORTGAGE CORPORATION  AMERICAN LENDING SOLUTIONS, LLC  AMERIPRO FUNDING, INC.  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BRAND MORTGAGE GROUP, LLC  CHURCHILL MORTGAGE CORPORATION  DISCOVER HOME LOANS, INC., A DELWARE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GVC MORTGAGE, INC.  1	STOCKTON MORTGAGE	STOCKTON MORTGAGE   CORPORATION   1   S59,727.91   0.56%	STOCKTON MORTGAGE

	JPMORGAN CHASE BANK, N.A.	75	\$7,287,855.69	73.67%	0	\$0.00
Γ	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00			
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	1.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,859.18	1.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$95,200.00	0.96%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$91,071.00	0.93%	0	\$0.00
Total		102	\$9,893,202.89	100%	0	\$0.00
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$6,631,867.07	62.9%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$169,000.00	1.6%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$171,600.00	1.63%	0	\$0.00
	PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$315,400.00	2.99%	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00
Ţ		1	\$164,000.00	1.56%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47% 0	\$0.00
	VIP MORTGAGE INC	1	\$165,000.00	1.57% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46% 0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55% 0	\$0.00
Total	,	65	\$10,542,955.32	100% 0	\$0.00
3138X5RR0	JPMORGAN CHASE BANK, N.A.	9	\$1,184,120.20		·
Total	'	9	\$1,184,120.20	100% 0	\$0.00
3138X5RS8	JPMORGAN CHASE BANK, N.A.	35	\$2,318,591.67	100% 0	\$0.00
Total		35	\$2,318,591.67	100% 0	\$0.00
3138X5RT6	JPMORGAN CHASE BANK, N.A.	21	\$2,056,401.85	100% 0	\$0.00
Total		21	\$2,056,401.85	1	\$0.00
3138X5RU3	JPMORGAN CHASE BANK, N.A.	18	\$3,003,419.08	100% 0	\$0.00
Total	,	18	\$3,003,419.08	1	\$0.00
3138X5RV1	JPMORGAN CHASE BANK, N.A.	20	\$3,773,552.51	100% 0	\$0.00
Total	,	20	\$3,773,552.51	100% 0	\$0.00
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00		· ·
	JPMORGAN CHASE BANK, N.A.	23	\$2,942,653.74		
Total		24	\$3,061,216.74	100% 0	\$0.00
3138X5RX7	JPMORGAN CHASE BANK, N.A.	14	\$2,385,381.00		\$0.00
Total		14	\$2,385,381.00	100% 0	\$0.00
3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$79,784.93	1	\$0.00
	JPMORGAN CHASE BANK, N.A.	180	\$12,713,589.37	1 1	
<u> </u>	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	1 1	\$0.00
	ONE NEVADA CREDIT UNION	1	\$65,000.00	1	\$0.00
Total		184	\$13,018,405.56	100% 0	\$0.00
		1			1 - 20
3138X5RZ2	JPMORGAN CHASE BANK, N.A.	28	\$1,958,367.12	1 1	
	KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3% 0	\$0.00

	MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76% 0	\$0.00
Total		31	\$2,189,814.12	100% 0	\$0.00
3138X5S24	JPMORGAN CHASE BANK, N.A.	4	\$1,149,320.69	100% 0	\$0.00
Total		4	\$1,149,320.69	100% 0	\$0.00
3138X5S32	JPMORGAN CHASE BANK, N.A.	70	\$9,364,852.24	100% 0	\$0.00
Total		70	\$9,364,852.24	100% 0	\$0.00
3138X5S40	AMERIPRO FUNDING, INC.	1	\$116,500.00	0.6% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.73% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$148,400.00	0.77% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$132,000.00	0.68% 0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	134	\$17,127,343.91	88.75% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74% 0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74% 0	\$0.00
	THE BUSINESS BANK	1	\$125,000.00	0.65% 0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$121,000.00	0.63% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74% 0	\$0.00
	VIP MORTGAGE INC	1	\$122,400.00	0.62% 0	\$0.00
Total		150	\$19,299,043.91	100% 0	\$0.00
2120V5057	IDMODC AN CHASE DANK NA	20	¢2.090.204.75	10007 0	\$0.00
3138X5S57	JPMORGAN CHASE BANK, N.A.	39 <b>39</b>	\$2,989,294.75		\$0.00
Total		39	\$2,989,294.75	100% 0	\$0.00
3138X5S65	4TRUST MORTGAGE, INC.	1	\$134,800.00	0.89% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$224,000.00	1.49% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00		\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91% 0	\$0.00
		1	\$144,300.00	0.96% 0	\$0.00

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	CHURCHILL MORTGAGE CORPORATION				
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$367,900.00	2.44%	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,500.00	0.95%	\$0.00
	GUARANTEED RATE, INC.	1	\$112,000.00		†
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$119,512.37	0.79%	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	\$0.00
	JPMORGAN CHASE BANK, N.A.	93	\$12,134,892.73		1 1
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0 \$0.00
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	\$0.00
	WATSON MORTGAGE CORP.	1	\$135,000.00	0.9%	0 \$0.00
Total		116	\$15,070,005.10	100%	\$0.00
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	\$0.00
	JPMORGAN CHASE BANK, N.A.	335	\$19,970,748.33	94.31%	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00
Total		352	\$21,176,761.46	100%	0	\$0.00
3138X5S81	JPMORGAN CHASE BANK, N.A.	30	\$1,683,775.94	100%	0	\$0.00
Total		30	\$1,683,775.94	100%	0	\$0.00
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00
	CENDERA FUNDING INC.	1	\$87,750.00			\$0.00
	DISCOVER HOME LOANS, INC.	1	\$100,000.00			\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00			\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$94,500.00	1.1%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$105,000.00	1.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	75	\$7,320,239.59	85.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	1.16%	0	\$0.00
Total		88	\$8,602,312.59	100%	0	\$0.00
3138X5SB4	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,385,653.67	82.94%	-	\$0.00
Total		11	\$2,876,413.40	100%	0	\$0.00
3138X5SC2	DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,480,431.79	93.9%	0	\$0.00

Total		11	\$2,641,688.55	100%	0	\$0.00
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3138X5SD0	CLIFFCO, INC.	1	\$195,729.97	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,775,251.00	81.94%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00
Total		14	\$3,386,987.23	100%	0	\$0.00
3138X5SE8	JPMORGAN CHASE BANK, N.A.	72	\$18,198,474.25	100%	0	\$0.00
Total		72	\$18,198,474.25	100%	0	\$0.00
3138X5SF5	JPMORGAN CHASE BANK, N.A.	62	\$15,683,235.85	100%	0	\$0.00
Total		62	\$15,683,235.85	100%	0	\$0.00
3138X5SG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
	ALPINE BANK	1	\$360,000.00		0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$222,400.00	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,698.22	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00
		1	\$350,000.00	0.24%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION				
AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$260,000.00	0.18% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35% 0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$184,429.46	0.12% 0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25% 0	\$0.00
AURORA MORTGAGE, LLC,	1	\$602,071.57	0.41% 0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42% 0	\$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTY COMPANY	1	\$336,459.15	0.23% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,306.16	0.13% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.24% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96	0.28% 0	\$0.00
BANK OF ENGLAND	1	\$416,100.00	0.28% 0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19% 0	\$0.00
BANKERS TRUST COMPANY	1	\$359,445.72	0.24% 0	\$0.00
BOFI FEDERAL BANK	1	\$346,716.20	0.23% 0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14% 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31% 0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12% 0	\$0.00
CAPSTAR LENDING LLC	1	\$296,600.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25% 0	\$0.00

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27% 0	\$0.00
CERTUSBANK NA	1	\$97,697.77	0.07% 0	\$0.00
CERTUSBANK, N.A.	2	\$699,883.08	0.47% 0	\$0.00
CERTUSBANK, NA	5	\$1,800,739.12	1.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$314,515.00	0.21% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09% 0	\$0.00
COMPASS MORTGAGE, INC, AN				
ILLINOIS CORPORATION	2	\$530,347.24	0.36% 0	\$0.00
CONTINENTAL HOME LOANS INC., A	1	¢202.521.02	0.210/.0	¢0.00
NEW YORK CORPORATION	1	\$303,531.93	0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$745,478.65	0.5% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A	1	\$74,442.56	0.05% 0	\$0.00
CORPORATION	1	Ψ/+,++2.50	0.03 70 0	Ψ0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11% 0	\$0.00
COVENANT MORTGAGE LLC A				
MASSACHUSETTS LIMITED LIABILITY	1	\$230,811.75	0.16% 0	\$0.00
COMPANY		,,-		,
CROSSCOUNTRY MORTGAGE, INC., A	1	¢121.720.04	0.0007.0	¢0.00
CORPORATION	1	\$131,729.04	0.09% 0	\$0.00
CROSSLINE CAPITAL INC	1	\$397,425.53	0.27% 0	\$0.00
CROSSLINE CAPITAL INC., A	1	\$399,384.12	0.27% 0	\$0.00
CORPORATION		Ψ377,304.12	0.27700	Ψ0.00
DEVERE MORTGAGE CORPORATION	1	\$319,200.00	0.22% 0	\$0.00
DBA HUNT MORTGAGE		·		·
DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,987,567.05	1.34% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$101,300.00	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$215,667.43	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	Ψ213,007.43		
DELAWARE CORPORATION	3	\$540,527.86	0.37% 0	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP	1	\$263,593.52	0.18% 0	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$116,016.10	$0.08\% \ 0$	\$0.00
MORTGAGE				
EAGLEBANK	1	\$401,000.00	0.27% 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45% 0	\$0.00
EMC HOLDINGS LLC	1	\$274,158.07	0.19% 0	\$0.00
EMC HOLDINGS LLC.	1	\$416,357.96	0.28% 0	\$0.00
ENVOY MORTGAGE LTD	2	\$486,779.83	0.33% 0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28% 0	\$0.00
EIMITED I ANTIVENSIIII	1	\$415,713.98	0.28% 0	\$0.00
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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP				
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0 \$0.00
EXTRACO BANKS N.A.	1	\$111,827.55	0.08%	0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0 \$0.00
F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%	0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.13%	0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,543.60	0.2%	0 \$0.00
FIRST BANK	1	\$157,257.50	0.11%	0 \$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0 \$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$541,165.49	0.37%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0 \$0.00
FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0 \$0.00
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0 \$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0 \$0.00
G & M WOLKENBERG, INC.	1	\$163,534.64	0.11%	0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	3	\$611,554.89	0.41%	0 \$0.00

COMPANY				
GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$372,009.34	0.25% 0	\$0.00
GUARANTEED RATE, INC.	1	\$318,109.46	0.22% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15% 0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1% 0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$199,133.97	0.13% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,022.63	0.08%	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	\$0.00
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22% 0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05% 0	\$0.00
IMORTGAGE.COM, INC	1	\$113,400.00	0.08% 0	\$0.00

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INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	\$0.00
JAC FINANCIAL INC.	1	\$209,342.35	0.14%	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	\$0.00
JPMORGAN CHASE BANK, N.A.	147	\$39,228,301.06	26.54%	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$182,800.00	0.12%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	\$0.00
LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	\$0.00
MIDLAND MORTGAGE CORPORATION,A CORPORATION	1	\$399,000.00	0.27%	\$0.00
MORTGAGE AMERICA, INC.	1	\$220,900.00	0.15% (	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	\$0.00
MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.28%	\$0.00
MORTGAGE ASSOCIATES, INC.	2	\$697,362.57	0.47%	\$0.00
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	\$0.00
MORTGAGE MASTER INC	2	\$669,500.00	0.45%	\$0.00
MORTGAGE MASTER, INC	1	\$332,000.00	0.22%	\$0.00
MORTGAGE MASTER, INC.	18	\$6,633,260.48	4.49% (	\$0.00

MORTGAGE NETWORK INC	2	\$511,588.21	0.35% 0	\$0.00
MORTGAGE NETWORK INC.	13	\$3,637,169.54	2.46% 0	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,375,426.63	0.93% 0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23% 0	\$0.00
NASA FEDERAL CREDIT UNION, A	2	\$603,200.00	0.41% 0	\$0.00
FEDERAL CREDIT UNION	2	\$005,200.00	0.41%	\$0.00
NJ LENDERS CORP	3	\$776,781.37	0.53% 0	\$0.00
NJ LENDERS CORP.	4	\$1,305,052.34	0.88% 0	\$0.00
NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07% 0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$406,000.00	0.27% 0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$256,000.00	0.17% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$377,418.00	0.26% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07% 0	\$0.00
OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28% 0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08%	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$162,260.66	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$799,642.04	0.54% 0	\$0.00
OPES ADVISORS INC	1	\$351,458.03	0.24% 0	\$0.00
OPES ADVISORS, INC.	2	\$832,701.69	0.56% 0	\$0.00
PARAGON HOME LOANS, INC.	2	\$284,920.00	0.19% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07% 0	\$0.00
PEOPLES BANK	1	\$232,450.00	0.16% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24% 0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99% 0	\$0.00
PERL MORTGAGE INC	1	\$255,000.00		1
PERL MORTGAGE, INC	1	\$151,000.00	0.1% 0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12% 0	\$0.00

PERL MORTGAGE, INC.,	1	\$170,000.00	0.12% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	2	¢025 100 00	0.620/.0	\$0.00
CORPORATION	3	\$925,190.90	0.63% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	2	\$768,240.34	0.52% 0	\$0.00
LIABILITY COMPANY	2	\$700,240.34	0.32 /0 0	φυ.υυ
PHH HOME LOANS, LLC, DBA FIRST	1	\$342,000.00	0.23% 0	\$0.00
CAPITAL	1	φ3 12,000.00	0.25 70 0	Ψ0.00
PHILADELPHIA MORTGAGE	1	\$124,807.54	0.08% 0	\$0.00
ADVISORS, INC.		. ,		
PHILADELPHIA MORTGAGE	1	\$416,357.96	0.28% 0	\$0.00
ADVISORS, INC., A CORPORATION	<del>                                     </del>			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$723,050.12	0.49% 0	\$0.00
CORPORATION		Ψ723,030.12	0.4770	ψ0.00
POLI MORTGAGE GROUP, INC.	3	\$1,175,008.68	0.79% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A				
CORPORATION	2	\$711,702.51	0.48% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A	1	¢15476125	0.107.0	\$0.00
CORPORATION.	1	\$154,761.35	0.1% 0	\$0.00
PRIVATEBANK & TRUST COMPANY	1	\$308,794.72	0.21% 0	\$0.00
(THE)	1	\$306,794.72	0.21700	\$0.00
PULASKI BANK, A FEDERAL SAVING	1	\$201,875.50	0.14% 0	\$0.00
BANK	1	Ψ201,073.30	0.1170	Ψ0.00
PULASKI BANK, A FEDERAL SAVINGS	2	\$606,756.70	0.41% 0	\$0.00
BANK		·		
R P FUNDING, INC	1	\$290,000.00	0.2% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC,	1	\$378,000.00	0.26% 0	\$0.00
LIMITED LIABILITY COMPANY LLC	1	¢417.000.00	0.200/ 0	Φ0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.12% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON	1	\$180,000.00	0.12700	\$0.00
CAPITAL, A LIMITED LIABILITY	1	\$405,700.00	0.27% 0	\$0.00
COMPANY		Ψ103,700.00	0.27 70 0	Ψ0.00
ROSS MORTGAGE CORPORATION, A		4400 -0- 44	0.0.00	40.00
MICHIGAN CORPORATION	1	\$388,797.23	0.26% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA	1	<b>#205 000 00</b>	0.26%	ΦΩ ΩΩ
CORPORATION	1	\$385,000.00	0.26% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	4	\$1,424,042,24	0.060/.0	\$0.00
CORPORATION	4	\$1,424,942.24	0.96% 0	\$0.00
SAIL MORTGAGE CORP	1	\$295,000.00	0.2% 0	\$0.00
SANDY SPRING BANK	1	\$417,000.00	0.28% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS				
	2	\$430 224 AA	0.20/-101	የለ ለሳ
INC.	2	\$438,324.09	0.3% 0	\$0.00

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SIRVA MORTGAGE, INC.	1	\$273,178.74	0.18%	0 \$0.00
SOUND MORTGAGE, INC	1	\$129,799.84	0.09%	0 \$0.00
SOUND MORTGAGE, INC.	1	\$229,645.87	0.16%	0 \$0.00
STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2%	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11%	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$159,753.65	0.11%	\$0.00
UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28%	
UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	\$0.00
VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	\$0.00
VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	\$0.00
VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0 \$0.00
VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.09%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$169,882.06	0.11%	0 \$0.00
WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	\$0.00

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	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00
	WHITNEY BANK, LOUISIANA	1	\$103,624.88	0.07%	Λ	\$0.00
	CORPORATION	1	\$103,024.88			\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$500,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00
Total		533	\$147,803,374.67	100%	0	\$0.00
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$224,675.82	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,081,595.81	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00
L	A CALIFORNIA CORPORATION			l		

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1% 0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13% 0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22% 0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP.	1	\$247,500.00	0.11% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$256,000.00	0.11% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29% 0	\$0.00
AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34% 0	\$0.00
AMERICASH	2	\$484,000.00	0.21% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23% 0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$681,600.00	0.3% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37% 0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$328,000.00	0.14% 0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08% 0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08% 0	\$0.00
BANK OF ENGLAND	1	\$261,000.00	0.11% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$245,000.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	2	\$578,586.24	0.25% 0	\$0.00
BERKSHIRE BANK	1	\$247,658.32	0.11% 0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29% 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2% 0	\$0.00
BRIGHTEN LENDING	1	\$368,600.00	0.16% 0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15% 0	\$0.00
CENDERA FUNDING, INC.	2	\$378,146.40	0.17% 0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15% 0	\$0.00
CERTUSBANK, NA	2	\$406,768.37	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$628,789.55	0.28% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27% 0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$115,700.00	0.05% 0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09% 0	\$0.00
COMMERCE MORTGAGE	6	\$1,796,939.49	0.79% 0	\$0.00
COMMERCE MORTGAGE.	1	\$220,000.00	0.1% 0	\$0.00
COMPASS MORTGAGE INC	1	\$229,200.00	0.1% 0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00		\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.18% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53		\$0.00

CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16% 0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$228,000.00		
DAS ACQUISITION COMPANY, LLC,	1	\$222,928.34	0.1% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,079,199.25	0.47% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.13% 0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07% 0	\$0.00
DISCOVER HOME LOANS INC	1	\$168,803.26	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$340,500.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,284,086.68	0.56% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32% 0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$237,500.00	0.1% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27% 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09% 0	\$0.00
EMC HOLDINGS LLC	4	\$1,259,996.80	0.55% 0	\$0.00
ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1% 0	\$0.00

ENVOY MORTGAGE LTD   3   \$829,850.80   0.36%   0   \$0.00     ENVOY MORTGAGE LTD, LTD., A   1   \$198,000.00   0.09%   0   \$0.00     ENVOY MORTGAGE, LIMITED   2   \$164,313.65   0.07%   0   \$0.00     PARTNERSHIP, A TEXAS LIMITED   1   \$164,313.65   0.07%   0   \$0.00     PARTNERSHIP   2   \$425,512.95   0.19%   0   \$0.00     EVOY MORTGAGE, LTD., A TEXAS   2   \$425,512.95   0.19%   0   \$0.00     EUITY RESOURCES, INC., OHIO   1   \$411,200.00   0.18%   0   \$0.00     EVERETT FINANCIAL INC. DBA   1   \$154,500.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC. DBA   3   \$119,668.75   0.05%   0   \$0.00     EVERETT FINANCIAL INC. DBA   5   \$119,668.75   0.05%   0   \$0.00     EVERETT FINANCIAL INC. DBA   5   \$119,668.75   0.05%   0   \$0.00     F&M BANK   1   \$202,160.00   0.09%   0   \$0.00     F&M BANK   1   \$216,000.00   0.09%   0   \$0.00     F&M BANK   A BANKING   1   \$126,000.00   0.06%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   4   \$1,191,453.37   0.52%   0   \$0.00
TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LIMITED
PARTNERSHIP, A TEXAS LIMITED   1   \$164,313.65   0.07%   0   \$0.00     PARTNERSHIP   ENVOY MORTGAGE, LTD., A TEXAS   LIMITED PARTNERSHIP   2   \$425,512.95   0.19%   0   \$0.00     EQUITY RESOURCES, INC., OHIO   1   \$411,200.00   0.18%   0   \$0.00     EVERETT FINANCIAL INC. DBA   SUPREME LENDING   1   \$154,500.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC. DBA   SUPREME LENDING, A TEXAS   1   \$119,668.75   0.05%   0   \$0.00     EVERETT FINANCIAL INC. DBA   SUPREME LENDING, A TEXAS   1   \$119,668.75   0.05%   0   \$0.00     F&M BANK   1   \$202,160.00   0.09%   0   \$0.00     F&M BANK A BANKING CORPORATION   1   \$216,000.00   0.09%   0   \$0.00     F&M BANK, A BANKING   1   \$126,000.00   0.06%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   4   \$1.191.453.37   0.52%   0   \$0.00
PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  EQUITY RESOURCES, INC., OHIO CORPORATION  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION  F&M BANK  1 \$202,160.00 0.09% 0 \$0.00  F&M BANK A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  2 \$425,512.95 0.19% 0 \$0.00  \$0.00 \$0.00  \$0.00
LIMITED PARTNERSHIP   2   \$425,312.95   0.19% 0   \$0.00     EQUITY RESOURCES, INC., OHIO CORPORATION   1   \$411,200.00   0.18% 0   \$0.00     EVERETT FINANCIAL INC. DBA SUPREME LENDING   1   \$154,500.00   0.07% 0   \$0.00     EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS   1   \$119,668.75   0.05% 0   \$0.00     CORPORATION   1   \$202,160.00   0.09% 0   \$0.00     F&M BANK   1   \$202,160.00   0.09% 0   \$0.00     F&M BANK   A BANKING CORPORATION   1   \$216,000.00   0.09% 0   \$0.00     F&M BANK   A BANKING   1   \$126,000.00   0.06% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   4   \$1,191,453,37   0.52% 0   \$0.00
EQUITY RESOURCES, INC., OHIO   CORPORATION   1   \$411,200.00   0.18% 0   \$0.00
CORPORATION  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION  F&M BANK  BANK  1 \$119,668.75 0.05% 0 \$0.00  F&M BANK A BANKING CORPORATION  F&M BANK, A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  1 \$411,200.00 0.18% 0 \$0.00  \$0.00 0.07% 0 \$0.00  \$0.00
EVERETT FINANCIAL INC. DBA   SUPREME LENDING   SUPREME LENDING   SUPREME LENDING   SUPREME LENDING, A TEXAS   SUPREME LENDING,
SUPREME LENDING         1         \$154,500.00         0.07% 0         \$0.00           EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$119,668.75         0.05% 0         \$0.00           F&M BANK         1         \$202,160.00         0.09% 0         \$0.00           F&M BANK A BANKING CORPORATION         1         \$216,000.00         0.09% 0         \$0.00           F&M BANK, A BANKING CORPORATION         1         \$126,000.00         0.06% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         4         \$1,191,453,37         0.52% 0         \$0.00
SUPREME LENDING   EVERETT FINANCIAL INC. DBA   SUPREME LENDING, A TEXAS   1 \$119,668.75   0.05% 0 \$0.00   CORPORATION     \$202,160.00   0.09% 0 \$0.00   F&M BANK A BANKING CORPORATION   1 \$216,000.00   0.09% 0 \$0.00   F&M BANK, A BANKING   1 \$126,000.00   0.06% 0 \$0.00   CORPORATION     \$126,000.00   0.06% 0 \$0.00   FAIRWAY INDEPENDENT MORTGAGE   4 \$1.191,453.37   0.52% 0 \$0.00   \$0.00
SUPREME LENDING, A TEXAS       1       \$119,668.75       0.05% 0       \$0.00         CORPORATION       1       \$202,160.00       0.09% 0       \$0.00         F&M BANK A BANKING CORPORATION       1       \$216,000.00       0.09% 0       \$0.00         F&M BANK, A BANKING CORPORATION       1       \$126,000.00       0.06% 0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE       4       \$1,191,453,37       0.52% 0       \$0.00
CORPORATION         1         \$202,160.00         0.09% 0         \$0.00           F&M BANK         1         \$216,000.00         0.09% 0         \$0.00           F&M BANK A BANKING CORPORATION         1         \$126,000.00         0.06% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         4         \$1,191,453,37         0.52% 0         \$0.00
F&M BANK       1       \$202,160.00       0.09% 0       \$0.00         F&M BANK A BANKING CORPORATION       1       \$216,000.00       0.09% 0       \$0.00         F&M BANK, A BANKING CORPORATION       1       \$126,000.00       0.06% 0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE       4       \$1.191,453.37       0.52% 0       \$0.00
F&M BANK A BANKING CORPORATION       1       \$216,000.00       0.09% 0       \$0.00         F&M BANK, A BANKING CORPORATION       1       \$126,000.00       0.06% 0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE       4       \$1,191,453,37       0.52% 0       \$0.00
F&M BANK, A BANKING 1 \$126,000.00 0.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$1.191.453.37 0.52% 0 \$0.00
CORPORATION 1 \$126,000.00 0.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$1.191.453.37 0.52% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE  4 \$1.191.453.37 0.52% 0 \$0.00
1 /1 \$1 191 /53 3 /1 0 5 2 %   10   10   10   10   10   10   10
FAIRWAY INDEPENDENT MORTGAGE
CORPORATION D/B/A NORTHPOINT 1 \$240,000.00 0.11% 0 \$0.00 MORTGAGE
FEARON FINANCIAL, LLC, A LIMITED 2 0000 000 12 0 2000 000
LIABILITY COMPANY 2 \$688,860.12 0.3% 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP 2 \$640,000.00 0.28% 0 \$0.00
FIRST CAPITAL MORTGAGE GROUP,
INC \$304,000.00 0.13% 0 \$0.00
FIRST CENTENNIAL MORTGAGE
CORPORATION   1   \$240,200.00   0.11% 0   \$0.00
EIRST CENTENNIAL MORTGAGE
CORPORATION, A CORPORATION 2 \$531,654.64 0.23% 0 \$0.00
FIRST FINANCIAL SERVICES INC 1 \$240,000.00 0.11% 0 \$0.00
FIRST GLIAR ANTY MORTGAGE
CORPORATION. 1 \$389,400.00 0.17% 0 \$0.00
FIRST HOME MORTGAGE
CORPORATION   1   \$315,000.00   0.14%   0   \$0.00
FIRST HOME MORTGAGE
CORPORATION DRA FIRST HOME
MORTGAGE SERVICES, A 1 \$148,500.00 0.07% 0 \$0.00
CORPORATION
FIRST HOME MORTGAGE  4 \$1,608,364.56 0.71% 0 \$0.00
CORPORATION, A CORPORATION  4 \$1,008,304.30 0.71% 0 \$0.00
FIRST INTEGRITY MORTGAGE
SERVICES, INC., A MISSOURI 1 \$281,911.06 0.12% 0 \$0.00
CORPORATION
FIRST INTERNET BANK OF INDIANA 1 \$228,000.00 0.1% 0 \$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17% 0	\$0.00
FM LENDING SERVICES LLC	1	\$170,753.62	0.08% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39% 0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11% 0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18% 0	\$0.00
GREEN PATH LENDING LLC	1	\$229,283.68	0.1% 0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75% 0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.13% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05% 0	\$0.00

HANCOCK BANK, MISSISSIPPI CORPORATION  HOME FUNDING CORP., A NEVADA CORPORATION  HOME MORTGAGE OF AMERICA INC., A CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION	1 2	\$185,600.00 \$568,562.53		·
CORPORATION  HOME MORTGAGE OF AMERICA INC., A CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION		\$568,562.53	0.25% 0	00.02
A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION	1	1	'	φυ.υυ
CORPORATION		\$187,840.85	0.08% 0	\$0.00
HOMEOWNEDG EDIANGIAL CDOUD	1	\$412,067.58	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14% 0	\$0.00
IAPPROVE LENDING	1	\$358,000.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$200,723.08	0.09% 0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24% 0	\$0.00
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09% 0	\$0.00
IMORTGAGE.COM INC	1	\$276,718.23	0.12% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,101,196.97	0.48% 0	\$0.00
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	C 3	\$1,199,180.42	0.53% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	301	\$69,451,332.77	30.54% 0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15% 0	
LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08% 0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06% 0	\$0.00
	1	\$187,500.00	0.08% 0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA				
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36% 0	\$0.00
	MAIN BANK	1	\$342,000.00	0.15% 0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66% 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$283,558.80	0.12% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$899,333.03	0.4% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$997,246.42	0.44% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$340,000.00	0.15% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$359,504.02	0.16% 0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.11% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$222,093.60	0.1% 0	\$0.00
	MORTGAGE 1 INC	2	\$649,800.00	0.29% 0	\$0.00
	MORTGAGE 1 INC.	1	\$115,108.00	0.05% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12% 0	\$0.00
_	MORTGAGE AMERICA, INC.	1	\$320,000.00	0.14% 0	\$0.00

MORTGAGE ASSOCIATES INC., A CORPORATION  MORTGAGE CAPITAL ASSOCIATES, INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE RESOURCES INC  MORTGAGE SERVICES III, LLC  MORTGAGE TRUST, INC., A CORPORATION  MORTGAGES UNLIMITED INC, A	1 1 1 1 1 3 1 10 1 1 1 1 3 1	\$306,000.00 \$240,000.00 \$398,450.28 \$200,000.00 \$1,111,980.04 \$276,000.00 \$228,000.00 \$3,603,948.65 \$399,448.91 \$124,447.72 \$125,500.00 \$893,650.00 \$230,400.00 \$192,000.00	0.13% ( 0.11% ( 0.18% ( 0.09% ( 0.49% ( 0.12% ( 0.12% ( 0.18% ( 0.05% ( 0.06% ( 0.39% ( 0.1% ( 0.08% (	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER SERVICE  CORPORATION, A CORPORATION  MORTGAGE MASTER SERVICE  CORPORATION, A CORPORATION.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE RESOURCES INC  MORTGAGE SERVICES III, LLC  MORTGAGE TRUST, INC., A  CORPORATION  MORTGAGES UNLIMITED INC, A	1	\$398,450.28 \$200,000.00 \$1,111,980.04 \$276,000.00 \$228,000.00 \$3,603,948.65 \$399,448.91 \$124,447.72 \$125,500.00 \$893,650.00 \$230,400.00	0.18% ( 0.09% ( 0.49% ( 0.12% ( 0.1% ( 1.58% ( 0.18% ( 0.05% ( 0.06% ( 0.39% ( 0.1% (	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE INVESTORS GROUP  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC  MORTGAGE NETWORK INC.  MORTGAGE RESOURCES INC  MORTGAGE SERVICES III, LLC  MORTGAGE TRUST, INC.  MORTGAGE TRUST, INC., A CORPORATION  MORTGAGES UNLIMITED INC, A	1	\$200,000.00 \$1,111,980.04 \$276,000.00 \$228,000.00 \$3,603,948.65 \$399,448.91 \$124,447.72 \$125,500.00 \$893,650.00 \$230,400.00	0.09% ( 0.49% ( 0.12% ( 0.1% (  1.58% ( 0.18% ( 0.05% ( 0.06% ( 0.39% ( 0.1% (	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
MORTGAGE MASTER PACIFIC  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC  MORTGAGE NETWORK INC.  MORTGAGE RESOURCES INC  MORTGAGE SERVICES III, LLC  MORTGAGE TRUST, INC.  MORTGAGE TRUST, INC., A CORPORATION  MORTGAGES UNLIMITED INC, A	1	\$1,111,980.04 \$276,000.00 \$228,000.00 \$3,603,948.65 \$399,448.91 \$124,447.72 \$125,500.00 \$893,650.00 \$230,400.00	0.49% ( 0.12% ( 0.18% ( 0.05% ( 0.39% ( 0.1% (	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
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. MORTGAGE MASTER, INC. MORTGAGE NETWORK INC MORTGAGE NETWORK INC. MORTGAGE RESOURCES INC MORTGAGE SERVICES III, LLC MORTGAGE TRUST, INC. MORTGAGE TRUST, INC., A CORPORATION MORTGAGES UNLIMITED INC, A	1	\$276,000.00 \$228,000.00 \$3,603,948.65 \$399,448.91 \$124,447.72 \$125,500.00 \$893,650.00 \$230,400.00	0.12% ( 0.1% ( 1.58% ( 0.18% ( 0.05% ( 0.06% ( 0.39% ( 0.1% (	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
CORPORATION, A CORPORATION  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE RESOURCES INC  MORTGAGE SERVICES III, LLC  MORTGAGE TRUST, INC.  MORTGAGE TRUST, INC., A CORPORATION  MORTGAGES UNLIMITED INC, A	1 10 1 1 1 1 3 1	\$228,000.00 \$3,603,948.65 \$399,448.91 \$124,447.72 \$125,500.00 \$893,650.00 \$230,400.00	0.1% ( 1.58% ( 0.18% ( 0.05% ( 0.06% ( 0.39% ( 0.1% (	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
CORPORATION, A CORPORATION.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  MORTGAGE RESOURCES INC  MORTGAGE SERVICES III, LLC  MORTGAGE TRUST, INC.  MORTGAGE TRUST, INC., A  CORPORATION  MORTGAGES UNLIMITED INC, A	1 10 1 1 1 3 1 1	\$3,603,948.65 \$399,448.91 \$124,447.72 \$125,500.00 \$893,650.00 \$230,400.00	1.58% ( 0.18% ( 0.05% ( 0.06% ( 0.39% ( 0.1% (	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE NETWORK INC  MORTGAGE NETWORK INC.  MORTGAGE RESOURCES INC  MORTGAGE SERVICES III, LLC  MORTGAGE TRUST, INC.  MORTGAGE TRUST, INC., A  CORPORATION  MORTGAGES UNLIMITED INC, A	10 1 1 1 3 1 1	\$399,448.91 \$124,447.72 \$125,500.00 \$893,650.00 \$230,400.00	0.18% ( 0.05% ( 0.06% ( 0.39% ( 0.1% (	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE NETWORK INC.  MORTGAGE RESOURCES INC  MORTGAGE SERVICES III, LLC  MORTGAGE TRUST, INC.  MORTGAGE TRUST, INC., A  CORPORATION  MORTGAGES UNLIMITED INC, A	1 1 1 3 1 1	\$124,447.72 \$125,500.00 \$893,650.00 \$230,400.00	0.05% ( 0.06% ( 0.39% ( 0.1% (	0 0	\$0.00 \$0.00 \$0.00
MORTGAGE RESOURCES INC  MORTGAGE SERVICES III, LLC  MORTGAGE TRUST, INC.  MORTGAGE TRUST, INC., A  CORPORATION  MORTGAGES UNLIMITED INC, A	1 1 3 1 1	\$125,500.00 \$893,650.00 \$230,400.00	0.06% ( 0.39% ( 0.1% (	0	\$0.00 \$0.00
MORTGAGE SERVICES III, LLC MORTGAGE TRUST, INC. MORTGAGE TRUST, INC., A CORPORATION MORTGAGES UNLIMITED INC, A	1 3 1 1	\$893,650.00 \$230,400.00	0.39% (	0	\$0.00
MORTGAGE TRUST, INC.  MORTGAGE TRUST, INC., A  CORPORATION  MORTGAGES UNLIMITED INC, A	3 1 1	\$230,400.00	0.1%	_	
MORTGAGE TRUST, INC., A CORPORATION MORTGAGES UNLIMITED INC, A	1 1			0	\$0.00
CORPORATION MORTGAGES UNLIMITED INC, A	1	\$192,000.00	0.08%		
·	1		0.0070	0	\$0.00
MINNESOTA CORPORATION		\$199,200.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,057,323.37	1.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$261,250.00	0.11%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0	\$0.00
NETWORK FUNDING, LP	1	\$380,000.00	0.17% (	0	\$0.00
NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$224,000.00	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$276,000.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%		\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,578,831.35	0.69%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,683.12	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,432,753.19	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.08%	0	\$0.00
	1	\$385,093.00	0.17%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
OA MORTGAGE SERVICES	7	\$2,670,384.14	1.17% 0	\$0.00
OA MORTGAGE SERVICES.	1	\$126,000.00	0.06% 0	1
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45		
ON Q FINANCIAL, INC	1	\$417,000.00	0.18% 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,177,850.10	1	
OPES ADVISORS, INC.	5	\$2,033,755.69	0.89% 0	
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18% 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$290,800.00	0.13% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63% 0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,153,775.77	0.51% 0	\$0.00
PEOPLES NATIONAL BANK.	1	\$158,000.00	0.07% 0	†
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14% 0	\$0.00
PERL MORTGAGE, INC	1	\$212,500.00	0.09% 0	\$0.00
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16% 0	\$0.00
PHH HOME LOANS, LLC	2	\$756,412.45	0.33% 0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13% 0	\$0.00
PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27% 0	\$0.00

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18% 0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$544,500.00	0.24% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$180,000.00	0.08% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18% 0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39% 0	\$0.00
RPM MORTGAGE INC	7	\$2,528,322.06	1.11% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14% 0	\$0.00
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,549,623.32	1.12% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.27% 0	\$0.00

RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,100,424.50	0.48% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$670,163.92	0.29% 0	\$0.00
SIMONICH CORPORATION	1	\$360,000.00	0.16% 0	\$0.00
STERLING NATIONAL BANK	2	\$699,200.00	0.31% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47% 0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1% 0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35% 0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$229,176.64	0.1% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,233.41	0.08%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15% 0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12% 0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$282,069.24	0.12% 0	\$0.00

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12% 0	
UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0	\$0.00
V.I.P. MORTGAGE, INC	2	\$454,108.29	0.2% 0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$637,649.18	0.28% 0	\$0.00
VANGUARD FUNDING LLC	1	\$499,311.13	0.22% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$200,000.00	0.09% 0	\$0.00
VIP MORTGAGE INC	4	\$1,166,600.00	0.51% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1% 0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,735.48	0.08%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,062.49	0.07% 0	\$0.00
WATSON MORTGAGE CORP.	1	\$280,000.00	0.12% 0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$378,000.00	0.17% 0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16% 0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$352,729.59	0.16% 0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09% 0	\$0.00

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	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$202,000.00	0.09% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$306,062.07	0.13% 0	\$0.00
	N.A., A NATIONAL BANK				
	WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09% 0	\$0.00
	Unavailable	1	\$241,100.00	0.24% 0	\$0.00
Total		865	\$227,441,384.17	100% 0	\$0.00
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3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19% 0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA A	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$216,959.97	0.13% 0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$182,000.00	0.11% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$337,500.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12% 0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15% 0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$436,841.06	0.25% 0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$467,250.24	0.27% 0	\$0.00

ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$316,000.00	0.18% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36% 0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34% 0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07% 0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19% 0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,850.00	0.2% 0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12% 0	\$0.00
BELL STATE BANK & TRUST	1	\$352,600.00	0.21% 0	\$0.00
BRIGHTEN LENDING	1	\$240,000.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33% 0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$247,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2% 0	\$0.00
CENDERA FUNDING INC.	1	\$399,397.54	0.23% 0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11% 0	\$0.00
CERTUSBANK, NA	1	\$179,728.89	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$829,340.34	0.48% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11% 0	\$0.00
COMMERCE MORTGAGE	1	\$362,000.00	0.21% 0	\$0.00

COMPASS MORTGAGE, INC	1	\$131,580.00	0.08% 0	\$0.00
COMPASS MORTGAGE, INC, AN	1	\$306,000.00	0.18% 0	\$0.00
ILLINOIS CORPORATION	1			
CORNERSTONE HOME LENDING, INC.	1	\$299,250.00	0.17% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,300.00	0.13% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3% 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14% 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$223,250.00	0.13% 0	\$0.00
CROSSLINE CAPITAL INC.	1	\$506,467.35	0.3% 0	\$0.00
CROSSLINE CAPITAL, INC.,	1	\$384,000.00	0.22% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.13% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$508,582.84	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$397,500.00	0.23% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1% 0	\$0.00
ENVOY MORTGAGE LTD	3	\$851,100.00	0.5% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$384,750.00	0.22% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22% 0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13% 0	\$0.00
FFSI, INC	1	\$287,000.00	0.17% 0	\$0.00
FIRST COUNTY BANK	1	\$231,920.00	0.14% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$249,000.00	0.15% 0	\$0.00

MORTGAGE SERVICES, A CORPORATION					
FIRST HOME MORTGAGE CORPORATION,	1	\$344,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,189.29	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$138,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26%		\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00
FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$384,850.00	0.22%	$\boldsymbol{\vdash}$	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%		\$0.00
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	$\boldsymbol{\vdash}$	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%		
GROUP ONE MORTGAGE, INC.	1	\$364,000.00	0.21%		
GUARANTEED RATE, INC.	2	\$443,750.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%		
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%		\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00
	1	\$401,800.00	0.23%	0	\$0.00

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	Y			
IMORTGAGE.COM, INC.	1	\$623,612.85	0.36% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,	1	\$261,205.99		
INTERLINC MORTGAGE SERVIO	CES, LLC 1	\$234,960.00	0.14% 0	\$0.00
JMJ FINANCIAL GROUP, A CALL CORPORATION	FORNIA 1	\$307,200.00	0.18% 0	\$0.00
JOHN ADAMS MORTGAGE COM A MICHIGAN CORPORATION	IPANY, 1	\$325,552.93	0.19% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	408	\$103,965,240.90	60.58% 0	\$0.00
KWIK MORTGAGE CORPORATI	ON 1	\$373,500.00	0.22% 0	\$0.00
LEADER BANK, NA., A CORPOR	ATION 1	\$334,400.00	0.19% 0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$268,000.00	0.16% 0	\$0.00
MCLEAN MORTGAGE CORPORA	ATION 1	\$283,000.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE INC	. 1	\$263,203.50	0.15% 0	\$0.00
MIDWEST EQUITY MORTGAGE AN ILLINOIS LIMITED LIABILIT COMANY		\$177,679.00	0.1% 0	\$0.00
MORTGAGE 1 INC	1	\$208,905.00	0.12% 0	\$0.00
MORTGAGE CAPITAL ASSOCIA INC.	TES, 1	\$417,000.00		
MORTGAGE CORP. OF THE EAS	T III 1	\$340,000.00	0.2% 0	\$0.00
MORTGAGE MASTER INC	1	\$177,000.00	0.1% 0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	on 2	\$348,781.61	0.2% 0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,025,820.57	1.18% 0	\$0.00
MORTGAGE TRUST, INC.	1	\$189,750.00	0.11% 0	\$0.00
MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41% 0	\$0.00
MSA MORTGAGE, LLC, A LIMIT LIABILITY COMPANY	ED 2	\$621,593.34	0.36% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27% 0	\$0.00
NETWORK FUNDING, LP	1	\$383,571.41	0.22% 0	\$0.00
NFM INC. DBA NFM CONSULTA INC., A MARYLAND CORPORAT	′ I II	\$168,103.29	0.1% 0	\$0.00
NJ LENDERS CORP.	1	\$624,058.66	0.36% 0	\$0.00
NOVA FINANCIAL & INVESTME CORPORATION	ENT 1	\$417,000.00	0.24% 0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27% 0	\$0.00
OA MORTGAGE SERVICES	2	\$510,529.91	0.3% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$365,250.00	0.21% 0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.17% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$228,893.00	0.13% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13% 0	\$0.00
PEOPLES BANK	2	\$481,226.47	0.28% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$236,610.00	0.14% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1% 0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21% 0	\$0.00
PERL MORTGAGE, INC	2	\$554,750.00	0.32% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$355,200.00	0.21% 0	\$0.00
R P FUNDING, INC	1	\$143,416.00	0.08% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$284,050.00	0.17% 0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16% 0	\$0.00
RPM MORTGAGE INC	1	\$247,127.23	0.14% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36% 0	\$0.00
RPM MORTGAGE, INC	1	\$300,247.10	0.17% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11% 0	\$0.00
SAIL MORTGAGE CORP	1	\$285,000.00	0.17% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26% 0	\$0.00
SANDY SPRING BANK	2	\$763,422.65	0.44% 0	\$0.00
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SCHAEF	ER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00
SENTE N	MORTGAGE, INC.	1	\$185,648.13	0.11%	0	\$0.00
SILVERTINC.	TON MORTGAGE SPECIALISTS	1	\$259,200.00	0.15%	0	\$0.00
	TON MORTGAGE SPECIALISTS GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00
	NG NATIONAL BANK	1	\$623,612.85	0.36%	Λ	\$0.00
	RD INVESTMENTS, INC. DBA	1	\$023,012.03	0.30 /0	U	\$0.00
NATION	WIDE DIRECT MORTGAGE, A RNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00
STIFEL 1	BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00
	BANK AND TRUST, A STATE ERED BANK	1	\$260,000.00	0.15%	0	\$0.00
STOCKT CORPOR	ON MORTGAGE ATION	1	\$159,800.00	0.09%	0	\$0.00
SUMMI7 CORPOR	MORTGAGE CORPORATION, A	1	\$246,145.00	0.14%	0	\$0.00
	E FUNDING CORPORATION, A RNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
THE BUS	SINESS BANK	1	\$267,750.00	0.16%	0	\$0.00
	SINESS BANK DBA PRIME AGE, A MINNESOTA BANKING ATION	1	\$215,650.00	0.13%	0	\$0.00
THE EQUICORPOR	JITABLE MORTGAGE ATION	1	\$294,100.00	0.17%	0	\$0.00
	RTGAGE COMPANY, A ADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00
THE MO CORPOR	RTGAGE FIRM, INC., A ATION	1	\$243,760.00	0.14%	0	\$0.00
	TER MORTGAGE SERVICES, ORPORATION	1	\$407,385.49	0.24%	0	\$0.00
TIDEWA INC.	TER MORTGAGE SERVICES,	1	\$213,600.00	0.12%	0	\$0.00
	MORTGAGE SERVICES, LLC, DLIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00
	MORTGAGE, LLC, AN A LIMITED LIABILITY CO.	1	\$256,410.00	0.15%	0	\$0.00
UNION I	MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00
VECTRA	BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00
VIP MOI	RTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00
WESTER INC	N RELIANCE FUNDING GROUP	1	\$399,297.69	0.23%		
	N RELIANCE FUNDING GROUP, ALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00
WHIDBE	EY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00
WILLIA	M RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00
	M RAVEIS MORTGAGE LLC, A	2	\$704,328.76	0.41%	0	
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	DELAWARE LIMITED LIABILITY COMPANY				
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$303,082.83	0.18%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	\$0.00
Total		643	\$171,624,070.28	100%	\$0.00
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$417,000.00	1.07%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	\$0.00
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	\$0.00
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9% 0	
	AUGUSTA FINANCIAL INC.,	1	\$417,000.00	1.07%	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	1.07%	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	\$0.00
	CROSSLINE CAPITAL INC.	1	\$348,519.17	0.9%	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79% 0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$404,000.00	1.04% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	1.07% 0	\$0.00
GUARANTEED RATE INC	1	\$415,426.86	1.07% 0	\$0.00
GUARANTEED RATE, INC.	1	\$276,000.00	0.71% 0	\$0.00
HOME FUNDING CORPORATION	1	\$409,505.37	1.05% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77% 0	\$0.00
INLANTA MORTGAGE INC	1	\$178,500.00	0.46% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	0.98% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58% 0	\$0.00

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	1		
2	\$699,586.22		
1	\$417,000.00		·
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4			
1	\$416,425.43	1.07% 0	\$0.00
2	\$811,555.66		
1	\$400,000.00	1.03% 0	\$0.00
2	\$826,759.38	2.13% 0	\$0.00
1	\$379,476.46	0.98% 0	\$0.00
1	\$624,638.23	1.61% 0	\$0.00
1	\$299,586.68	0.77% 0	\$0.00
1	\$392,000.00	1.01% 0	\$0.00
2	\$892,600.00	2.3% 0	\$0.00
2	\$895,611.71	2.3% 0	\$0.00
1	\$416,425.49	1.07% 0	\$0.00
1	\$354,800.00	0.91% 0	\$0.00
1	\$417,000.00	1.07% 0	\$0.00
2	\$755,440.66	1.94% 0	\$0.00
1	\$315,407.28	0.81% 0	\$0.00
1	\$533,800.00	1.37% 0	\$0.00
1	\$413,400.00	1.06% 0	\$0.00
5	\$2,050,256.60	5.27% 0	\$0.00
3	\$1,395,637.31	3.59% 0	\$0.00
1	\$417,000.00	1.07% 0	\$0.00
2	\$813,000.00	2.09% 0	\$0.00
1	\$624,638.23	1.61% 0	\$0.00
3	\$1,245,211.16	3.2% 0	\$0.00
1	\$400,000.00	1.03% 0	\$0.00
	1 1 1 2 1 1 1 1 2 2 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1	1 \$417,000.00 1 \$301,583.92 4 \$1,354,339.04 1 \$416,425.43 2 \$811,555.66 1 \$400,000.00 2 \$826,759.38 1 \$379,476.46 1 \$624,638.23 1 \$299,586.68 1 \$392,000.00 2 \$895,611.71 1 \$416,425.49 1 \$354,800.00 1 \$417,000.00 2 \$755,440.66 1 \$315,407.28 1 \$533,800.00 1 \$413,400.00 5 \$2,050,256.60 3 \$1,395,637.31 1 \$417,000.00 2 \$813,000.00 1 \$624,638.23 3 \$1,245,211.16	1       \$417,000.00       1.07% 0         1       \$301,583.92       0.78% 0         4       \$1,354,339.04       3.48% 0         1       \$416,425.43       1.07% 0         2       \$811,555.66       2.09% 0         1       \$400,000.00       1.03% 0         2       \$826,759.38       2.13% 0         1       \$379,476.46       0.98% 0         1       \$624,638.23       1.61% 0         1       \$392,000.00       1.01% 0         2       \$895,611.71       2.3% 0         1       \$416,425.49       1.07% 0         2       \$895,611.71       2.3% 0         1       \$417,000.00       1.07% 0         2       \$755,440.66       1.94% 0         1       \$315,407.28       0.81% 0         1       \$33,800.00       1.37% 0         1       \$413,400.00       1.06% 0         5       \$2,050,256.60       5.27% 0         3       \$1,395,637.31       3.59% 0         1       \$417,000.00       1.07% 0         2       \$813,000.00       2.09% 0         1       \$624,638.23       1.61% 0         3       \$1,245,211.16

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		1	<b>442</b> 000 00	1069		<b>\$0.00</b>
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION.	1	\$331,600.00	0.85%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0	\$0.00
Total		100	\$38,888,887.89	100%	0	\$0.00
3138X5SL2	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$184,500.00	0.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$288,000.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$669,000.00	0.76%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00

COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	0.76%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00
EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,750.00	0.77%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00
GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00			\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	204	\$49,086,009.42	55.49% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$182,250.00	0.21% 0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34% 0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,218.00	0.44% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$628,400.00	0.71% 0	\$0.00
MORTGAGE MASTER, INC.	3	\$989,000.00	1.12% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$244,940.00	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4% 0	\$0.00
PACOR MORTGAGE CORP	1	\$336,000.00	0.38% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE	. 1	\$204,000.00	0.23% 0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32% 0	\$0.00
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34% 0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$272,200.00	0.31% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION.	1	\$383,294.59	0.43% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37% 0	\$0.00
	2	\$516,805.03	0.58% 0	\$0.00

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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00
	RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00
	RPM MORTGAGE INC	2	\$718,411.79	0.81%	-	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	-	\$0.00
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	r	\$0.00
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00
Total		325	\$88,462,262.41	100%	0	\$0.00
					Ш	
3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	8.36%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$328,186.58	7.62%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$368,000.00	8.55%	0	\$0.00
	CORPORATION				Ш	

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00
Total		12	\$4,304,969.09	100%	0	\$0.00
3138X5SN8	JPMORGAN CHASE BANK, N.A.	8	\$1,810,758.73	100%	0	\$0.00
Total		8	\$1,810,758.73	100%	0	\$0.00
3138X5SP3	JPMORGAN CHASE BANK, N.A.	65	\$12,988,164.52	100%		\$0.00
Total		65	\$12,988,164.52	100%	0	\$0.00
3138X5SQ1	JPMORGAN CHASE BANK, N.A.	21	\$4,524,022.72	100%	+	\$0.00
Total		21	\$4,524,022.72	100%	0	\$0.00
					4	
3138X5SR9	JPMORGAN CHASE BANK, N.A.	67	\$9,590,882.33	100%		\$0.00
Total		67	\$9,590,882.33	100%	0	\$0.00
3138X5SS7	CEDTUCE AND MA	2	\$365,133.68	20.64%	Λ	\$0.00
013883887	CERTUSBANK, NA FAIRWAY INDEPENDENT MORTGAGE		\$303,133.08	20.04%	U	\$0.00
	CORPORATION	1	\$229,273.74	12.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$387,800.00			\$0.00
	MID AMERICA MORTGAGE INC.	1	\$279,554.33	15.8%	_	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16		Ш	\$0.00
Total		9	\$1,769,349.69	100%	0	\$0.00
					Ш	
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08%		\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$356,869.56		+	\$0.00
Total		4	\$1,333,950.68	100%	0	\$0.00
					_	
3138X5SU2	AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00
	CROSS RIVER BANK	1	\$456,000.00			\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	2.87%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00

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	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69% 0	\$0.00
İ	HOME FUNDING CORP	1	\$244,712.36	3.35% 0	\$0.00
Ţ	HOMEOWNERS FINANCIAL GROUP		<b>*-</b> ···,·	2.02.1	4
	USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$3,976,782.19	54.5% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00		
İ	RPM MORTGAGE INC	1	\$342,597.31	4.69% 0	\$0.00
Ţ	V.I.P. MORTGAGE, INC.	1	\$240,000.00	<del>                                     </del>	1
Total	, , , , , , , , , , , , , , , , , , , ,	27	\$7,297,208.55	<del>                                     </del>	
10000			· · · · · · · · · · · · · · · · · · ·	200.00	4
3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83% 0	\$0.00
_ [	JPMORGAN CHASE BANK, N.A.	24	\$1,845,423.35	88.64% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74% 0	\$0.00
Total		27	\$2,082,021.27	100% 0	\$0.00
3138X5SW8	AMERIPRO FUNDING, INC.	1	\$70,000.00	0.62% 0	\$0.00
[	FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41% 0	\$0.00
Į.	JPMORGAN CHASE BANK, N.A.	158	\$10,938,313.99	96.43% 0	\$0.00
Į.	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68% 0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62% 0	\$0.00
Ļ	PINNACLE BANK	1	\$78,400.00	0.69% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55% 0	\$0.00
Total		164	\$11,343,371.92	100% 0	\$0.00
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74% 0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74% 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67% 0	\$0.00
Į.	EXTRACO BANKS N.A.	1	\$100,000.00	0.69% 0	\$0.00
Į.	FIRST BANK	1	\$90,000.00	0.62% 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63% 0	\$0.00
[	JPMORGAN CHASE BANK, N.A.	141	\$13,638,373.98	93.86% 0	\$0.00

	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75% 0	\$0.00
Total		150	\$14,530,700.17	100% 0	\$0.00
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,289.86	0.4% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$128,000.00	0.33% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51% 0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66% 0	\$0.00
	CAPITAL CITY BANK	1	\$162,553.09	0.41% 0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31% 0	\$0.00
	CERTUSBANK, NA	1	\$380,814.78	0.97% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$181,440.00	0.46% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$144,000.00	0.37% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71% 0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33% 0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.26% 0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56% 0	\$0.00

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1	\$223,700.00	0.57%	0	\$0.00
1	\$115,693.14	0.3%	0	\$0.00
1	\$114,219.60	0.29%	0	\$0.00
1	\$359,500.00	0.92%	0	\$0.00
2	\$858,000.00	2.19%	0	\$0.00
1	\$87,409.28	0.22%	0	\$0.00
1	\$160,297.73	0.41%	0	\$0.00
127	\$23,105,283.66	58.98%	0	\$0.00
1	\$185,180.52	0.47%	0	\$0.00
1	\$183,825.00	0.47%	0	\$0.00
1	\$381,278.59	0.97%	0	\$0.00
1	\$122,000.00	0.31%	0	\$0.00
1	\$152,000.00	0.39%	0	\$0.00
1	\$175,000.00	0.45%	0	\$0.00
4	\$1,064,737.92	2.72%	0	\$0.00
1	\$320,101.94	0.82%	0	\$0.00
1	\$320,000.00	0.82%	0	\$0.00
1	\$399,750.00	1.02%	0	\$0.00
1	\$108,000.00	0.28%	0	\$0.00
1	\$252,500.00	0.64%	0	\$0.00
1	\$203,000.00	0.52%	0	\$0.00
1	\$325,627.33	0.83%	0	\$0.00
2	\$393,282.26	1%	0	\$0.00
2	\$655,764.44	1.67%	0	\$0.00
1	\$161,413.02	0.41%	0	\$0.00
1	\$515,000.00	1.31%	0	\$0.00
1	\$105,895.78	0.27%	0	\$0.00
1	\$378,292.07	0.97%	0	\$0.00
1	\$139,238.00	0.36%	0	\$0.00
	1 1 127 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,693.14  1 \$114,219.60  1 \$359,500.00  2 \$858,000.00  1 \$87,409.28  1 \$160,297.73  127 \$23,105,283.66  1 \$185,180.52  1 \$183,825.00  1 \$381,278.59  1 \$122,000.00  1 \$175,000.00  1 \$175,000.00  1 \$175,000.00  1 \$320,101.94  1 \$320,000.00  1 \$399,750.00  1 \$399,750.00  1 \$399,750.00  1 \$399,750.00  1 \$399,750.00  1 \$399,750.00  1 \$399,750.00  1 \$108,000.00  1 \$203,000.00  1 \$203,000.00  1 \$325,627.33  2 \$393,282.26  2 \$655,764.44  1 \$161,413.02  1 \$515,000.00  1 \$105,895.78  1 \$378,292.07	1       \$115,693.14       0.3%         1       \$114,219.60       0.29%         2       \$858,000.00       2.19%         1       \$87,409.28       0.22%         1       \$160,297.73       0.41%         127       \$23,105,283.66       58.98%         1       \$185,180.52       0.47%         1       \$183,825.00       0.47%         1       \$183,825.00       0.47%         1       \$182,000.00       0.31%         1       \$152,000.00       0.31%         1       \$152,000.00       0.39%         1       \$175,000.00       0.45%         4       \$1,064,737.92       2.72%         1       \$320,101.94       0.82%         1       \$320,000.00       0.82%         1       \$399,750.00       1.02%         1       \$399,750.00       0.64%         1       \$203,000.00       0.52%         1       \$325,627.33       0.83%         2       \$393,282.26       1%         2       \$655,764.44       1.67%         1       \$161,413.02       0.41%         1       \$105,895.78       0.27%	1       \$115,693.14       0.3% 0         1       \$114,219.60       0.29% 0         1       \$359,500.00       0.92% 0         2       \$858,000.00       2.19% 0         1       \$87,409.28       0.22% 0         1       \$160,297.73       0.41% 0         127       \$23,105,283.66       58.98% 0         1       \$185,180.52       0.47% 0         1       \$183,825.00       0.47% 0         1       \$182,2000.00       0.31% 0         1       \$152,000.00       0.39% 0         1       \$175,000.00       0.45% 0         4       \$1,064,737.92       2.72% 0         1       \$320,101.94       0.82% 0         1       \$320,000.00       0.82% 0         1       \$329,750.00       1.02% 0         1       \$329,750.00       0.64% 0         1       \$203,000.00       0.52% 0         1       \$325,627.33       0.83% 0         2       \$393,282.26       1% 0         1       \$161,413.02       0.41% 0         1       \$155,000.00       1.31% 0         1       \$175,000.00       1.31% 0         2       \$655,764.44

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00
Total		195	\$39,174,654.41	100%	0	\$0.00
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$200,000.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$184,465.99	0.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.48%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$200,000.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$761,691.48	1.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$205,000.00	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$125,675.59	0.2%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$222,000.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	236	\$51,251,603.09	81.95%	0	\$0.00
		1	\$164,000.00	0.26%	0	\$0.00

	MORTGAGE BANKERS CORP. MID AMERICA MORTGAGE INC., AN		******			40.00
	OHIO CORPORATION.	1	\$136,158.17	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$164,000.00	0.26%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00
	MORTGAGE TRUST, INC., A	1	\$160,000.00	0.26%	0	\$0.00
	CORPORATION	-	•		_	
	MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00
	OPES ADVISORS, INC.	1	\$400,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$410,523.36	0.66%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00
	RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$195,950.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$600,000.00	0.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00
Total		283	\$62,538,468.50	100%	0	\$0.00
					-	
3138X5T23	QUICKEN LOANS INC.	209	\$42,819,646.72	99.14%		\$0.00
m . 1	VANTAGE POINT BANK	2	\$369,500.00			\$0.00
Total		211	\$43,189,146.72	100%	U	\$0.00
3138X5T31	QUICKEN LOANS INC.	14	\$3,305,796.55	100%	0	\$0.00
Total	QUICKEN LOANS INC.	14	\$3,305,796.55			\$0.00 \$ <b>0.00</b>

3138X5T49	QUICKEN LOANS INC.	17	\$3,485,375.00	100%	0	\$0.00
Total		17	\$3,485,375.00	100%	0	\$0.00
3138X5T56	QUICKEN LOANS INC.	8	\$1,485,250.00	100%	0	\$0.00
Total		8	\$1,485,250.00	100%	0	\$0.00
3138X5T64	QUICKEN LOANS INC.	95	\$19,275,974.95	100%	0	\$0.00
Total		95	\$19,275,974.95	100%	0	\$0.00
3138X5T72	QUICKEN LOANS INC.	48	\$8,682,975.06	100%	0	\$0.00
Total		48	\$8,682,975.06	100%	0	\$0.00
3138X5T80	QUICKEN LOANS INC.	138	\$38,581,297.20	99.4%	0	\$0.00
	VANTAGE POINT BANK	1	\$234,000.00	0.6%	0	\$0.00
Total		139	\$38,815,297.20	100%	0	\$0.00
3138X5T98	QUICKEN LOANS INC.	60	\$9,699,200.00	100%	0	\$0.00
Total		60	\$9,699,200.00	100%	0	\$0.00
3138X5TA5	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,536,247.01	92.5%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0	\$0.00
Total		28	\$2,741,997.01	100%	0	\$0.00
3138X5TB3	CORPORATE INVESTORS MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00
5136X31D3	GROUP, INC.	1	\$170,000.00	4.03 /0	U_	\$0.00
	FIRST OPTION MORTGAGE, LLC, A	1	\$168,000.00	3.98%	0	\$0.00
	LIMITED LIABILITY COMPANY		Ψ100,000.00	3.70%	_	Ψ0.00
	HIGHLANDS RESIDENTIAL	1	\$157,000.00	3.72%	0	\$0.00
	MORTGAGE, LTD.				_	
	JPMORGAN CHASE BANK, N.A.	20	\$3,230,397.45	76.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$175,000.00	4.14%	0	\$0.00
	CORPORATION SACRAMENTO 1ST MORTGAGE, INC.				+	
	DBA COMSTOCK MORTGAGE, INC.	1	\$170,000.00	4.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING					
	ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00
Total	riod our rivor	26	\$4,223,397.45	100%	0	\$0.00
1000			ψ 1,220,03711C	100 /0	Ť	φοισσ
	ALL HOME LENDING, INC., A				T	
3138X5TC1	CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY				T	
	CONSULTANTS, INC., A MINNESOTA	1	\$328,000.00	2.7%	0	\$0.00
	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$360,000.00	2.96%	0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	φ300,000.00	2.70%	U	φυ.υυ

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	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65% 0	\$0.00
	BANK OF ENGLAND	1	\$259,900.00	2.14% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$180,000.00	1.48% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,200.00	1.9% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$186,000.00		\$0.00
	DAS ACQUISITION COMPANY, LLC, A		·		
	MISSOURI LIMITED LIABILITY CO.	1	\$229,132.99	1.88% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51% 0	\$0.00
	GVC MORTGAGE, INC.	1	\$325,000.00	2.67% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	1.73% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$6,143,847.28	50.52% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47% 0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,375.00	2.07% 0	\$0.00
Total		48	\$12,161,582.37	100% 0	\$0.00
3138X5TD9	JPMORGAN CHASE BANK, N.A.	36	\$4,407,854.91	100% 0	\$0.00
Total		36	\$4,407,854.91	100% 0	\$0.00
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01% 0	\$0.00
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57% 0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03% 0	\$0.00
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	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	\$0.00
	COMPASS MORTGAGE, INC, AN	1	\$290,000.00	4.84%	\$0.00
	ILLINOIS CORPORATION	1	Ψ270,000.00	7.07 ///	φυ.υυ
	DISCOVER HOME LOANS, INC. A	1	\$90,578.37	1.51%	\$0.00
	DELAWARE CORPORATION		. ,		
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	\$0.00
<u> </u>	FEARON FINANCIAL, LLC, A LIMITED				
	LIABILITY COMPANY	2	\$538,411.19	8.99%	\$0.00
	GMH MORTGAGE SERVICES LLC, A				
	DELAWARE LIMITED LIABILITY	1	\$118,909.35	1.98%	\$0.00
	COMPANY				
	GOODMORTGAGE.COM, A	1	\$248,782.09	4.15%	\$0.00
	CORPORATION	1	Ψ240,762.09	4.13 /0 (	y0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$198,000.00	3.3%	\$0.00
	AN ARKANSAS CORPORATION				· ·
	JPMORGAN CHASE BANK, N.A.	5	\$1,328,995.44	22.18%	†
	MORTGAGE NETWORK INC.	1	\$219,962.34	3.67%	1 1
	STERLING NATIONAL BANK	1	\$417,000.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14% (	
Total		26	\$5,991,646.51	100%	\$0.00
3138X5TF4	JPMORGAN CHASE BANK, N.A.	3	\$1,104,364.00	82.19% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,				
	LLC, A DELAWARE LIMITED LIABILITY	1	\$239,372.79	17.81%	\$0.00
	COMPANY				
Total		4	\$1,343,736.79	100%	\$0.00
3138X5TG2	JPMORGAN CHASE BANK, N.A.	6	\$1,479,686.50		
Total		6	\$1,479,686.50	100%	\$0.00
3138X5TK3	JPMORGAN CHASE BANK, N.A.	9	\$1,261,079.37	100% 0	\$0.00
Total	or words childe brive, iv.s.	9	\$1,261,079.37	100%	†
Total			Ψ1,201,077.57	100 /0 0	Ψ0.00
3138X5TV9	QUICKEN LOANS INC.	7	\$1,346,365.21	100%	\$0.00
Total	QUICKEDIA ZONIA IN INVOV	7	\$1,346,365.21	100%	
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3138X5TW7	QUICKEN LOANS INC.	5	\$1,041,625.00	100%	\$0.00
Total		5	\$1,041,625.00	100%	
			,		
3138X5TX5	BANKUNITED, N.A.	1	\$144,700.00	0.16%	\$0.00
	CROSS RIVER BANK	1	\$230,000.00	0.26%	\$0.00
	MONTROSEBANK	1	\$123,825.28	0.14%	\$0.00
	QUICKEN LOANS INC.	384	\$89,218,831.15	99.44%	\$0.00
Total		387	\$89,717,356.43	100%	\$0.00

3138X5TY3	QUICKEN LOANS INC.	18	\$1,356,686.38	100%	0	\$0.00
Total		18	\$1,356,686.38	100%	0	\$0.00
3138X5TZ0	QUICKEN LOANS INC.	19	\$5,032,312.51	100%	0	\$0.00
Total		19	\$5,032,312.51	100%	0	\$0.00
3138X5U21	FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%	0	\$0.00
	QUICKEN LOANS INC.	167	\$11,150,565.00	99.65%	0	\$0.00
Total		168	\$11,190,168.35	100%	0	\$0.00
3138X5U39	QUICKEN LOANS INC.	78			-	
Total		78	\$7,585,975.00	100%	0	\$0.00
21207/57/54	DANKIN WEED AN A	2	<b>\$200.750.00</b>	1.000		ф0.00
3138X5U54	BANKUNITED, N.A.	2	\$299,750.00		_	·
	COLUMBIA STATE BANK	1	\$294,200.00	1%	U	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%	0	\$0.00
	QUICKEN LOANS INC.	110	\$28,254,500.00	96.27%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0	\$0.00
Total		116	\$29,350,660.00	100%	0	\$0.00
3138X5U62	QUICKEN LOANS INC.	13	\$3,373,000.00	100%	0	\$0.00
Total		13	\$3,373,000.00	100%	0	\$0.00
3138X5U70	BANKUNITED, N.A.	2	\$325,000.00	0.11%	0	\$0.00
	COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK OF	1	\$243,000.00	0.08%	0	\$0.00
	CENTRAL ALABAMA	1				·
	FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00
	QUICKEN LOANS INC.	1,190	\$295,769,872.05		_	\$294,539.37
	ROYAL SAVINGS BANK	1	\$305,558.32		-	
	SMART FINANCIAL CREDIT UNION	1	\$183,255.00		-	
	WELLS BANK OF PLATTE CITY	1	\$120,000.00			
Total		1,202	\$297,942,685.37	100%	1	\$294,539.37
3138X5U88	BANKUNITED, N.A.	1	\$82,400.00	2.65%	$\cap$	\$0.00
D130A3U00	COLUMBIA STATE BANK	1	\$68,775.00		1	
<del>                                     </del>	QUICKEN LOANS INC.	40	·			
Total	QUERLI LOAIS II.C.	40	\$3,110,650.00		П	
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3138X5U96	QUICKEN LOANS INC.	5 <b>5</b>	\$1,269,112.45 \$1,269,112.45		†
Total	<del> </del>	+ 5	\$1,269,112.45	100% 0	\$0.00
3138X5UA3	QUICKEN LOANS INC.	84	\$11,466,765.23	100% 0	\$0.00
Total	QUICKEN LUANS INC.	84	\$11,466,765.23 \$11,466,765.23	100% 0	i i
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3138X5UB1	QUICKEN LOANS INC.	56	\$6,571,540.00	100% 0	\$0.00
Total	VOICINEI DOMING INC.	56	\$6,571,540.00 \$6,571,540.00	100% 0	
			\$0,011,010.00	100 /0 0	ΨΟ•ΟΟ
3138X5UC9	QUICKEN LOANS INC.	93	\$8,982,200.90	100% 0	\$0.00
Total		93	\$8,982,200.90	100% 0	
3138X5UD7	FAMILY ADVANTAGE FEDERAL	1	\$31,008.17	0.75% 0	\$0.00
<del></del>	CREDIT UNION OUICKEN LOANS INC	59			·
Total	QUICKEN LOANS INC.	<b>60</b>	\$4,120,425.00 \$4,151,433,17	99.25% 0 <b>100%</b> 0	i i
ı viai	+	00	\$4,151,433.17	100% 0	Φυ.υυ
3138X5UE5	QUICKEN LOANS INC.	30	\$6,615,512.00	100% 0	\$0.00
Total	COMMO INC.	30	\$6,615,512.00 \$6,615,512.00	100% 0	
	<del></del>	30	Ψ <del>0,01</del> 2,31 <b>2.00</b>	100 /0 0	ψ <b>υ.υ</b> υ
3138X5UF2	QUICKEN LOANS INC.	27	\$6,005,175.00	100% 0	\$0.00
Total	25.2.0.2.0.	27	\$6,005,175.00 \$6,005,175.00	100% 0	
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3138X5UG0	QUICKEN LOANS INC.	18	\$4,408,650.00	100% 0	\$0.00
Total		18	\$4,408,650.00	100% 0	†
3138X5UH8	QUICKEN LOANS INC.	49	\$8,360,550.00		1
	THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38% 0	†
Total		50	\$8,392,390.00	100% 0	\$0.00
		$\bot$		<u> </u>	
3138X5UJ4	QUICKEN LOANS INC.	15	\$2,354,900.00		1
Total		15	\$2,354,900.00	100% 0	\$0.00
210077-		+			
3138X5UK1	QUICKEN LOANS INC.	27	\$4,812,239.73	100% 0	†
Total		27	\$4,812,239.73	100% 0	\$0.00
3138X5UL9	QUICKEN LOANS INC.	23	\$3,899,500.00	100% 0	\$0.00
Total	CICIDII DOMIS INC.	23	\$3,899,500.00 \$3,899,500.00	100% 0	i i
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3138X5UM7	QUICKEN LOANS INC.	42	\$6,912,121.19	100% 0	\$0.00
Total	2512.02.00	42	\$6,912,121.19 \$6,912,121.19	100% 0	
<del>                                     </del>		<del>                                     </del>	. ,,111	.55700	Ψ 0400
3138X5UN5	QUICKEN LOANS INC.	28	\$5,356,632.52	100% 0	\$0.00
Total		28	\$5,356,632.52	100% 0	i i
			, ,		T

3138X5UP0	QUICKEN LOANS INC.	12	\$1,632,475.00	100% 0	\$0.00
Total		12	\$1,632,475.00	100% 0	\$0.00
3138X5UQ8	QUICKEN LOANS INC.	12	\$1,431,900.00	100% 0	\$0.00
Total		12	\$1,431,900.00	100% 0	\$0.00
3138X5UR6	QUICKEN LOANS INC.	49	\$4,713,392.00	100% 0	
Total		49	\$4,713,392.00	100% 0	\$0.00
		$\bot$			
3138X5US4	QUICKEN LOANS INC.	69	\$4,338,235.89	100% 0	
Total		69	\$4,338,235.89	100% 0	\$0.00
		4			
3138X5UT2	QUICKEN LOANS INC.	20	\$5,047,099.77	100% 0	
Total		20	\$5,047,099.77	100% 0	\$0.00
2120V511110	OLUCION LOANS INC	21	\$4.422.204.82	100% 0	\$0.00
3138X5UU9	QUICKEN LOANS INC.	21 21	\$4,432,294.82 <b>\$4,432,294.82</b>	100% 0	· · · · · · · · · · · · · · · · · · ·
Total	-	41	\$ <del>4,434,434.04</del>	100 70  υ	Φυ.υυ
3138X5UV7	QUICKEN LOANS INC.	7	\$1,789,925.00	100% 0	\$0.00
Total	QUICKEN LOANS INC.	7	\$1,789,925.00 \$1,789,925.00	100% 0	1
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3138X5UW5	QUICKEN LOANS INC.	29	\$7,196,750.00	100% 0	\$0.00
Total	QOTOLIE LETE LE ELLE	29	\$7,196,750.00	100% 0	1
1000		<del> </del>	Ψ, 12, 0, 0 0 0 0 0	100 /0 0	40.00
3138X5UX3	QUICKEN LOANS INC.	81	\$17,444,411.82	99.64% 0	\$0.00
D 10 01 10 1	SOUTHERN COMMUNITY BANK	1	\$62,722.21	0.36% 0	
Total		82	\$17,507,134.03	100% 0	\$0.00
			. , ,		·
3138X5UY1	COLUMBIA STATE BANK	1	\$120,300.00	0.06% 0	\$0.00
	QUICKEN LOANS INC.	932	\$185,295,490.99	99.89% 0	
	SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05% 0	
Total		934	\$185,505,790.99	100% 0	\$0.00
3138X5UZ8	FAMILY ADVANTAGE FEDERAL		\$144,000.00	0.35% 0	\$0.00
3130AJUZ0	CREDIT UNION	1	\$1 <del>44</del> ,000.00		·
	QUICKEN LOANS INC.	235	\$41,182,426.81	99.65% 0	
Total		236	\$41,326,426.81	100% 0	\$0.00
		+			
3138X5V20	QUICKEN LOANS INC.	14	\$2,680,469.75	100% 0	·
Total		14	\$2,680,469.75	100% 0	\$0.00
-:		1.4	\$\$ 0.45 000 00	1000/0	<b>*</b> 0.00
3138X5V38	QUICKEN LOANS INC.	14	\$2,046,900.00	100% 0	
Total		14	\$2,046,900.00	100% 0	\$0.00
21203/53/46	DANIZI DIFEED NI A	+ -	¢2.45.100.00	0.407.0	¢0.00
3138X5V46	BANKUNITED, N.A.	2	\$345,100.00	0.4% 0	\$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00
	MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00
	QUICKEN LOANS INC.	348	\$83,907,934.85	97.33%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00
Total		360	\$86,209,195.85	100%	0	\$0.00
3138X5V53	QUICKEN LOANS INC.	36	\$9,884,050.00	100%	0	\$0.00
Total		36	\$9,884,050.00	100%	0	\$0.00
3138X5V61	QUICKEN LOANS INC.	6	\$1,631,650.00	100%	0	\$0.00
Total		6	\$1,631,650.00	100%	0	\$0.00
3138X5V79	COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.	492	\$125,676,346.49	99.54%	0	\$0.00
	VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00
Total		495	\$126,257,958.49	100%	0	\$0.00
					Ц	
3138X5V87	BANKUNITED, N.A.	1	\$240,000.00		_	\$0.00
T	QUICKEN LOANS INC.	43	\$9,895,975.00		-	
Total	+	44	\$10,135,975.00	100%	U	\$0.00
	FIRST COMMUNITY BANK OF				H	
3138X5V95	CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.	430	\$70,180,382.12	99.66%	0	\$0.00
	VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00
Total		432	\$70,417,382.12	100%	0	\$0.00
			****	0.004		40.00
3138X5VA2	FIVE STAR BANK	1	\$389,700.00		-	
	QUICKEN LOANS INC.	509	\$133,931,600.00			
Total	VANTAGE POINT BANK		\$153,960.00		-	
Total		511	\$134,475,260.00	100%	U	\$0.00
3138X5VB0	QUICKEN LOANS INC.	140	\$19,320,367.00	100%	0	\$0.00
Total		140	\$19,320,367.00	100%	0	\$0.00
3138X5VC8	FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00
	QUICKEN LOANS INC.	109	\$10,638,900.00	98.06%	0	\$0.00
	VANTAGE POINT BANK	1	\$106,153.00		_	
Total		111	\$10,849,053.00	100%	0	\$0.00

3138X5VD6	QUICKEN LOANS INC.	66	\$7,727,300.00	100%	0	\$0.00
Total		66	\$7,727,300.00	100%	0	\$0.00
3138X5VE4	FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00
	QUICKEN LOANS INC.	98	\$6,884,550.00	99.08%	0	\$0.00
Total		99	\$6,948,550.00	100%	0	\$0.00
3138X5VF1	QUICKEN LOANS INC.	38	\$8,031,850.00			\$0.00
Total		38	\$8,031,850.00	100%	0	\$0.00
					Н	
3138X5VG9	QUICKEN LOANS INC.	29	\$6,471,375.00		-	\$0.00
Total		29	\$6,471,375.00	100%	0	\$0.00
21207/57/17	OVERWING AND DIG	2.1	ΦΕ 251 500 00	1000		Φ0.00
3138X5VH7	QUICKEN LOANS INC.	31	\$7,351,500.00		-	\$0.00
Total		31	\$7,351,500.00	100%	U	\$0.00
2120V5VI2	OLUCION LOANG INC	10	\$2.260.650.00	1000/	Λ	\$0.00
3138X5VJ3	QUICKEN LOANS INC.	10 <b>10</b>	\$3,260,650.00		Ħ	\$0.00
Total		10	\$3,260,650.00	100%	V	\$0.00
3138X5VK0	BANKUNITED, N.A.	2	\$259,502.68	0.36%	Λ	\$0.00
D136A3 V KU	EXCHANGE NATIONAL BANK & TRUST		\$239,302.08	0.30%	V	φυ.υυ
	COMPANY	1	\$185,600.00	0.26%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL	1	φ10 <b>2</b> 000 00	0.27.07		Φ0.00
	CREDIT UNION	1	\$193,000.00	0.27%	O	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT	3	\$414,554.99	0.57%	0	\$0.00
	UNION				Н	·
	QUICKEN LOANS INC.	302	\$70,956,678.27	97.69%	0	\$0.00
	RANDOLPH BANK AND TRUST	1	\$141,000.00	0.19%	0	\$0.00
m 4 1	COMPANY	212				
Total		313	\$72,632,309.94	100%	U	\$0.00
2120V5VI 0		1	\$152,000,00	0.16%	$\overline{}$	00.00
3138X5VL8	CENTERSTATE BANK OF FLORIDA FIVE STAR BANK	1	\$152,000.00 \$160,000.00		m	\$0.00 \$0.00
	GATEWAY BANK OF CENTRAL	1	\$100,000.00	0.17%	U	\$0.00
	FLORIDA	1	\$330,000.00	0.36%	0	\$0.00
	QUICKEN LOANS INC.	367	\$91,585,886.48	99.31%	0	\$0.00
Total	QUICIELLY BOTH TO INVO.	370	\$92,227,886.48			\$0.00
			+,,		Ĭ	7
21203/53/3/6	EXCHANGE NATIONAL BANK & TRUST	1	Φ.C.C. 400, 000	0.016	^	Φ0.00
3138X5VM6	COMPANY	1	\$66,400.00	0.91%	U	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$69,700.74	0.95%	0	\$0.00
	QUICKEN LOANS INC.	99	\$7,171,617.00	98.14%	0	\$0.00
Total		101	\$7,307,717.74	100%	0	\$0.00

3138X5VN4	FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00
	QUICKEN LOANS INC.	157	\$10,559,475.00	99.41%	0	\$0.00
Total		158	\$10,621,725.00	100%	0	\$0.00
3138X5VP9	QUICKEN LOANS INC.	85	\$8,189,650.00	100%	0	\$0.00
Total		85	\$8,189,650.00	100%	0	\$0.00
3138X5VQ7	QUICKEN LOANS INC.	42	\$4,909,830.00	100%	0	\$0.00
Total		42	\$4,909,830.00	100%	0	\$0.00
3138X5VR5	QUICKEN LOANS INC.	35	\$2,212,375.00	100%	0	\$0.00
Total		35	\$2,212,375.00	100%	0	\$0.00
3138X5VS3	BANKUNITED, N.A.	1	\$44,800.00	0.88%	0	\$0.00
	QUICKEN LOANS INC.	71	\$5,034,125.00	99.12%	0	\$0.00
Total		72	\$5,078,925.00	100%	0	\$0.00
			, ,			
3138X5VT1	QUICKEN LOANS INC.	19	\$3,785,800.00	100%	0	\$0.00
Total		19	\$3,785,800.00	100%	0	\$0.00
3138X5VU8	QUICKEN LOANS INC.	5	\$1,169,450.00	100%	0	\$0.00
Total		5	\$1,169,450.00	100%	0	\$0.00
			, ,			
3138X5VV6	QUICKEN LOANS INC.	9	\$1,435,875.00	100%	0	\$0.00
Total		9	\$1,435,875.00	100%	0	\$0.00
			, , ,			
3138X5VW4	QUICKEN LOANS INC.	21	\$3,873,700.00	100%	0	\$0.00
Total		21	\$3,873,700.00		_	\$0.00
			, ,			
3138X5VX2	QUICKEN LOANS INC.	8	\$1,331,333.95	100%	0	\$0.00
Total		8	\$1,331,333.95		_	\$0.00
			, ,			
3138X5VY0	QUICKEN LOANS INC.	7	\$1,176,675.00	100%	0	\$0.00
Total		7	\$1,176,675.00	100%	0	\$0.00
			,			
3138X5VZ7	QUICKEN LOANS INC.	29	\$6,082,750.00	100%	0	\$0.00
Total		29	\$6,082,750.00	100%		\$0.00
			. , ,			·
24207757772	AMERICAN SECURITY MORTGAGE		<b>\$110,101,00</b>	1 00 ~	_	40.00
3138X5W29	CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	U	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	¢111 017 41	1 000		¢0.00
	LENDING, A CORPO	1	\$111,916.41	1.02%	U	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK	1	\$104.400.00	0.95%	٦	00.02
	LENDING, A MISSOURI	1	\$104,400.00	0.95%	U	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00

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	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,597.15	1.95% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74% 0	\$0.00
Total		57	\$11,003,417.97	100% 0	\$0.00
3138X5W37	ACOPIA	1	\$131,185.18	0.92% 0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67% 0	\$0.00
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21% 0	\$0.00
	AMERIS	4	\$905,277.62	6.38% 0	\$0.00
	CMCO MORTGAGE LLC	1	\$284,439.24	2% 0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33% 0	\$0.00
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11% 0	\$0.00
	FBC MORTGAGE LLC	2	\$708,697.39	4.99% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76% 0	\$0.00
	FLORIDA CAPITAL	2	\$577,008.56	4.06% 0	\$0.00
	GREENLIGHT LOANS	6	\$1,123,035.03	7.91% 0	\$0.00
	HOMEBANC	1	\$166,672.97	1.17% 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,019.22	7.77% 0	\$0.00
	MAGNOLIA BANK	2	\$472,010.10	3.32% 0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27% 0	\$0.00
	NTFN	1	\$228,528.04	1.61% 0	\$0.00
	ON Q FINANCIAL	1	\$355,127.05	2.5% 0	\$0.00
	PEOPLES BANK	3	\$617,749.54	4.35% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34% 0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67% 0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02% 0	\$0.00
	STERLING NATIONAL BANK	1	\$464,976.23	3.27% 0	\$0.00
	VANDYK MORTGAGE	1	\$319,034.55	2.25% 0	\$0.00
	WR STARKEY	1	\$246,238.25	1.75% 0	\$0.00
Total		53	\$14,199,607.45		\$0.00
3138X5W45	ACOPIA	1	\$104,845.31	0.75% 0	\$0.00
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35% 0	\$0.00
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41% 0	\$0.00
	AMERIS	2	\$416,674.07	2.97% 0	\$0.00
	AMERISAVE	2	\$970,865.71	6.92% 0	\$0.00
	BRAND MORTGAGE	3	\$829,106.00	5.91% 0	\$0.00
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9% 0	\$0.00
	FBC MORTGAGE LLC	2	\$596,080.37	4.25% 0	\$0.00
	FLORIDA CAPITAL	2	\$352,089.25	2.51% 0	\$0.00
	GREENLIGHT LOANS	6	\$1,455,616.75	11	\$0.00
	GROUP ONE	1	\$345,680.62	2.46% 0	\$0.00
	HIGHTECHLENDING INC	1	\$536,702.88		\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51% 0	\$0.00
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	IAPPROVE	1	\$317,972.35	2.27% 0	\$0.00
	MAGNOLIA BANK	2	\$334,854.13	2.39% 0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$187,420.20	1.34% 0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73% 0	\$0.00
	MORTGAGE MASTER	1	\$156,747.47	1.12% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54% 0	\$0.00
	NTFN	2	\$548,822.49	3.91% 0	\$0.00
	PEOPLES BANK	1	\$299,114.65	2.13% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52% 0	\$0.00
	THE MORTGAGE FIRM	1	\$311,058.69	2.22% 0	\$0.00
	VANDYK MORTGAGE	1	\$164,502.20	1.14% 0	\$0.00
Total		55	\$14,035,383.35	100% 0	\$0.00
3138X5W52	ACOPIA	1	\$149,779.02		\$0.00
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4% 0	\$0.00
	AMERISAVE	4	\$1,423,670.63		\$0.00
	BRAND MORTGAGE	1	\$250,613.54		\$0.00
	CBC	3	\$1,137,647.69		\$0.00
	CMCO MORTGAGE LLC	1	\$143,033.54		\$0.00
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9% 0	\$0.00
	FLORIDA CAPITAL	2	\$374,943.01	3.03% 0	\$0.00
	GREENLIGHT LOANS	3	\$995,458.97	8.05% 0	\$0.00
	HIGHTECHLENDING INC	1	\$235,172.18		\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22		\$0.00
	IAPPROVE	1	\$249,597.88		\$0.00
	MAGNOLIA BANK	1	\$144,532.89		\$0.00
	NTFN	1	\$242,808.82	1.96% 0	\$0.00
	ON Q FINANCIAL	1	\$406,886.24		\$0.00
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33% 0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$178,318.92		\$0.00
	WILLOW BEND	1	\$299,094.89	2.42% 0	\$0.00
Total		45	\$12,367,513.74	100% 0	\$0.00
2120775777	4977 2077 2077 2077 2077		<b>\$505.505.50</b>	2 60 7 0	40.00
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73		\$0.00
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74% 0	\$0.00
	AMERIS	1	\$170,730.88		\$0.00
	AMERISAVE	1	\$409,338.55	2.86% 0	\$0.00
	BM REAL ESTATE	1	\$515,652.11	3.6% 0	\$0.00
	BRAND MORTGAGE	1	\$263,602.37	1.84% 0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9% 0	\$0.00
	FBC MORTGAGE LLC	1	\$369,915.89	2.58% 0	\$0.00
	FLORIDA CAPITAL	3	\$994,121.15	6.94% 0	\$0.00
	GREENLIGHT LOANS	4	\$815,270.23	5.69% 0	\$0.00
	HIGHTECHLENDING INC	1	\$338,489.41	2.36% 0	\$0.00

HOMEOWIERS MTG ENTERPRISE   1 \$164,091.35   1.14%   0 \$0.     MAGNOLIA BANK   1 \$309.023.47   2.16%   0 \$0.     MERIDIAN   1 \$139.793.75   0.98%   0 \$0.     MORTGAGE MASTER   1 \$331,477.50   2.31%   0 \$0.     MATIONSTAR MORTGAGE   8 \$1,290.946.60   9.01%   0 \$0.     NATIONSTAR MORTGAGE   1 \$324,607.38   1.78%   0 \$0.     NATIONSTAR MORTGAGE   1 \$314,515.00   2.19%   0 \$0.     NATIONSTARMORTGAGE   1 \$179,710.17   1.25%   0 \$0.     NEW PENN FINANCIAL   1 \$408.355.20   2.85%   0 \$0.     PINNACLE CAPITAL MORTGAGE   16 \$3.869.832.97   27%   0 \$0.     PINNACLE CAPITAL MORTGAGE   16 \$3.369.832.97   27%   0 \$0.     MAGNOLIA MORTGAGE   1 \$403.334.992.00   2.64%   0 \$0.     AMERICAN SOUTHWEST   1 \$135,649.87   1.08%   0 \$0.     AMERICAN SOUTHWEST   1 \$133,549.87   1.08%   0 \$0.     BRAND MORTGAGE   1 \$405.388.50   3.22%   0 \$0.     FLORIDA CAPITAL   1 \$331.999.20   2.64%   0 \$0.     HIGHTECHLENDING INC   1 \$134.792.14   1.07%   0 \$0.     HIGHTECHLENDING INC   1 \$134.792.14   1.07%   0 \$0.     HOMEOWNERS MTG ENTERPRISE   1 \$208.565.39   1.66%   0 \$0.     NATIONSTAR MORTGAGE   1 \$107.063.50   0.85%   0 \$0.     MAGNOLIA BANK   1 \$123.809.08   0.98%   0 \$0.     NATIONSTAR MORTGAGE   1 \$2.995.403.47   2.38.29   0 \$0.     NATIONSTAR MORTGAGE   1 \$337.436.59   2.84%   0 \$0.     NATIONSTAR MORTGAGE   1 \$300.612.92   2.39%   0 \$0.     NATIONSTAR MORTGAGE   1 \$300.612.92   2.39%   0 \$0.     NATIONSTAR MORTGAGE   1 \$300.612.92   2.39%   0 \$0.     VANDYK MORTGAGE   1 \$300.612.92   2.39%   0 \$0.     VANDYK MORTGAGE   1 \$300.612.92   2.39%   0 \$0.     VANDYK MORTGAGE   1 \$300.612.92   2.39%   0 \$0.     VANDYK MORTGAGE   1 \$300.612.92   2.39%   0 \$0.     VANDYK MORTGAGE   1 \$300.612.92   2.39%						
HOMEOWERS MTG ENTERPRISE   1   \$164,091.35   1.14%   5.00     MAGNOLIA BANK   1   \$309,023.47   2.16%   0   5.00     MERIDIAN   1   \$139,793.75   0.98%   0   5.00     MORTGAGE MASTER   1   \$331,477.50   2.31%   0   5.00     NATIONSTAR MORTGAGE   8   \$1,290.946   0   9.01%   0   5.00     NATIONSTAR MORTGAGE   1   \$224,607.38   1.78%   0   5.00     NATIONSTARMORTGAGE   1   \$314,515.00   2.19%   0   5.00     NEW PENN FINANCIAL   1   \$179,710.17   1.25%   0   5.00     NITEN   5   \$1,283,932.97   8.96%   0   5.00     PEOPLES BANK   1   \$408,355.20   2.85%   0   5.00     PINNACLE CAPITAL MORTGAGE   16   \$3,369,832.97   2.79%   0   5.00     PINNACLE CAPITAL MORTGAGE   16   \$3,369,832.97   2.79%   0   5.00     PINNACLE CAPITAL MORTGAGE   16   \$3,369,832.97   2.79%   0   5.00     AMERICAN SOUTHWEST   1   \$135,649.87   1.08%   0   5.00     BRAND MORTGAGE   1   \$405,388.50   3.22%   0   5.00     PLORIDA CAPITAL   1   \$331,999.20   2.64%   0   5.00     PLORIDA CAPITAL   1   \$331,999.20   2.64%   0   5.00     HIGHTECHLENDING INC   1   \$134,792.14   1.07%   0   5.00     HIGHTECHLENDING INC   1   \$134,792.14   1.07%   0   5.00     MAGNOLIA BANK   1   \$123,809.08   0.98%   0   5.00     MAGNOLIA BANK   1   \$123,809.08   0.98%   0   5.00     MAGNOLIA BANK   1   \$123,809.08   0.98%   0   5.00     NATIONSTAR MORTGAGE   1   \$240,534.7   2.82%   0   5.00     NATIONSTAR MORTGAGE   1   \$357,436.59   2.84%   0   5.00     PINNACLE CAPITAL MORTGAGE   1   \$357,436.59   2.84%   0   5.00     NATIONSTAR MORTGAGE   1   \$300,612.92   2.39%   0   5.00     NATIONSTAR MORTGAGE   1   \$300,612.92   2.39%   0   5.00     PEOPLES BANK   2   \$553,400.76   4.4%   0   5.00     PINNACLE CAPITAL MORTGAGE   1   \$300,612.92   2.39%   0   5.00     VANDYK MORTGAGE   1   \$300,612.92   2.39%   0   5.00     VANDYK MORTGAGE   1   \$300,612.92   2.39%   0   5.00     VANDYK MORTGAGE   1		HOMEBANC	1	\$142,290.07	0.99%	0 \$0.00
MAGNOLIA BANK			1	· ·		
MERIDIAN			1	·		1 1
MORTGAGE MASTER			1	·		
NATIONSTAR MORTGAGE			1	· ·	Î	
NATIONSTAR MORTGAGE LLC			8			
NATIONSTARMORTGAGE			1	·		1
NEW PENN FINANCIAL			1	·	-	
NTFN			1			
PEOPLES BANK			5		-	1
PINNACLE CAPITAL MORTGAGE			1	·		
Total			16	·		
SI38X5W78	Total	THAT WORLD ON THE		·		+
AMERICAN SOUTHWEST	Total		50	Ψ14,332,723.03	100 /6	φυ.υυ
AMERICAN SOUTHWEST	3138X5W78	ALLIANCE FINANCIAL	1	\$159 764 29	1 27%	0 \$0.00
AMERISAVE   7   \$1,828,160.07   14,54%   0   \$0.	51302 <b>1</b> 3 W 70		1	·		
BRAND MORTGAGE			-	·	-	T
FLORIDA CAPITAL			1		-	1
GEORGETOWN MORTGAGE			1	·		
HIGHTECHLENDING INC			1	·		
HOMEOWNERS MTG ENTERPRISE			1	·		1
INTEGRATED FINANCIAL GROUP			1	· ·		
LOAN DEPOT   5   \$1,139,692.49   9.06%   0   \$0.     MAGNOLIA BANK   1   \$123,809.08   0.98%   0   \$0.     MORIA DBA PEOPLES MORTGAGE   2   \$605,599.37   4.82%   0   \$0.     NATIONSTAR MORTGAGE   1   \$216,673.16   1.72%   0   \$0.     NATIONSTARMORTGAGE   11   \$2.995,403.47   23.82%   0   \$0.     NTFN   1   \$244,888.70   1.95%   0   \$0.     PEOPLES BANK   2   \$553,400.76   4.4%   0   \$0.     PINNACLE CAPITAL MORTGAGE   9   \$2,157,737.92   17.16%   0   \$0.     RMC MORTGAGE   1   \$337,436.59   2.84%   0   \$0.     RMC MORTGAGE   1   \$300,612.92   2.39%   0   \$0.     VANDYK MORTGAGE   1   \$407,371.81   3.25%   0   \$0.     VANDYK MORTGAGE   1   \$407,371.81   3.25%   0   \$0.     Total   50   \$12,574,976.01   100%   0   \$0.     3138X5W86   FIFTH THIRD MORTGAGE COMPANY   20   \$1,283,719.87   85.56%   0   \$0.     GULF COAST BANK AND TRUST   1   \$64,724.91   4.31%   0   \$0.     JLB CORPORATION DBA GOLDEN OAK   1   \$78,215.00   5.21%   0   \$0.     LENDING, A MISSOURI   \$0.     SUMNER BANK AND TRUST, A   1   \$73,756.55   4.92%   0   \$0.     Total   \$0.   \$0.     Total   \$0.   \$0.   \$0.     Total   \$0.   \$0.   \$0.     Total   \$0.   \$0.   \$0.     Total   \$0.   \$0.   \$0.     Total   \$0.   \$0.   \$0.   \$0.     Total   \$0.   \$0.   \$0.     Total   \$0.   \$0.   \$0.   \$0.   \$0.     Total   \$0.   \$0.   \$0.   \$0.     Total   \$0.   \$0.   \$0.   \$0.     Total   \$0.   \$0.   \$0.   \$0.     Total   \$0.   \$0.   \$0.			1		1	T
MAGNOLIA BANK			5			
MORIA DBA PEOPLES MORTGAGE   2 \$605,599.37   4.82%   0 \$0.     NATIONSTAR MORTGAGE   1 \$216,673.16   1.72%   0 \$0.     NATIONSTARMORTGAGE   11 \$2,995,403.47   23.82%   0 \$0.     NTFN   1 \$244,888.70   1.95%   0 \$0.     PEOPLES BANK   2 \$553,400.76   4.4%   0 \$0.     PINNACLE CAPITAL MORTGAGE   9 \$2,157,737.92   17.16%   0 \$0.     RMC MORTGAGE   1 \$357,436.59   2.84%   0 \$0.     THE MORTGAGE   1 \$300,612.92   2.39%   0 \$0.     VANDYK MORTGAGE   1 \$407,371.81   3.25%   0 \$0.     VANDYK MORTGAGE   1 \$407,371.81   3.25%   0 \$0.     VANDYK MORTGAGE   1 \$407,371.81   3.25%   0 \$0.     Total   50 \$12,574,976.01   100%   0 \$0.     GULF COAST BANK AND TRUST   1 \$64,724.91   4.31%   0 \$0.     GULF COAST BANK AND TRUST   1 \$64,724.91   4.31%   0 \$0.     JLB CORPORATION DBA GOLDEN OAK   1 \$778,215.00   5.21%   0 \$0.     SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK   1 \$73,756.55   4.92%   0 \$0.     Total   23 \$1,500,416.33   100%   0 \$0.     Total   24 \$1,500,416.33   100%   0 \$0.     Total   25 \$1,500,416.33   100%   0 \$0.     Total   27 \$1,500,416.33   100%   0 \$0.     Total   28 \$1,500,416.33   100%   0 \$0.     Total   29 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.     Total   20 \$1,500,416.33   100%   0 \$0.			1	·	1	T
NATIONSTAR MORTGAGE   1   \$216,673.16   1.72%   0   \$0.     NATIONSTARMORTGAGE   11   \$2,995,403.47   23.82%   0   \$0.     NTFN   1   \$244,888.70   1.95%   0   \$0.     PEOPLES BANK   2   \$553,400.76   4.4%   0   \$0.     PINNACLE CAPITAL MORTGAGE   9   \$2,157,737.92   17.16%   0   \$0.     RMC MORTGAGE   1   \$357,436.59   2.84%   0   \$0.     THE MORTGAGE   1   \$300,612.92   2.39%   0   \$0.     VANDYK MORTGAGE   1   \$407,371.81   3.25%   0   \$0.     VANDYK MORTGAGE   1   \$407,371.81   3.25%   0   \$0.     VANDYK MORTGAGE   1   \$407,371.81   3.25%   0   \$0.     VANDYK MORTGAGE COMPANY   20   \$1,283,719.87   85.56%   0   \$0.     GULF COAST BANK AND TRUST   1   \$64,724.91   4.31%   0   \$0.     GULF COAST BANK AND TRUST   1   \$778,215.00   5.21%   0   \$0.     JLB CORPORATION DBA GOLDEN OAK   1   \$778,215.00   5.21%   0   \$0.     SUMNER BANK AND TRUST, A   1   \$73,756.55   4.92%   0   \$0.     Total   23   \$1,500,416.33   100%   0   \$0.			2			
NATIONSTARMORTGAGE			1	·		T
NTFN			11	·	-	1
PEOPLES BANK   2 \$553,400.76		NTFN	1	·		0 \$0.00
PINNACLE CAPITAL MORTGAGE   9   \$2,157,737.92   17.16%   0   \$0.     RMC MORTGAGE   1   \$357,436.59   2.84%   0   \$0.     THE MORTGAGE FIRM   1   \$300,612.92   2.39%   0   \$0.     VANDYK MORTGAGE   1   \$407,371.81   3.25%   0   \$0.     VANDYK MORTGAGE   1   \$407,371.81   3.25%   0   \$0.     Total   50   \$12,574,976.01   100%   0   \$0.     GULF COAST BANK AND TRUST   1   \$64,724.91   4.31%   0   \$0.     GULF COAST BANK AND TRUST   1   \$64,724.91   4.31%   0   \$0.     URBORRATION DBA GOLDEN OAK   1   \$78,215.00   5.21%   0   \$0.     SUMNER BANK AND TRUST, A   1   \$73,756.55   4.92%   0   \$0.     Total   23   \$1,500,416.33   100%   0   \$0.     Total   23   \$1,500,416.33   100%   0   \$0.     Total   23   \$1,500,416.33   100%   0   \$0.     Total   24   \$1,500,416.33   100%   0   \$0.     Total   25   \$1,500,416.33   100%   0   \$0.     Total   26   \$1,500,416.33   100%   0   \$0.     Total   27   \$1,500,416.33   100%   0   \$0.     Total   28   \$1,500,416.33   100%   0   \$0.     Total   29   \$1,500,416.33   100%   0   \$0.     Total   20   \$1,500,416.33   100%   0   \$0.     Tot		PEOPLES BANK	2	·		1
RMC MORTGAGE   1 \$357,436.59 2.84% 0 \$0.     THE MORTGAGE FIRM   1 \$300,612.92 2.39% 0 \$0.     VANDYK MORTGAGE   1 \$407,371.81 3.25% 0 \$0.     Total   50 \$12,574,976.01 100% 0 \$0.     3138X5W86   FIFTH THIRD MORTGAGE COMPANY   20 \$1,283,719.87 85.56% 0 \$0.     GULF COAST BANK AND TRUST   1 \$64,724.91 4.31% 0 \$0.     JLB CORPORATION DBA GOLDEN OAK   1 \$78,215.00 5.21% 0 \$0.     SUMNER BANK AND TRUST, A   1 \$73,756.55 4.92% 0 \$0.     Total   23 \$1,500,416.33 100% 0 \$0.     Total   23 \$1,500,416.33 100% 0 \$0.     Total   23 \$1,500,416.33 100% 0 \$0.     Total   23 \$1,500,416.33 100% 0 \$0.     Total   23 \$1,500,416.33 100% 0 \$0.     Total   24 \$1,500,416.33 100% 0 \$0.     Total   25 \$1,500,416.33 100% 0 \$0.     Total   26 \$1,500,416.33 100% 0 \$0.     Total   27 \$1,500,416.33 100% 0 \$0.     Total   28 \$1,500,416.33 100% 0 \$0.     Total   29 \$1,500,416.33 100% 0 \$0.     Total   20 \$1,500,416.33 100% 0 \$0.     Total		PINNACLE CAPITAL MORTGAGE	9	, ,	1	T
THE MORTGAGE FIRM  VANDYK MORTGAGE  1 \$407,371.81 3.25% 0 \$0.  Total  50 \$12,574,976.01 100% 0 \$0.  3138X5W86  FIFTH THIRD MORTGAGE COMPANY  COMPANY  ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  Total  1 \$73,756.55 4.92% 0 \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0		RMC MORTGAGE	1			T
VANDYK MORTGAGE   1 \$407,371.81 3.25% 0 \$0.   Total   50 \$12,574,976.01 100% 0 \$0.   3138X5W86   FIFTH THIRD MORTGAGE COMPANY   20 \$1,283,719.87 85.56% 0 \$0.   GULF COAST BANK AND TRUST   1 \$64,724.91 4.31% 0 \$0.   JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI   578,215.00 5.21% 0 \$0.   SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK   1 \$73,756.55 4.92% 0 \$0.   Total   23 \$1,500,416.33 100% 0 \$0.		THE MORTGAGE FIRM	1	·		
Total   50		VANDYK MORTGAGE	1	\$407,371.81	3.25%	0 \$0.00
GULF COAST BANK AND TRUST   1   \$64,724.91   4.31% 0   \$0.	Total		50		100%	0 \$0.00
GULF COAST BANK AND TRUST   1   \$64,724.91   4.31% 0   \$0.				·		
COMPANY  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  Total  COMPANY  1 \$64,724.91 4.31% 0 \$0.  \$0.  \$78,215.00 5.21% 0 \$0.  \$0.  \$0.  \$0.  \$1 \$73,756.55 4.92% 0 \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0	3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0 \$0.00
LENDING, A MISSOURI  SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  1 \$73,756.55 4.92% 0 \$0.  Total  23 \$1,500,416.33 100% 0 \$0.			1	\$64,724.91	4.31%	0 \$0.00
TENNESSEE CHARTERED BANK  Total  Total  Tennessee Chartered Bank  23 \$1,500,416.33 100% 0 \$0.			1	\$78,215.00	5.21%	0 \$0.00
		•	1	\$73,756.55	4.92%	0 \$0.00
3138X5W94 ASSURANCE FINANCIAL GROUP. LLC 1 \$44.641.06 1.2% 0 \$0.	Total		23	\$1,500,416.33	100%	90.00
B138X5W94   ASSURANCE FINANCIAL GROUP. LLC   1						
400	3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0 \$0.00

	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$41,250.00			
	VINSON MORTGAGE SERVICES, INC.	1	\$50,000.00	1.34%	Λ	\$0.00
	DBA VINSON MORTGAGE	1			Ш	
Total		65	\$3,722,277.45	100%	0	\$0.00
2120V5WA1	OTHEREN I OANS INC	152	\$33,321,118.56	98.76%	Λ	\$0.00
3138X5WA1	QUICKEN LOANS INC. VANTAGE POINT BANK	132	\$417,000.00		_	· ·
Total	VANTAGETOINT BAINK	153	\$33,738,118.56			\$0.00 \$0.00
Total		133	\$33,730,110.30	100 /6	U	φυ.υυ
3138X5WB9	QUICKEN LOANS INC.	118	\$11,725,275.00	100%	0	\$0.00
Total	QUICHELY BOTH TO INTO	118	\$11,725,275.00		-	\$0.00
10002		110	<del>+11,120,210100</del>	10070	Ů	φουσο
3138X5WC7	QUICKEN LOANS INC.	105	\$14,299,075.00	100%	0	\$0.00
Total		105	\$14,299,075.00	100%	-	\$0.00
			,			
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00
Total		59	\$13,955,339.70	100%	0	\$0.00
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$241,940.05	1.52%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00

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ASSURANCE FINANCIAL GROUP LLC AVENUE BANK	1 3 2 1	\$274,500.00 \$614,000.00 \$435,729.00	1.11% 0 2.47% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP  ASSURANCE FINANCIAL GROUP LLC  AVENUE BANK		\$614,000.00		\$0.00
ASSURANCE FINANCIAL GROUP LLC AVENUE BANK			2 47% 0	
AVENUE BANK	2 1	\$435,729.00	2.77700	\$0.00
	1		1.76% 0	\$0.00
	1	\$417,000.00	1.68% 0	\$0.00
BLUE CHIP LENDING SERVICES INC		\$263,500.00	1.06% 0	\$0.00
BLUFI LENDING CORPORATION	1	\$260,000.00	1.05% 0	\$0.00
BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77% 0	\$0.00
BRITTON & KOONTZ BANK	1	\$252,000.00	1.02% 0	\$0.00
CATALYST LENDING INC	1	\$625,500.00	2.52% 0	\$0.00
CATALYST LENDING, INC	3	\$638,920.00	2.57% 0	\$0.00
CATALYST LENDING, INC.	1	\$244,000.00	0.98% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87% 0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$252,000.00	1.02% 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78% 0	\$0.00
IDAHO FIRST BANK	1	\$198,549.89	0.8% 0	\$0.00
KING FINANCIAL GROUP INC	1	\$208,000.00	0.84% 0	
LAKESIDE BANK	1	\$179,900.00	0.72% 0	i -
	3	\$780,600.00	3.14% 0	
LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98% 0	†
MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01% 0	\$0.00
MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94% 0	
MILLENNIUM FINANCIAL GROUP, INC.	1	\$180,000.00	0.73% 0	\$0.00
MONUMENT BANK	1	\$182,700.00	0.74% 0	
	3	\$751,900.00	3.03% 0	i -
MORTGAGE EXPRESS, LLC.	1	\$267,750.00	1.08% 0	
MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16% 0	i -
MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91% 0	
MUSA FINANCIAL LLC	1	\$273,600.00	1.1% 0	
NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15% 0	i -
PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75% 0	i -
PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94% 0	
PRIMARY RESIDENTIAL MORTGAGE	4	\$833,800.00	3.36% 0	

	PRIMARY RESIDENTIAL MORTGAGE,	1	\$195,000.00	0.79%	0	\$0.00
<u> </u>	INC		•		Ш	·
	ROSS MORTGAGE CORPORATION	2	\$383,120.00		_	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$263,000.00			\$0.00
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,330.00	0.74%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.08%	0	\$0.00
Total		98	\$24,820,534.27	100%	0	\$0.00
3138X5X36	ADUDDELL GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00
<u> </u>	BANK OF THE PACIFIC	1	\$289,750.00		-	\$0.00
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	_	\$0.00
	CATALYST LENDING INC	2	\$519,050.00			\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00			\$0.00
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00
	F&M BANK	1	\$189,905.00	0.95%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00
	GARDNER FINANICAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00
	GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00
	HOME FINANCING UNLIMITED INC			1.31%		

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Ļ	JUST MORTGAGES INC	1	\$356,250.00	1.79% 0	\$0.00
	KING FINANCIAL GROUP INC	1	\$399,000.00	2% 0	\$0.00
	LEGACY TEXAS BANK	1	\$251,750.00	1.26% 0	\$0.00
	LOAN SIMPLE INC	1	\$194,750.00	0.98% 0	\$0.00
	MAGNOLIA STATE BANK	1	\$190,950.00	0.96% 0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,250.00	1.12% 0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$209,000.00	1.05% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91% 0	\$0.00
	PARK LENDING SERVICES INC DBA	1	\$259,350.00	1.3% 0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$239,330.00	1.5%0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,252,100.00	6.27% 0	\$0.00
}	INC PRIMARY RESIDENTIAL MORTGAGE,				
	INC	2	\$557,650.00	2.79% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$303,952.00	1.52% 0	\$0.00
ļ	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$318,250.00	1.59% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5% 0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57% 0	\$0.00
	TENNESSEE BANK & TRUST	1	\$294,975.00	1.48% 0	\$0.00
	THE ARLINGTON BANK	1	\$353,615.00	1.77% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00		\$0.00
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95% 0	\$0.00
Total		72	\$19,956,165.72	100% 0	\$0.00
3138X5X44	ADUDDELL GROUP MORTGAGE LLC	1	\$188,800.00	0.82% 0	\$0.00
Ţ	AKT AMERICAN CAPITAL, INC.	1	\$535,000.00	2.33% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85% 0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$190,000.00	0.83% 0	\$0.00
	CAPSTONE BANK	1	\$231,920.00	1.01% 0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85% 0	\$0.00
	COMMERCIAL BANK	1	\$176,130.00	0.77% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87% 0	\$0.00
		1	\$305,000.00	1.33% 0	\$0.00

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DAKOTA COMMUNITY BANK & TRUST N.A.					
ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00
FIRST FEDERAL BANK	1	\$196,000.00	0.85%		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00			\$0.00
GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$212,800.00	0.93%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,250.00	1.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00
MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00
MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%		\$0.00
MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00
MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$180,900.00	0.79%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00
SCBT	1	\$245,000.00	1.07%		\$0.00
SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	-	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%		\$0.00
SMI LENDING INC	1	\$320,000.00	1.39%		\$0.00
SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00

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	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00
	STEWARD INVESTMENTS INC DBA	1	¢456,000,00	1 000		\$0.00
	NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	U	\$0.00
	STEWARD INVESTMENTS, INC. DBA	1	\$247,200.00	1.08%	0	\$0.00
	NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.00 /0	Ц	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$225,000.00	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00
	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00
Total		84	\$22,982,732.70	100%	0	\$0.00
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$165,000.00	0.8%	0	\$0.00
	ALIANT BANK	1	\$169,100.00	0.82%	-	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	-	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00			\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%		\$0.00
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00
	FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00
	FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00
	FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%		\$0.00
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	-	\$0.00

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FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	\$0.00
FRANKLIN AMERICAN I	MORTGAGE 30	\$4,799,250.19	23.27%	\$0.00
COMPANY		. , ,		· ·
GARDNER FINANCIAL S	· · · · · · · · · · · · · · · · · · ·	\$158,500.00	0.77% (	\$0.00
GLOBAL ADVISORY GR		\$166,250.00	0.81%	\$0.00
MORTGAGE ADVISORY		·		<u> </u>
GRAYSTONE MORTGAC		\$155,050.16	†	†
GRAYSTONE MORTGAC	· ·	\$151,304.99	1 1	1 1
HALLMARK HOME MOF		\$155,103.00	0.75% (	\$0.00
HOMEOWNERS FINANC USA LLC	IAL GROUP 1	\$168,150.00	0.82%	\$0.00
HUNTINGDON VALLEY	BANK 2	\$328,438.63	1.59% (	\$0.00
HUNTINGTON VALLEY	BANK 1	\$160,000.00	0.78%	\$0.00
IDAHO FIRST BANK	2	\$317,910.00	1.54% (	\$0.00
LEGACY TEXAS BANK	2	\$328,925.00	1.59% (	\$0.00
LEND SMART MORTGA	GE LLC 1	\$170,000.00	0.82%	\$0.00
LINCOLN MORTGAGE C	OMPANY 1	\$170,100.00	0.82%	\$0.00
LOAN ONE MORTGAGE	CO., INC.	\$154,600.74	0.75%	\$0.00
LRS FINANCIAL NETWO	ORK INC DBA 1	\$156,000.00		
LRS FINANCIAL NETWO	ORK, INC. DBA	\$152,000.00	0.74% (	\$0.00
HNB MORTGAGE LRS FINANCIAL NETWO	ORK, INC., DBA	\$156,750.00	0.76% (	\$0.00
HNB MORTGAGE	1	\$150,750.00	0.70%	\$0.00
MANN MORTGAGE LLC HERITAGE HOME LOAN		\$150,005.00	0.73%	\$0.00
MILLENNIUM FINANCIA	AL GROUP INC 1	\$171,475.00	0.83%	\$0.00
MORTGAGE CAPITAL A	SSOCIATES 1	\$170,050.00	0.82%	\$0.00
MORTGAGE EXPRESS	1	\$152,000.00	0.74%	\$0.00
MORTGAGE EXPRESS L	LC 3	\$509,700.00	2.47%	\$0.00
MOVEMENT MORTGAG	E LLC 4	\$662,087.60	3.21%	\$0.00
MOVEMENT MORTGAG	E, LLC 2	\$308,700.00	1.5%	\$0.00
NATIONAL BANK OF CO	OMMERCE 1	\$157,700.00		
NATIONS LENDING COF	RPORATION 1	\$160,700.00	0.78%	\$0.00
PARAMOUNT EQUITY M	ORTGAGE 2	\$328,600.00	1.59% (	\$0.00
PINNACLE BANK	1	\$171,000.00	0.83%	\$0.00
PRIMARY RESDIENTIAL INC	MORTGAGE 1	\$152,000.00	0.74%	\$0.00
PRIMARY RESIDENTIAL	MORTGAGE 2	\$335,000.00	1.62% (	\$0.00
PRIMARY RESIDENTIAL	MORTGAGE			
INC	3	\$479,920.35	2.33%	\$0.00
PRIMARY RESIDENTIAL INC	MORTGAGE, 2	\$322,200.00	1.56% (	\$0.00
PRIMARY RESIDENTIAL INC.	MORTGAGE, 1	\$161,856.00	0.78%	\$0.00
QUAD CITY BANK AND COMPANY	TRUST 1	\$151,875.00	0.74%	\$0.00

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	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,792.56	0.75% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84% 0	\$0.00
	SOUTHPOINT BANK.	1	\$158,013.00	0.77% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73% 0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62% 0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85% 0	\$0.00
	THE ARLINGTON BANK	1	\$152,000.00	0.74% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75% 0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74% 0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$161,500.00	0.78% 0	\$0.00
	WATERFORD BANK, N.A.	1	\$153,750.00	0.75% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58% 0	\$0.00
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.73% 0	\$0.00
Total		128	\$20,626,907.57	100% 0	\$0.00
21207/57/60	ATTENDED A OF THE		ф10 <b>2</b> 000 00	1 1500	ф0,00
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37% 0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4% 0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38% 0	\$0.00
	BANK OF NEBRASKA	1	\$102,000.00	1.44% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46% 0	\$0.00
	CATALYST LENDING, INC.	1	\$108,000.00	1.52% 0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41% 0	\$0.00
	CENTURY BANK	1	\$85,389.94	1.2% 0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29% 0	\$0.00
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45% 0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$101,865.68	1.43% 0	\$0.00
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52% 0	\$0.00

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FOCUS BANK	1	\$100,000.00	1.41% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4% 0	\$0.00
GARDNER FINANCIAL SERIVCES, LTD	1	\$104,405.00	1.47% 0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55% 0	\$0.00
HOMESTAR FINANCIAL CORPROATION	1	\$92,620.00	1.3% 0	\$0.00
IDAHO FIRST BANK	1	\$99,865.29	1.41% 0	\$0.00
JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47% 0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26% 0	\$0.00
KIRIKWOOD BANK & TRUST CO.	1	\$109,700.00	1.54% 0	\$0.00
LEGACY TEXAS BANK	2	\$211,000.00	2.97% 0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41% 0	\$0.00
MONARCH BANK	1	\$94,610.06	1.33% 0	\$0.00
MORTGAGE EXPRESS	1	\$105,200.00	1.48% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32% 0	\$0.00
NORTEX MORTGAGE	1	\$90,000.00	1.27% 0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,000.00	1.42% 0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39% 0	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43% 0	\$0.00
SOUTHPOINT BANK	1	\$99,865.62	1.41% 0	\$0.00
THE ARLINGTON BANK	1	\$86,320.00	1.22% 0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51% 0	\$0.00
TRUST COMPANY BANK	1	\$92,650.00	1.3% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86% 0	\$0.00
	72	\$7,102,414.00	100% 0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7% 0	\$0.00
ADAMS BANK & TRUST	2	\$132,400.00	1.49% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERIVCES, LTD GULF COAST MORTGAGE OF NAPLES INC HOMESTAR FINANCIAL CORPROATION IDAHO FIRST BANK JEFFERSON FEDERAL BANK KINGS MORTGAGE SERVICES INC KIRIKWOOD BANK & TRUST CO. LEGACY TEXAS BANK MEYER MORTGAGE CORPORATION MONARCH BANK MORTGAGE EXPRESS MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC NEIGHBOR'S FINANCIAL CORPORATION NEWCASTLE HOME LOANS LLC NORTEX MORTGAGE NORTHERN STATES FUNDING GROUP INC OMEGA FINANCIAL SERVICES, INC PRIMARY RESIDENTIAL MORTGAGE, INC. RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP RIVERSIDE MORTGAGE COMPANY INC ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC SOUTHPOINT BANK THE ARLINGTON BANK THE STATE BANK AND TRUST COMPANY TRUST COMPANY BANK UNIVERSITY FEDERAL CREDIT UNION ADAMS BANK & TRUST	FRANKLIN AMERICAN MORTGAGE COMPANY  GARDNER FINANCIAL SERIVCES, LTD  GULF COAST MORTGAGE OF NAPLES INC  HOMESTAR FINANCIAL CORPROATION IDAHO FIRST BANK  JEFFERSON FEDERAL BANK KINGS MORTGAGE SERVICES INC  KIRIKWOOD BANK & TRUST CO.  LEGACY TEXAS BANK  MOYER MORTGAGE CORPORATION  MONARCH BANK  MORTGAGE EXPRESS  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  NEIGHBOR'S FINANCIAL CORPORATION  NEWCASTLE HOME LOANS LLC  NORTEX MORTGAGE  NORTHERN STATES FUNDING GROUP INC  OMEGA FINANCIAL SERVICES, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP RIVERSIDE MORTGAGE LLC  SHELTER MORTGAGE LLC  SHELTER MORTGAGE LLC  SHELTER MORTGAGE COMPANY INC  ROSS MORTGAGE CORPORATION  ROYAL UNITED MORTGAGE LLC  SHELTER MORTGAGE, LLC  SHELTER MORTGAGE LLC  SHELTER MORTGAGE LLC  SHELTER MORTGAGE LLC  TRUST COMPANY  TRUST COMPANY  TRUST COMPANY  TRUST COMPANY  TRUST COMPANY BANK  UNIVERSITY FEDERAL CREDIT UNION  ADAMS BANK & TRUST  2	FRANKLIN AMERICAN MORTGAGE COMPANY   1   \$1,377,777.02	FRANKLIN AMERICAN MORTGAGE   14   \$1,377,777.02   19.4%   0   GARDNER FINANCIAL SERIVCES, LTD   1   \$104,405.00   1.47%   0   GULF COAST MORTGAGE OF NAPLES   1   \$110,000.00   1.55%   0   1.47%   0   1.55%   0   1.47%

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	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83% 0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9% 0	\$0.00
	ASSOCIATED MORTGAGE	1	\$81,088.12	0.91% 0	\$0.00
	CORPORATION	1	J01,000.12	0.91%0	\$0.00
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84% 0	\$0.00
	BANK OF CLEVELAND	1	\$82,688.47	0.93% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84% 0	\$0.00
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84% 0	\$0.00
	CATALYST LENDING, INC.	1	\$72,000.00	0.81% 0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56% 0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6% 0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42% 0	\$0.00
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74% 0	1
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88% 0	\$0.00
	FBT MORTGAGE LLC	1	\$74,100.00	0.83% 0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88% 0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41% 0	
	FIRST BANK	1	\$72,706.29	0.82% 0	\$0.00
	FIRST BANK OF DALTON	1	\$64,211.41	0.72% 0	1
	FIRST FEDERAL BANK	1	\$75,000.00	0.84% 0	1
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66% 0	\$0.00
	FIRST NBC BANK	1	\$60,000.00	0.67% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65% 0	\$0.00
	FIRST STATE BANK	1	\$70,000.00		
	FIRSTBANK	2	\$122,233.25	1.38% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07% 0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7% 0	\$0.00
	GOLDEN PACIFIC BANK	1	\$80,000.00	0.9% 0	\$0.00
	HANCOCK BANK	1	\$77,894.94	0.88% 0	
	HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94% 0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72% 0	\$0.00
	MIDSOUTH BANK	1	\$55,650.00	0.63% 0	\$0.00
	MOHAVE STATE BANK	1	\$59,919.18	0.67% 0	1
	MONUMENT BANK	1	\$83,880.54	0.94% 0	
	MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8% 0	
	MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79% 0	1
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MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81% 0	\$0.00
NICOLET NATIONAL BANK	2	\$86,800.00	0.98% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88% 0	\$0.00
REEVES MORTGAGE	1	\$77,500.00	0.87% 0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03% 0	\$0.00
ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1% 0	\$0.00
SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$72,500.00	0.82% 0	\$0.00
SOUTHPOINT BANK	2	\$132,341.26	1.49% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83% 0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$148,644.92	1.67% 0	\$0.00
SUNSET BANK & SAVINGS	1	\$51,929.95	0.58% 0	\$0.00
TELHIO CREDIT UNION	1	\$58,000.00	0.65% 0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4% 0	\$0.00
THE FIRST STATE BANK	1	\$34,708.17	0.39% 0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83% 0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88% 0	\$0.00
UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87% 0	\$0.00
VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95% 0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9% 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64% 0	\$0.00
Unavailable	1	\$30,000.00	0.36% 0	\$0.00
	132	\$8,889,047.53	100% 0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02% 0	\$0.00
ADAMS BANK & TRUST	1	\$94,050.00	1.12% 0	\$0.00
ALIANT BANK	1	\$104,000.00	1.23% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22% 0	\$0.00
BANK OF THE OZARKS	1	\$94,800.00	1.12% 0	\$0.00
CASON HOME LOANS	1	\$106,800.00	1.27% 0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14% 0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$92,000.00	1.09% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07% 0	\$0.00
CITIZENS FIRST BANK INC	1	\$98,792.00	1.17% 0	\$0.00
	MOVEMENT MORTGAGE, LLC NICOLET NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE REEVES MORTGAGE ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPOATION ROYAL UNITED MORTGAGE LLC SIGNATURE FINANCIAL INC SOUTH LOUISIANA BANK SOUTHPOINT BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE, INC. SUNSET BANK & SAVINGS TELHIO CREDIT UNION THE BANK OF SOUTH CAROLINA THE FIRST STATE BANK THE NATIONAL BANK OF GEORGIA THE PADUCAH BANK AND TRUST COMPANY UARK FEDERAL CREDIT UNION UNIFIRST MORTGAGE COPORATION UNIFIRST MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION VIRGINIA HERITAGE BANK VOLUNTEER MORTGAGE INC WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION UNAVAILABLE ABERDEEN FEDERAL CREDIT UNION ADAMS BANK & TRUST ALIANT BANK AMERICA'S CHOICE HOME LOANS LP ASSOCIATED MORTGAGE CORPORATION BANK OF THE OZARKS CASON HOME LOANS CHRISTENSEN FINANCIAL, INC. CITIZENS BANK OF LAS CRUCES	MOVEMENT MORTGAGE, LLC  NICOLET NATIONAL BANK  2 PRIMARY RESIDENTIAL MORTGAGE  REEVES MORTGAGE  ROSS MORTGAGE CORPORATION  ROSS MORTGAGE CORPORATION  ROYAL UNITED MORTGAGE LLC  SIGNATURE FINANCIAL INC  SOUTH LOUISIANA BANK  SOUTHPOINT BANK  SOUTHPOINT BANK  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE INC  SUBURBAN MORTGAGE, INC.  SUBURBAN MORTGAGE, INC.  SUBURBAN MORTGAGE, INC.  THE FIRST STATE BANK  THE NATIONAL BANK OF GEORGIA  THE PADUCAH BANK AND TRUST  COMPANY  UARK FEDERAL CREDIT UNION  UNIFIRST MORTGAGE COPORATION  UNIFIRST MORTGAGE COPORATION  UNIFIRST MORTGAGE COPORATION  UNIVERSITY FEDERAL CREDIT UNION  1  WILLOW BEND MORTGAGE COMPANY,  LLC  WISCONSIN MORTGAGE  CORPORATION  1  ABBERDEEN FEDERAL CREDIT UNION  1  ADAMS BANK & TRUST  ALIANT BANK  1  AMERICA'S CHOICE HOME LOANS LP  ASSOCIATED MORTGAGE  CORPORATION  BANK OF THE OZARKS  1  CASON HOME LOANS  1  CHRISTENSEN FINANCIAL, INC.  1  CITIZENS BANK OF LAS CRUCES  1	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12% 0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22% 0	\$0.00
F&M BANKING	1	\$93,600.00	1.11% 0	\$0.00
FIRST ARKANSAS MORTGAGE				
COMPANY	2	\$208,800.00	2.48% 0	\$0.00
FIRST SOUTHERN BANK	1	\$102,000.00	1.21% 0	\$0.00
FIRSTBANK	1	\$102,600.00	1.22% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28% 0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09% 0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09% 0	\$0.00
HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21% 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3% 0	\$0.00
LEGACY HOME LENDING LLC	2	\$191,835.00	2.28% 0	\$0.00
MIDSOUTH BANK	1	\$87,090.29	1.03% 0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06% 0	\$0.00
NICOLET NATIONAL BANK	1	\$104,500.00	1.24% 0	\$0.00
PREMIER BANK	1	\$85,500.00	1.01% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28% 0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98% 0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27% 0	
SOUTHPOINT BANK	1	\$85,500.00	1.01% 0	\$0.00
STONEGATE BANK	1	\$102,300.00	1.21% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48% 0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15% 0	\$0.00
THE POCA VALLEY BANK	1	\$108,000.00	1.28% 0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04% 0	\$0.00
WEST SUBURBAN BANK	1	\$110,000.00	1.31% 0	\$0.00
	85	\$8,430,091.57	100% 0	\$0.00

Total

3138X5X93	ADUDDELL GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00
	BRIMFIELD BANK	1	\$53,200.00		-	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,415.08	1.33%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00		H	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	-	
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00		H	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00		_	
	FIRSTBANK	1	\$60,000.00			
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	·			
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00			\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$72,000.00			\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89		0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90		-	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00			
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00			\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,080.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,250.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$58,400.00			
	SUNSTREET MORTGAGE LLC	2	\$128,840.00		-	
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00		П	

Total		76	\$5,051,124.01	100% 0	\$0.00
3138X5XA0	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95% 0	\$0.00
Total		24	\$2,344,063.56	100% 0	\$0.00
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07% 0	\$0.00
Total		16	\$1,956,856.59	100% 0	\$0.00
3138X5XC6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100% 0	\$0.00
Total		6	\$1,140,194.81	100% 0	\$0.00
3138X5XD4	GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36% 0	\$0.00
	GRAND VALLEY BANK	1	\$315,933.23	43.64% 0	\$0.00
Total		2	\$723,933.23	100% 0	\$0.00
3138X5XE2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$63,750.00	4.99% 0	\$0.00
Total		18	\$1,276,310.18	100% 0	\$0.00
3138X5XF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01% 0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$212,250.00	18.01% 0	\$0.00
Total		12	\$1,177,865.86	100% 0	\$0.00
3138X5XG7	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92% 0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35% 0	\$0.00
Total		19	\$2,387,009.21	100% 0	\$0.00
3138X5XH5	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79% 0	\$0.00
	NATIONAL BANK	1	\$105,300.00	9.08% 0	\$0.00

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Total		13	\$1,159,729.00	100%	0	\$0.00
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3138X5XJ1	GATEWAY MORTGAGE GROUP LLC	1	\$194,000.00			\$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$250,325.00	6.47%	_	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00		-+	\$0.00
	NATIONAL BANK	1	\$185,800.00	4.81%	_	\$0.00
Total		18	\$3,868,783.00	100%	0	\$0.00
3138X5XK8	ADUDDELL GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	_	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00
	CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$207,000.00		_	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26			\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,600.00	2.77%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	_	\$0.00
	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	_	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	_	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	_	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	_	\$0.00
	SOUTH LOUISIANA BANK	1	\$199,800.00		_	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%		\$0.00
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00			\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82			\$0.00
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93			\$0.00
Total		38	\$11,196,042.54	100%	0	\$0.00
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,351.01	1.63%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	_	\$0.00

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	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$304,284.00	2.09%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05	1.43%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00
	PARK LENDING SERVICES, INC.	1	\$275,500.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$679,200.68	4.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,048.61	3.44%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00
Total		56	\$14,589,024.09	100%	0	\$0.00
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00
	ALIANT BANK	1	\$128,735.40	1.15%	0	\$0.00
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04			\$0.00

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	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00
	CATALYST LENDING INC.	1	\$375,000.00	3.36%	0	\$0.00
	CENTRAL BANK OF JEFFERSON	1	¢192 746 50	1.65%	Λ	\$0.00
	COUNTY	1	\$183,746.50	1.03%	U	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00
	CONTEMPORARY MORTGAGE	1	\$131,818.14	1.18%	$\cap$	\$0.00
	SERVICES INC	1	\$151,010.14			
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00		-	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00		-	\$0.00
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	21	\$3,573,700.75	32.04%	$\cap$	\$0.00
	COMPANY	21	\$5,575,700.75			\$0.00
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$143,602.52	1.29%	0	\$0.00
	INC	1				
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00
	NEIGHBOR'S FINANCIAL	1	\$143,801.61	1.29%	0	\$0.00
	CORPORATION		·			
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00
	PENNSYLVANIA PREFERRED	2	\$532,150.00	4.77%	0	\$0.00
	MORTGAGE CO INC	1	Φ121.554.02	1 100		¢0.00
	PINNACLE BANK	1	\$131,554.82	1.18%	$\vdash$	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	Ω	\$0.00
	STARION FINANCIAL	2	\$268,479.60		_	\$0.00
	THE FIRST BEXLEY BANK	1				\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$129,641.16 \$182,248.57	1.63%		\$0.00
	WESTERN BANCORP	1		5.58%		\$0.00
	WRIGHT PATMAN CONGRESSIONAL	1	\$622,214.32	3.36%		\$0.00
	FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00
Total	I EDERAL CREDIT UNION	58	\$11,153,367.46	100%	0	\$0.00
Total		30	Ψ11,123,307.40	100 /0		ψ <b>0.0</b> 0
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$113,000.00	3.18%		\$0.00
	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$113,828.30		-	\$0.00
	FRANKLIN AMERICAN MORTGAGE	1.1	·			
	COMPANY	11	\$1,302,776.70	36.68%	U	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	ما	\$0.00
	OLOROLTO WIN MORTOAGE LLC	1	Ψ112,007.74	3.1070	U	Ψ0.00

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	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$122,830.54	3.46%	0 \$0.00
	NEBRASKA	1	\$122,830.34	3.40%	50.00
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0 \$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0 \$0.00
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0 \$0.00
	PINNACLE BANK	1	\$112,500.00	3.17%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0 \$0.00
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0 \$0.00
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	\$0.00
Total		30	\$3,551,437.03	100%	0 \$0.00
3138X5XP7	AI INC	1	\$101,856.29	0.74%	0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0 \$0.00
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$104,852.06	0.76%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,250.00	0.65%	\$0.00
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0 \$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$103,500.00	0.75%	0 \$0.00
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0 \$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$96,857.10	0.7%	0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0 \$0.00
	CF BANK	1	\$109,155.00	0.79%	0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0 \$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0 \$0.00
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$106,940.42	0.77%	0 \$0.00
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0 \$0.00
	FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0 \$0.00
	FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0 \$0.00
	FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0 \$0.00

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FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52% 0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00		
FIRST NBC BANK	1	\$104,848.71	0.76% 0	\$0.00
FIRST OPTION LENDING LLC	1	\$108,000.00	0.78% 0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77% 0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$98,057.07	0.71% 0	\$0.00
FIRSTBANK	2	\$194,725.03	1.41% 0	\$0.00
FOCUS BANK	1	\$85,870.47	0.62% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94% 0	\$0.00
FRONTIER FINANCIAL INC	1	\$101,856.29	0.74% 0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68% 0	\$0.00
GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77% 0	1
IDAHO FIRST BANK	1	\$104,852.06		1
KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73% 0	
LEADERS CREDIT UNION	2	\$189,564.46		· ·
MIDSOUTH BANK	1	\$100,000.00	0.72% 0	†
MONARCH BANK	1	\$98,189.54	0.71% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$274,050.00		1
NEXBANK, SSB	1	\$107,791.72	0.78% 0	†
NICOLET NATIONAL BANK	1	\$100,654.77	0.73% 0	
NOBLE HOME LOANS	1	\$99,859.10	0.72% 0	\$0.00
ONE BANK AND TRUST	1	\$95,861.68	0.69% 0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7% 0	\$0.00
PINNACLE BANK	3	\$298,550.00	2.16% 0	\$0.00
PINNALCE BANK	1	\$109,600.00	0.79% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40		
PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69% 0	\$0.00
PRIORITY BANK	1	\$85,179.81	0.62% 0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$99,859.10	0.72% 0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76% 0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39% 0	\$0.00
REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64% 0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66% 0	1
SOUTHPOINT BANK	1	\$103,357.40	0.75% 0	\$0.00
SOUTHPOINT BANK.	1	\$88,000.00	0.64% 0	\$0.00
 STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76% 0	\$0.00

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	STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$90,315.40		17	
	SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$90,900.00	0.66%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00
	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.66%	0	\$0.00
Total		140	\$13,828,061.44	100%	0	\$0.00
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3138X5XQ5	IST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$48,927.81	0.55%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$71,091.82	0.81%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$29,957.74	0.34%	0	\$0.00
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00
	·	. т				
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14		-	
	CERTIFIED MORTGAGE PLANNERS CHARTERBANK	1 1	\$79,882.14 \$81,587.44		-	

CHRISTENSEN FINANCIAL, INC	1	\$74,827.76	0.85% 0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$72,600.00		
CITIZENS COMMUNITY BANK	1	\$77,787.76		
CITIZENS UNION BANK	3	\$216,750.00		
COLLINS COMMUNITY CREDIT UNION	3	\$214,287.74	1	1
COMMUNITY BANK & TRUST	1	\$61,655.00		
DAKOTA COMMUNITY BANK & TRUST,				
N.A	1	\$81,884.47	0.93% 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	¢67 101 00	0.769 0	\$0.00
DBA HUNT MORTGAGE	1	\$67,101.00	0.76% 0	\$0.00
F& M BANK	1	\$82,400.00	0.93% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56% 0	\$0.00
FIRST AMERCIAN BANK & TRUST CO	1	\$78,000.00	0.88% 0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67% 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89% 0	\$0.00
FIRST FEDERAL BANK	1	\$70,893.07	0.8% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$65,509.62	0.74% 0	\$0.00
FIRST NBC BANK	1	\$79,887.28	0.9% 0	\$0.00
FIRST PREMIER BANK	2	\$133,307.08	1.51% 0	\$0.00
FIRST SECURITY BANK	1	\$80,636.23	0.91% 0	\$0.00
FIRSTBANK	3	\$189,318.82	2.14% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	30	\$1,998,705.27	22.64% 0	\$0.00
COMPANY	30	\$1,770,703.27		
GLACIER BANK	1	\$35,949.28		1
GREER STATE BANK	1	\$77,490.66	0.88% 0	\$0.00
HERITAGE BANK OF CENTRAL	1	\$35,949.28	0.41% 0	\$0.00
ILLINOIS		, ,		
HOMEOWNERS FINANCIAL GROUP	1	\$72,750.00	0.82% 0	\$0.00
USA LLC				
HOMETOWN MORTGAGE SERVICES, INC.	1	\$83,796.37	0.95% 0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$81,200.00		1
MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49		·
MOVEMENT MORTGAGE LLC	1	\$78,000.00		1
MOVMENT MORTGAGE LLC	1	\$79,537.78		
NICOLET NATIONAL BANK	2	\$157,887.98		
ONE BANK AND TRUST	1	\$71,898.55	1	1
PARAMOUNT BOND & MORTGAGE CO.,		·		
INC.	1	\$43,878.53	0.5% 0	\$0.00
PENNSYLVANIA PREFERRED	1	Φ <b>7</b> 0.0 <b>7</b> 0.51	0.00	Φ0.00
MORTGAGE CO INC	I	\$79,879.51	0.9% 0	\$0.00
PINNACLE BANK	4	\$264,310.60	2.99% 0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9% 0	\$0.00
	1	\$54,175.26	0.61% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC				
	PRIORITY BANK	2	\$155,374.24	1.76% 0	\$0.00
	PRIORITYONE BANK	1	\$83,000.00	0.94% 0	
	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57% 0	
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94% 0	
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65% 0	\$0.00
	SOUTHCREST BANK	2	\$100,908.79	1.14% 0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52% 0	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36		
	SOUTHPOINT BANK	3	\$189,430.70	2.15% 0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	\$0.00
	SYRACUSE SECURITIES INC	1	\$58,000.00	0.66% 0	\$0.00
	TELHIO CREDIT UNION	1	\$64,409.12	0.73% 0	\$0.00
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	\$0.00
	THE COASTAL BANK	1	\$69,894.57	0.79% 0	\$0.00
	THE POCA VALLEY BANK	1	\$75,000.00	0.85% 0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96% 0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54% 0	\$0.00
	UNITED BANK INC	1	\$64,000.00	0.72% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82% 0	\$0.00
	USNY BANK	1	\$55,893.03	0.63% 0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83% 0	\$0.00
	WHITNEY BANK	1	\$65,000.00	0.74% 0	\$0.00
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89% 0	
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1% 0	\$0.00
Total		131	\$8,828,033.21	100% 0	\$0.00
3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39% 0	†
	ALIANT BANK	1	\$417,000.00	1.76% 0	i i
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18% 0	†
	CATALYST LENDING, INC	2	\$390,600.00	1.65% 0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79% 0	\$0.00
	CLOUD LENDERS	1	\$218,105.81	0.92% 0	\$0.00
	COMMUNITY WEST BANK	1	\$300,000.00	1.26% 0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$183,500.00	0.77% 0	\$0.00

FIRST FEDERAL BANK	1	\$200,000.00	0.84% 0	\$0.00
FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79% 0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46% 0	\$0.00
FRANKLIN AMERICAN MORTGAG	GE 21	\$6,269,433.63	26.43% 0	\$0.00
COMPANY	21	\$0,209,433.03	20.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE IN	C 3	\$932,553.00	3.93% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, IN	C. 1	\$322,000.00	1.36% 0	\$0.00
DBA PACIFIC FUNDING GROUP		Ψ322,000.00	1.50%	Ψ0.00
GOLDEN PREMIER MORTGAGE, I		\$417,000.00	1.76% 0	\$0.00
DBA PROGRESSIVE LOAN FUNDI		Φ.4.6 <b>7</b> , 0.00, 0.0	1.06%	
GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96% 0	\$0.00
GREENWAY MORTGAGE FUNDIN CORP	1	\$270,000.00	1.14% 0	\$0.00
GREENWAY MORTGAGE FUNDIN	IC			
CORP.	1	\$300,000.00	1.26% 0	\$0.00
GREGG & VALBY MORTGAGE				
SERVICES, LLC DBA AFFINITY	1	\$202,400.00	0.85% 0	\$0.00
LENDING SOLUTIONS		, , , , , , , , , , , , , , , , , , , ,		
GROUP ONE MORTGAGE INC	1	\$237,300.00	1% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$305,000.00	1.29% 0	\$0.00
HOMEOWNERS FINANCIAL GROU	JP 1	¢264.666.50	1.12% 0	\$0.00
USA LLC	1	\$264,666.59	1.12% 0	\$0.00
ISERVE RESIDENTIAL LENDING,	LLC 1	\$416,438.29	1.76% 0	\$0.00
LAND HOME FINANCIAL SERVIC	ES 1	\$295,618.98	1.25% 0	\$0.00
MEYER MORTGAGE CORPORATION	ON 1	\$400,000.00	1.69% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2% 0	
MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91% 0	\$0.00
MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$294,802.36	1.24% 0	\$0.00
CORPORATION				·
PREFERRED HOME LENDING LLC		\$264,000.00	1.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGA	AGE 7	\$1,905,329.75	8.03% 0	\$0.00
INC	A CIT	. , ,		
PRIMARY RESIDENTIAL MORTGA	AGE, 1	\$290,064.53	1.22% 0	\$0.00
PRIMARY RESIDENTIAL MORTGA	A CE			
INC.	1 1	\$276,626.88	1.17% 0	\$0.00
RIVER COMMUNITY BANK	1	\$417,000.00	1.76% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73% 0	
SANBORN MORTGAGE CORPORA		\$190,000.00	0.8% 0	i i
SECKEL CAPITAL LLC	1	\$280,000.00	1.18% 0	
SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1% 0	1
SOLERA NATIONAL BANK	2	\$595,400.00	2.51% 0	
SOUTHERN FIDELITY MORTGAG		\$221,000.00	0.93% 0	i i
SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75% 0	
SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99% 0	
portoritable infortionable	1	\$25 1,070.5T	0.2270	ψοίου

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<u> </u>	US MORTGAGE CORPROATION	1	\$233,600.00	0.98% 0	· ·
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31% 0	
	WESTERN BANCORP	1	\$417,000.00	1.78% 0	\$0.00
Total		81	\$23,716,566.85	100% 0	\$0.00
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26% 0	\$0.00
	ALLIED FIRST BANK	1	\$417,000.00	3.8% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04% 0	\$0.00
	AMERICAN WEST BANK	1	\$195,000.00	1.78% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6% 0	\$0.00
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81% 0	\$0.00
	CITIZENS BANK AND TRUST	1	¢250 <b>271</b> 10	2.2607.0	Φ0.00
	COMPANY OF VIVIAN	1	\$358,271.18	3.26% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94% 0	\$0.00
	F&M BANK	1	\$181,200.00	1.65% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34% 0	\$0.00
	FIRSTBANK	1	\$179,757.54	1.64% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	8	\$2,623,750.00	23.9% 0	\$0.00
	COMPANY	1	Φ <b>2.12</b> .000.00	2.216/ 0	Φ0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6% 0	· ·
	GROUP ONE MORTGAGE, INC.	1	\$330,750.00	3.01% 0	
	JD BANK	1	\$245,000.00	2.23% 0	\$0.00
	LEGACY TEXAS BANK	1	\$299,622.56	2.73% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$244,492.01	2.23% 0	\$0.00
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18% 0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8% 0	\$0.00
	SOUTHPOINT BANK	1	\$212,326.34	1.93% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05% 0	\$0.00
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75% 0	\$0.00
Total		40	\$10,976,287.44	100% 0	\$0.00
			, ,		
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP.	1	\$133,139.68	1.38% 0	\$0.00
	BANK OF UTAH	1	\$149,748.01	1.56% 0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46% 0	\$0.00
	profit price cold old files	1	Ψ1 10,022.01	1.10/00	Ψ0.00

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BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33% 0	\$0.00
C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51% 0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4% 0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43% 0	\$0.00
DACOTAH BANK	1	\$138,550.00	1.44% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45% 0	\$0.00
FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34% 0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4% 0	\$0.00
FIRST OPTION LENDING	1	\$147,000.00	1.53% 0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46% 0	\$0.00
FIRST UTAH BANK	1	\$142,308.05	1.48% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32% 0	\$0.00
FRONTIER FIANCIAL INC	1	\$140,219.28	1.46% 0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45% 0	\$0.00
GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45% 0	\$0.00
KING FINANCIAL GROUP INC	1	\$142,312.35	1.48% 0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35% 0	\$0.00
MAGNOLIA STATE BANK	1	\$144,809.06	1.5% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43% 0	\$0.00
MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$149,395.01	1.55% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4% 0	i i
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,401.18	1.53% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,200.00		
THE FARMERS BANK	1			\$0.00
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	70	· · · · · · · · · · · · · · · · · · ·		\$0.00
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ALIANT BANK	1	\$118,825 00	2.39% 0	\$0.00
	C&F MORTGAGE CORPORATION  COLLINS COMMUNITY CREDIT UNION  COMMERCIAL BANK DBA MONARCH  MORTGAGE  COPPERPOINT MORTGAGE LLC  DACOTAH BANK  EVERETT FINANCIAL INC DBA  SUPREME LENDING  FIRST FINANCIAL BANK NA  FIRST FINANCIAL BANK, NA  FIRST OPTION LENDING  FIRST UTAH BANK  FRANKLIN AMERICAN MORTGAGE  COMPANY  FRONTIER FIANCIAL INC  GLOBAL ADVISORY GROUP INC  GROUP ONE MORTGAGE INC  ISERVE RESIDENTIAL LENDING LLC  KING FINANCIAL GROUP INC  LAND HOME FINANCIAL SERVICES  MAGNOLIA STATE BANK  MORTGAGE EXPRESS, LLC  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE LLC  NATIONS LENDING CORPORATION  NATIONS RELIABLE LENDING, LLC  NEIGHBOR'S FINANCIAL  CORPORATION  NEWCASTLE HOME LOANS, LLC  PARAMOUNT EQUITY MORTGAGE LLC  ROYAL UNITED MORTGAGE LLC  SHELTER MORTGAGE COMPANY,  L.L.C.  SOUTHERN FIDELITY MORTGAGE  STOCKMAN BANK OF MONTANA	C&F MORTGAGE CORPORATION I COLLINS COMMUNITY CREDIT UNION I COMMERCIAL BANK DBA MONARCH MORTGAGE COPPERPOINT MORTGAGE LLC I DACOTAH BANK I EVERETT FINANCIAL INC DBA SUPREME LENDING I FIRST FINANCIAL BANK NA I FIRST FINANCIAL BANK NA I FIRST OPTION LENDING I FRANKLIN AMERICAN MORTGAGE COMPANY 28 FRONTIER FIANCIAL INC I GROUP ONE MORTGAGE INC I SERVE RESIDENTIAL LENDING LLC I KING FINANCIAL GROUP INC I LAND HOME FINANCIAL SERVICES I MAGNOLIA STATE BANK I MORTGAGE EXPRESS, LLC I MOVEMENT MORTGAGE LLC I NATIONS LENDING CORPORATION I NATIONS LENDING CORPORATION I NATIONS RELIABLE LENDING, LLC I PRIMARY RESIDENTIAL MORTGAGE LLC I NATIONS RELIABLE LENDING, LLC I PRIMARY RESIDENTIAL MORTGAGE LLC I NATIONS LENDING CORPORATION I NATIONS RELIABLE LENDING, LLC I PRIMARY RESIDENTIAL MORTGAGE LLC I PRIMARY RESIDENTIAL MORTGAGE LLC I PRIMARY RESIDENTIAL MORTGAGE LLC I PRIMARY RESIDENTIAL MORTGAGE LLC I PRIMARY RESIDENTIAL MORTGAGE LLC I PRIMARY RESIDENTIAL MORTGAGE LLC I PRIMARY RESIDENTIAL MORTGAGE LLC I SHELTER MORTGAGE COMPANY, LLC. SOUTHERN FIDELITY MORTGAGE I STOCKMAN BANK OF MONTANA I THE FARMERS BANK I ZEUS MORTGAGE LTD .	C&F MORTGAGE CORPORATION         1         \$149,000.00           COLLINS COMMUNITY CREDIT UNION         1         \$144,960.00           COMMERCIAL BANK DBA MONARCH         1         \$135,000.00           MORTGAGE         1         \$137,512.00           DACOTAH BANK         1         \$138,550.00           EVERETT FINANCIAL INC DBA         1         \$139,200.00           SUPREME LENDING         1         \$139,200.00           FIRST FINANCIAL BANK NA         1         \$129,200.00           FIRST OPTION LENDING         1         \$147,000.00           FIRST OPTION MORTGAGE LLC         1         \$140,195.00           FIRST UTAH BANK         1         \$142,308.05           FRANKLIN AMERICAN MORTGAGE         28         \$3,784,717.75           FRONTIER FIANCIAL INC         1         \$140,219.28           GLOBAL ADVISORY GROUP INC         1         \$142,308.05           ISERVE RESIDENTIAL LENDING LLC         1         \$149,312.35           GROUP ONE MORTGAGE INC         1         \$142,312.35           LAND HOME FINANCIAL SERVICES         1         \$129,836.44           MAGNOLIA STATE BANK         1         \$144,809.06           MOYEMENT MORTGAGE LLC         1         \$135,000.00	C&F MORTGAGE CORPORATION   \$144,900.00   1.55%   COLLINS COMMUNITY CREDIT UNION   \$144,960.00   1.51%   COMMERCIAL BANK DBA MONARCH   \$135,000.00   1.4%   MORTGAGE   \$135,000.00   1.4%   COPPERPOINT MORTGAGE LLC   \$137,512.00   1.43%   DACOTAH BANK   \$1 \$138,550.00   1.44%   EVERETT FINANCIAL INC DBA   \$139,200.00   1.45%   EVERETT FINANCIAL INC DBA   \$139,200.00   1.45%   FIRST FINANCIAL BANK NA   \$1 \$129,200.00   1.34%   FIRST FINANCIAL BANK NA   \$1 \$134,818.15   1.4%   FIRST OPTION LENDING   \$1 \$147,000.00   1.53%   FIRST OPTION MORTGAGE LLC   \$140,195.00   1.46%   FIRST UTAH BANK   \$1 \$142,308.05   1.48%   FRANKLIN AMERICAN MORTGAGE   \$8 \$3,784,717.75   39.32%   FRONTIER FIANCIAL INC   \$140,219.28   1.46%   GLOBAL ADVISORY GROUP INC   \$139,811.56   1.45%   GROUP ONE MORTGAGE INC   \$142,308.05   1.48%   ESERVE RESIDENTIAL LENDING LLC   \$139,811.56   1.45%   KING FINANCIAL GROUP INC   \$142,308.05   1.48%   KING FINANCIAL GROUP INC   \$142,312.35   1.48%   LAND HOME FINANCIAL SERVICES   \$129,836.44   1.55%   MAGNOLIA STATE BANK   \$1 \$144,809.06   1.5%   MOVEMENT MORTGAGE LLC   \$135,000.00   1.4%   MOVEMENT MORTGAGE LLC   \$133,000.00   1.4%   MOVEMENT MORTGAGE LLC   \$135,000.00   1.4%   MOVEMENT MORTGAGE LLC   \$134,000.00   1.4%   MOVEMENT MORTGAGE LLC   \$134,000.00   1.4%   MOVEMENT MORTGAGE LLC   \$134,00

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				, (20 .00)	
	BANK OF NEBRASKA	1	\$121,600.00	2.44% 0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43		\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15		\$0.00
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$117,844.61	2.37% 0	\$0.00
	FIRST BANK	1	\$123,200.00		\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,200.00		\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58		\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,600.00	2.4% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,831.62	2.51% 0	\$0.00
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39% 0	\$0.00
	KITSAP BANK	1	\$122,500.00	2.46% 0	\$0.00
	MONARCH BANK	1	\$114,950.00	2.31% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$119,778.99	2.41% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4% 0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25% 0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31% 0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41% 0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41% 0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$113,000.00	2.28% 0	\$0.00
Total		42	\$4,974,186.76	100% 0	\$0.00
3138X5XV4	1ST CONSTITUTION BANK	1	\$230,375.00		\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	11	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$189,000.00		\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41% 0	\$0.00
	BANK OF ANN ARBOR	2	\$404,975.00	0.72% 0	\$0.00
	BANK OF CLEVELAND	1	\$204,960.00	0.37% 0	\$0.00
	BANK OF MCKENNEY	1	\$400,000.00	0.72% 0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41% 0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59% 0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83% 0	\$0.00
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	1			
C&F MORTGAGE CORPORATION	1	\$450,000.00		
CAPITAL BANK NA	1	\$251,200.00	0.45%	
CAPITOL BANK	1	\$309,520.00	0.55%	\$0.00
CATALYST LENDING INC	2	\$793,648.39	1.42%	1
CATALYST LENDING, INC	2	\$495,000.00	0.89%	\$0.00
CATALYST LENDING, INC.	1	\$417,000.00	0.75%	\$0.00
CENTENNIAL BANK	1	\$210,600.00	0.38%	\$0.00
CITIZENS BANK	1	\$225,600.00	0.4%	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	\$0.00
CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	\$0.00
CLOUD LENDERS	3	\$933,000.00	1.67%	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	\$0.00
COMMUNITY WEST BANK	1	\$353,000.00	0.63%	\$0.00
CS FINANCIAL, INC.	1	\$376,000.00	0.67%	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	\$0.00
F&M BANK	2	\$510,400.00	0.91%	\$0.00
FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	\$0.00
FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	\$0.00
FIRST BANK & TRUST	1	\$199,200.00	0.36%	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	\$0.00
FIRST FEDERAL BANK	1	\$199,025.00	0.36%	\$0.00
FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	\$0.00
FIRST NATIONAL BANK	2	\$659,399.18	1.18%	\$0.00
FIRST PREMIER BANK	1	\$211,200.00	0.38%	\$0.00
FIRST SECURITY BANK	1	\$365,750.00	0.65%	\$0.00
FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	
FIRST WESTERN MORTGAGE, INC.	1	\$194,750.00	0.35%	\$0.00
FIRSTBANK	1	\$277,000.00	0.5%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	\$0.00
FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$300,800.00	0.54%	1
GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	1
GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	†
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	
INT HOME LOANS	1	\$417,000.00	0.75%	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	

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LEGACY TEXAS BANK	2	\$678,250.00	1.21% 0	\$0.00
LEWISTON STATE BANK	1	\$260,950.00		
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62% 0	\$0.00
MAGNOLIA STATE BANK	2	\$442,760.00	0.79% 0	\$0.00
MAIN BANK DBA AMERIPLEX		·		
MORTGAGE	1	\$176,540.00	0.32% 0	\$0.00
MANN MORTGAGE, LLC	1	\$279,000.00	0.5% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88% 0	\$0.00
MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08% 0	\$0.00
MORTGAGE EXPRESS, LLC.	2	\$597,200.00	1.07% 0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35% 0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$858,040.79	1.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$277,000.00	0.5% 0	\$0.00
MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46% 0	\$0.00
MSA MORTGAGE, LLC	1	\$400,000.00	0.72% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$182,200.00	0.33% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75% 0	\$0.00
NEXBANK SSB	1	\$237,000.00	0.42% 0	\$0.00
NORTH STATE BANK	1	\$247,562.79	0.44% 0	\$0.00
OBA BANK	1	\$290,000.00	0.52% 0	\$0.00
PACOR MORTGAGE CORP	1	\$197,000.00	0.35% 0	\$0.00
PALM LENDING LLC	3	\$778,541.20	1.39% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,006,400.00	1.8% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,562.46	0.53% 0	\$0.00
PINNACLE BANK	1	\$220,400.00	0.39% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38% 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33% 0	\$0.00
PRIMARY RESIDENTAL MORTGAGE	1	\$180,500.00	0.32% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$696,310.96	1.25% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65% 0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25% 0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04% 0	\$0.00

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_	ROSS MORTGAGE CORPORATION	5	\$1,235,372.00		\$0.00
	SCBT	2	\$455,700.00	0.82% 0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58% 0	\$0.00
	SECKEL CAPITAL, LLC	1	\$346,750.00	0.62% 0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$982,253.00	1.76% 0	\$0.00
	SMI LENDING INC	1	\$252,000.00	0.45% 0	\$0.00
	SOUTHPOINT BANK	1	\$198,000.00		\$0.00
	STARION FINANCIAL	1	\$225,000.00		\$0.00
	STOCKMAN BANK OF MONTANA	3	\$714,227.00		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00		\$0.00
	THE ARLINGTON BANK	2	\$564,462.00		\$0.00
	THE POCA VALLEY BANK	1	\$244,000.00		\$0.00
	UNITED BANK INC	2	\$490,700.00		\$0.00
	UNITED BANK INC.	1	\$205,583.00		\$0.00
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00		\$0.00
	US FINANCIAL GROUP INC	1	\$399,423.67	0.74% 0	\$0.00
		1	•		
-	US MORTGAGE CORPORATION	1	\$270,000.00		\$0.00
-	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION.	1	\$194,750.00		\$0.00
_	VALUE BANK MORTGAGE	1	\$224,000.00		\$0.00
_	VICTORIAN FINANCE, LLC.	1	\$394,384.00		\$0.00
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51% 0	\$0.00
	WEST SUBURBANK BANK	1	\$180,000.00	0.32% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$564,000.00	1.01% 0	\$0.00
	Unavailable	1	\$417,000.00	0.71% 0	\$0.00
Total		200	\$55,896,854.96	100% 0	\$0.00
3138X5XW2	1ST BANK	1	\$304,000.00	1.77% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1% 0	\$0.00
	CATALYST LENDING INC	1	\$385,620.00	2.25% 0	\$0.00
	CATALYST LENDING, INC	1	\$300,000.00	1.75% 0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$417,000.00	2.43% 0	\$0.00
	CS FINANCIAL, INC.	1	\$318,750.00	1.86% 0	\$0.00
	FIRST OPTION LENDING	1	\$380,700.00	2.22% 0	\$0.00
	FIRST SECURITY BANK	1	\$309,400.00		\$0.00
	FRANKLIN AMERICAN MORTGAGE				
	COMPANY	13	\$4,882,295.56	28.5% 0	\$0.00
		1	\$417,000.00	2.43% 0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.				
	DBA JP MORTGAGE				
	MONARCH BANK	1	\$314,500.00	1.84% 0	
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77% 0	
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43% 0	
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43% 0	
	NOBLE HOME LOANS	1	\$370,700.00	2.16% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	2.22% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$310,500.00	1.81% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29% 0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81% 0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35% 0	
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79% 0	
	SHELTER MORTGAGE, LLC.	1	\$386,000.00	2.25% 0	
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3% 0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83% 0	
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99% 0	\$0.00
	WESTERN BANCORP	1	\$624,000.00	3.64% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,106,250.00	6.48% 0	\$0.00
Total		47	\$17,129,615.56	100% 0	\$0.00
24207757770			<b>\$2.50.000.00</b>	2 4 4 67 0	40.00
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14% 0	
	CITIZENS BANK	1	\$168,195.00	1.38% 0	
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58% 0	
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41% 0	·
	FBT MORTGAGE LLC	1	\$200,000.00	1.64% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37% 0	
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64% 0	\$0.00
	FIRST NATIONAL BANK	1	\$288,000.00	2.37% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77% 0	\$0.00
	FRANKLIN SYNERGY BANK	- 1	\$415,199.24	3.41% 0	\$0.00

	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81% 0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43% 0	\$0.00
	KITSAP BANK	1	\$340,500.00	2.8% 0	\$0.00
	LEGACY TEXAS BANK	1	\$300,000.00	2.47% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97% 0	\$0.00
	MILEND INC	1	\$165,297.46	1.36% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56% 0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00		\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32% 0	\$0.00
	SERVISFIRST BANK	1	\$392,000.00		\$0.00
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28% 0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$185,000.00	1.52% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64% 0	\$0.00
	VALUE BANK MORTGAGE	1	\$160,200.00	1.32% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79% 0	\$0.00
Total		48	\$12,159,466.70	100% 0	\$0.00
3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97% 0	\$0.00
	AMERICAN WEST BANK	1	\$123,215.61	0.96% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1% 0	\$0.00
	BANK OF NEBRASKA	3	\$354,615.75	2.75% 0	\$0.00
	CATALYST LENDING INC	1	\$140,204.12	1.09% 0	\$0.00
	CATALYST LENDING, INC	1	\$140,000.00	1.09% 0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$144,500.00	1 1	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1 1	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04% 0	\$0.00
	F&M BANK	1	\$124,476.00		\$0.00
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1	\$113,600.00	0.88% 0	\$0.00
1	¢140 265 19	1 16% 0	\$0.00
1	\$149,303.16	1.10% 0	\$0.00
2	\$241,400.00	1.87% 0	\$0.00
1	\$124 500 00	0.97% 0	\$0.00
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2	\$265,886.52	2.06% 0	\$0.00
22	\$2,912,826.56	22.62% 0	\$0.00
7			
1	\$129,040.34	1% 0	\$0.00
1	\$124,000.00	0.96% 0	\$0.00
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1	\$110,530.24	0.86% 0	\$0.00
1	\$125,000.00	0.97% 0	\$0.00
1	·		1
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1			
1	\$121,600.00	0.94% 0	
1	\$119,481.80	0.93% 0	\$0.00
1	\$129,438.61	1.01% 0	\$0.00
C 1	\$129,000.00	1% 0	\$0.00
1	\$121,200.00	0.94% 0	\$0.00
2	\$230,503.39	1.79% 0	\$0.00
5	\$654,098.57	5.08% 0	\$0.00
1	\$144,174.71	1.12% 0	\$0.00
1	\$136,802.34	1.06% 0	\$0.00
2	\$226,150.00		
1	\$114,319.04	0.89% 0	1
	·		1
1	\$113,000.00	0.88% 0	\$0.00
	1 1 1 1 2 2 22 7 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,365.18 2 \$241,400.00 1 \$124,500.00 1 \$119,000.00 1 \$123,750.00 2 \$289,021.56 2 \$265,886.52 22 \$2,912,826.56 7 1 \$129,040.34 1 \$134,765.51 1 \$113,000.00 1 \$131,745.73 2 \$246,000.00 1 \$131,745.73 2 \$246,000.00 1 \$136,211.70 1 \$133,200.00 1 \$137,150.00 1 \$110,530.24 1 \$125,000.00 1 \$112,000.00 1 \$132,431.41 1 \$121,600.00 1 \$132,431.41 1 \$121,600.00 1 \$132,431.41 1 \$121,600.00 1 \$132,431.41 1 \$121,600.00 1 \$132,431.41 1 \$121,600.00 1 \$132,431.41 1 \$121,200.00 2 \$230,503.39 5 \$654,098.57 1 \$144,174.71 1 \$136,802.34 2 \$226,150.00	1       \$149,365.18       1.16% 0         2       \$241,400.00       1.87% 0         1       \$124,500.00       0.97% 0         1       \$119,000.00       0.92% 0         1       \$123,750.00       0.96% 0         2       \$289,021.56       2.24% 0         2       \$265,886.52       2.06% 0         22       \$2,912,826.56       22.62% 0         7       1       \$129,040.34       1% 0         1       \$124,000.00       0.96% 0         1       \$134,765.51       1.05% 0         1       \$113,000.00       0.88% 0         1       \$133,500.00       1.08% 0         1       \$136,211.70       1.06% 0         1       \$133,200.00       1.91% 0         1       \$127,150.00       0.99% 0         1       \$110,530.24       0.86% 0         1       \$125,000.00       0.97% 0         1       \$136,000.00       1.06% 0         1       \$136,000.00       1.06% 0         1       \$129,438.61       1.01% 0         2       \$230,503.39       1.79% 0         5       \$654,098.57       5.08% 0         1       \$1

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	SMI LENDING INC	1	\$147,000.00	1.14% 0	\$0.00
	SOUTHPOINT BANK	1	\$129,936.46	1.01% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09% 0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13% 0	\$0.00
	TATOM LENDING LLC	1	\$141,300.00	1.1% 0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93% 0	\$0.00
	THE FIRST STATE BANK	1	\$112,014.19	0.87% 0	\$0.00
	UNITED BANK INC.	1	\$115,815.52	0.9% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	¢120,026,46	1.0107.0	¢0.00
	ASSOCIATION	1	\$129,936.46	1.01% 0	\$0.00
	WHITNEY BANK	1	\$149,352.25	1.16% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87% 0	\$0.00
Total		100	\$12,876,420.12	100% 0	\$0.00
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29% 0	\$0.00
	ALIANT BANK A DIVISION OF	1	\$189,000.00	0.46% 0	\$0.00
	USAMERIBANK	1	\$169,000.00	0.40%	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41% 0	\$0.00
	AMERCIAN SOUTHWEST MORTGAGE	1	\$138,500.00	0.34% 0	\$0.00
	CORP.	1	Ψ130,300.00		
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$141,395.98	0.35% 0	\$0.00
	LLC				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,000.00	0.63% 0	\$0.00
	LLC.	1	\$200,000.00	0.03%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE				
	CORP.	1	\$112,560.00	0.27% 0	\$0.00
	AMERIS BANK	2	\$240,000.00	0.59% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3% 0	\$0.00
	AVENNUE BANK	1	\$245,000.00	0.6% 0	\$0.00
	BANK OF ANN ARBOR	1	\$170,050.00	0.42% 0	\$0.00
	BANK OF NEBRASKA	1	\$125,100.00	0.31% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4% 0	\$0.00
	BANK OF THE OZARKS	1	\$169,000.00	0.41% 0	\$0.00
	BANK OF TRAVELERS REST	1	\$154,000.00	0.38% 0	\$0.00
	BEACH COMMUNITY MORTGAGE	1	·		
	SERVICES, INC	1	\$134,900.00	0.33% 0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29% 0	\$0.00
	BLUERIDGE BANK	1	\$171,900.00	0.42% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58% 0	\$0.00
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C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39% 0	\$0.00
CAPITAL BANK	2	\$218,400.00	0.53% 0	\$0.00
CAPITAL BANK, NA	1	\$121,321.00	0.3% 0	\$0.00
CATALYST LENDING INC	1	\$161,771.75	0.39% 0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62% 0	\$0.00
CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27% 0	\$0.00
CITIZENS FIRST BANK INC	1	\$130,000.00	0.32% 0	\$0.00
CITIZENS UNION BANK	2	\$262,400.00	0.64% 0	\$0.00
CLM MORTGAGE LLC	3	\$632,347.00	1.54% 0	\$0.00
COLLINS COMMUNITY CREDIT UNIO	ON 3	\$362,680.00	0.89% 0	\$0.00
COMMERCIAL BANK	1	\$262,425.00	0.64% 0	\$0.00
COMMERCIAL BANK DBA MONARC MORTGAGE	H 1	\$144,000.00	0.35% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$195,137.00	0.48% 0	\$0.00
DACOTAH BANK	1	\$150,287.94	0.37% 0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58% 0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43% 0	\$0.00
F&M BANK	1	\$156,655.00	0.38% 0	\$0.00
FARMERS STATE BANK	1	\$119,000.00	0.29% 0	\$0.00
FBT MORTGAGE LLC	1	\$120,000.00	0.29% 0	\$0.00
FBT MORTGAGE, LLC	1	\$150,000.00	0.37% 0	\$0.00
FFC MORTGAGE CORP.	1	\$143,920.00	0.35% 0	\$0.00
FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42% 0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28% 0	\$0.00
FIRST BANK	1	\$159,000.00	0.39% 0	\$0.00
FIRST BANK & TRUST	1	\$136,800.00	0.33% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58% 0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32% 0	\$0.00
FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23% 0	\$0.00
FIRST NBC BANK	1	\$110,000.00	0.27% 0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3% 0	\$0.00
FIRST SECURITY BANK	1	\$187,000.00	0.46% 0	\$0.00
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1	\$93,000.00	0.23% 0	\$0.00
28	\$3,901,411.00	9.52% 0	\$0.00
1	\$156,000.00	0.38%	\$0.00
1	\$85,379.53	0.21% 0	\$0.00
1	\$113,500.00	0.28% 0	\$0.00
2	\$337,500.00	0.82% 0	\$0.00
1	\$110,100.00	0.27% 0	\$0.00
1	\$248,000.00	0.61%	\$0.00
1	\$198,400.00	0.48% 0	\$0.00
1	\$139,500.00	0.34% 0	\$0.00
1	\$99,612.57	0.24% 0	\$0.00
2	\$359,100.00	0.88% 0	\$0.00
1	\$119,834.67	0.29% 0	\$0.00
ON 1	\$343,500.00	0.84% 0	\$0.00
1	\$150,100.00	0.37% 0	\$0.00
2	\$394,500.00	0.96% 0	\$0.00
1	\$107,250.00	0.26% 0	\$0.00
1	\$150,100.00	0.37% 0	\$0.00
1	\$120,000.00	0.29% 0	\$0.00
1	\$116,250.00	0.28% 0	
1	\$116,716.59	0.28% 0	\$0.00
RI 1	\$120,629.79	0.29% 0	\$0.00
1	\$118,580.69	0.29% 0	\$0.00
1	\$222,500.00	0.54% 0	\$0.00
1	\$125,000.00	0.31% 0	\$0.00
1	\$115,900.00	0.28% 0	\$0.00
1	\$151,200.00	0.37% 0	\$0.00
1	\$150,000.00	0.37% 0	\$0.00
1	\$122,219.00	0.3% 0	\$0.00
A 1	\$236,000.00	0.58% 0	\$0.00
1	\$121,463.00	0.3% 0	\$0.00
C 1	\$125,000.00	0.31% 0	\$0.00
1	\$196,000.00	0.48% 0	\$0.00
3	\$812,305.00	1.98% 0	\$0.00
1	\$153,750.00	0.38%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,000.00 28 \$3,901,411.00 1 \$156,000.00 1 \$85,379.53 1 \$113,500.00 2 \$337,500.00 1 \$110,100.00 1 \$198,400.00 1 \$139,500.00 1 \$199,612.57 2 \$359,100.00 1 \$119,834.67 ON 1 \$343,500.00 1 \$150,100.00 2 \$394,500.00 1 \$150,100.00 2 \$394,500.00 1 \$116,250.00 1 \$116,716.59 RI 1 \$120,629.79 C 1 \$118,580.69 1 \$222,500.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$122,219.00 A 1 \$236,000.00 C 1 \$125,000.00 C 1 \$125,000.00 C 1 \$121,463.00 C 1 \$125,000.00	1 \$156,000.00 0.38% 0 1 \$85,379.53 0.21% 0 1 \$113,500.00 0.28% 0 2 \$337,500.00 0.82% 0 1 \$110,100.00 0.27% 0 1 \$248,000.00 0.61% 0 1 \$198,400.00 0.48% 0 1 \$139,500.00 0.34% 0 1 \$199,612.57 0.24% 0 2 \$359,100.00 0.88% 0 1 \$119,834.67 0.29% 0 0N 1 \$343,500.00 0.84% 0 1 \$150,100.00 0.37% 0 2 \$394,500.00 0.96% 0 1 \$150,100.00 0.37% 0 1 \$120,000.00 0.26% 0 1 \$116,250.00 0.26% 0 1 \$116,716.59 0.28% 0 1 \$116,716.59 0.28% 0 1 \$118,580.69 0.29% 0 1 \$125,000.00 0.31% 0 1 \$151,200.00 0.37% 0 1 \$125,000.00 0.37% 0 1 \$151,200.00 0.37% 0 1 \$151,200.00 0.37% 0 1 \$151,200.00 0.37% 0 1 \$151,200.00 0.37% 0 1 \$151,200.00 0.37% 0 1 \$151,200.00 0.37% 0 1 \$151,200.00 0.37% 0 1 \$151,200.00 0.37% 0 1 \$151,200.00 0.37% 0 1 \$122,219.00 0.37% 0 1 \$122,219.00 0.37% 0 1 \$121,463.00 0.37% 0 1 \$121,463.00 0.38% 0 1 \$121,463.00 0.38% 0 1 \$121,463.00 0.38% 0 1 \$121,463.00 0.38% 0 1 \$121,463.00 0.38% 0 1 \$121,463.00 0.38% 0 1 \$121,463.00 0.38% 0 1 \$125,000.00 0.48% 0 3 \$812,305.00 1.98% 0

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MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36% 0	\$0.00
MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3% 0	\$0.00
NEVADA STATE BANK	1	\$162,450.00	0.4% 0	\$0.00
NEXBANK, SSB	1	\$123,405.00	0.3% 0	\$0.00
NORTH STATE BANK	1	\$161,711.00	0.39% 0	\$0.00
OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	2	\$349,300.00	0.85% 0	\$0.00
LLC.	2	\$349,300.00	0.85%	\$0.00
PENNSYLVANIA PREFERRED	3	\$360,678.69	0.88% 0	\$0.00
MORTGAGE CO INC	3	·		
PINNACLE BANK	4	\$491,800.00	1.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$122,830.54	0.3% 0	\$0.00
CORPORATION	-	ψ122,03 0.5 T	0.5 70 0	Ψ0.00
PLATINUM HOME MORTGAGE	1	\$149,788.66	0.37% 0	\$0.00
CORPORATION		·		
PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$157,250.00	0.38% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC	2	\$394,759.06	0.96% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,		<b>4.77</b> 000 00	0.200	<b>\$0.00</b>
INC.	1	\$155,800.00	0.38% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE.	1	\$236,800.00	0.58% 0	\$0.00
RELIANT BANK	1	\$169,200.00	0.41% 0	\$0.00
RESOURCE LENDERS, INC	1	\$180,870.00	0.44% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31% 0	\$0.00
ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94% 0	\$0.00
SAREY ENTERPRISES LLC DBA	1	\$155,780.20	0.38% 0	\$0.00
ALLIANCE MORTGAGE GROUP	1	\$133,780.20	0.38%	\$0.00
SAVANNAH RIVER BANKING	1	\$142,500.00	0.35% 0	\$0.00
COMPANY		. ,		
SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28% 0	\$0.00
SERVISFIRST BANK	1	\$100,000.00	0.24% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3% 0	\$0.00
SHELTER MORTGAGE COMPANY,	2	\$297,200.00	0.73% 0	\$0.00
L.L.C.		. ,		
SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29% 0	\$0.00
SMI LENDING INC	1	\$112,000.00	0.27% 0	\$0.00
SOLERA NATIONAL BANK	2	\$521,850.00	1.27% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$112,500.00	0.27% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54% 0	\$0.00
SOUTHPOINT BANK	2	\$256,612.23	0.63% 0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48% 0	\$0.00

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	OTTA DIONI FINIANGIAI		Φ110.5C0.00	0.2007.0	Φ0.00
$\vdash$	STARION FINANCIAL	1	\$118,560.00		\$0.00
<u> </u>	STOCKMAN BANK OF MONTANA	6	\$829,440.00		\$0.00
<u> </u>	SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86% 0	\$0.00
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$118,190.23	0.29% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3% 0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36% 0	\$0.00
	TENNESSEE BANK & TRUST	2	\$269,685.00		\$0.00
	THE ARLINGTON BANK	3	\$307,125.00	0.75% 0	\$0.00
	THE FARMERS BANK	1	\$185,500.00	0.45% 0	\$0.00
	THE FIRST STATE BANK	1	\$209,000.00	0.51% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00		\$0.00
	THE POCA VALLEY BANK	2	\$227,900.00	0.56% 0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$205,000.00		\$0.00
L	TODAY LENDING LLC	1	\$255,500.00	0.62% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00		\$0.00
	UNITED BANK INC	3	\$345,100.00		\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$444,476.58		\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$123,500.00		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$136,000.00		\$0.00
	VICTORIAN FINANCE, LLC.	1	\$110,400.00		\$0.00
	WATERFORD BANK NA	1	\$157,700.00	0.38% 0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00		\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73		\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$112,500.00	0.27% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00		\$0.00
L	WYOMING BANK & TRUST	2	\$298,000.00	0.73% 0	\$0.00
	Unavailable	1	\$137,750.00	0.38% 0	\$0.00
Total		263	\$40,964,897.70	100% 0	\$0.00
3138X5YA9	4TRUST MORTGAGE INC		\$132,000.00	0.17% 0	\$0.00
D 10 01	ALIANT BANK	5	\$1,203,657.08	1.59% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51% 0	\$0.00
	AMERCIAN NEIGHBORHOOD  MORTGAGE ACCEPTENCE COMPANY  LLC	1	\$388,963.37	0.51% 0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4% 0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00		\$0.00
	AMIDICION MORTORIOD SERVICES IN		Ψυνν,υσοισσ	0.55700	ΨΟ.ΟΟ

AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$280,000.00	0.37% 0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46% 0	\$0.00
AVENUE BANK	1	\$215,000.00	0.28% 0	\$0.00
B & L BANK	1	\$224,000.00	0.3% 0	\$0.00
BANK 21	1	\$345,000.00	0.45% 0	\$0.00
BANK OF NEBRASKA	3	\$743,198.00	0.98% 0	\$0.00
BANKIOWA	1	\$98,000.00	0.13% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56% 0	\$0.00
C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88% 0	\$0.00
C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32% 0	\$0.00
CAPSTONE BANK	2	\$442,000.00	0.58% 0	\$0.00
CATALYST LENDING INC	1	\$352,000.00	0.46% 0	\$0.00
CATALYST LENDING, INC.	1	\$405,000.00	0.53% 0	\$0.00
CENTENNIAL BANK	1	\$229,342.00	0.3% 0	\$0.00
CERTUSBANK NA	2	\$338,801.18	0.45% 0	\$0.00
CHAIN BRIDGE BANK, N.A.	1	\$245,000.00	0.32% 0	\$0.00
CITIZENS BANK	1	\$106,400.00	0.14% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16% 0	\$0.00
CITIZENS UNION BANK	1	\$118,000.00	0.16% 0	\$0.00
CITY NATIIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
COMMUNITY BANK & TRUST	2	\$293,800.00	0.39% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00		\$0.00
COMPASS MORTGAGE INC	1	\$124,100.00	0.16% 0	\$0.00
DACOTAH BANK	1	\$140,000.00	0.18% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$143,800.00	0.19% 0	\$0.00
DARIEN ROWAYTON BANK	1	\$285,000.00	0.38% 0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93% 0	\$0.00
ENTERPRISE BANK NA	1	\$102,000.00	0.13% 0	\$0.00
EUDRUP, INC.	1	\$308,155.36	0.41% 0	\$0.00
F&M BANK	5	\$1,500,840.00	1.98% 0	\$0.00
FBT MOTRGAGE, L.L.C.	1	\$390,400.00	0.51% 0	\$0.00
FEARON FINANCIAL LLC	1	\$153,000.00	0.2% 0	\$0.00
FEARON FINANCIAL, LLC.	1	\$218,500.00	0.29% 0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32% 0	\$0.00
FIRST BANK	6	\$1,478,550.00	1.95% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2% 0	\$0.00

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FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42% 0	\$0.00
FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK	6	\$1,266,580.13	1.67% 0	
FIRST NATIONAL BANK	2	\$348,750.00	0.46% 0	
FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02% 0	
FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12% 0	
FIRST PREMIER BANK	5	\$774,050.00	1.02% 0	
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24% 0	
FIRST SECURITY BANK	2	\$505,400.00	0.24% 0	
FIRST UTAH BANK	1	\$235,600.00	0.31% 0	
FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.31% 0	
	1 1 4			
FIRSTBANK EDANIZIN AMERICAN MORTCACE	16	\$3,515,971.69	4.63% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$169,200.00	0.22% 0	
GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27% 0	
GLACIER BANK	1	\$167,200.00	0.22% 0	
GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5% 0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17% 0	\$0.00
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$87,184.72	0.11% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$133,008.08	0.18% 0	\$0.00
GUARANTY BOND BANK, NA	1	\$158,400.00	0.21% 0	\$0.00
HANCOCK BANK	1	\$323,000.00	0.43% 0	\$0.00
HERITAGE BANK	1	\$95,200.00	0.13% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2% 0	\$0.00
HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$270,750.00	0.36% 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$156,574.08	0.21% 0	
HOMETOWN MORTGAGE SERVICES, INC.	1	\$347,225.00	0.46% 0	\$0.00
IDAHO FIRST BANK	1	\$100,521.75	0.13% 0	\$0.00
INSIGHT BANK	1	\$160,000.00	0.21% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,000.00	0.33% 0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17% 0	\$0.00
JD BANK	1	\$115,000.00	0.15% 0	
KING FINANCIAL GROUP INC	3	\$745,020.84	0.98% 0	
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LEGACY MORTGAGE LLC					
LEGACY MORTGAGE, LLC	LEADERS CREDIT UNION	1	\$188,000.00	0.25%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   NEBRASKA   NEBRASKA   LRS FINANCIAL NETWORK INC   1   S174,325,00   0.23%   0   \$0.00   LRS FINANCIAL NETWORK, INC.   1   \$160,050,00   0.21%   0   \$0.00   LRS FINANCIAL NETWORK, INC.   1   \$160,050,00   0.21%   0   \$0.00   LRS FINANCIAL NETWORK, INC.   1   \$220,000,00   0.29%   0   \$0.00   HB MORTIGAGE   1   \$220,000,00   0.29%   0   \$0.00   MARS NATIONAL BANK   1   \$145,800,00   0.19%   0   \$0.00   MID MARS NATIONAL BANK   1   \$145,800,00   0.19%   0   \$0.00   MID ATLANTIC FEDERAL CREDIT   1   \$400,000,00   0.53%   0   \$0.00   MID PENN BANK   2   \$525,000,00   0.69%   0   \$0.00   MID PENN BANK   2   \$525,000,00   0.69%   0   \$0.00   MID PENN BANK   2   \$525,000,00   0.69%   0   \$0.00   MID LE TENNESSEE MORTGAGE, INC.   1   \$172,800,00   0.23%   0   \$0.00   MILLENIUM FINANCIAL GROUP, INC.   1   \$260,000,00   0.34%   0   \$0.00   MORTGAGE BROKERS SERVICES, INC.   1   \$164,775,00   0.22%   0   \$0.00   MORTGAGE BROKERS SERVICES, INC.   2   \$597,988,00   0.79%   0   \$0.00   MORTGAGE EXPRESS, LLC   2   \$597,988,00   0.79%   0   \$0.00   MORTGAGE EXPRESS, LLC   2   \$341,000,00   0.45%   0   \$0.00   MORTGAGE MASTER SERVICE   1   \$110,360,00   0.15%   0   \$0.00   MOVEMENT MORTGAGE LLC   1   \$33,90,305,48   5,14%   0   \$0.00   MOVEMENT MORTGAGE, LLC   4   \$766,957,00   1.01%   0   \$0.00   MOVEMENT MORTGAGE, LLC   1   \$274,170,00   0.36%   0   \$0.00   MASA MORTGAGE, LLC   1   \$274,170,00   0.36%   0   \$0.00   MASA MORTGAGE, LLC   1   \$274,170,00   0.36%   0   \$0.00   MASA MORTGAGE, LLC   1   \$274,170,00   0.36%   0   \$0.00   MATIONS LENDING CORPORATION   1   \$180,999,00   0.14%   0   \$0.00   NATIONS LENDING CORPORATION   1   \$180,999,00   0.14%   0   \$0.00   MAGRATUCK VALLEY SAVINGS AND   0   \$0.00   0.79%   0   \$0.00   NATIONS LENDING CORPORATION   1   \$180,999,00   0.14%   0	LEGACY MORTGAGE LLC	1	\$222,000.00	0.29% 0	\$0.00
NEBRASKA	LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	\$0.00
LRS FINANCIAL NETWORK, INC.   1   \$160.050.00   0.21%   0   \$0.00		2	\$354,500.00	0.47%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA	LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	\$0.00
HNB MORTGAGE	LRS FINANCIAL NETWORK, INC.	1	\$160,050.00	0.21% 0	\$0.00
MARS NATIONAL BANK	· ·	1	\$220,000.00	0.29% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL.   1   \$289,600.45   0.38%   0   \$0.00     MID ATLANTIC FEDERAL CREDIT   1   \$400,000.00   0.53%   0   \$0.00     MID PENN BANK   2   \$525,000.00   0.69%   0   \$0.00     MID PENN BANK   2   \$525,000.00   0.69%   0   \$0.00     MID-ATLANTIC FEDERAL CREDIT   2   \$785,000.00   1.03%   0   \$0.00     MIDLE TENNESSEE MORTGAGE, INC.   1   \$172,800.00   0.23%   0   \$0.00     MILLENIUM FINANCIAL GROUP INC   1   \$384,050.00   0.51%   0   \$0.00     MILLENNIUM FINANCIAL GROUP, INC.   1   \$260,000.00   0.34%   0   \$0.00     MONARCH BANK   2   \$665,600.00   0.88%   0   \$0.00     MORTGAGE BROKERS SERVICES, INC.   1   \$164,775.00   0.22%   0   \$0.00     MORTGAGE EXPRESS LLC   2   \$397,988.00   0.79%   0   \$0.00     MORTGAGE EXPRESS LLC   2   \$341,000.00   0.45%   0   \$0.00     MORTGAGE MASTER SERVICE   1   \$110,360.00   0.15%   0   \$0.00     MOUNTAIN IST BANK & TRUST   2   \$551,400.00   0.73%   0   \$0.00     MOVEMENT MORTGAGE   2   \$339,294.56   0.45%   0   \$0.00     MOVEMENT MORTGAGE, LLC   4   \$766,957.00   1.01%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$227,000.00   0.34%   0   \$0.00     MSA MORTGAGE LLC   1   \$274,170.00   0.36%   0   \$0.00     MSA MORTGAGE, LLC   1   \$274,170.00   0.36%   0   \$0.00     MSA MORTGAGE, LLC   1   \$317,200.00   0.42%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$180,999.00   0.24%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$180,999.00   0.24%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$180,999.00   0.24%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$102,599.00   0.14%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$102,599.00   0.14%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$102,599.00   0.14%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$126,000.75   0.29%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$126,000.00   0.24%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$126,000.00   0.24%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$126,000.00   0.24%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$126,000		1	\$145,800.00	0.19% 0	\$0.00
MID ATLANTIC FEDERAL CREDIT   1 \$400,000.00   0.53%   0 \$0.00     MID PENN BANK   2 \$525,000.00   0.69%   0 \$0.00     MID PENN BANK   2 \$525,000.00   0.69%   0 \$0.00     MID ATLANTIC FEDERAL CREDIT   2 \$785,000.00   1.03%   0 \$0.00     MID ATLANTIC FEDERAL CREDIT   2 \$785,000.00   1.03%   0 \$0.00     MID MID TENNESSEE MORTGAGE, INC.   1 \$172,800.00   0.23%   0 \$0.00     MILLENIUM FINANCIAL GROUP INC   1 \$384,050.00   0.51%   0 \$0.00     MILLENIUM FINANCAL GROUP, INC.   1 \$260,000.00   0.34%   0 \$0.00     MONARCH BANK   2 \$665,600.00   0.88%   0 \$0.00     MORTGAGE BROKERS SERVICES, INC.   1 \$164,775.00   0.22%   0 \$0.00     MORTGAGE EXPRESS LLC   2 \$597,988.00   0.79%   0 \$0.00     MORTGAGE MASTER SERVICE   2 \$341,000.00   0.45%   0 \$0.00     MORTGAGE MASTER SERVICE   1 \$110,360.00   0.15%   0 \$0.00     MOUNTAIN IST BANK & TRUST   2 \$551,400.00   0.73%   0 \$0.00     MOVEMENT MORTGAGE   2 \$339,294.56   0.45%   0 \$0.00     MOVEMENT MORTGAGE   2 \$339,294.56   0.45%   0 \$0.00     MOVEMENT MORTGAGE, LLC   1 \$257,000.00   0.34%   0 \$0.00     MOVEMENT MORTGAGE, LLC   1 \$274,170.00   0.36%   0 \$0.00     MSA MORTGAGE LLC   1 \$317,200.00   0.34%   0 \$0.00     MSA MORTGAGE, LLC   1 \$317,200.00   0.42%   0 \$0.00     NATIONS LENDING CORPORATION   1 \$180,999.00   0.24%   0 \$0.00     NATIONS LENDING CORPORATION   1 \$180,999.00   0.24%   0 \$0.00     NATIONS LENDING CORPORATION   1 \$180,999.00   0.24%   0 \$0.00     NATIONS LENDING CORPORATION   1 \$12,599.00   0.14%   0 \$0.00     NAUGATUCK VALLEY SAVINGS AND   2 \$600,400.00   0.79%   0 \$0.00     NAUGATUCK VALLEY SAVINGS AND   2 \$600,400.00   0.79%   0 \$0.00     NAUGATUCK VALLEY SAVINGS AND   2 \$600,400.00   0.79%   0 \$0.00     NAUGATUCK VALLEY SAVINGS AND   2 \$600,400.00   0.79%   0 \$0.00     NAUGATUCK VALLEY SAVINGS AND   2 \$600,400.00   0.79%   0 \$0.00     NAUGATUCK VALLEY SAVINGS AND   2 \$600,400.00   0.79%   0 \$0.00     NAUGATUCK VALLEY SAVINGS AND   2 \$600,400.00   0.79%   0 \$0.00     NAUGATUCK VALLEY SAVINGS AND   2 \$600,400.00   0.79%   0 \$0.00     NAUGATUCK VALLEY SAVIN		1			†
MID-ATLANTIC FEDERAL CREDIT UNION		1			
UNION	MID PENN BANK	2	\$525,000.00	0.69% 0	\$0.00
MILLENIUM FINANCIAL GROUP INC DBA MLEND         1         \$384,050.00         0.51% 0         \$0.00           MILLENNIUM FINANCAL GROUP, INC.         1         \$260,000.00         0.34% 0         \$0.00           MONARCH BANK         2         \$665,600.00         0.88% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$164,775.00         0.22% 0         \$0.00           MORTGAGE EXPRESS LLC         2         \$597,988.00         0.79% 0         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$110,360.00         0.45% 0         \$0.00           MOUNTAIN IST BANK & TRUST COMPANY         2         \$551,400.00         0.73% 0         \$0.00           MOVEMENT MORTGAGE         2         \$339,294.56         0.45% 0         \$0.00           MOVEMENT MORTGAGE LLC         17         \$3,900,305.48         5.14% 0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$766,957.00         1.01% 0         \$0.00           MSA MORTGAGE, LLC         1         \$227,000.00         0.34% 0         \$0.00           MSA MORTGAGE, LLC         1         \$274,170.00         0.36% 0         \$0.00           MSA MORTGAGE, LLC         1         \$317,200.00         0.42% 0         \$0.00		2	\$785,000.00	1.03% 0	\$0.00
DBA MLEND		1	\$172,800.00	0.23% 0	\$0.00
MILLENNIUM FINANCAL GROUP, INC.         1         \$260,000.00         0.34% 0         \$0.00           MONARCH BANK         2         \$665,600.00         0.88% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$164,775.00         0.22% 0         \$0.00           MORTGAGE EXPRESS LLC         2         \$597,988.00         0.79% 0         \$0.00           MORTGAGE MASTER SERVICE         2         \$341,000.00         0.45% 0         \$0.00           MOUNTAIN 1ST BANK & TRUST         2         \$551,400.00         0.73% 0         \$0.00           MOVEMENT MORTGAGE         2         \$339,294.56         0.45% 0         \$0.00           MOVEMENT MORTGAGE LLC         17         \$3,900,305.48         5.14% 0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$766,957.00         1.01% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$257,000.00         0.34% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$274,170.00         0.36% 0         \$0.00           MSA MORTGAGE, LLC         1         \$274,170.00         0.36% 0         \$0.00           MSA MORTGAGE, LLC         1         \$317,200.00         0.42% 0         \$0.00           NATIONS LEN		1	\$384,050.00	0.51% 0	\$0.00
MONARCH BANK		1	\$260,000.00	0.34% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.   1   \$164,775.00   0.22% 0   \$0.00     MORTGAGE EXPRESS LLC   2   \$597,988.00   0.79% 0   \$0.00     MORTGAGE EXPRESS, LLC   2   \$341,000.00   0.45% 0   \$0.00     MORTGAGE MASTER SERVICE   1   \$110,360.00   0.15% 0   \$0.00     MOUNTAIN IST BANK & TRUST   2   \$551,400.00   0.73% 0   \$0.00     MOVEMENT MORTGAGE   2   \$339,294.56   0.45% 0   \$0.00     MOVEMENT MORTGAGE   2   \$339,294.56   0.45% 0   \$0.00     MOVEMENT MORTGAGE   1   \$257,000.00   0.34% 0   \$0.00     MOVEMENT MORTGAGE, LLC   4   \$766,957.00   1.01% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$257,000.00   0.34% 0   \$0.00     MSA MORTGAGE LLC   1   \$274,170.00   0.36% 0   \$0.00     MSA MORTGAGE, LLC   1   \$317,200.00   0.42% 0   \$0.00     MSA MORTGAGE, LLC   1   \$317,200.00   0.42% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$180,999.00   0.24% 0   \$0.00     NAUGATUCK VALLEY SAVINGS AND LOAN   2   \$600,400.00   0.79% 0   \$0.00     NEXBANK, SSB   1   \$216,900.75   0.29% 0   \$0.00     NEXBANK, SSB   1   \$216,000.00   0.91% 0   \$0.00     PARK STERLING BANK   1   \$216,000.00   0.28% 0   \$0.00     PENNSYLVANIA PREFERRED   1   \$337,500.00   0.44% 0   \$0.00     PENNSYLVANIA PREFERRED   1   \$337,500.00   0.44% 0   \$0.00     PEOPLES NATIONAL BANK   1   \$360,000.00   0.44% 0   \$0.00     PEOPLES		2	·		<b>†</b>
MORTGAGE EXPRESS LLC		1	·		1 1
MORTGAGE EXPRESS, LLC		2	·		1 1
MORTGAGE MASTER SERVICE   1   \$110,360.00   0.15%   0   \$0.00	MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45% 0	\$0.00
MOUNTAIN 1ST BANK & TRUST   COMPANY   2   \$551,400.00   0.73% 0   \$0.00		1			\$0.00
MOVEMENT MORTGAGE LLC	MOUNTAIN 1ST BANK & TRUST	2	\$551,400.00	0.73% 0	\$0.00
MOVEMENT MORTGAGE LLC	MOVEMENT MORTGAGE	2	\$339,294.56	0.45% 0	\$0.00
MOVEMENT MORTGAGE, LLC         4         \$766,957.00         1.01% 0         \$0.00           MOVEMENT MORTGAGE, LLC.         1         \$257,000.00         0.34% 0         \$0.00           MSA MORTGAGE LLC         1         \$274,170.00         0.36% 0         \$0.00           MSA MORTGAGE, LLC         1         \$317,200.00         0.42% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$180,999.00         0.24% 0         \$0.00           NATIONS LENDING CORPROATION         1         \$102,599.00         0.14% 0         \$0.00           NAUGATUCK VALLEY SAVINGS AND LOAN         2         \$600,400.00         0.79% 0         \$0.00           NEXBANK, SSB         1         \$216,900.75         0.29% 0         \$0.00           NICOLET NATIONAL BANK         4         \$687,600.00         0.91% 0         \$0.00           PARK STERLING BANK         1         \$216,000.00         0.28% 0         \$0.00           PENNSYLVANIA PREFERRED MORTGAGE CO INC         1         \$337,500.00         0.44% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$360,000.00         0.47% 0         \$0.00	MOVEMENT MORTGAGE LLC	17	·		1
MSA MORTGAGE LLC         1         \$274,170.00         0.36% 0         \$0.00           MSA MORTGAGE, LLC         1         \$317,200.00         0.42% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$180,999.00         0.24% 0         \$0.00           NATIONS LENDING CORPROATION         1         \$102,599.00         0.14% 0         \$0.00           NAUGATUCK VALLEY SAVINGS AND LOAN         2         \$600,400.00         0.79% 0         \$0.00           NEXBANK, SSB         1         \$216,900.75         0.29% 0         \$0.00           NICOLET NATIONAL BANK         4         \$687,600.00         0.91% 0         \$0.00           PARK STERLING BANK         1         \$216,000.00         0.28% 0         \$0.00           PEAPACK-GLADSTONE BANK         2         \$392,250.00         0.52% 0         \$0.00           PENNSYLVANIA PREFERRED MORTGAGE CO INC         1         \$337,500.00         0.44% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$360,000.00         0.47% 0         \$0.00	MOVEMENT MORTGAGE, LLC	4	\$766,957.00	1.01% 0	\$0.00
MSA MORTGAGE, LLC         1         \$317,200.00         0.42% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$180,999.00         0.24% 0         \$0.00           NATIONS LENDING CORPROATION         1         \$102,599.00         0.14% 0         \$0.00           NAUGATUCK VALLEY SAVINGS AND LOAN         2         \$600,400.00         0.79% 0         \$0.00           NEXBANK, SSB         1         \$216,900.75         0.29% 0         \$0.00           NICOLET NATIONAL BANK         4         \$687,600.00         0.91% 0         \$0.00           PARK STERLING BANK         1         \$216,000.00         0.28% 0         \$0.00           PEAPACK-GLADSTONE BANK         2         \$392,250.00         0.52% 0         \$0.00           PENNSYLVANIA PREFERRED MORTGAGE CO INC         1         \$337,500.00         0.44% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$360,000.00         0.47% 0         \$0.00	MOVEMENT MORTGAGE, LLC.	1	\$257,000.00	0.34% 0	\$0.00
NATIONS LENDING CORPORATION   1   \$180,999.00   0.24%   0   \$0.00     NATIONS LENDING CORPROATION   1   \$102,599.00   0.14%   0   \$0.00     NAUGATUCK VALLEY SAVINGS AND LOAN   2   \$600,400.00   0.79%   0   \$0.00     NEXBANK, SSB   1   \$216,900.75   0.29%   0   \$0.00     NICOLET NATIONAL BANK   4   \$687,600.00   0.91%   0   \$0.00     PARK STERLING BANK   1   \$216,000.00   0.28%   0   \$0.00     PEAPACK-GLADSTONE BANK   2   \$392,250.00   0.52%   0   \$0.00     PENNSYLVANIA PREFERRED   1   \$337,500.00   0.44%   0   \$0.00     PEOPLES NATIONAL BANK   1   \$360,000.00   0.47%   0   \$0.00     PEOPLES NATIONAL BANK   1   \$360,000.00   0.47	MSA MORTGAGE LLC	1	\$274,170.00	0.36% 0	\$0.00
NATIONS LENDING CORPROATION         1         \$102,599.00         0.14% 0         \$0.00           NAUGATUCK VALLEY SAVINGS AND LOAN         2         \$600,400.00         0.79% 0         \$0.00           NEXBANK, SSB         1         \$216,900.75         0.29% 0         \$0.00           NICOLET NATIONAL BANK         4         \$687,600.00         0.91% 0         \$0.00           PARK STERLING BANK         1         \$216,000.00         0.28% 0         \$0.00           PEAPACK-GLADSTONE BANK         2         \$392,250.00         0.52% 0         \$0.00           PENNSYLVANIA PREFERRED MORTGAGE CO INC         1         \$337,500.00         0.44% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$360,000.00         0.47% 0         \$0.00	MSA MORTGAGE, LLC	1	\$317,200.00	0.42% 0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN   2   \$600,400.00   0.79% 0   \$0.00	NATIONS LENDING CORPORATION	1	\$180,999.00	0.24% 0	\$0.00
LOAN       2       \$600,400.00       0.79% 0       \$0.00         NEXBANK, SSB       1       \$216,900.75       0.29% 0       \$0.00         NICOLET NATIONAL BANK       4       \$687,600.00       0.91% 0       \$0.00         PARK STERLING BANK       1       \$216,000.00       0.28% 0       \$0.00         PEAPACK-GLADSTONE BANK       2       \$392,250.00       0.52% 0       \$0.00         PENNSYLVANIA PREFERRED MORTGAGE CO INC       1       \$337,500.00       0.44% 0       \$0.00         PEOPLES NATIONAL BANK       1       \$360,000.00       0.47% 0       \$0.00	NATIONS LENDING CORPROATION	1	\$102,599.00	0.14% 0	\$0.00
NICOLET NATIONAL BANK         4         \$687,600.00         0.91% 0         \$0.00           PARK STERLING BANK         1         \$216,000.00         0.28% 0         \$0.00           PEAPACK-GLADSTONE BANK         2         \$392,250.00         0.52% 0         \$0.00           PENNSYLVANIA PREFERRED MORTGAGE CO INC         1         \$337,500.00         0.44% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$360,000.00         0.47% 0         \$0.00		2	\$600,400.00	0.79%	\$0.00
PARK STERLING BANK         1         \$216,000.00         0.28% 0         \$0.00           PEAPACK-GLADSTONE BANK         2         \$392,250.00         0.52% 0         \$0.00           PENNSYLVANIA PREFERRED MORTGAGE CO INC         1         \$337,500.00         0.44% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$360,000.00         0.47% 0         \$0.00	NEXBANK, SSB	1	\$216,900.75	0.29% 0	\$0.00
PEAPACK-GLADSTONE BANK         2         \$392,250.00         0.52% 0         \$0.00           PENNSYLVANIA PREFERRED MORTGAGE CO INC         1         \$337,500.00         0.44% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$360,000.00         0.47% 0         \$0.00	NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	\$0.00
PENNSYLVANIA PREFERRED   1   \$337,500.00   0.44% 0   \$0.00	PARK STERLING BANK	1	\$216,000.00	0.28% 0	\$0.00
MORTGAGE CO INC 1 \$337,500.00 0.44% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$360,000.00 0.47% 0 \$0.00	PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52% 0	\$0.00
PEOPLES NATIONAL BANK 1 \$360,000.00 0.47% 0 \$0.00		1	\$337,500.00	0.44% 0	\$0.00
DININACI E RANK 4 \$457.456.71 0.607.10 \$0.00		1	\$360,000.00	0.47% 0	\$0.00
$\mu$ $\mu$ $\mu$ $\mu$ $\mu$ $\mu$ $\mu$ $\mu$ $\mu$ $\mu$	PINNACLE BANK	4	\$457,456.71	0.6%	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	\$0.00
POLONIA BANK	2	\$608,700.00	0.8% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$215,300.00		i i
PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69% 0	t
PRIMARY RESIDENTIAL MORTGAGE				
INC	4	\$626,418.41	0.83% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$92,543.84	0.12% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	4	\$821,600.00	1.08% 0	\$0.00
INC		·		-
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	0.18%	\$0.00
PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$326,987.86	0.43% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$193,800.00	0.26% 0	\$0.00
PRIORITY BANK	1	\$136,800.00	0.18% 0	\$0.00
REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25% 0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66% 0	\$0.00
ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39% 0	\$0.00
SCBT	2	\$613,249.00		i i
SECKEL CAPITAL LLC	1	\$235,000.00		·
SERVICE FIRST FEDERAL CREDIT				
UNION	3	\$415,400.00	0.55% 0	\$0.00
SERVISFIRST BANK	1	\$417,000.00	0.55% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25% 0	\$0.00
SMI LENDING INC	1	\$88,255.70	0.12% 0	\$0.00
SOLERA NATIONAL BANK	3	\$480,240.00	0.63% 0	\$0.00
SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34% 0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12% 0	\$0.00
SOUTHPOINT BANK	4	\$887,848.45	1.17% 0	
STARION FINANCIAL	1	\$92,272.70		i i
STOCKMAN BANK OF MONTANA	3	\$636,450.00		
SUBURBAN MORTGAGE, INC.	1	\$140,000.00	0.18% 0	i i
SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31% 0	1
SUNMARK FEDERAL CREDIT UNION	1			
ISAOA	1	\$113,200.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19% 0	\$0.00
UNITED BANK INC	3	\$746,200.00	0.98% 0	\$0.00
UNITED BANK INC.	2	\$194,949.00	0.26% 0	\$0.00
UNITED MORTGAGE CORP	1	\$99,862.23	0.13% 0	i i
UNIVERSAL LENDING CORPORATION	2	\$344,092.00		1
	1	\$116,324.53	0.15% 0	
1	1		1	1 I

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UNIVERSAL MORTGAGE & FINANCE				
UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66% 0	\$0.00
UNIVERSITY FEDERALC REDIT UNION	1	\$292,950.00	0.39% 0	\$0.00
US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$152,162.00	0.2% 0	\$0.00
VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$188,100.00	0.25% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27% 0	\$0.00
WELCOME HOME LOANS INC	1	\$222,300.00	0.29% 0	\$0.00
WEST SUBURBAN BANK	2	\$333,000.00	0.44% 0	\$0.00
WHITNEY BANK	1	\$265,050.00	0.35% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55% 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54% 0	\$0.00
WPS COMMUNITY BANK	1	\$122,500.00	0.16% 0	\$0.00
WYNDAM CAPITAL MORTGAGE, INC	1	\$435,000.00	0.57% 0	\$0.00
WYNDAM CAPITAL MORTGAGE, INC.	1	\$502,905.00	0.66% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$498,000.00	0.66% 0	\$0.00
WYOMING BANK & TRUST	1	\$120,469.96	0.16% 0	\$0.00
ZEUS MORTGAGE LTD	1	\$200,000.00	0.24% 0	\$0.00
	361	\$75,890,081.47	100% 0	\$0.00
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88% 0	\$0.00
ALIANT BANK A DVISION OF USAMERIBANK	1	\$275,405.00	0.92% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	$0.88\% \ 0$	\$0.00
AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07% 0	\$0.00
ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76% 0	\$0.00
AVENUE BANK	1	\$163,875.00	0.55% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$175,750.00	0.59% 0	\$0.00
BANK OF TENNESSEE	2	\$406,600.00	1.36% 0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94% 0	\$0.00
	INC  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERALC REDIT UNION  US FINANCIAL GROUP, INC. DBA  LOISIAN MORTGAGE ASSOCIATES  VICTORIAN FINANCE LLC  VICTORY MORTGAGE, LLC  VITEK REAL ESTATE INDUSTRIES GROUP INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC.  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION  WELCOME HOME LOANS INC  WEST SUBURBAN BANK  WHITNEY BANK  WILLOW BEND MORTGAGE COMPANY LLC  WISCONSIN MORTGAGE CORPORATION  WPS COMMUNITY BANK  WYNDAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYOMING BANK & TRUST  ZEUS MORTGAGE LTD  ALIANT BANK A DIVISION OF USAMERIBANK  ALIANT BANK A DVISION OF USAMERIBANK  ALIANT BANK A DVISION OF USAMERIBANK  AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE SERVICES INC  ASSOCIATED MORTGAGE CORPORATION  ASSPOCOAITED MORTGAGE CORPORATION  ASSPOCOAITED MORTGAFGE CORPORATION  AVENUE BANK  BANK OF TENNESSEE  BEACH COMMUNITY MORTGAGE	INC  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERALC REDIT UNION  US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES  VICTORIAN FINANCE LLC  VICTORY MORTGAGE, LLC  VITEK REAL ESTATE INDUSTRIES GROUP INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC.  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION  WELCOME HOME LOANS INC  WEST SUBURBAN BANK  WILLOW BEND MORTGAGE COMPANY LLC  WISCONSIN MORTGAGE CORPORATION  WPS COMMUNITY BANK  WYNDAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  1  ALIANT BANK A DIVISION OF USAMERIBANK  ALIANT BANK A DVISION OF USAMERIBANK  BANK OF NORTH CAROLINA  BANK OF NORTH CAROLINA  BANK OF TENNESSEE  BEACH COMMUNITY MORTGAGE	INC	INC

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C&F MORTO	GAGE CORPORATION	1	\$303,905.00	1.01%	0 \$0.0	00
CATALYST	LENDING INC	1	\$174,600.00	0.58%	0 \$0.0	00
CATALYST	LENDING, INC	3	\$749,075.00	2.5%	0 \$0.0	00
COMMUNIT	Y BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0 \$0.0	00
DIRECT MO	RTGAGE LOANS LLC	1	\$388,000.00	1.29%	0 \$0.0	00
ENCOMPAS	S LENDING GROUP LP	2	\$425,505.00	1.42%	0 \$0.0	00
F&M BANK		2	\$559,734.00	1.87%	0 \$0.0	00
FBT MORTO	AGE, LLC	1	\$217,075.00	0.72%	0 \$0.0	00
FIRST ADV	NTAGE BANK	1	\$237,500.00	0.79%	0 \$0.0	00
FIRST ARKA	NSAS MORTGAGE	1	\$226,100.00	0.75%	0 \$0.0	)()
COMPANY		1	\$220,100.00	0.7370	U \$0.0	,0
FIRST COM	MUNITY BANK	1	\$366,700.00	1.22%	0 \$0.0	00
FIRST DAKO	OTA NATIONAL BANK	1	\$302,100.00	1.01%		00
FIRST FEDE	RAL BANK	1	\$265,905.00	0.89%	0 \$0.0	00
FIRST NATION	ONAL BANK	1	\$159,080.00	0.53%	0 \$0.0	00
FIRST OPTIC	ON MORTGAGE LLC	1	\$239,400.00	0.8%	0 \$0.0	00
FIRSTBANK		1	\$326,800.00	1.09%	0 \$0.0	00
FIRSTSOUTI	H MORTGAGE LLC	1	\$256,500.00	0.86%	0 \$0.0	00
FOCUS BAN	K	1	\$183,825.00	0.61%	0 \$0.0	00
FRANKLIN A COMPANY	AMERICAN MORTGAGE	21	\$5,059,710.00	16.88%	\$0.0	00
GARDENR F	INANCIAL SERVICES	1	\$210,900.00	0.7%	0 \$0.0	00
GLOBAL AD	VISORY GROUP INC	1	\$176,700.00	0.59%	0 \$0.0	00
GLOBAL AD	VISORY GROUP, INC.	1	\$314,425.00	1.05%	0 \$0.0	00
	VISORY GROUP, INC. DBA ADVISORY GROUP	1	\$271,700.00	0.91%	0 \$0.0	00
	IPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0 \$0.0	00
	IPIRE MORTGAGE, INC DBA	1	\$298,855.93	1%		
GOLDEN EM	IPIRE MORTGAGE, INC.	1	\$313,500.00	1.05%	0 \$0.0	00
	E MORTGAGE, LLC	1	\$318,250.00			
	N MORTGAGE SERVICES	2	\$411,350.00	1.37%		
IDAHO FIRS	T BANK	1	\$171,690.00	0.57%	0 \$0.0	00
	IDENTIAL LENDING, LLC	1	\$161,500.00	0.54%		
JP MORTGA	′	1	\$237,500.00	0.79%		
LEGACY TE		2	\$505,685.00	1.69%		
	STATE BANK	1	\$299,250.00	1%	1	
	DBA AMERIPLEX	1	\$175,275.00	0.58%		
	M FINANCIAL GROUP INC	1	\$341,905.00	1.14%	0 \$0.0	00
MORTGAGE		1	\$194,750.00	0.65%	0 \$0.0	00
	EXPRESS LLC	2	\$508,250.00	1.7%		
	RESEARCH CENTER LLC	1	\$261,250.00	0.87%		
	MORTGAGE LLC	3	\$696,350.00	2.32%		
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	MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17% 0	\$0.00
	MSA MORTGAGE LLC	1	\$268,375.00		\$0.00
	NATIONAL BANK OF COMMERCE	1	\$299,155.00		\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00		\$0.00
	PINNACLE BANK	2	\$348,080.00		\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00		\$0.00
	PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE				
	INC	2	\$345,135.00	1.15% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1% 0	\$0.00
	ROSS MORTGAGE	1	\$179,455.00	0.6% 0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$362,900.00		\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18% 0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$410,875.00		\$0.00
	SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87% 0	\$0.00
	SMI LENDING INC	1	\$228,000.00		\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00		\$0.00
	SOUTHPOINT BANK	2	\$599,750.00	2% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18% 0	\$0.00
<u> </u>	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18% 0	\$0.00
<u> </u>	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68% 0	\$0.00
<u> </u>	TATOM LENDING LLC	1	\$128,250.00	0.43% 0	\$0.00
<u> </u>	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5% 0	\$0.00
<u> </u>	TODAY LENDING LLC	1	\$296,400.00		\$0.00
<u> </u>	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00		\$0.00
<u> </u>	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33% 0	\$0.00
<u> </u>	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00		\$0.00
<u> </u>	US MORTGAGE OF FLORIDA	2	\$753,397.00		\$0.00
<u> </u>	VICTORY MORTGAGE	1	\$384,144.00		\$0.00
<u> </u>	WHITNEY BANK	1	\$154,850.00	0.52% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46% 0	\$0.00
Total		124	\$29,966,191.93	100% 0	\$0.00
		<u> </u>			
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33% 0	\$0.00
Γ	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77% 0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,395.00	0.93% 0	\$0.00
	BANK OF THE OZARKS	1	\$248,784.00		\$0.00

BL	UFI LENDING CORPORATION	1	\$412,863.34	2.57%	\$0.00
C&	F MORTGAGE CORPORATION	1	\$74,884.52	0.47%	\$0.00
CF	BANK	1	\$149,763.93	0.93%	\$0.00
CI	ΓΙΖΕΝS COMMUNITY BANK	1	\$155,554.81	0.97%	\$0.00
	TYWIDE HOME LOANS A UTAH PRPORATION	1	\$191,704.38	1.19%	\$0.00
CN	IB BANK INC.	1	\$96,000.00	0.6%	\$0.00
CC	LLINS COMMUNITY CREDIT UNION	2	\$318,800.00	1.99%	\$0.00
CC	MMUNITY BANK & TRUST	1	\$65,494.48	0.41%	\$0.00
	MMUNITY BANK OF OAK PARK VER FOREST	2	\$486,564.27	3.03%	\$0.00
DA	KOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	\$0.00
DA	RIEN ROWAYTON BANK	1	\$307,525.78	1.92%	\$0.00
	VERE MORTGAGE CORPORATION A HUNT MORTGAGE	1	\$69,784.11	0.43%	\$0.00
EN	COMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	\$0.00
FIF	RST BANK	1	\$400,000.00	2.49%	\$0.00
FIF	RST BANK & TRUST	1	\$137,740.00	0.86%	\$0.00
FIF	RST FINANCIAL BANK, N.A.	1	\$144,000.00	0.9%	\$0.00
	RST INTERNATIONAL BANK & UST	1	\$407,500.00	2.54%	\$0.00
FIF	RST PREMIER BANK	3	\$748,100.00	4.66%	\$0.00
	ANKLIN AMERICAN MORTGAGE MPANY	5	\$703,793.00	4.39%	\$0.00
GR	OUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	\$0.00
HE	RITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	\$0.00
	OMETRUST MORTGAGE COMPANY LOUISIANA	1	\$69,008.19	0.43%	\$0.00
LE	WISTON STATE BANK	1	\$147,200.00	0.92%	\$0.00
	NCOLN FEDERAL SAVINGS BANK OF BRASKA	2	\$432,600.00	2.7%	\$0.00
	AIN BANK DBA AMERIPLEX ORTGAGE	1	\$122,400.00	0.76%	\$0.00
	D-ATLANTIC FEDERAL CREDIT IION	1	\$79,874.09	0.5%	\$0.00
MO	OVEMENT MORTGAGE	1	\$179,722.86	1.12%	\$0.00
MO	OVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	\$0.00
	JSA FINANCIAL, LLC DBA DRTGAGES USA	1	\$168,000.00	1.05%	\$0.00
NA	TIONS LENDING CORPORATION	1	\$417,000.00	2.6%	\$0.00
NIO	COLET NATIONAL BANK	1	\$164,900.00	1.03%	\$0.00
PA LL	RAMOUNT EQUITY MORTGAGE, C.	1	\$116,500.00	0.73%	\$0.00
	NNSYLVANIA PREFERRED DRTGAGE CO INC	1	\$102,600.00	0.64%	\$0.00
PIN	NNACLE BANK	5	\$652,100.00	4.06%	\$0.00
PO	LI MORTGAGE GROUP, INC	1	\$304,519.99	1.9% (	\$0.00

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	PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1			
	INC	1	\$156,000.00	0.97% 0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3% 0	\$0.00
	SANDY SPRINGS BANK	1	\$104,834.75	0.65% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	2.01% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6% 0	\$0.00
	STARION FINANCIAL	1	\$228,000.00	1.42% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77% 0	\$0.00
	THE ARLINGTON BANK	1	\$223,904.72	1.4% 0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57% 0	\$0.00
	WEST SUBURBAN BANK	1	\$192,000.00	1.2% 0	\$0.00
	WPS COMMUNITTY BANK	1	\$223,000.00	1.39% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69% 0	\$0.00
Total		85	\$16,042,683.28	100% 0	\$0.00
		_			
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69% 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9% 0	\$0.00
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61% 0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36% 0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	0.79% 0	\$0.00
	BANK OF TENNESSEE	1	\$117,952.00	0.47% 0	\$0.00
	BCB COMMUNITY BANK	1	\$303,200.00	1.2% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85% 0	\$0.00
	C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07% 0	\$0.00
	CAPITAL BANK	1	\$119,000.00	0.47% 0	\$0.00
	CATALYST LENDING, INC	1	\$190,000.00	0.75% 0	\$0.00
	CITIZEN BANK	1	\$115,065.00	0.46% 0	\$0.00
	CNB BANK INC	1	\$115,000.00	0.46% 0	\$0.00

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C	OLLINS COMMUNITY CREDIT UNION OMMUNITY BANK & TRUST	1	\$200,000.00		
	OMMUNITY BANK & TRUST	1	\$11 <b>5</b> 000 00	1 1	
C		1	\$115,000.00	0.46% 0	\$0.00
	OMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43% 0	\$0.00
E	NCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38% 0	\$0.00
F	&M BANK	1	\$291,530.00	1.16% 0	\$0.00
Fl	EARON FINANCIAL, LLC.	1	\$149,779.02	0.6% 0	\$0.00
Fl	IRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4% 0	\$0.00
Fl	IRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41% 0	\$0.00
Fl	IRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45% 0	\$0.00
Fl	IRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34% 0	\$0.00
FI	IRST NBC BANK	1	\$291,200.00	1.16% 0	\$0.00
Fl	IRST OPTION LENDING	1	\$200,000.00	0.79% 0	\$0.00
FI	IRST PREMIER BANK	2	\$225,600.00	0.9% 0	\$0.00
FI	IRSTBANK	2	\$610,977.00	2.43% 0	
F	OUNDERS MORTGAGE INC	1	\$122,400.00	0.49% 0	\$0.00
	RANKLIN AMERICAN MORTGAGE	6	\$1,649,800.00	6.56% 0	\$0.00
	OMPANY	1			
	REEDOM BANK OF VIRGINIA	1	\$375,000.00		
	ARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00	- + 1	·
	ATEWAY BANK MORTGAGE, INC.	1	\$170,000.00	11	
	REAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43% 0	
	ERITAGE BANK	1	\$226,400.00	0.9% 0	
<del></del>	OMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89% 0	
	DEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49% 0	
	NTEGRITY FIRST BANK	1	\$187,000.00	0.74% 0	
	IRKWOOD BANK & TRUST CO.	1	\$190,000.00	0.75% 0	\$0.00
	INCOLN FEDERAL SAVINGS BANK OF EBRASKA	1	\$109,000.00	0.43% 0	\$0.00
	RS FINANCIAL NETWORK INC	1	\$256,500.00	1.02% 0	\$0.00
	IID PENN BANK	2	\$295,450.00	1.17% 0	
	IID-ATLANTIC FEDERAL CREDIT				
	NION	1	\$232,000.00	0.92% 0	\$0.00
	IILLENNIUM FINANCIAL GROUP INC	1	\$296,869.00	1.18% 0	\$0.00
	BA MLEND	1	\$280 262 52	1 15% 0	00.02
	IONARCH BANK	2	\$289,363.52 \$525,500.00	1.15% 0 2.09% 0	
	IOVEMENT MORTGAGE LLC IOVEMENT MORTGAGE, LLC			11	
	,	2	\$362,000.00	1.44% 0	
	ISA MORTGAGE LLC	2	\$776,250.00	3.08% 0	\$0.00
	TFN, INC. DBA PREMIER ATIONWIDE LENDING	1	\$295,582.94	1.17% 0	\$0.00
	ARAMOUNT RESIDENTIAL	1	\$253,000.00	1.01% 0	\$0.00
	ORTGAGE		,	-	1
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC.	1	\$415,000.00	1.65% 0	\$0.00
	ARAMOUNT RESIDENTIAL			0.5% 0	\$0.00

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PINNACLE BANK	2	\$192,800.00	0.77% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6% 0	\$0.00
RELIANT BANK	1	\$417,000.00	1.66% 0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27% 0	\$0.00
ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7% 0	\$0.00
SHELTER HOME MORTGAGE, L.L.C.	1	\$368,910.00	1.47% 0	\$0.00
SHELTER MORTGAGE COMPAN,Y L.L.C.	1	\$286,400.00	1.14% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$218,994.00	0.87% 0	
SHELTER MORTGAGE LLC	1	\$216,500.00	0.86% 0	\$0.00
SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43% 0	\$0.00
SOLERA NATIONAL BANK	1	\$178,400.00	0.71% 0	\$0.00
SOUTHPOINT BANK	1	\$355,064.41	1.41% 0	\$0.00
STARION FINANCIAL	1	\$86,850.00	0.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4% 0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6% 0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47% 0	\$0.00
UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5% 0	\$0.00
UNITED BANK INC	2	\$386,400.00	1.54% 0	\$0.00
UNITED BANK INC.	1	\$280,000.00	1.11% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67% 0	\$0.00
UTAH COMMUNITY EDERAL CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$123,500.00	0.49% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79% 0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38% 0	\$0.00
WPS COMMUNITY BANK	2	\$363,000.00	1.44% 0	\$0.00
WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$753,126.43	2.95% 0	\$0.00
	113	\$25,166,424.14	100% 0	\$0.00

Total

1-800-EAST WEST MORTGAGE   1 \$263,700.00 0.69% 0 \$0.00						
S263,700.00   0.99%   0.000						
AMERICAN MORTGAGE SERVICES INC   1   \$239,920.00   0.62%   0   \$0.00     BANK OF NEBRASKA   2   \$464,300.00   1.21%   0.500     BANKERS TRUST COMPANY   1   \$283,912.00   7.24%   0.5000     BLUE CHIP LENDING SERVICES INC   2   \$578,200.00   1.55%   0.5000     BRITTON & KOONTZ BANK   1   \$417,000.00   1.08%   0.5000     CEFF MORTGAGE CORPORATION   1   \$186,000.00   0.48%   0.5000     CATALYST LENDING, INC   2   \$592,500.00   1.54%   0.5000     CATALYST LENDING, INC   2   \$592,500.00   1.54%   0.5000     CERTIFIED MORTGAGE PLANNERS   1   \$207,200.00   0.54%   0.5000     CITIZENS RANK AND TRUST   1   \$263,150.00   0.68%   0.5000     COMPANY OF VIVIAN   1   \$235,600.00   0.61%   0.5000     CORRIDOR MORTGAGE GROUP INC   1   \$588,750.00   1.53%   0.5000     DARIEN ROWAYTON BANK   2   \$765,250.00   1.99%   0.5000     DIVERSIFIED LENDING GROUP LLC   1   \$412,000.00   1.07%   0.5000     FUE MORTGAGE CORP   1   \$400,500.00   1.04%   0.5000     FUE MORTGAGE CORP   1   \$400,500.00   1.04%   0.5000     FIRST BANK   2   \$536,368.00   1.93%   0.5000     FIRST ARKANSAS FINANCIAL INC   1   \$333,160.00   0.94%   0.5000     FIRST FEDERAL BANK   2   \$535,368.00   1.93%   0.5000     FIRST FRORITY FINANCIAL   2   \$590,600.00   0.61%   0.5000     FIRST PRIORITY FINANCIAL   2   \$590,600.00   0.61%   0.5000     FIRST PRIORITY FINANCIAL   2   \$590,600.00   0.65%   0.5000     FIRST PRIORITY FINANCIAL   2   \$590,600.00   0.55%   0.5000     FIRST PRIORITY FINANCIAL   0   \$5	3138X5YE1		1	\$263,700.00	0.69% 0	\$0.00
BANK OF NEBRASKA   2   \$464,306.00   1.21%   0   \$0.00     BANKERS TRUST COMPANY   1   \$283,912.00   0.74%   0   \$0.00     BLUE CHIP LENDING SERVICES INC   2   \$578,200.00   1.5%   0   \$0.00     BRITTON & KOONTZ BANK   1   \$417,000.00   1.08%   0   \$0.00     C&F MORTGAGE CORPORATION   1   \$186,000.00   0.48%   0   \$0.00     CATALYST LENDING, INC   2   \$592,500.00   1.54%   0   \$0.00     CERTIFIED MORTGAGE PLANNERS   1   \$207,200.00   0.54%   0   \$0.00     CITIZENS BANK AND TRUST   1   \$263,150.00   0.68%   0   \$0.00     COMPANY OF VIVIAN   1   \$263,150.00   0.68%   0   \$0.00     CORRIDOR MORTGAGE GROUP INC   1   \$588,750.00   1.53%   0   \$0.00     DARIEN ROWATYON BANK   2   \$765,250.00   1.99%   0   \$0.00     DIVERSIFIED LENDING GROUP LLC   1   \$412,000.00   1.07%   0   \$0.00     FUE MORTGAGE PARTNIERS   1   \$230,400.00   0.66%   0   \$0.00     FICH MORTGAGE CORP   1   \$400,000.00   1.04%   0   \$0.00     FIRST ARKANSAS FINANCIAL INC   1   \$363,160.00   0.94%   0   \$0.00     FIRST FEDERAL BANK   1   \$237,500.00   0.57%   0   \$0.00     FIRST FEDERAL BANK   1   \$232,800.00   0.61%   0   \$0.00     FIRST FEDERAL BANK   1   \$232,800.00   0.61%   0   \$0.00     FIRST PRIORITY FINANCIAL   2   \$999,600.00   2.36%   0   \$0.00     FIRST PRIORITY FINANCIAL   2   \$999,600.00   2.36%   0   \$0.00     FIRST PRIORITY FINANCIAL   2   \$999,600.00   2.36%   0   \$0.00     FIRST BANK   1   \$249,200.00   0.55%   0   \$0.00     FIRST BANK   1   \$249,200.00   0.55%   0   \$0.00     FIRSTBANK   1   \$249,000.00   0.55%   0   \$0.00     FIRSTBANK   1   \$240,000.00   0.55%   0   \$0.00     GRAYSTONE MORTGAGE, INC   1   \$240,000.00   0.55%   0   \$0.00     GRAYSTONE MORTGAGE, INC   1   \$240,000.00   0.55%   0   \$0.00     GRAYSTONE MORTGAGE, INC   1   \$240,000.00   0.55%   0   \$0.00     HOME		ALIANT BANK	2	\$381,800.00	0.99% 0	\$0.00
BANKERS TRUST COMPANY		AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62% 0	\$0.00
BLUE CHIP LENDING SERVICES INC   2   \$578,200.00   1.5%   0   \$0.00		BANK OF NEBRASKA	2	\$464,306.00	1.21% 0	\$0.00
BRITTON & KOONTZ BANK		BANKERS TRUST COMPANY	1	\$283,912.00	0.74% 0	\$0.00
C&F MORTGAGE CORPORATION   1   \$186,000.00   0.48%   0   \$0.00   CATALYST LENDING, INC   2   \$592,500.00   1.54%   0   \$0.00   CERTIFIED MORTGAGE PLANNERS   1   \$227,200.00   0.54%   0   \$0.00   CITIZEN'S BANK AND TRUST   COMPANY OF VIVIAN   1   \$263,150.00   0.68%   0   \$0.00   CITIZEN'S COMMUNITY BANK   1   \$235,600.00   0.61%   0   \$0.00   CORRIDOR MORTGAGE GROUP INC   1   \$588,750.00   1.53%   0   \$0.00   DARIEN ROWAYTON BANK   2   \$765,250.00   1.99%   0   \$0.00   DARIEN ROWAYTON BANK   2   \$765,250.00   1.99%   0   \$0.00   DIVERSIFIED LENDING GROUP LLC   1   \$412,000.00   1.07%   0   \$0.00   FC MORTGAGE PARTNERS   1   \$230,400.00   0.66%   0   \$0.00   FC MORTGAGE CORP   1   \$400,500.00   1.04%   0   \$0.00   FT MORTGAGE CORP   1   \$400,500.00   1.04%   0   \$0.00   FT MORTGAGE CORP   1   \$400,500.00   0.94%   0   \$0.00   FT MORTGAGE LIC   1   \$217,500.00   0.57%   0   \$0.00   \$18ST BANK   2   \$353,6360.00   1.39%   0   \$0.00   \$18ST FEDERAL BANK   1   \$232,800.00   0.61%   0   \$0.00   \$18ST FEDERAL BANK   1   \$232,800.00   0.61%   0   \$0.00   \$18ST PRIORITY FINANCIAL   2   \$909,600.00   2.36%   0   \$0.00   \$18ST WESTERN MORTGAGE INC   1   \$198,750.00   0.55%   0   \$0.00   \$18ST WESTERN MORTGAGE INC   1   \$341,150.00   0.89%   0   \$0.00   \$18ST WESTERN MORTGAGE INC   1   \$341,150.00   0.89%   0   \$0.00   \$18ST WESTERN MORTGAGE INC   1   \$324,200.00   0.65%   0   \$0.00   \$18ST WESTERN MORTGAGE INC   1   \$324,200.00   0.65%   0   \$0.00   \$18ST WESTERN MORTGAGE INC   1   \$246,000.00   0.56%   0   \$0.00   \$18ST WESTERN MORTGAGE INC   1   \$246,000.00   0.55%   0   \$0.00   \$18ST MAN MERICAN MORTGAGE INC   1   \$246,000.00   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190,000   0.55%   0   \$0.00   \$190		BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5% 0	\$0.00
CATALYST LENDING, INC		BRITTON & KOONTZ BANK	1	\$417,000.00	1.08% 0	\$0.00
CERTIFIED MORTGAGE PLANNERS   1   \$207,200.00   0.54%   0   \$0.00		C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48% 0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN  CITIZENS COMMUNITY BANK  I \$235,600.00 0.61% 0 \$0.00  CORRIDOR MORTGAGE GROUP INC  I \$588,750.00 1.53% 0 \$0.00  DARIEN ROWAYTON BANK  2 \$765,250.00 1.99% 0 \$0.00  DIVERSIFIED LENDING GROUP LLC  I \$412,000.00 1.07% 0 \$0.00  FCB MORTGAGE CRPP  I \$400,500.00 1.04% 0 \$0.00  FIRST ARKANSAS FINANCIAL INC  I \$235,6368.00 0.94% 0 \$0.00  FIRST BANK  2 \$230,400.00 0.66% 0 \$0.00  FIRST BANK  3 \$231,500.00 0.57% 0 \$0.00  FIRST FEDERAL BANK  1 \$232,400.00 0.57% 0 \$0.00  FIRST FEDERAL BANK  1 \$232,400.00 0.57% 0 \$0.00  FIRST PRIORITY FINANCIAL INC  I \$363,160.00 0.94% 0 \$0.00  FIRST PRIORITY FINANCIAL  2 \$517,500.00 0.57% 0 \$0.00  FIRST PRIORITY FINANCIAL  2 \$909,600.00 2.36% 0 \$0.00  FIRST WESTERN MORTGAGE INC  I \$244,000.00 0.65% 0 \$0.00  FLATHEAD BANK  I \$232,000.00 0.55% 0 \$0.00  FLATHEAD BANK  I \$249,000.00 0.55% 0 \$0.00  FLATHEAD BANK  I \$249,000.00 0.55% 0 \$0.00  FLATHEAD BANK  I \$246,000.00 0.55% 0 \$0.00  GL FINANCIAL SERVICES LLC  I \$380,440.00 0.99% 0 \$0.00  GRAYSTONE MORTGAGE, INC.  I \$211,000.00 0.55% 0 \$0.00  GRAYSTONE MORTGAGE, INC.  I \$211,000.00 0.55% 0 \$0.00  GRAYSTONE MORTGAGE, INC.  I \$211,000.00 0.55% 0 \$0.00  GRAYSTONE MORTGAGE  LC  HOMEOWNERS FINANCIAL GROUP  USA, LLC  HOMESTAR FINANCIAL CORPORATION  I \$188,000.00 0.49% 0 \$0.00  HOMESTAR FINANCIAL CORPORATION  I \$246,100.00 0.55% 0 \$0.00  HUNTINGTON VALLEY BANK  I \$246,150.00 0.49% 0 \$0.00  HUNTINGTON VALLEY BANK I \$233,000.00 0.55% 0 \$0.00  HUNTINGTON VALLEY BANK I \$246,150.00 0.64% 0 \$0.00  KITSAP BANK I \$234,150.00 0.99% 0 \$0.00  KITSAP BANK I \$234,150.00 0.99% 0 \$0.00  KITSAP BANK I \$234,150.00 0.99% 0 \$0.00  KITSAP BANK I \$234,150.00 0.99% 0 \$0.00  KITSAP BANK I \$235,000.00 0.99% 0 \$0.00  KITSAP BANK I \$236,000.00 0.95% 0 \$		CATALYST LENDING, INC	2	\$592,500.00	1.54% 0	\$0.00
COMPANY OF VIVIAN  CITIZENS COMMUNITY BANK  1 \$235,600.00 0.61% 0 \$0.00  CORRIDOR MORTGAGE GROUP INC  1 \$588,750.00 1.53% 0 \$0.00  DARIEN ROWAYTON BANK  2 \$765,250.00 1.99% 0 \$0.00  DIVERSIFIED LENDING GROUP LLC  1 \$412,000.00 1.07% 0 \$0.00  FCB MORTGAGE PARTNERS  1 \$230,400.00 0.66% 0 \$0.00  FFC MORTGAGE CORP  1 \$400,500.00  FINANCIAL NETWORK INC  1 \$363,160.00 0.94% 0 \$0.00  FIRST ARKANSAS FINANCIAL INC  1 \$217,500.00 0.57% 0 \$0.00  FIRST BANK  2 \$536,368.00 1.39% 0 \$0.00  FIRST FEDERAL BANK  1 \$232,800.00 0.61% 0 \$0.00  FIRST POPTION MORTGAGE LLC  1 \$198,750.00 0.52% 0 \$0.00  FIRST WESTERN MORTGAGE INC  1 \$241,150.00 0.89% 0 \$0.00  FIRSTBANK  1 \$249,200.00 0.65% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE  COMPANY  GATEWAY BANK MORTGAGE INC  1 \$380,440.00 0.99% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE  COMPANY  GATEWAY BANK MORTGAGE, INC.  1 \$227,500.00 0.55% 0 \$0.00  GRAYSTONE MORTGAGE, INC.  1 \$211,000.00 0.55% 0 \$0.00  GRAYSTONE MORTGAGE, INC.  1 \$211,000.00 0.55% 0 \$0.00  GRAYSTONE MORTGAGE, INC.  1 \$212,750.00 0.55% 0 \$0.00  HOMESTAR FINANCIAL GROUP  USA, LLC  HOMESWARES FINANCIAL LEV BANK  1 \$212,750.00 0.55% 0 \$0.00  HOMESTAR FINANCIAL GROUP  USA, LLC  HOMESTAR FINANCIAL LEV BANK  1 \$224,000.00 0.55% 0 \$0.00  GRAYSTONE MORTGAGE  1 \$21,750.00 0.55% 0 \$0.00  HUNTINGTON VALLEY BANK  1 \$224,000.00 0.65% 0 \$0.00  HUNTINGTON VALLEY BANK  1 \$245,000.00 0.55% 0 \$0.00  HUNTINGTON VALLEY BANK  1 \$246,150.00 0.64% 0 \$0.00  KITSAP BANK  1 \$246,150.00 0.64% 0 \$0.00  KITSAP BANK  1 \$246,150.00 0.64% 0 \$0.00  KITSAP BANK  1 \$246,150.00 0.65% 0 \$0.00  KITSAP BANK  1 \$246,150.00 0.65% 0 \$0.00  KITSAP BANK  1 \$246,150.00 0.65% 0 \$0.00  LEGACY TEXAS BANK  2 \$597,777.00 1.55% 0 \$0.00  LEGACY TEXAS BANK  2 \$597,777.00 1.55% 0 \$0.00  LEGACY TEXAS BANK		CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC			1	\$263,150.00	0.68% 0	\$0.00
DARIEN ROWAYTON BANK   2 \$765,250.00   1.99%   0 \$0.00		CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61% 0	\$0.00
DIVERSIFIED LENDING GROUP LLC		CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53% 0	\$0.00
FCB MORTGAGE PARTNERS   \$230,400.00		DARIEN ROWAYTON BANK	2	\$765,250.00	1.99% 0	\$0.00
FFC MORTGAGE CORP		DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07% 0	\$0.00
FINANCIAL NETWORK INC		FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6% 0	\$0.00
FIRST ARKANSAS FINANCIAL INC  FIRST BANK  2 \$536,368.00 1.39% 0 \$0.00  FIRST FEDERAL BANK  1 \$232,800.00 0.61% 0 \$0.00  FIRST OPTION MORTGAGE LLC  1 \$198,750.00 0.52% 0 \$0.00  FIRST OPTION MORTGAGE LLC  1 \$198,750.00 0.52% 0 \$0.00  FIRST WESTERN MORTGAGE INC  1 \$341,150.00 0.89% 0 \$0.00  FIRST BANK  1 \$249,200.00 0.65% 0 \$0.00  FLATHEAD BANK  1 \$215,000.00 0.56% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE  COMPANY  26 \$8,217,800.00 21.37% 0 \$0.00  GL FINANCIAL SERVICES LLC  1 \$330,440.00 0.99% 0 \$0.00  GRAYSTONE MORTGAGE, INC.  1 \$212,750.00 0.54% 0 \$0.00  HOMEOWNERS FINANCIAL GROUP  USA, LLC  1 \$211,000.00 0.55% 0 \$0.00  HOMESTAR FINANCIAL GROUP  USA, LLC  1 \$211,000.00 0.72% 0 \$0.00  HOMESTAR FINANCIAL CORPORATION 1 \$188,000.00 0.49% 0 \$0.00  HOMESTEAD MORTGAGE  1 \$276,000.00 0.72% 0 \$0.00  HOMESTEAD MORTGAGE  1 \$249,000.00 0.72% 0 \$0.00  KING FINANCIAL GROUP INC  1 \$246,000.00 0.72% 0 \$0.00  HOMESTEAD MORTGAGE  1 \$276,000.00 0.72% 0 \$0.00  KING FINANCIAL GROUP INC  1 \$246,150.00 0.64% 0 \$0.00  KING FINANCIAL GROUP INC  1 \$246,150.00 0.64% 0 \$0.00  KITSAP BANK  1 \$350,000.00 0.54% 0 \$0.00  LEGACY TEXAS BANK  2 \$597,777.00 1.55% 0 \$0.00		FFC MORTGAGE CORP	1	\$400,500.00	1.04% 0	\$0.00
FIRST BANK    FIRST FEDERAL BANK   1   \$232,800.00   0.61%   0   \$0.00		FINANCIAL NETWORK INC	1	\$363,160.00	0.94% 0	\$0.00
FIRST FEDERAL BANK		FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57% 0	\$0.00
FIRST OPTION MORTGAGE LLC		FIRST BANK	2	\$536,368.00	1.39% 0	\$0.00
FIRST PRIORITY FINANCIAL 2 \$909,600.00 2.36% 0 \$0.00 FIRST WESTERN MORTGAGE INC 1 \$341,150.00 0.89% 0 \$0.00 FIRSTBANK 1 \$249,200.00 0.65% 0 \$0.00 FIRSTBANK 1 \$215,000.00 0.56% 0 \$0.00 FLATHEAD BANK 1 \$215,000.00 0.56% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 26 \$8,217,800.00 21.37% 0 \$0.00 GL FINANCIAL SERVICES LLC 1 \$380,440.00 0.99% 0 \$0.00 GL FINANCIAL SERVICES LLC 1 \$380,440.00 0.99% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$227,000.00 0.54% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$212,750.00 0.55% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$211,000.00 0.55% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$188,000.00 0.49% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$188,000.00 0.49% 0 \$0.00 HOMESTEAD MORTGAGE 1 \$276,000.00 0.72% 0 \$0.00 HUNTINGTON VALLEY BANK 1 \$243,000.00 0.63% 0 \$0.00 ISERVE RESIDENTIAL LENDING LLC 1 \$495,000.00 1.29% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$246,150.00 0.64% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$246,150.00 0.64% 0 \$0.00 KITSAP BANK 1 \$350,000.00 0.91% 0 \$0.00 LEGACY TEXAS BANK 1 \$350,000.00 0.55% 0 \$0.00 LEGACY TEXAS BANK 1 \$206,000.00 0.54% 0 \$0.00 LEGACY TEXAS BANK 1 \$206,000.00 0.54% 0 \$0.00 LEGACY TEXAS BANK 1 \$206,000.00 0.55% 0		FIRST FEDERAL BANK	1	\$232,800.00	0.61% 0	\$0.00
FIRST WESTERN MORTGAGE INC 1 \$341,150.00 0.89% 0 \$0.00 FIRSTBANK 1 \$249,200.00 0.65% 0 \$0.00 FLATHEAD BANK 1 \$215,000.00 0.56% 0 \$0.00 FLATHEAD BANK 1 \$215,000.00 0.56% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 26 \$8,217,800.00 21.37% 0 \$0.00 GATEWAY BANK MORTGAGE INC 1 \$246,000.00 0.64% 0 \$0.00 GL FINANCIAL SERVICES LLC 1 \$380,440.00 0.99% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$207,000.00 0.54% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$212,750.00 0.55% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$211,000.00 0.55% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$188,000.00 0.49% 0 \$0.00 HOMESTEAD MORTGAGE 1 \$276,000.00 0.72% 0 \$0.00 HUNTINGTON VALLEY BANK 1 \$243,000.00 0.63% 0 \$0.00 ISERVE RESIDENTIAL LENDING LLC 1 \$495,000.00 1.29% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$246,150.00 0.64% 0 \$0.00 KITSAP BANK 1 \$350,000.00 0.91% 0 \$0.00 LEGACY TEXAS BANK 1 \$2506,000.00 0.54% 0 \$0.00 LEGACY TEXAS BANK 1 \$206,000.00 0.54% 0 \$0.00		FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52% 0	\$0.00
FIRSTBANK		FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36% 0	\$0.00
FLATHEAD BANK   1   \$215,000.00   0.56%   0   \$0.00		FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE INC  I \$246,000.00  GL FINANCIAL SERVICES LLC  I \$380,440.00  GOLDEN EMPIRE MORTGAGE, INC.  GRAYSTONE MORTGAGE, LLC  I \$212,750.00  GRAYSTONE MORTGAGE, LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC  HOMESTAR FINANCIAL CORPORATION  HOMESTEAD MORTGAGE  HUNTINGTON VALLEY BANK  I \$243,000.00  LEGACY TEXAS BANK  I \$350,000.00  \$0.00		FIRSTBANK	1	\$249,200.00	0.65% 0	\$0.00
COMPANY   26		FLATHEAD BANK	1	\$215,000.00	0.56% 0	\$0.00
GL FINANCIAL SERVICES LLC 1 \$380,440.00 0.99% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$207,000.00 0.54% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$212,750.00 0.55% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$211,000.00 0.55% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$188,000.00 0.49% 0 \$0.00 HOMESTEAD MORTGAGE 1 \$276,000.00 0.72% 0 \$0.00 HUNTINGTON VALLEY BANK 1 \$243,000.00 0.63% 0 \$0.00 ISERVE RESIDENTIAL LENDING LLC 1 \$495,000.00 1.29% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$246,150.00 0.64% 0 \$0.00 KITSAP BANK 1 \$350,000.00 0.91% 0 \$0.00 LEGACY TEXAS BANK 2 \$597,777.00 1.55% 0 \$0.00 LEGACYTEXAS BANK 1 \$206,000.00 0.54% 0 \$0.00			26	\$8,217,800.00	21.37% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. 1 \$207,000.00 0.54% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$212,750.00 0.55% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$211,000.00 0.55% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$188,000.00 0.49% 0 \$0.00 HOMESTEAD MORTGAGE 1 \$276,000.00 0.72% 0 \$0.00 HUNTINGTON VALLEY BANK 1 \$243,000.00 0.63% 0 \$0.00 ISERVE RESIDENTIAL LENDING LLC 1 \$495,000.00 1.29% 0 \$0.00 KING FINANCIAL GROUP INC 1 \$246,150.00 0.64% 0 \$0.00 KITSAP BANK 1 \$350,000.00 0.91% 0 \$0.00 LEGACY TEXAS BANK 2 \$597,777.00 1.55% 0 \$0.00 LEGACYTEXAS BANK 1 \$206,000.00 0.54% 0 \$0.00		GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64% 0	\$0.00
GRAYSTONE MORTGAGE, LLC		GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP   1   \$211,000.00   0.55%   0   \$0.00     HOMESTAR FINANCIAL CORPORATION   1   \$188,000.00   0.49%   0   \$0.00     HOMESTEAD MORTGAGE   1   \$276,000.00   0.72%   0   \$0.00     HUNTINGTON VALLEY BANK   1   \$243,000.00   0.63%   0   \$0.00     ISERVE RESIDENTIAL LENDING LLC   1   \$495,000.00   1.29%   0   \$0.00     KING FINANCIAL GROUP INC   1   \$246,150.00   0.64%   0   \$0.00     KITSAP BANK   1   \$350,000.00   0.91%   0   \$0.00     LEGACY TEXAS BANK   2   \$597,777.00   1.55%   0   \$0.00     LEGACYTEXAS BANK   1   \$206,000.00   0.54%   0		GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,000.00	0.54% 0	\$0.00
USA, LLC         1         \$211,000.00         0.55% 0         \$0.00           HOMESTAR FINANCIAL CORPORATION         1         \$188,000.00         0.49% 0         \$0.00           HOMESTEAD MORTGAGE         1         \$276,000.00         0.72% 0         \$0.00           HUNTINGTON VALLEY BANK         1         \$243,000.00         0.63% 0         \$0.00           ISERVE RESIDENTIAL LENDING LLC         1         \$495,000.00         1.29% 0         \$0.00           KING FINANCIAL GROUP INC         1         \$246,150.00         0.64% 0         \$0.00           KITSAP BANK         1         \$350,000.00         0.91% 0         \$0.00           LEGACY TEXAS BANK         2         \$597,777.00         1.55% 0         \$0.00           LEGACYTEXAS BANK         1         \$206,000.00         0.54% 0         \$0.00		GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55% 0	\$0.00
HOMESTEAD MORTGAGE         1         \$276,000.00         0.72% 0         \$0.00           HUNTINGTON VALLEY BANK         1         \$243,000.00         0.63% 0         \$0.00           ISERVE RESIDENTIAL LENDING LLC         1         \$495,000.00         1.29% 0         \$0.00           KING FINANCIAL GROUP INC         1         \$246,150.00         0.64% 0         \$0.00           KITSAP BANK         1         \$350,000.00         0.91% 0         \$0.00           LEGACY TEXAS BANK         2         \$597,777.00         1.55% 0         \$0.00           LEGACYTEXAS BANK         1         \$206,000.00         0.54% 0         \$0.00			1	\$211,000.00	0.55% 0	\$0.00
HUNTINGTON VALLEY BANK       1       \$243,000.00       0.63% 0       \$0.00         ISERVE RESIDENTIAL LENDING LLC       1       \$495,000.00       1.29% 0       \$0.00         KING FINANCIAL GROUP INC       1       \$246,150.00       0.64% 0       \$0.00         KITSAP BANK       1       \$350,000.00       0.91% 0       \$0.00         LEGACY TEXAS BANK       2       \$597,777.00       1.55% 0       \$0.00         LEGACYTEXAS BANK       1       \$206,000.00       0.54% 0       \$0.00		HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC   1		HOMESTEAD MORTGAGE	1	\$276,000.00	0.72% 0	\$0.00
KING FINANCIAL GROUP INC       1       \$246,150.00       0.64% 0       \$0.00         KITSAP BANK       1       \$350,000.00       0.91% 0       \$0.00         LEGACY TEXAS BANK       2       \$597,777.00       1.55% 0       \$0.00         LEGACYTEXAS BANK       1       \$206,000.00       0.54% 0       \$0.00		HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63% 0	\$0.00
KITSAP BANK       1       \$350,000.00       0.91% 0       \$0.00         LEGACY TEXAS BANK       2       \$597,777.00       1.55% 0       \$0.00         LEGACYTEXAS BANK       1       \$206,000.00       0.54% 0       \$0.00		ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29% 0	\$0.00
KITSAP BANK       1       \$350,000.00       0.91% 0       \$0.00         LEGACY TEXAS BANK       2       \$597,777.00       1.55% 0       \$0.00         LEGACYTEXAS BANK       1       \$206,000.00       0.54% 0       \$0.00		KING FINANCIAL GROUP INC	1	·		1
LEGACYTEXAS BANK 1 \$206,000.00 0.54% 0 \$0.00		KITSAP BANK	1	\$350,000.00	0.91% 0	\$0.00
LEGACYTEXAS BANK 1 \$206,000.00 0.54% 0 \$0.00			2	·		
			1	·		
		MAGNOLIA STATE BANK	1	\$198,000.00		\$0.00

MORTGAGE BROKERS SERVICES, INC.	1	\$220,000.00	0.57% 0	\$0.00
MORTGAGE CONNECTION	1	\$212,000.00	0.55% 0	\$0.00
MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41% 0	\$0.00
MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55% 0	\$0.00
MSA MORTGAGE, LLC	1	\$340,000.00	0.88% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$191,910.00	0.5% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,000.00	0.46% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68% 0	\$0.00
PINNACLE BANK	1	\$177,300.00	0.46% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$214,200.00	0.56% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89% 0	\$0.00
PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78% 0	\$0.00
RESOURCE LENDERS INC	1	\$259,000.00	0.67% 0	\$0.00
RESOURCE LENDERS, INC	1	\$314,000.00	0.82% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62% 0	\$0.00
SAGE BANK	1	\$250,000.00	0.65% 0	\$0.00
SCBT	1	\$248,000.00	0.64% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58% 0	\$0.00
SOLERA NATIONAL BANK	4	\$945,168.00	2.46% 0	
SOUTHERN FIRST BANK	1	\$417,000.00	1.08% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$212,000.00	0.55% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73% 0	\$0.00
TENNESSEE BANK & TRUST	1	\$255,000.00	0.66% 0	\$0.00
THE ARLINGTON BANK	1	\$305,148.00	0.79% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08% 0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56% 0	\$0.00
US MORTGAGE CORPORATION	3	\$722,000.00	1.88% 0	
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	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$281,512.00	0.73% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.08% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.76% 0	\$0.00
Total		135	\$38,462,396.00	100% 0	\$0.00
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3138X5YF8	ALIANT BANK	1	\$213,750.00	1.15% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56% 0	\$0.00
	AMRICAN FINANCING CORPORATION	1	\$147,809.49	0.8% 0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79% 0	\$0.00
	BANK OF NEBRASKA	1	\$148,000.00	$0.8\% \ 0$	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74% 0	\$0.00
	CATALYST LENDING, INC	1	\$134,800.00	0.73% 0	\$0.00
	CENTENNIAL BANK	1	\$146,754.00	0.79% 0	\$0.00
	CITIZENS BANK	1	\$140,300.00	0.76% 0	\$0.00
	CITIZENS BANK, N.A.	1	\$147,060.00	0.79% 0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7% 0	\$0.00
	CLM MORTGAGE LLC	3	\$530,359.00	2.86% 0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$134,000.00	0.72% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7% 0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55% 0	\$0.00
	CRESTLINE FUNDING CORPROATION	1	\$150,000.00	0.81% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$131,000.00	0.71% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71% 0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51% 0	\$0.00

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	FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0	\$0.00
	FIRST STATE BANK	1	\$149,600.00	0.81%	0	\$0.00
	FIRSTBANK	1	\$235,125.00	1.27%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	22	¢2 100 007 00	16.74%	Λ	\$0.00
	COMPANY	22	\$3,108,007.00	10.74%	U	\$0.00
	FRANKLIN AMERICAN MORTGAGE	1	\$139,200.00	0.75%	Λ	\$0.00
	COMPANY DBA FAMC	1	\$137,200.00			·
	GARDNER FINANCIAL SERVICES	1	\$144,400.00		_	
	GATEWAY BANK MORTGAGE, INC	1	\$129,000.00		_	
	GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA	1	\$148,000.00	0.8%	0	\$0.00
	MORTGAGE ADVISORY GROUP	1	·			·
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,000.00	0.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$131,000.00	0.71%	0	\$0.00
	USA LLC		, , , , , , , , , , , , , , , , , , , ,		H	, , , , ,
	HOWARD HANNA MORTGAGE	1	\$142,500.00	0.77%	0	\$0.00
	SERVICES	1	¢120,000,00	0.70	_	Φ0.00
	IDAHO FIRST BANK	1	\$130,000.00		-	·
	IDEAL LENDING SOLUTIONS INC	1	\$131,100.00		_	
	INDEPENDENT BANK	1	\$135,000.00			
	ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00		-	·
	JP MORTGAGE GROUP	1	\$142,000.00		$\vdash$	·
	JUST MORTGAGES INC	1	\$134,400.00		_	
	LEADERS CREDIT UNION	1	\$145,500.00			
	LEGACY TEXAS BANK	2	\$268,545.00	1.45%	-	
	LIBERTY MORTGAGE GROUP INC	1	\$140,000.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$150,000.00	0.81%	0	\$0.00
	NEBRASKA	1	¢120 175 00	0.740	Ω	¢0.00
	MORTGAGE EXPRESS LLC	1	\$138,175.00		-	
	MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7%		
	MORTGAGES UNLIMITED INC.	1	\$140,000.00			
	MOVEMENT MORTGAGE LLC	4	\$564,210.00	3.04%	-	
	NORTHERN MORTGAGE SERVICES INC	1	\$128,000.00	0.69%		
	PACOR MORTGAGE CORP	1	\$140,800.00	0.76%	U	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$149,800.00	0.81%	0	\$0.00
					H	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51%	Λ	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		\$280,000.00	1.51 /0	U	φυ.υυ
	INC	1	\$143,200.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,				П	
	INC	4	\$553,852.00	2.98%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76%	0	\$0.00
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		\$171,000.00	0.92%0	\$0.00
L.L.C.	1	\$128,000.00	0.69% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	_1	\$138,400.00	0.75% 0	\$0.00
SOLERA NATIONAL BANK	1	\$342,000.00	1.84% 0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$149,000.00		\$0.00
SOUTHERN HERITAGE BANK	1	\$126,500.00		\$0.00
STARION FINANCIAL	1	\$139,920.00		\$0.00
STARION FINANICAL	1	\$136,000.00		\$0.00
SUBURBAN MORTGAGE INC	1	\$148,000.00		\$0.00
SUBURBAN MORTGAGE INC	1	\$133,245.00	1	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$137,250.00	<del>                                     </del>	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00		\$0.00
SUNSET BANK & SAVINGS	1	\$137,400.00	0.74% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$128,700.00		\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00		\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00		\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75% 0	\$0.00
UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00		\$0.00
VIP MORTGAGE INC	1	\$144,000.00		\$0.00
WATERFORD BANK, N.A.	1	\$136,800.00		\$0.00
WATKINS MORTGAGE	1	\$140,800.00		\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00		\$0.00
	127	\$18,570,057.32	100% 0	\$0.00
ALIANT BANK	1	\$417,000.00	1.78% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$250,400.00		\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00		\$0.00
AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00		\$0.00
AUGUSTA MORTGAGE CO	1	\$220,000.00	1	\$0.00
BLUFI LENDING CORPORATION	1	\$500,000.00		\$0.00
CATALYST LENDING INC	2	\$660,300.00	1	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	<del>                                     </del>	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00		\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00		\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC  SOLERA NATIONAL BANK SOUTHERN BANK OF TENNESSEE SOUTHERN HERITAGE BANK STARION FINANCIAL STARION FINANCIAL SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE, INC. SUN AMERICAN MORTGAGE COMPANY SUNSET BANK & SAVINGS SUNSTREET MORTGAGE, LLC THE CROSSFIRE FINANCIAL NETWORK INC THE NATIONAL BANK OF GEORGIA THE PADUCAH BANK AND TRUST COMPANY TRUSERVICE COMMUNITY FEDERAL CREDIT UNION UNIFIRST MORTGAGE CORPORATION VIP MORTGAGE INC WATERFORD BANK, N.A. WATKINS MORTGAGE WILLOW BEND MORTGAGE COMPANY LLC  ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE SOURCE ASSURANCE FINANCIAL GROUP LLC AUGUSTA MORTGAGE CO BLUFI LENDING CORPORATION CATALYST LENDING INC CERTIFIED MORTGAGE SERVICES LLC COMMUNITY MORTGAGE SERVICES LLC	SHELTER MORTGAGE COMPANY, L.L.C.  SILVERTON MORTGAGE SPECIALISTS, INC  SOLERA NATIONAL BANK  SOUTHERN BANK OF TENNESSEE  SOUTHERN HERITAGE BANK  STARION FINANCIAL  STARION FINANCIAL  SUBURBAN MORTGAGE INC  SUBURBAN MORTGAGE, INC.  SUBURBAN MORTGAGE, INC.  SUN AMERICAN MORTGAGE, INC.  SUN STREET MORTGAGE, LLC  THE CROSSFIRE FINANCIAL NETWORK INC  THE NATIONAL BANK OF GEORGIA  THE PADUCAH BANK AND TRUST COMPANY  TRUSERVICE COMMUNITY FEDERAL CREDIT UNION  UNIFIRST MORTGAGE CORPORATION  UNIFIRST MORTGAGE CORPORATION  VIP MORTGAGE INC  WATERFORD BANK, N.A.  WATKINS MORTGAGE  WILLOW BEND MORTGAGE COMPANY  LLC  127  ALIANT BANK  ALPHA MORTGAGE CORPORATION  AMERICAN FIRST LENDING CORPORATION  AMERICAN FIRST LENDING CORPORATION  AMERICAN MORTGAGE SOURCE  ASSURANCE FINANCIAL GROUP LLC  AUGUSTA MORTGAGE CO  BLUFI LENDING CORPORATION  1  CATALYST LENDING INC  CERTIFIED MORTGAGE SERVICES LLC  1  COMMUNITY MORTGAGE SERVICES LLC  1  COMMUNITY MORTGAGE SERVICES LLC  1  COMMUNITY MORTGAGE SERVICES LLC	SHELTER MORTGAGE COMPANY,   L.L.C.     \$128,000.00	SHELTER MORTGAGE COMPANY,   L.L.C.   SILVERTON MORTGAGE SPECIALISTS,   I   \$138,400.00   0.69%   0

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CS FINANCIAL INC	1	\$625,000.00	2.66%	0 \$0.00
ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0 \$0.00
FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0 \$0.00
FIRST FINANCIAL BANK	1	\$279,500.00	1.19% (	0 \$0.00
FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	\$0.00
FIRST UTAH BANK	1	\$300,000.00	1.28%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	\$0.00
FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69% (	0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$251,250.00	1.07% (	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78% (	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	\$0.00
GOLDEN PACIFIC BANK	1	\$395,000.00	1.68% (	0 \$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0 \$0.00
GREENCHOICE BANK	1	\$287,200.00	1.22% (	0 \$0.00
GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78%	\$0.00
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0 \$0.00
GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61% (	0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00		
ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33% (	0 \$0.00
LEGACY TEXAS BANK	1	\$417,000.00	-	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00		
MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94% (	0 \$0.00
MORTGAGE EXPRESS LLC	2	\$509,000.00		1
MORTGAGE EXPRESS, LLC	1	\$215,811.00		1
MOVEMENT MORTGAGE LLC	1	\$337,500.00		
NEXBANK SSB	1	\$180,000.00	0.77% (	· · · · · · · · · · · · · · · · · · ·
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77% (	
PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93% (	1
PARK STERLING BANK	1	\$255,750.00	1.09% (	
PINNICLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85%	
PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01% (	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4% (	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91% (	0 \$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52%	0 \$0.00
SOLERA NATIONAL BANK	1	\$263,600.00	1.12%	\$0.00

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	SOUTHPOINT BANK	1	\$315,000.00	1.34% 0	\$0.00
	STONEGATE BANK	1	\$177,000.00		\$0.00
	SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05% 0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99% 0	\$0.00
	THE FIRST STATE BANK	1	\$187,000.00		\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34% 0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$445,600.00		\$0.00
	VICTORIAN FINANCE LLC	1	\$195,200.00		\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00		\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91% 0	\$0.00
Total		85	\$23,481,156.00	100% 0	\$0.00
3138X5YH4	BLUE RIDGE BANK & TRUST CO.	1	\$260,106.00	3.7% 0	\$0.00
	CANON NATIONAL BANK	1	\$126,200.00	1.8% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91% 0	\$0.00
	FIRST PREMIER BANK	1	\$388,300.00	5.53% 0	\$0.00
	FIRST PRIMER BANK	1	\$125,500.00	1.79% 0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68% 0	\$0.00
	FOCUS BANK	1	\$230,000.00	3.28% 0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00		\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94% 0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04% 0	\$0.00
	PINNACLE BANK	8	\$1,967,638.18		\$0.00
	SERVISFIRST BANK	1	\$415,107.07	5.91% 0	\$0.00
	SOUTHPOINT BANK	1	\$321,533.77	4.58% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00		\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06% 0	\$0.00
	WATERFORD BANK	1	\$171,218.91	2.43% 0	\$0.00
Total		29	\$7,022,667.28	100% 0	\$0.00
3138X5YJ0	ALIANT BANK	2	\$290,000.00	1.64% 0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87% 0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93% 0	\$0.00
	AVENUE BANK	1	\$299,900.00	1.69% 0	\$0.00
	BANK OF NEBRASKA	1	\$99,200.00	0.56% 0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$250,000.00	1.41% 0	\$0.00
	BNC NATIONAL BANK	1	\$187,000.00	1.06% 0	\$0.00

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BRIMFIELD BANK	1	\$170,000.00	0.96% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03% 0	\$0.00
CATALYST LENDING, INC	1	\$270,351.00	1.53% 0	\$0.00
CITIZENS BANK	2	\$168,000.00	0.95% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4% 0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2% 0	\$0.00
CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84% 0	\$0.00
F&M BANK	1	\$162,000.00	0.92% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65% 0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28% 0	\$0.00
FIRST BANK	1	\$88,000.00	0.5% 0	\$0.00
FIRST BANK & TRUST	1	\$147,500.00	0.83% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3% 0	
FIRST NATIONAL BANK	1	\$292,000.00	1.65% 0	\$0.00
FIRST PREMIER BANK	4	\$571,800.00	3.23% 0	\$0.00
FIRST SECURITY BANK	2	\$212,244.00	1.2% 0	i i
FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53% 0	
FIRST SOUTHERN BANK	1	\$35,700.00	0.2% 0	\$0.00
FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78% 0	
FIRSTBANK	2	\$460,000.00	2.6% 0	\$0.00
FOCUS BANK	1	\$221,155.00	1.25% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$599,999.33	3.39% 0	
GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8% 0	\$0.00
HANTZ BANK	1	\$116,900.00	0.66% 0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52% 0	
IDAHO FIRST BANK	1	\$135,500.00	0.77% 0	\$0.00
INTEGRITY FIRST BANK	1	\$400,000.00	2.26% 0	\$0.00
LEADERS CREDIT UNION	1	\$211,000.00	1.19% 0	\$0.00
LEGACY TEXAS BANK	1	\$195,500.00	1.1% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26% 0	\$0.00
MAGNOLIA STATE BANK	1	\$210,000.00	1.19% 0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.56% 0	
MID PENN BANK	1	\$92,053.00	0.52% 0	\$0.00

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	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0	\$0.00
	MIDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	0	\$0.00
	MOVMENT MORTGAGE, LLC.	1	\$100,100.00	0.57%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0	\$0.00
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00
	SERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,221.24	0.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63%	0	\$0.00
	UNITED BANK INC	3	\$940,000.00	5.31%	0	\$0.00
	USNY BANK	1	\$300,000.00	1.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66%	0	\$0.00
Total		104	\$17,703,929.44	100%	0	\$0.00
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3138X5YK7	1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85%	0	\$0.00
	ADVANCE BANK	1	\$113,000.00	0.5%	0	\$0.00
	ADVANTAGE BANK	1	\$125,000.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5%	0	\$0.00
	BANK OF CLEVELAND	1	\$125,600.00	0.56%	0	\$0.00
	BANKIOWA	1	\$232,500.00	1.03%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29%	0	\$0.00
	CITIZENS COMMUNTY	1	\$152,000.00	0.68%	0	\$0.00
	CLOUD LENDERS	1	\$210,000.00	0.93%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13%	0	\$0.00
	COMMERCIAL STATE BANK	1	\$200,000.00	0.89%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75%	0	\$0.00

CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86%	0 \$0.00
F&M BANK	2	\$353,940.00	1.58%	0 \$0.00
FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69%	0 \$0.00
FIRST BANK	1	\$211,000.00	0.94%	0 \$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87%	0 \$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$127,200.00	0.57%	0 \$0.00
FIRSTBANK	3	\$636,250.00	2.83%	0 \$0.00
FOCUS BANK	1	\$406,000.00	1.81%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,894,650.00	21.79%	0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0 \$0.00
GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$224,000.00	1%	0 \$0.00
KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0 \$0.00
LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%	0 \$0.00
LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0 \$0.00
MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66%	0 \$0.00
MONARCH BANK	1	\$268,715.00	1.2%	0 \$0.00
MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65%	0 \$0.00
PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0 \$0.00
PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$749,500.00	3.34%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	0.71%	0 \$0.00
PINNACLE BANK	2	\$471,400.00	2.1%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56%	
PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,508.00	1.83%	
PRIORITYONE BANK	1	\$170,000.00	0.76%	0 \$0.00
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RESOURCE LENDERS, INC.   1   \$134,900.00   0.6% 0   \$0.00		<del></del>				
ROSE MORTGAGE SERVICES CORP   1   \$120,000.00   0.53%   0   \$0.00		PRIORTIY BANK	1	\$244,800.00	1.09% 0	\$0.00
SCBT		RESOURCE LENDERS, INC.	1	\$134,900.00	0.6% 0	\$0.00
SECURITY BANK OF KANSAS CITY   1		ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT   1   \$135,000.00   0.6%   0   \$0.00		SCBT	1	\$138,000.00	0.61% 0	\$0.00
UNION  SMI LENDING INC  SMI LENDING INC  SOUTHERN HERITAGE BANK  SOUTHPOINT BANK  SOUTHPOIN	Γ	SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4% 0	\$0.00
SMI LENDING INC   2   \$283,400.00   1.26% 0   \$0.00	Γ		1	\$135,000.00	0.6% 0	\$0.00
SOUTHERN HERITAGE BANK   1   \$151,250.00   0.67% 0   \$0.00	F		2	\$283,400.00	1.26% 0	\$0.00
SOUTHPOINT BANK   1	F					\$0.00
SOUTHPOINT BANK.   1			1	·		\$0.00
THE COASTAL BANK  THE PADUCAH BANK AND TRUST COMPANY  TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC TOWN AND COUNTRY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION WISCONSIN MORTGAGE CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC.  THE PADUCAH BANK STOR STOR STOR SOLO ON S			1	-		\$0.00
THE PADUCAH BANK AND TRUST COMPANY  TOTAL MEDIA MANAGEMENT LLC  TOTAL MEDIA MANAGEMENT LLC  DBA TOTAL MEDIA MORTGAGE, LLC  TOWN AND COUNTRY CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  WISCONSIN MORTGAGE CORPORATION  WPS COMMUNITY BANK  WYNDHAM CAPITAL MORTGAGE INC  WYNDHAM CAPITAL MORTGAGE, INC.  THE PADUCAH BANK S116,000.00  \$0.00			1			\$0.00
COMPANY   2	一					
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC  TOWN AND COUNTRY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION WISCONSIN MORTGAGE CORPORATION  WPS COMMUNITY BANK SYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. S170,000.00  \$0.00		COMPANY		·		\$0.00
DBA TOTAL MEDIA MORTGAGE, LLC	<u> </u>		1	\$155,500.00	0.69% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION 1 \$204,575.00 0.91% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$136,000.00 0.61% 0 \$0.00 WPS COMMUNITY BANK 1 \$120,000.00 0.53% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 2 \$320,000.00 1.42% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$454,000.00 1.98% 0 \$0.00			1	\$170,000.00	0.76% 0	\$0.00
WISCONSIN MORTGAGE CORPORATION  WPS COMMUNITY BANK  1 \$136,000.00 0.61% 0 \$0.00  WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC.  1 \$136,000.00 0.61% 0 \$0.00  \$0.00 0.61% 0 \$0.00	Γ	TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5% 0	\$0.00
CORPORATION 1 \$136,000.00 0.61% 0 \$0.00  WPS COMMUNITY BANK 1 \$120,000.00 0.53% 0 \$0.00  WYNDHAM CAPITAL MORTGAGE INC 2 \$320,000.00 1.42% 0 \$0.00  WYNDHAM CAPITAL MORTGAGE, INC. 1 \$454,000.00 1.98% 0 \$0.00	Γ		1			\$0.00
WPS COMMUNITY BANK         1         \$120,000.00         0.53% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE INC         2         \$320,000.00         1.42% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$454,000.00         1.98% 0         \$0.00	Γ		1	\$136,000.00	0.61% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC         2         \$320,000.00         1.42%         0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$454,000.00         1.98%         0         \$0.00			1	\$120,000.00	0.53% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. 1 \$454,000.00 1.98% 0 \$0.00	一		2		11	\$0.00
	<u> </u>		1			
111 ψωως τυτή 100 /υ   0   ψυου	Total		111		11	
	-			,,	- 3 3 7 0	40.00
3138X5YL5 ACADEMY MORTGAGE CORPORATION 1 \$157,875.00 1.37% 0 \$0.00	3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37% 0	\$0.00
						\$0.00
					11	\$0.00
AMERICAN SOUTHWEST MORTGAGE		AMERICAN SOUTHWEST MORTGAGE	1	·		\$0.00
			1	\$150,514.00	1.31% 0	\$0.00
			_ 1			\$0.00
			1	·		\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION 1 \$168,000.00 1.46% 0 \$0.00		CAPSTONE BANK	1	\$151,100.00	1.31% 0	\$0.00
	<u> </u>	CATALYST LENDING INC	1	\$164,000.00	1.42% 0	\$0.00
CAPSTONE BANK 1 \$151,100.00 1.31% 0 \$0.00	F	CATALYST LENDING, INC	1	\$165,000.00	1.43% 0	\$0.00
CAPSTONE BANK 1 \$151,100.00 1.31% 0 \$0.00 CATALYST LENDING INC 1 \$164,000.00 1.42% 0 \$0.00		CITIZENS BANK, N.A.	1	\$167,200.00	1.45% 0	\$0.00
CAPSTONE BANK       1       \$151,100.00       1.31% 0       \$0.00         CATALYST LENDING INC       1       \$164,000.00       1.42% 0       \$0.00         CATALYST LENDING, INC       1       \$165,000.00       1.43% 0       \$0.00		COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37% 0	\$0.00
CAPSTONE BANK       1       \$151,100.00       1.31% 0       \$0.00         CATALYST LENDING INC       1       \$164,000.00       1.42% 0       \$0.00         CATALYST LENDING, INC       1       \$165,000.00       1.43% 0       \$0.00         CITIZENS BANK, N.A.       1       \$167,200.00       1.45% 0       \$0.00		COMMERCIAL BANK DBA MONARCH	1	\$151,000.00	1.31% 0	\$0.00
CAPSTONE BANK 1 \$151,100.00 1.31% 0 \$0.00 CATALYST LENDING INC 1 \$164,000.00 1.42% 0 \$0.00 CATALYST LENDING, INC 1 \$165,000.00 1.43% 0 \$0.00 CITIZENS BANK, N.A. 1 \$167,200.00 1.45% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$158,000.00 1.37% 0 \$0.00 COMMERCIAL BANK DBA MONARCH 1 \$151,000.00 1.31% 0 \$0.00 COMMERCIAL BANK DBA MONARCH			<del>-  </del>	Φ1.65.500.00	<del></del>	Φ0.00
CAPSTONE BANK       1       \$151,100.00       1.31% 0       \$0.00         CATALYST LENDING INC       1       \$164,000.00       1.42% 0       \$0.00         CATALYST LENDING, INC       1       \$165,000.00       1.43% 0       \$0.00         CITIZENS BANK, N.A.       1       \$167,200.00       1.45% 0       \$0.00         COASTWAY COMMUNITY BANK       1       \$158,000.00       1.37% 0       \$0.00         COMMERCIAL BANK DBA MONARCH MORTGAGE       1       \$151,000.00       1.31% 0       \$0.00	-	COMPASS MORTGAGE INC	11	\$165 500 001	1.44%101	200 000
CAPSTONE BANK       1       \$151,100.00       1.31% 0       \$0.00         CATALYST LENDING INC       1       \$164,000.00       1.42% 0       \$0.00         CATALYST LENDING, INC       1       \$165,000.00       1.43% 0       \$0.00         CITIZENS BANK, N.A.       1       \$167,200.00       1.45% 0       \$0.00         COASTWAY COMMUNITY BANK       1       \$158,000.00       1.37% 0       \$0.00         COMMERCIAL BANK DBA MONARCH MORTGAGE       1       \$151,000.00       1.31% 0       \$0.00         COMPASS MORTGAGE INC       1       \$165,500.00       1.44% 0       \$0.00					11	
CAPSTONE BANK       1       \$151,100.00       1.31% 0       \$0.00         CATALYST LENDING INC       1       \$164,000.00       1.42% 0       \$0.00         CATALYST LENDING, INC       1       \$165,000.00       1.43% 0       \$0.00         CITIZENS BANK, N.A.       1       \$167,200.00       1.45% 0       \$0.00         COASTWAY COMMUNITY BANK       1       \$158,000.00       1.37% 0       \$0.00         COMMERCIAL BANK DBA MONARCH MORTGAGE       1       \$151,000.00       1.31% 0       \$0.00         COMPASS MORTGAGE INC       1       \$165,500.00       1.44% 0       \$0.00         FCB MORTGAGE PARTNERS       1       \$174,400.00       1.51% 0       \$0.00	-	FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51% 0	\$0.00
CAPSTONE BANK       1       \$151,100.00       1.31% 0       \$0.00         CATALYST LENDING INC       1       \$164,000.00       1.42% 0       \$0.00         CATALYST LENDING, INC       1       \$165,000.00       1.43% 0       \$0.00         CITIZENS BANK, N.A.       1       \$167,200.00       1.45% 0       \$0.00         COASTWAY COMMUNITY BANK       1       \$158,000.00       1.37% 0       \$0.00         COMMERCIAL BANK DBA MONARCH MORTGAGE       1       \$151,000.00       1.31% 0       \$0.00         COMPASS MORTGAGE INC       1       \$165,500.00       1.44% 0       \$0.00         FCB MORTGAGE PARTNERS       1       \$174,400.00       1.51% 0       \$0.00         FIRST FEDERAL BANK       1       \$153,600.00       1.33% 0       \$0.00		FCB MORTGAGE PARTNERS	1	\$174,400.00 \$153,600.00	1.51% 0 1.33% 0	

FIRST NATIONAL BANK OF MCMINNVILLE				
 FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02% 0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38% 0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$168,000.00		
GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00		1
 GOLDEN EMPIRE MORTGAGE, INC.	2	\$331,750.00	2.88% 0	†
GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41% 0	\$0.00
IDAHO FIRST BANK	1	\$152,745.00	1.33% 0	\$0.00
JUST MORTGAGES INC	1	\$152,000.00	1.32% 0	\$0.00
MAGNOLIA STATE BANK	1	\$162,900.00		1 1
MONARCH BANK	2	\$311,000.00		
MORTGAGE EXPRESS LLC	1	\$175,000.00		1
MORTGAGE EXPRESS, LLC	1	\$165,000.00		
MORTGAGES UNLIMITED INC.	1	\$154,400.00		1 1
MOVEMENT MORTGAGE LLC	1	\$175,000.00		†
MOVEMENT MORTGAGE, LLC	1	\$160,000.00		1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00		
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39% 0	\$0.00
PINNACLE BANK	1	\$172,000.00	1.49% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$160,000.00	1	
PRIMARY RESIDENTIAL MORTGAGE	2	\$328,050.00		1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88% 0	\$0.00
PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00		1 1
SOUTHERN FIRST BANK	1	\$160,000.00	1.39% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$170,000.00	1	
THE ARLINGTON BANK	2	\$318,968.00	2.77% 0	
THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47% 0	1 1
 UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45% 0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48% 0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00		· ·
	71	\$11,518,760.00	100% 0	\$0.00

Total

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3138X5YM3	1ST BANK	1	\$84,632.94	0.97%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62%	0	\$0.00
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84%	0	\$0.00
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54%	0	\$0.00
	BANK OF CLEVELAND	2	\$125,100.00	1.43%	0	\$0.00
	BANK OF NEBRASKA	3	\$208,000.00	2.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$75,000.00	0.86%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00
	CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00
	CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00
	CITIZENS BANK, N.A.	2	\$161,200.00	1.84%	0	\$0.00
	CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00
	COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00
	CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,679.37	0.85%	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00	0.78%	0	\$0.00
	FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$316,800.00			
	FIRST NATIONAL BANK	1	\$68,000.00		т	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00			
	FIRST NBC BANK	1	\$64,000.00	0.73%	0	\$0.00
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FIRST PREMIER BANK	2	\$100,000.00	1.14% 0	\$0.00
FIRST SOUTHERN BANK	1	\$35,500.00	0.41% 0	\$0.00
FIRSTBANK	2	\$135,732.94	1.55% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78% 0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$81,645.89	0.93% 0	\$0.00
 HANCOCK BANK	1	\$77,000.00	0.88% 0	\$0.00
HANTZ BANK	1	\$53,368.54	0.61% 0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64% 0	\$0.00
 HOMESTEAD MORTGAGE	1	\$54,320.00	0.62% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81% 0	\$0.00
MAGNOLIA STATE BANK	2	\$140,000.00	1.6% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94% 0	\$0.00
NICOLET NATIONAL BANK	4	\$277,000.00	3.16% 0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$44,650.00	0.51% 0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94% 0	\$0.00
PARK STERLING BANK	1	\$83,000.00	0.95% 0	\$0.00
PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74% 0	\$0.00
PINNACLE BANK	5	\$338,520.17	3.87% 0	\$0.00
PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75% 0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37% 0	\$0.00
SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$50,000.00	0.57% 0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9% 0	\$0.00
THE FIRST STATE BANK	1	\$80,852.87	0.92% 0	\$0.00
THE NATIONAL BANK	1	\$76,011.00	0.87% 0	\$0.00
UNITED BANK INC	5	\$360,500.00	4.12% 0	\$0.00
WHITNEY BANK	1	\$60,000.00	0.69% 0	\$0.00
WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8% 0	\$0.00
WORTHINGTON FEDERAL BANK	2	\$116,500.00	1.31% 0	\$0.00
		+,	- , - , - , -	+ 0.00

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Total		135	\$8,754,325.57	100% 0	\$0.00
21203/53/21	AMERICAN PANY	4	ф102 000 00	2.52%	<b>#</b> 0.00
3138X5YN1	AMERICAN BANK	1	\$193,000.00	2.52% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73% 0	\$0.00
	CATALYST LENDING, INC	1	\$344,500.00	4.5% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2% 0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9% 0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58% 0	\$0.00
	LEGACY HOME LENDING LLC	1	\$262,000.00	3.43% 0	\$0.00
	LEGACY TEXAS BANK	1	\$184,000.00	2.41% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59% 0	\$0.00
	SMI LENDING INC	1	\$195,195.38	2.55% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27% 0	\$0.00
	TATOM LENDING LLC	1	\$224,992.00	2.94% 0	\$0.00
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68% 0	\$0.00
Total		30	\$7,648,047.19	100% 0	\$0.00
3138X5Z26	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100% 0	\$0.00
Total		37	\$9,211,231.56	100% 0	\$0.00
3138X5Z34	PRIMELENDING, A PLAINSCAPITAL	51	\$13,998,184.57	100% 0	\$0.00
TD 4 1	COMPANY	F-1		1000	Φ0.00
Total		51	\$13,998,184.57	100% 0	\$0.00
3138X5ZA8	STATE FARM BANK, F.S.B.	37	\$2,403,635.78	100% 0	\$0.00
Total		37	\$2,403,635.78	100% 0	\$0.00
			. , ,		
3138X5ZB6	STATE FARM BANK, F.S.B.	17	\$1,194,882.66	100% 0	\$0.00
Total		17	\$1,194,882.66	100% 0	\$0.00
			. , ,		
3138X5ZC4	STATE FARM BANK, F.S.B.	14	\$1,393,077.95	100% 0	\$0.00
Total		14	\$1,393,077.95	100% 0	\$0.00
3138X5ZD2	STATE FARM BANK, F.S.B.	10	\$1,019,546.60	100% 0	\$0.00
Total		10	\$1,019,546.60	100% 0	\$0.00

3138X5ZE0	STATE FARM BANK, F.S.B.	20	\$1,755,947.92	100% 0	\$0.00
Total		20	\$1,755,947.92	100% 0	\$0.00
3138X5ZF7	STATE FARM BANK, F.S.B.	11	\$1,305,609.98	100% 0	\$0.00
Total		11	\$1,305,609.98		\$0.00
3138X5ZG5	STATE FARM BANK, F.S.B.	11	\$1,511,756.17	100% 0	\$0.00
Total		11	\$1,511,756.17	100% 0	\$0.00
3138X5ZH3	STATE FARM BANK, F.S.B.	19	\$2,647,793.23	100% 0	\$0.00
Total		19	\$2,647,793.23		\$0.00
		<b></b>			
3138X5ZJ9	STATE FARM BANK, F.S.B.	8	\$1,032,242.96		\$0.00
Total		8	\$1,032,242.96	100% 0	\$0.00
		<del></del>			
3138X5ZK6	STATE FARM BANK, F.S.B.	59	\$14,225,775.86		\$0.00
Total		59	\$14,225,775.86	100% 0	\$0.00
		$\bot$			
3138X5ZL4	STATE FARM BANK, F.S.B.	78	\$18,842,944.97	100% 0	\$0.00
Total		78	\$18,842,944.97	100% 0	\$0.00
		1		<u> </u>	
3138X5ZM2	STATE FARM BANK, F.S.B.	12	\$2,652,300.39		\$0.00
Total		12	\$2,652,300.39	100% 0	\$0.00
		$\bot$		<u> </u>	
3138X5ZN0	ACOPIA	1	\$117,822.27	0.89% 0	\$0.00
	AMERICAN SOUTHWEST	2	\$434,610.51	3.27% 0	\$0.00
	FLORIDA CAPITAL	1	\$84,440.50		\$0.00
	GREENLIGHT LOANS	12	\$2,334,563.30		\$0.00
	GUARANTEED HOME MORTGAGE	1	\$258,992.14		\$0.00
	LOAN DEPOT	21	\$3,506,294.96		\$0.00
	MANN MORTGAGE	1	\$184,977.09		\$0.00
	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01% 0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,350,033.39		\$0.00
	PEOPLES BANK	6	\$1,338,713.39	1 1	\$0.00
Total		65	\$13,275,548.92	100% 0	\$0.00
		+		<u> </u>	
3138X5ZP5	ACOPIA	1	\$209,905.78	1 1 1	\$0.00
	ALLIANCE FINANCIAL	1	\$207,924.48	<del>                                     </del>	\$0.00
	AMERIS	3	\$782,153.22	5.15% 0	\$0.00
	FIRST INDEPENDENCE	1	\$205,817.36		\$0.00
	FLORIDA CAPITAL	6	\$1,453,301.17	9.57% 0	\$0.00
	GOLDSTAR	1	\$189,475.53	1 1	\$0.00
<u> </u>	GREENLIGHT LOANS	14	\$3,478,139.97	22.9% 0	\$0.00
	LOAN DEPOT	30	\$4,914,023.91	32.35% 0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74	1.94% 0	\$0.00

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	MORTGAGE MASTER	1	\$180,999.00	1.19% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19% 0	\$0.00
	NFM	1	\$251,319.86	1.65% 0	\$0.00
	NTFN	3	\$537,134.91	3.54% 0	\$0.00
	PEOPLES BANK	2	\$367,243.49	2.42% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46% 0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$349,012.01	2.29% 0	\$0.00
Total		72	\$15,190,529.69	100% 0	\$0.00
3138X5ZQ3	ACOPIA	1	\$249,649.37	1.84% 0	\$0.00
	AMERICAN SOUTHWEST	1	\$379,452.49	2.8% 0	\$0.00
	GREENLIGHT LOANS	15	\$4,100,170.99	30.28% 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00	6.13% 0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99% 0	\$0.00
	LOAN DEPOT	22	\$3,245,612.90	23.97% 0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,438,516.80	25.39% 0	\$0.00
	NTFN	3	\$478,732.44	3.53% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$358,086.32	2.64% 0	\$0.00
	TOP FLIGHT FINANCIAL	1	\$193,988.34	1.43% 0	\$0.00
Total		62	\$13,542,837.20	100% 0	\$0.00
3138X5ZR1	ACOPIA	1	\$402,504.82		\$0.00
	AMERICAN PORTFOLIO	1	\$193,826.30		\$0.00
	AMERICAN SOUTHWEST	46	\$8,995,753.80		\$0.00
	AMERISAVE	2	\$1,013,774.99		\$0.00
	FBC MORTGAGE LLC	1	\$204,691.24		\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38		\$0.00
	FLORIDA CAPITAL	10	\$2,517,795.08		\$0.00
	GREENLIGHT LOANS	1	\$202,400.92		\$0.00
	MORTGAGE MASTER	1	\$348,872.49		\$0.00
	NATIONSTARMORTGAGE	2	\$664,877.66		\$0.00
	NTFN	2	\$816,721.88	4.9% 0	\$0.00
	PEOPLES BANK	1	\$191,727.03	11	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$621,990.67	3.73% 0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$109,834.32		\$0.00
Total		71	\$16,683,537.58	100% 0	\$0.00
			*******	4 50 44 0	+0.00
3138X5ZS9	ALLEN TATE	1	\$242,351.28		\$0.00
	AMERICAN SOUTHWEST	9	\$1,714,702.93		\$0.00
	AMERIS	1	\$158,400.32		\$0.00
	CBC	1	\$277,163.12	1.93% 0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,357.96	2.9% 0	\$0.00
	FBC MORTGAGE LLC	2	\$636,915.39	4.44% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99		\$0.00
	FLORIDA CAPITAL	3	\$1,017,260.40	7.1% 0	\$0.00

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	NATIONSTARMORTGAGE	39	\$8,993,260.62	62.73%	\$0.00
	NTFN	1	\$126,972.67		
	ON Q FINANCIAL	1	\$384,432.82	2.68%	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$226,708.03	1.58%	\$0.00
Total		61	\$14,337,295.53	100%	\$0.00
3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64	5.59%	\$0.00
	СВС	1	\$217,398.24	1.35%	\$0.00
	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	\$0.00
	FLORIDA CAPITAL	2	\$636,152.40		
	GOLDSTAR	1	\$101,843.05	0.63%	\$0.00
	LOAN DEPOT	5	\$1,036,557.81	6.45%	\$0.00
	MANN MORTGAGE	1	\$624,119.38	3.88%	\$0.00
	MSA MORTGAGE, LLC	1	\$462,760.41	2.88%	\$0.00
	NATIONSTARMORTGAGE	59	\$10,109,570.12	62.87%	\$0.00
	NFM	1	\$235,268.05		
	PEOPLES BANK	1	\$129,812.69		
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67		
	SUMMIT MORTGAGE CORP	1	\$495,000.00	3.07%	
Total		84	\$16,080,338.26	100%	\$0.00
3138X5ZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48	100% 1	\$330,343.68
Total		469	\$117,700,622.48	100% 1	\$330,343.68
3138X5ZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	\$0.00
Total		51	\$12,077,966.14	100%	\$0.00
3138X5ZW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$24,532,071.38	100%	\$0.00
Total		95	\$24,532,071.38	100%	\$0.00
3138X5ZX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100%	\$0.00
Total		11	\$1,729,934.42	100%	\$0.00
3138X5ZY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49	100%	\$0.00
Total		23	\$5,007,453.49	100%	\$0.00
3138X5ZZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25	100% 0	\$0.00
		_			1
Total		57	\$12,138,685.25	100%	\$0.00
Total 3138X66C4	AMERICAN SOUTHWEST	<b>57</b>	, ,		

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	AMERIS	3	\$550,776.40	3.41% 0	\$0.00
	DRAPER AND KRAMER MTG	2	\$380,964.00		\$0.00
	FIRST INDEPENDENCE	1	\$327,750.00	2.03% 0	\$0.00
	FLORIDA CAPITAL	10	\$2,843,228.49	17.63% 0	\$0.00
	GOLDSTAR	2	\$614,000.00	3.81% 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,285,737.16	7.97% 0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$203,000.00	1.26% 0	\$0.00
	LAND HOME MORTGAGE	1	\$180,000.00	1.12% 0	\$0.00
	LOAN DEPOT	3	\$494,724.88	3.07% 0	\$0.00
	MLD MORTGAGE	3	\$834,000.00	5.17% 0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,428.33	0.77% 0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,710,782.17	35.4% 0	\$0.00
	PEOPLES BANK	1	\$300,390.00	1.86% 0	\$0.00
	PROVIDENT SAVINGS	1	\$624,618.67	3.87% 0	\$0.00
	WR STARKEY	4	\$821,250.00	5.09% 0	\$0.00
Total		71	\$16,130,917.67	100% 0	\$0.00
3138X66D2	ALLIANCE FINANCIAL	4	\$799,500.00		\$0.00
	BRAND MORTGAGE	1	\$318,750.00	- + 1	\$0.00
	DRAPER AND KRAMER MTG	2	\$569,400.00		\$0.00
	FBC MORTGAGE LLC	1	\$165,000.00		\$0.00
	FIRST INDEPENDENCE	1	\$393,000.00		\$0.00
	FLORIDA CAPITAL	3	\$734,000.00		\$0.00
	GOLDSTAR	2	\$468,086.00		\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$178,000.00		\$0.00
	HOUSTONIAN MORTGAGE	1	\$254,250.00		\$0.00
	LAND HOME MORTGAGE	2	\$304,450.00		\$0.00
	MAGNOLIA BANK	1	\$196,000.00		\$0.00
	MANN MORTGAGE	2	\$438,400.00	- + 1	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$469,400.00	- + 1	\$0.00
	NATIONS RELIABLE	1	\$213,000.00		\$0.00
	NATIONSTARMORTGAGE	41	\$7,411,118.52		\$0.00
	NTFN	1	\$417,000.00	11	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$357,900.00		\$0.00
	PLATINUM MORTGAGE	1	\$119,200.00	0.71% 0	\$0.00
	PROVIDENT SAVINGS	3	\$1,670,688.94	9.88% 0	\$0.00
	RMC MORTGAGE RMK-MAJESTIC	2	\$186,309.00		\$0.00
	THE CORTLAND SAVINGS AND	2	\$623,300.00	3.09% 0	\$0.00
	BANKING COMPANY	1	\$178,400.00	1.06% 0	\$0.00
	WR STARKEY	2	\$441,200.00	2.59% 0	\$0.00
Total		79	\$16,906,352.46	100% 0	\$0.00
3138X66E0	ACOPIA	2	\$141,700.00	11	\$0.00
	ALLIANCE FINANCIAL	1	\$63,500.00	0.83% 0	\$0.00

	AMERICAN PORTFOLIO	1	\$80,750.00	1.05% (	\$0.00
	AMERICAN SOUTHWEST	2	\$138,394.65		
	BRAND MORTGAGE	1	\$82,400.00	1	1 1
	EVERETT FINANCIAL	1	\$78,750.00	1.03% (	\$0.00
	FIRST INDEPENDENCE	1	\$83,494.82	1.09% (	\$0.00
	FLORIDA CAPITAL	1	\$79,200.00	1.03%	\$0.00
	GOLDSTAR	2	\$144,550.00	1.89% (	\$0.00
	GREENLIGHT LOANS	1	\$82,287.20	1.07%	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$50,000.00	0.65%	\$0.00
	MAGNOLIA BANK	1	\$76,000.00	0.99% (	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$65,000.00	0.85%	\$0.00
	NATIONSTARMORTGAGE	91	\$6,350,948.16	82.91%	\$0.00
	PEOPLES BANK	1	\$67,115.45	0.88%	\$0.00
	PLATINUM MORTGAGE	1	\$75,880.00	0.99%	\$0.00
Total		109	\$7,659,970.28	100%	\$0.00
3138X66F7	ACOPIA	1	\$106,500.00	0.77%	\$0.00
	AMERICAN PORTFOLIO	1	\$108,800.00	0.78%	\$0.00
	ASPIRE FINANCIAL	1	\$105,000.00	0.75%	\$0.00
	EVERETT FINANCIAL	1	\$99,874.19	0.72%	\$0.00
	FLORIDA CAPITAL	2	\$205,860.41	1.48%	\$0.00
	GOLDSTAR	1	\$95,200.00	0.68%	\$0.00
	GVC MORTGAGE	1	\$103,500.00	0.74%	\$0.00
	LOAN DEPOT	25	\$2,423,869.64	17.42%	\$0.00
	MANN MORTGAGE	2	\$215,800.00	1.55% (	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,425.00	0.74%	\$0.00
	NATIONSTARMORTGAGE	104	\$10,129,336.49	72.8%	\$0.00
	PLATINUM MORTGAGE	1	\$109,200.00	0.78%	\$0.00
	THE LENDING COMPANY	1	\$108,200.00	0.79%	\$0.00
Total		142	\$13,914,565.73	100%	\$0.00
3138X66G5	INTEGRATED FINANCIAL GROUP	1	\$129,000.00	0.74%	\$0.00
	LOAN DEPOT	22	\$4,700,642.35	27.12%	\$0.00
	NATIONSTARMORTGAGE	57	\$12,005,509.32	69.26%	\$0.00
	PEOPLES BANK	2	\$497,573.44	2.88%	\$0.00
Total		82	\$17,332,725.11	100%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
3138X66J9	LLC., A DELAWARE LIMITED	6	\$1,648,875.00	100%	\$0.00
	LIABILITY COMPANY				<u> </u>
Total		6	\$1,648,875.00	100%	\$0.00
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3138X66K6	KEY MORTGAGE SERVICES INC	2	\$290,054.41	61.57%	\$0.00
	WINTRUST MORTGAGE A DIVISION OF	1	\$181,016.80	38.43%	\$0.00
Total	BARRINGTON B&T CO	3	\$471 A71 31	100%	\$0.00
Total		3	\$471,071.21	100%	\$0.00

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BLACKHAWK STATE BANK	1	\$50,653.36	12.45%	0	\$0.00
BUSEY BANK	2	\$272,803.96	67.03%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$26,711.46	6.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,835.47	13.96%	0	\$0.00
	5	\$407,004.25	100%	0	\$0.00
BUSEY BANK	1	\$133,024.59	8.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,246.11	10.22%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$115,200.00	7.17%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$305,242.44	18.99%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$54,328.36	3.38%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$128,081.11	7.97%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$74,502.90	4.63%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$632,819.65	39.36%	0	\$0.00
	12	\$1,607,445.16	100%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$143,374.00	82.91%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$29,553.41	17.09%	0	\$0.00
	2	\$172,927.41	100%	0	\$0.00
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ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$35,948.13			\$0.00
BLACKHAWK STATE BANK	1	\$69,598.52		_	\$0.00
BRIMFIELD BANK	1	·			\$0.00
	2	\$70,917.67	6.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,492.84	6.02%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	·		0	\$0.00
MARINE BANK	2	\$148,286.04	12.67%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$66,309.32		-	\$0.00
,	1	\$176,619.10	15.09%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$214,059.39	18.29%	0	\$0.00
	14	\$1,170,758.45	100%	0	\$0.00
				Ц	
BLACKHAWK STATE BANK	1	\$101,500.00	48.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$109,250.00	51.84%	0	\$0.00
	2	\$210,750.00	100%	0	\$0.00
	BUSEY BANK FIRST INTEGRITY MORTGAGE SERVICES INC. PRIMELENDING, A PLAINSCAPITAL COMPANY  BUSEY BANK DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC NORTH SHORE TRUST & SAVINGS PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  FIRST FEDERAL SAVINGS BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK STATE BANK BRIMFIELD BANK BUSEY BANK DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE KEY MORTGAGE SERVICES INC MARINE BANK MIDWEST COMMUNITY BANK US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BLACKHAWK STATE BANK SHELTER MORTGAGE COMPANY,	BUSEY BANK  FIRST INTEGRITY MORTGAGE SERVICES INC.  PRIMELENDING, A PLAINSCAPITAL COMPANY  5  BUSEY BANK  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE INLAND HOME MORTGAGE COMPANY LLC  KEY MORTGAGE SERVICES INC 2 NORTH SHORE TRUST & SAVINGS PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  12  FIRST FEDERAL SAVINGS BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK STATE BANK BUSEY BANK DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE KEY MORTGAGE SERVICES INC 2 MARINE BANK MIDWEST COMMUNITY BANK US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  2  ALPINE BANK BUSEY BANK 2  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE KEY MORTGAGE SERVICES INC 2 MARINE BANK MIDWEST COMMUNITY BANK US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BARRINGTON B&T CO  14  BLACKHAWK STATE BANK 1	BUSEY BANK   2   \$272,803.96     FIRST INTEGRITY MORTGAGE   1   \$26,711.46     SERVICES INC.   1   \$56,835.47     PRIMELENDING, A PLAINSCAPITAL   1   \$56,835.47     DRAPER AND KRAMER MORTGAGE   1   \$133,024.59     DRAPER AND KRAMER MORTGAGE   1   \$164,246.11     INLAND HOME MORTGAGE COMPANY   LLC   \$115,200.00     KEY MORTGAGE SERVICES INC   2   \$305,242.44     NORTH SHORE TRUST & SAVINGS   1   \$54,328.36     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY CO   \$128,081.11     US BANK, NATIONAL ASSOCIATION   1   \$74,502.90     WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   1   \$1,607,445.16     FIRST FEDERAL SAVINGS BANK   1   \$143,374.00     WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   2   \$172,927.41     ALPINE BANK & TRUST CO FKA   ALPINE BANK OF ILLINOIS   1   \$35,948.13     BLACKHAWK STATE BANK   1   \$114,767.40     BUSEY BANK   2   \$70,917.67     DRAPER AND KRAMER MORTGAGE   1   \$70,492.84     KEY MORTGAGE SERVICES INC   2   \$203,760.04     MARINE BANK   1   \$66,309.32     US BANK, NATIONAL ASSOCIATION   1   \$176,619.10     WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   2   \$214,059.39     US BANK, NATIONAL ASSOCIATION   1   \$176,619.10     WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   2   \$214,059.39     BLACKHAWK STATE BANK   1   \$176,619.10     WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   2   \$214,059.39     BLACKHAWK STATE BANK   1   \$101,500.00     BARRINGTON B&T CO   14   \$1,170,758.45     BLACKHAWK STATE BANK   1   \$101,500.00     SHELTER MORTGAGE COMPANY, LL.C.   1   \$109,250.00     LLC.   10   \$109,250.00     SHELTER MORTGAGE COMPANY, LL.C.   1   \$109,250.00     SHELTER MORTGAGE COMPANY, LL.C.   1   \$100,250.00     STATEMENT ORTGAGE COMPANY, L	BUSEY BANK   2   \$272,803.96   67.03%   FIRST INTEGRITY MORTGAGE   1   \$26,711.46   6.56%   SERVICES INC.   PRIMELENDING, A PLAINSCAPITAL   1   \$56,835.47   13.96%   COMPANY   5   \$407,004.25   100%   BUSEY BANK   1   \$133,024.59   8.28%   DRAPER AND KRAMER MORTGAGE   1   \$164,246.11   10.22%   CORP DBA IST ADVANTAGE   INLAND HOME MORTGAGE COMPANY   LLC   KEY MORTGAGE SERVICES INC   2   \$305,242.44   18.99%   NORTH SHORE TRUST & SAVINGS   1   \$54,328.36   3.38%   PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY CO   LIS BANK, NATIONAL ASSOCIATION   1   \$74,502.90   4.63%   WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   1   \$29,553.41   17.09%   FIRST FEDERAL SAVINGS BANK   1   \$143,374.00   82.91%   WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   2   \$172,927.41   100%   100%   1   \$29,553.41   17.09%	BUSEY BANK

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3138X66V2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$454,798.66	25.92% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	_1	\$91,616.58	5.22% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$121,329.34	6.92% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$208,240.91	11.87% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$411,043.67	23.43% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$203,633.78	11.61% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$263,705.19	15.03% 0	\$0.00
Total		12	\$1,754,368.13	100% 0	\$0.00
3138X66W0	PHH HOME LOANS, LLC	1	\$110,114.54	50.2% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,241.52		
Total		2	\$219,356.06	100% 0	\$0.00
3138X67H2	ACOPIA	1	\$318,250.00	2.45% 0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,064,692.69	8.2% 0	\$0.00
	AMERIS	2	\$672,000.00	5.18% 0	\$0.00
	AMERISAVE	3	\$910,394.09		
	BRAND MORTGAGE	1	\$416,343.73	3.21% 0	
	CBC	2	\$585,751.03	4.51% 0	
	DRAPER AND KRAMER MTG	1	\$380,000.00		
	FBC MORTGAGE LLC	1	\$189,707.46		
	FLORIDA CAPITAL	1	\$108,340.16		
	GOLDSTAR	1	\$117,074.00		
	HOMEOWNERS MTG ENTERPRISE	4	\$899,946.41	6.93% 0	
	MAGNOLIA BANK	2	\$264,678.06	2.04% 0	\$0.00
	MLD MORTGAGE	1	\$182,400.00		
	MORIA DBA PEOPLES MORTGAGE	1	\$235,652.32	1.81% 0	
	MORTGAGE MASTER	1	\$227,000.00		
	NATIONSTARMORTGAGE	18	\$4,725,834.44	36.39% 0	
	PEOPLES BANK	2	\$485,951.35		
	RMC MORTGAGE	2	\$429,674.00		
	WR STARKEY	4	\$771,800.00		
Total		53	\$12,985,489.74	100% 0	\$0.00
3138X67J8	AMERISAVE	2	\$533,078.42	8.97% 0	\$0.00
	DRAPER AND KRAMER MTG	2	\$316,672.44	5.33% 0	\$0.00
	GOLDSTAR	1	\$130,375.76		
	NATIONSTARMORTGAGE	14	\$4,563,462.60		
	PERL MORTGAGE	1	\$260,000.00		
	REGENCY MORTGAGE	1	\$137,489.44	2.32% 0	
Total		21	\$5,941,078.66		

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3138X67K5	ACOPIA		\$142,000.00		
<u> </u>	DRAPER AND KRAMER MTG	1	\$156,000.00	3.7% 0	
<del>                                     </del>	FLORIDA CAPITAL	1	\$119,995.00	2.84% 0	
<u> </u>	GOLDSTAR INTEGRATED FINANCIAL GROUP	1	\$110,000.00	2.61% 0	
<u> </u>	INTEGRATED FINANCIAL GROUP	2	\$333,000.00	7.89% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$228,500.00	5.42% 0	\$0.00
	LOAN DEPOT	1	\$176,750.00	4.19% 0	\$0.00
	MEGA CAPITAL	2	\$402,000.00	9.53% 0	
	NATIONSTARMORTGAGE	19	\$2,550,429.30	11	· · · · · · · · · · · · · · · · · · ·
Total		29	\$4,218,674.30	100% 0	\$0.00
3138X67L3	ACOPIA	3	\$817,050.00	5.24% 0	\$0.00
	ALLIANCE FINANCIAL	3	\$738,460.00		
	AMERICAN SOUTHWEST	4	\$1,010,333.81	6.49% 0	
	AMERIS	1	\$291,606.67	1.87% 0	
	AMERISAVE	1	\$159,500.00	1.02% 0	\$0.00
	CBC	6	\$2,229,163.23	14.31% 0	
	FLORIDA CAPITAL	4	\$959,740.85	6.16% 0	·
	GOLDSTAR	6	\$1,788,450.00		\$0.00
	GVC MORTGAGE	1	\$417,000.00		
	HOMEOWNERS MTG ENTERPRISE	1	\$208,000.00	1.34% 0	\$0.00
	LAND HOME MORTGAGE	3	\$1,008,500.00	6.47% 0	· ·
	LOAN DEPOT	3	\$579,190.97	3.72% 0	
	MAGNOLIA BANK	1	\$125,600.00	0.81% 0	
	MANN MORTGAGE	3	\$590,600.00	3.79% 0	
	MLD MORTGAGE	1	\$176,800.00		
	MORIA DBA PEOPLES MORTGAGE	2	\$515,900.00	3.31% 0	
	NATIONS RELIABLE	1	\$394,500.00	2.53% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$514,891.57	3.31% 0	
	NTFN	3	\$617,600.00	3.96% 0	
	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	1.44% 0	
	PLATINUM MORTGAGE	1	\$160,000.00	1.03% 0	
	PROVIDENT SAVINGS	1	\$460,000.00		
	WR STARKEY	8	\$1,590,250.00		
Total		62	\$15,578,137.10	100% 0	\$0.00
3138X67M1	ACOPIA	3	\$721,025.00	4.33% 0	\$0.00
	ALLIANCE FINANCIAL	4	\$825,650.00	4.96% 0	
	AMERISAVE	1	\$335,000.00	2.01% 0	
	CBC	1	\$341,000.00	2.05% 0	
	DRAPER AND KRAMER MTG	2	\$411,700.00	2.47% 0	
	HOMEOWNERS MTG ENTERPRISE	1	\$145,600.00	0.88% 0	
	IAPPROVE	$\frac{1}{1}$	\$520,000.00	3.13% 0	

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	INTEGRATED FINANCIAL GROUP	1	\$390,450.00	2.35%	0	\$0.00
	LAND HOME MORTGAGE	2	\$329,000.00	1.98%	0	\$0.00
	LOAN DEPOT	5	\$860,300.00	5.17%	0	\$0.00
	MAGNOLIA BANK	3	\$629,850.00	1	_	\$0.00
	MANN MORTGAGE	1	\$242,250.00	1.46%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	11	\$2,786,615.00	16.75%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,861,000.00		-	\$0.00
	NFM	1	\$276,250.00		0	\$0.00
	NTFN	1	\$187,000.00		0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,278,162.00			\$0.00
	PROVIDENT SAVINGS	1	\$625,000.00		_	\$0.00
	RMK-MAJESTIC	7	\$2,424,850.00	1		\$0.00
	THE LENDING COMPANY	2	\$445,350.00			\$0.00
Total		64	\$16,636,052.00		_	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T	,
3138X6A21	3RD FINANCIAL SERVICE	1	\$109,900.00	3.97%	0	\$0.00
3130707121	CORPORATION	1			4	
	ANCHOR FUNDING CORPORATION	1	\$108,900.00		_	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$104,300.00	3.76%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$107,533.62	3.88%	0	\$0.00
	FORCHT BANK	1	\$85,000.00	3.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,597.80	3.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,150.00	3.65%	0	\$0.00
	LEGACYTEXAS BANK	1	\$85,888.66	3.1%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$102,500.00	3.7%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$85,500.00	3.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$103,000.00	3.72%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$85,873.27	3.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,755.42	3.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,382,487.00	49.9%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$106,400.00	3.83%	0	\$0.00
Total		28	\$2,770,785.77	100%		\$0.00
3138X6A39	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,932.14	5.34%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$138,000.00	5.63% (	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	4.48%	0	\$0.00
	FORCHT BANK	1	\$116,250.00	4.74%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,463.74	1	_	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,762.96	4.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$124,800.00	5.09% (		\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,860.00			\$0.00
	REGENT FINANCIAL GROUP INC	1	\$138,000.00	5.63% (	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,500.00			\$0.00
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	STONEGATE MORTGAGE CORPORATION	7	\$953,072.00	38.85%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$113,500.00	4.63%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$130,000.00		_	
Total		19	\$2,453,140.84			
			, ,			
3138X6A47	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$167,333.90	6.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	6.16%	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	5.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,100.00	6.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$167,000.00	6.05%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$150,000.00	5.44%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$174,350.00	6.32%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$150,000.00	5.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,666.12	5.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,147,536.00	41.59%	0	\$0.00
	UNION SAVINGS BANK	1	\$165,000.00	5.97%	0	\$0.00
Total		17	\$2,758,986.02	100%	0	\$0.00
3138X6A54	1ST COLONIAL COMMUNITY BANK	2	\$629,000.00		0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$255,000.00	1.44%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$330,558.35	1.87%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$446,000.00	2.53%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$240,000.00	1.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$186,000.00	1.05%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$203,000.00	1.15%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$194,166.36	1.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$196,500.00	1.11%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$200,000.00	1.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	1.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$272,816.77	1.55%	0	\$0.00
			¢105 000 00	1 0 5 6	Λ	\$0.00
	FIRST STATE BANK (NE)	1	\$185,000.00	1.05%	v	
	FIRST STATE BANK (NE) FRONTIER FINANCIAL INC.	1	\$185,000.00		H	\$0.00
	· /	1 1 1	·	1.07%	0	
	FRONTIER FINANCIAL INC.	1 1 1	\$189,195.89	1.07% 2.25%	0 0	\$0.00
	FRONTIER FINANCIAL INC. GOLD COAST BANK	1 1 1 1	\$189,195.89 \$397,000.00	1.07% 2.25% 1.98%	0 0 0	\$0.00 \$0.00

	HOMETRUST BANK	1	\$193,500.00	1.1%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$284,400.00	1.61%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$801,800.00	4.54%	0	\$0.00
	MAIN STREET HOME LOANS	2	\$672,000.00	3.81%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$178,750.00	1.01%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$188,000.00	1.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,119.06	1.15%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,000.00	1.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$323,610.59	1.83%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$211,920.00	1.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$260,133.13	1.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,836,765.00	44.38%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$188,800.00	1.07%	0	\$0.00
	VANTAGE POINT BANK	1	\$242,700.00	1.38%	0	\$0.00
Total		69	\$17,656,873.63	100%	0	\$0.00
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3138X6A62	EQUITY BANK	2	\$161,187.88	15.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$184,255.90	18.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	6.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$607,250.00	59.7%	0	\$0.00
Total		12	\$1,017,193.78	100%	0	\$0.00
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3138X6A70	REGENT FINANCIAL GROUP INC	1	\$319,200.00	23.07%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$398,391.13		_	\$0.00
	SOUTHWEST BANK	1	\$243,750.00	17.62%	0	\$0.00
	STONEGATE MORTGAGE	2	<b>4.00</b> 000 00		1 1	\$0.00
	CORPORATION	2	\$422,000.00		Ш	·
Total	CORPORATION	5	\$422,000.00 <b>\$1,383,341.13</b>		Ш	\$0.00
			\$1,383,341.13	100%	0	\$0.00
Total 3138X6A88	REGENCY MORTGAGE CORPORATION		·	100%	0	·
3138X6A88		5 1 1	\$1,383,341.13 \$157,866.56 \$170,736.71	100% 48.04% 51.96%	0 0	\$0.00 \$0.00 \$0.00
	REGENCY MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY,		\$1,383,341.13 \$157,866.56	<b>100%</b> 48.04%	0 0	<b>\$0.00</b>
3138X6A88  Total	REGENCY MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY, L.L.C.	5 1 1 2	\$1,383,341.13 \$157,866.56 \$170,736.71 \$328,603.27	100% 48.04% 51.96% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138X6A88  Total  3138X6AA3	REGENCY MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY,	5 1 1 2 2	\$1,383,341.13 \$157,866.56 \$170,736.71 \$328,603.27 \$3,878,921.37	100% 48.04% 51.96% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138X6A88  Total	REGENCY MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY, L.L.C.	5 1 1 2	\$1,383,341.13 \$157,866.56 \$170,736.71 \$328,603.27	100% 48.04% 51.96% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138X6A88  Total  3138X6AA3	REGENCY MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY, L.L.C.	5 1 1 2 2	\$1,383,341.13 \$157,866.56 \$170,736.71 \$328,603.27 \$3,878,921.37	100% 48.04% 51.96% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138X6A88  Total  3138X6AA3  Total	REGENCY MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. INTERBANK MORTGAGE COMPANY	5 1 1 2 2	\$1,383,341.13 \$157,866.56 \$170,736.71 \$328,603.27 \$3,878,921.37 \$3,878,921.37	100% 48.04% 51.96% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X6A88  Total  3138X6AA3  Total	REGENCY MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY, L.L.C.  INTERBANK MORTGAGE COMPANY  INDEPENDENT BANK MORTGAGE	5 1 1 2 15 15	\$1,383,341.13 \$157,866.56 \$170,736.71 \$328,603.27 \$3,878,921.37 \$3,878,921.37 \$221,000.00	100% 48.04% 51.96% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X6A88  Total  3138X6AA3  Total  3138X6AB1	REGENCY MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY, L.L.C.  INTERBANK MORTGAGE COMPANY  INDEPENDENT BANK MORTGAGE	5 1 1 2 15 15 15	\$1,383,341.13 \$157,866.56 \$170,736.71 \$328,603.27 \$3,878,921.37 \$3,878,921.37 \$221,000.00 \$1,816,338.87	100% 48.04% 51.96% 100% 100% 100% 10.85% 89.15% 100%	O   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE					
	AUSTIN FIRST MORTGAGE	1	\$189,615.36	6.7%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$108,456.00	3.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$2,100,470.19	74.25%	0	\$0.00
Total		18	\$2,828,866.55	100%	0	\$0.00
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3138X6AD7	INTERBANK MORTGAGE COMPANY	16	\$8,228,000.00	100%	0	\$0.00
Total		16	\$8,228,000.00	100%	0_	\$0.00
3138X6AE5	INTERBANK MORTGAGE COMPANY	19	\$4,353,154.00	100%	0	\$0.00
Total		19	\$4,353,154.00	100%	0	\$0.00
3138X6AF2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,123,500.00	4.26%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$505,000.00	1.91%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$260,000.00	0.99%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$145,000.00	0.55%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$283,000.00	1.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	85	\$23,016,409.00	87.26%	0	\$0.00
	METRO LENDING SERVICES	2	\$625,500.00	2.37%	0	\$0.00
	MORTGAGE PROS INC	1	\$269,900.00	1.02%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$150,000.00	0.57%	0	\$0.00
Total		98	\$26,378,309.00	100%	0	\$0.00
3138X6AG0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$192,400.00	3.07%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$506,500.00	8.08%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$231,312.00	3.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,829,500.00	77.02%	0	\$0.00
	LIBERTY HOME LOANS	1	\$345,000.00	5.5%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$166,000.00	2.64%	0	\$0.00
Total		20	\$6,270,712.00	100%	0	\$0.00
3138X6AH8	WEICHERT FINANCIAL SERVICES	31	\$6,728,940.29	100%	0	\$0.00
Total		31	\$6,728,940.29	100%	_	\$0.00
3138X6AJ4	WEICHERT FINANCIAL SERVICES	37	\$10,000,476.15	100%	0	\$0.00
Total		37	\$10,000,476.15	100%	0	\$0.00
3138X6AK1	MORTGAGE ACCESS CORP	1	\$329,433.00	6.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$4,656,317.22	93.39%	$\vdash$	\$0.00
			. , -,	100%	$\vdash$	

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3138X6AL9	FIRST COMMUNITY BANK	1	\$120,472.26	10.05% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$122,400.00		
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$123,829.16	10.33% 0	\$0.00
	LEGACY BANK	1	\$124,600.00	10.39% 0	\$0.00
	STONEGATE MORTGAGE	_	Φ506 200 00	10.716	Φ0.00
	CORPORATION	5	\$596,200.00	49.74% 0	\$0.00
_	UNITED HOME LOANS INC	1	\$111,200.00	9.28% 0	\$0.00
Total		10	\$1,198,701.42	100% 0	\$0.00
3138X6AM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$133,000.00	5.31% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$145,000.00	5.79% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	¢121.071.00	5 2707 0	¢0.00
	COMPANY LLC	1	\$131,871.00	5.27% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$272,684.00	10.89% 0	\$0.00
	CORPORATION		\$272,064.00	10.89%0	\$0.00
	FARMERS BANK AND TRUST	1	\$132,000.00	5.27% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$274,300.00	10.95% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	5.39% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,811.25	5.46% 0	\$0.00
	HOMETRUST BANK	1	\$148,000.00	5.91% 0	\$0.00
	POINT BANK	1	\$140,600.00		\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$148,200.00		\$0.00
	STONEGATE MORTGAGE		·		
	CORPORATION	4	\$557,087.00	22.24% 0	\$0.00
_	VERUS BANK	1	\$149,865.00	5.99% 0	\$0.00
Total		18	\$2,504,418.25	100% 0	\$0.00
3138X6AN5	A+ MORTGAGE SERVICES, INC	1	\$171,080.00	6.71% 0	\$0.00
	ADAMS BANK & TRUST	1	\$165,000.00	6.47% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	5.96% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$152,000.00	5.96% 0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$158,000.00	6.19% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00		\$0.00
	ENTERPRISE BANK & TRUST	1	\$168,300.00	1 1	\$0.00
	FIRST NATIONAL BANK OF	1	\$163,930.00		\$0.00
<del>                                     </del>	MCMINNVILLE FIRST OPTION MORTGAGE LLC	1	\$149,779.02	5.87% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$149,779.02	6.43% 0	\$0.00
		1	·		
	HOMETRUST BANK	1	\$150,000.00	5.88% 0	\$0.00
<del>                                     </del>	LINCOLN SAVINGS BANK	1	\$151,014.65	5.92% 0	\$0.00
-	PLATTE VALLEY BANK - WY	1	\$171,000.00		\$0.00
	REGENT FINANCIAL GROUP INC	1	\$162,000.00	6.35% 0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	2	\$323,000.00	12.65%	0	\$0.00
Total		16	\$2,551,103.67	100%	0	\$0.00
3138X6AP0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$256,000.00	0.8%	n	\$0.00
5136A6A10	AMERICA'S CHOICE HOME LOANS LP	1	\$316,000.00	0.98%	-	\$0.00
	AMERICA'S CHOICE HOME LOANS LE  AMERICAN MIDWEST MORTGAGE	1	\$310,000.00	0.96%	U	\$0.00
	CORPORATION	2	\$487,825.00	1.52%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS	2	\$511,811.00	1.59%	0	\$0.00
	LENDING.COM	2	\$602.425.00	2.16%	0	\$0.00
	BRAZOS NATIONAL BANK		\$693,435.00	2.10%	U	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$196,500.00	0.61%	0	\$0.00
	CENTENNIAL BANK	2	\$505,575.00	1.57%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$354,950.00	1.1%	0	\$0.00
	CITIZENS BANK NA	3	\$790,128.66	2.46%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,500.00	0.66%		\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,142,453.00	3.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.8%	_	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,229.00	0.56%	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$191,735.48	0.6%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$375,711.84	1.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$189,726.24	0.59%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.3%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$386,000.00	1.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$399,000.00	1.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$368,000.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$499,575.00	1.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.3%	0	\$0.00
	HOUSTON CAPITAL	2	\$818,125.00	2.54%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$319,500.00	0.99%	_	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$308,000.00	0.96%		\$0.00
	LEND SMART MORTGAGE LLC	2	\$490,000.00	1.52%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.62%	_	\$0.00
	LOAN ONE MORTGAGE CO INC	2	\$693,450.00	2.16%	_	\$0.00
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	MAIN STREET HOME LOANS	1	\$292,000.00	0.91% 0	\$0.00
	MARKETPLACE HOME MORTGAGE,		·		·
	LLC	5	\$1,697,204.00	5.28% 0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$280,125.00	0.87% 0	\$0.00
	MORTGAGE FACTORY INC	1	\$417,000.00	1.3% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$261,900.00	0.81% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$399,200.00	1.24% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$540,640.00	1.68% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$225,392.00	0.7% 0	\$0.00
	POINT BANK	1	\$227,905.00	0.71% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$207,000.00	0.64% 0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	1.3% 0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$453,122.43		\$0.00
	SOLERA NATIONAL BANK	1	\$300,000.00	0.93% 0	\$0.00
	SOUTHWEST BANK	4	\$1,125,400.00	3.5% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,043,618.31	28.13% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,750.00	0.61% 0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$978,600.00	3.04% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$297,281.00	0.92% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,769.36		\$0.00
	UNITED HOME LOANS INC	2	\$605,000.00	1.88% 0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$412,500.00		\$0.00
	WATERFORD BANK N.A.	1	\$320,000.00		\$0.00
Total		113	\$32,151,387.32	100% 0	\$0.00
3138X6AQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$48,000.00	4.68% 0	\$0.00
	FARMERS BANK AND TRUST	1	\$66,312.56	6.47% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,700.00	4.26% 0	\$0.00
	HOMETRUST BANK	1	\$66,600.00	6.49% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$59,000.00	5.75% 0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$45,000.00	4.39% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$38,344.44	3.74% 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$69,971.81	6.82% 0	\$0.00
	POINT BANK	1	\$81,600.00	7.96% 0	\$0.00
	PRIORITY BANK FSB	1	\$57,524.15	5.61% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,750.00	7.87% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$368,720.00	35.96% 0	\$0.00
Total		17	\$1,025,522.96	100% 0	\$0.00

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3138X6AR6	1ST COLONIAL COMMUNITY BANK	1	\$91,920.00	4.37%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,374.25	4.53%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,247.08	4.72%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$109,000.00	5.18%	0	\$0.00
	ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	\$107,200.00	5.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$103,075.00	4.9%	0	\$0.00
	HOUSTON CAPITAL	1	\$100,000.00	4.75%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,458.31	5.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,250.00	5.19%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$90,750.00	4.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$899,265.00	42.72%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$192,350.00	9.13%	0	\$0.00
Total		21	\$2,104,889.64	100%	0	\$0.00
3138X6AS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,221.00	2.65%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$140,800.00	2.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,600.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,000.00	2.62%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,800.00	2.97%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$110,095.00	2.33%	0	\$0.00
	MONARCH BANK	1	\$127,000.00	2.68%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,818.83	3.04%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$269,735.75	5.7%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$141,300.00	2.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,375.00	2.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$2,892,731.00	61.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$121,410.00	2.57%	0	\$0.00
	VANTAGE POINT BANK	1	\$144,000.00	3.04%	0	\$0.00
Total		36	\$4,732,886.58	100%	0	\$0.00
3138X6AT2	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$161,000.00	3.87%	0	\$0.00
	BANK OF COMMERCE	1	\$151,125.21	3.63%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$162,000.00	3.89%		\$0.00

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	FIDELITY FUNDING MORTGAGE CORP	1	\$160,200.00	3.85%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$173,000.00			\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	3.6%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$153,552.09	3.69%	0	\$0.00
	STONEGATE MORTGAGE	17	¢2.717.650.56	(F )F (I		¢0.00
	CORPORATION	17	\$2,717,650.56	65.25%	U	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$166,280.75	3.99%	٥	\$0.00
	COMPANY	1			Щ	
Total		26	\$4,164,808.61	100%	0	\$0.00
					H	
3138X6AU9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$390,000.00			\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$340,000.00	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD	2	\$518,531.68	1.55%	0	\$0.00
	FINANCIAL SERVICES					·
	AMERICA'S CHOICE HOME LOANS LP	3	\$1,064,974.17	3.19%	_	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$416,194.00	1.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE	2	\$407,600.00	1.22%	0	\$0.00
	CORPORATION  AMERITALIST MORTCAGE INC	1	\$260,000,00	0.790		00.00
	AMERITRUST MORTGAGE INC. ASPIRE FINANCIAL INC. DBA TEXAS	1	\$260,000.00	0.78%	U	\$0.00
	LENDING.COM	1	\$174,774.74	0.52%	0	\$0.00
	BENCHMARK BANK	2	\$468,262.49	1.4%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,300.00			\$0.00
	CENTENNIAL BANK	1	\$200,000.00		_	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$344,000.00		_	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$527,750.00			\$0.00
	CITIZENS BANK & TRUST COMPANY		·			
	OF VIVIAN	1	\$323,000.00	0.97%	0	\$0.00
	COLONIAL MORTGAGE SERVICE	4	<b>\$2.11.550.55</b>	1.02.2		40.00
	COMPANY OF AMERICA	1	\$341,559.77	1.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC					
	DBA FIRST AMERICAN MORTGAGE,	1	\$230,400.00	0.69%	0	\$0.00
	LLC				Ц	
	DAS ACQUISITION COMPANY LLC	2	\$646,890.00	1.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$232,902.00	0.7%	0	\$0.00
	CORPORATION	-			Ш	
	ENTERPRISE BANK & TRUST	1	\$184,400.00	0.55%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY					
	CAPITAL LOANS LLC, EQUITY HOME	1	\$223,250.00	0.67%	0	\$0.00
	CAPITAL LLC, EQUITY CAPITAL LOANS					
	FARMERS AND STOCKMANS BANK,				H	
	DBA CB&T MORTGAGE	1	\$310,000.00	0.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	4	\$936,400.00	2.81%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,					
	LLC	1	\$451,200.00	1.35%	O	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$328,438.00	0.98%	0	\$0.00

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GEORGETOWN MORTGAGE, LLC						
GEORGETOWN MORTGAGE, LLC		1	\$192,000.00	0.58%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC		1	\$182,875,00	0.55%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	<u> </u>	4	·			
HIGHLANDS RESIDENTIAL MORTGAGE   3   \$818,280.00   2.45%   0   \$0.00		1				
HOMETRUST MORTGAGE   1   \$332,000.00   0.99% 0   \$0.00     HOUSTON CAPITAL   1   \$256,000.00   0.77% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP INC   1   \$322,574.66   0.97% 0   \$0.00     INWOOD NATIONAL BANK   1   \$203,200.00   0.61% 0   \$0.00     IRSSEY MORTGAGE CO.   1   \$281,675.00   0.84% 0   \$0.00     LOAN ONE MORTGAGE CO INC   1   \$228,320.00   0.85% 0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   2   \$744,750.00   2.23% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL LLC   DBA FIRST MERIDIAN MORTAGE   1   \$256,425.00   0.77% 0   \$0.00     MIDLAND MORTGAGE CORPORATION   1   \$189,252.00   0.57% 0   \$0.00     MIDLAND MORTGAGE CORPORATION   1   \$189,252.00   0.57% 0   \$0.00     MIDLAND MORTGAGE LLC   1   \$249,314.00   0.75% 0   \$0.00     MORTGAGE UNLIMITED LLC   1   \$200,000.00   0.68% 0   \$0.00     MORTGAGE UNLIMITED LLC   1   \$200,000.00   0.68% 0   \$0.00     MORTGAGES USA   1   \$275,500.00   0.83% 0   \$0.00     NEWCASTLE HOME LOANS LLC   1   \$202,489.01   0.61% 0   \$0.00     PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$243,400.00   0.73% 0   \$0.00     PREMIER COMMERCIAL BANK   1   \$236,000.00   0.71% 0   \$0.00     PREMIER COMMERCIAL BANK   1   \$220,000.00   0.69% 0   \$0.00     PREMIER COMMERCIAL BANK   1   \$222,732.68   0.61% 0   \$0.00     SHAREPLUS FEDERAL BANK   1   \$222,732.68   0.61% 0   \$0.00     SHAREPLUS FEDERAL BANK   1   \$222,732.68   0.61% 0   \$0.00     SHAREPLUS FEDERAL BANK   1   \$213,750.00   0.64% 0   \$0.00     STONEGATE MORTGAGE   457,500.00   1.4% 0   \$0.00     STONEGATE MORTGAGE   2   \$467,800.00   1.4% 0   \$0.00     STONEGATE MORTGAGE   2   \$467,800.00   1.4% 0   \$0.00     TEXAS TECH FEDERAL CREDIT UNION   1   \$339,975.00   1.02% 0   \$0.00     THE CROSSFIRE FINANCIAL   1   \$369,600.00   1.11% 0   \$0.00     TEXAS TECH FEDERAL CREDIT UNION   1   \$339,975.00   1.02% 0   \$0.00     THE CROSSFIRE FINANCIAL   1   \$369,600.00   1.11% 0   \$0.00     THE TEXAS TECH FEDERAL CREDIT UNION   1   \$339,975.00   1.02% 0   \$0.00     THE TEXAS TECH FEDERAL CREDIT UNION   1   \$339,975.00   1.02% 0   \$0.00     THE TE	·	3				
CORPORATION	HOMETRUST MORTGAGE					Φ0.00
HOUSTONIAN MORTGAGE GROUP INC   \$322,574.66   0.97%   0 \$0.00     INWOOD NATIONAL BANK   1 \$203,200.00   0.61%   0 \$0.00     JERSEY MORTGAGE CO.   1 \$281,675.00   0.84%   0 \$0.00     LOAN ONE MORTGAGE CO INC   1 \$282,320.00   0.85%   0 \$0.00     MARKETPLACE HOME MORTGAGE, LLC   2 \$744,750.00   2.23%   0 \$0.00     MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE   1 \$256,425.00   0.77%   0 \$0.00     MIDLAND MORTGAGE CORPORATION   1 \$189,252.00   0.57%   0 \$0.00     MIDWEST EQUITY MORTGAGE, LLC   \$249,314.00   0.75%   0 \$0.00     MUSA FINANCIAL LLC D/B/A   \$275,500.00   0.83%   0 \$0.00     MUSA FINANCIAL LLC D/B/A   \$275,500.00   0.83%   0 \$0.00     NEWCASTLE HOME LOANS LLC   1 \$202,489.01   0.61%   0 \$0.00     PARAMOUNT BOND & MORTGAGE CO., INC.   \$243,400.00   0.73%   0 \$0.00     PREMIER COMMERCIAL BANK   1 \$236,000.00   0.67%   0 \$0.00     PREMIER COMMERCIAL BANK   1 \$236,000.00   0.65%   0 \$0.00     PREMIER COMMERCIAL BANK   1 \$211,304.00   0.63%   0 \$0.00     REGENT FINANCIAL GROUP INC   1 \$222,288.00   0.67%   0 \$0.00     SULVERTON MORTGAGE SPECIALISTS   1 \$202,732.68   0.61%   0 \$0.00     SOUTHHUEST BANK   1 \$319,920.00   0.96%   0 \$0.00     SOUTHWEST FUNDING LP   2 \$467,800.00   1.4%   0 \$0.00     STONEGATE MORTGAGE   2 \$11,796,610.00   35.89%   0 \$0.00     THE CROSSFIRE FINANCIAL   1 \$369,600.00   1.11%   0 \$0.00     THE TRANERS CITIZENS BANK   2 \$772,524.62   2.31%   0 \$0.00     THE TRANERS CITIZENS BANK   2 \$772,524.62   2.31%   0 \$0.00     THE TRANERS CITIZENS BANK   2 \$772,524.62   2.31%   0 \$0.00     THE TRANERS CITIZENS BANK   2 \$772,524.62   2.31%   0 \$0.00     THE TRANERS CITIZENS BANK   2 \$772,524.62   2.31%   0 \$0.00     THE TRANERS CITIZENS BANK   2 \$772,524.62   2.31%   0 \$0.00     THE TRANERS CITIZENS BANK   2 \$772,524.62   2.31%   0 \$	CORPORATION	1	\$332,000.00	0.99%	U	\$0.00
INWOOD NATIONAL BANK	HOUSTON CAPITAL	1	\$256,000.00	0.77%	0	\$0.00
JERSEY MORTGAGE CO.   1   \$281,675.00   0.84%   0   \$0.00	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,574.66	0.97%	0	\$0.00
LOAN ONE MORTGAGE CO INC	INWOOD NATIONAL BANK	1	\$203,200.00	0.61%	0	\$0.00
MARKETPLACE HOME MORTGAGE,   LLC   S744,750.00   2.23% 0   \$0.00	JERSEY MORTGAGE CO.	1	\$281,675.00	0.84%	0	\$0.00
LLC	LOAN ONE MORTGAGE CO INC	1	\$282,320.00	0.85%	0	\$0.00
DBA FIRST MERIDIAN MORTAGE   1   \$256,425,00   0.77%   0   \$0.00	· ·	2	\$744,750.00	2.23%	0	\$0.00
MIDLAND MORTGAGE CORPORATION   1 \$189,252.00 0.57% 0 \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1 \$249,314.00 0.75% 0 \$0.00     MORTGAGE UNLIMITED LLC   1 \$200,000.00 0.66% 0 \$0.00     MUSA FINANCIAL LLC D/B/A		1	\$256,425.00	0.77%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC		1	\$189,252.00	0.57%	0	\$0.00
MORTGAGE UNLIMITED LLC		1	·			
MUSA FINANCIAL LLC D/B/A MORTGAGES USA  NATIONS LENDING CORPORATION NEWCASTLE HOME LOANS LLC PARAMOUNT BOND & MORTGAGE CO., INC.  POINT BANK SPECIAL BANK SPECIAL BANK SILVERTON MORTGAGE SPECIALISTS SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION  MUSA FINANCIAL LC S275,500.00 S0.00	<u> </u>	1	·			\$0.00
NATIONS LENDING CORPORATION   3		1	\$275,500.00	0.83%	0	\$0.00
NEWCASTLE HOME LOANS LLC	i	3	\$760,100,00	2.28%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$243,400.00   0.73%   0   \$0.00		1	·		Н	
POINT BANK    1	*	1	·			
PREMIER COMMERCIAL BANK 1 \$200,000.00 0.6% 0 \$0.00 PRIORITY BANK FSB 1 \$211,304.00 0.63% 0 \$0.00 REGENT FINANCIAL GROUP INC 1 \$222,528.00 0.67% 0 \$0.00 SHAREPLUS FEDERAL BANK 1 \$319,920.00 0.96% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 1 \$202,732.68 0.61% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$329,600.00 0.99% 0 \$0.00 SOUTHWEST BANK 1 \$213,750.00 0.64% 0 \$0.00 SOUTHWEST FUNDING LP 2 \$467,800.00 1.4% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 45 \$11,976,610.00 35.89% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$339,975.00 1.02% 0 \$0.00 THE CROSSFIRE FINANCIAL NETWORK, INC. 1 \$369,600.00 1.11% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.00 TOWN SQUARE MORTGAGE AND 1		1	\$236,000.00	0.71%	0	\$0.00
PRIORITY BANK FSB		1	· ·			
REGENT FINANCIAL GROUP INC   1   \$222,528.00   0.67% 0   \$0.00     SHAREPLUS FEDERAL BANK   1   \$319,920.00   0.96% 0   \$0.00     SILVERTON MORTGAGE SPECIALISTS   1   \$202,732.68   0.61% 0   \$0.00     SOUTHPOINT FINANCIAL SERVICES   1   \$329,600.00   0.99% 0   \$0.00     SOUTHWEST BANK   1   \$213,750.00   0.64% 0   \$0.00     SOUTHWEST FUNDING LP   2   \$467,800.00   1.4% 0   \$0.00     STONEGATE MORTGAGE   CORPORATION   45   \$11,976,610.00   35.89% 0   \$0.00     TEXAS TECH FEDERAL CREDIT UNION   1   \$339,975.00   1.02% 0   \$0.00     THE CROSSFIRE FINANCIAL   1   \$369,600.00   1.11% 0   \$0.00     THE FARMERS CITIZENS BANK   2   \$772,524.62   2.31% 0   \$0.00     TOWN SQUARE MORTGAGE AND   1   \$205,600.00   0.62% 0   \$0.00		1				
SHAREPLUS FEDERAL BANK       1       \$319,920.00       0.96% 0       \$0.00         SILVERTON MORTGAGE SPECIALISTS       1       \$202,732.68       0.61% 0       \$0.00         SOUTHPOINT FINANCIAL SERVICES       1       \$329,600.00       0.99% 0       \$0.00         SOUTHWEST BANK       1       \$213,750.00       0.64% 0       \$0.00         SOUTHWEST FUNDING LP       2       \$467,800.00       1.4% 0       \$0.00         STONEGATE MORTGAGE CORPORATION       45       \$11,976,610.00       35.89% 0       \$0.00         TEXAS TECH FEDERAL CREDIT UNION       1       \$339,975.00       1.02% 0       \$0.00         THE CROSSFIRE FINANCIAL NETWORK, INC.       1       \$369,600.00       1.11% 0       \$0.00         THE FARMERS CITIZENS BANK       2       \$772,524.62       2.31% 0       \$0.00         TOWN SQUARE MORTGAGE AND       1       \$205,600.00       0.62% 0       \$0.00		1				\$0.00
SILVERTON MORTGAGE SPECIALISTS   1		1	·			
SOUTHPOINT FINANCIAL SERVICES   1   \$329,600.00   0.99% 0   \$0.00	SILVERTON MORTGAGE SPECIALISTS	1			0	\$0.00
SOUTHWEST FUNDING LP   2	SOUTHPOINT FINANCIAL SERVICES	1	·	0.99%	0	
STONEGATE MORTGAGE CORPORATION       45       \$11,976,610.00       35.89% 0       \$0.00         TEXAS TECH FEDERAL CREDIT UNION       1       \$339,975.00       1.02% 0       \$0.00         THE CROSSFIRE FINANCIAL NETWORK, INC.       1       \$369,600.00       1.11% 0       \$0.00         THE FARMERS CITIZENS BANK       2       \$772,524.62       2.31% 0       \$0.00         TOWN SQUARE MORTGAGE AND       1       \$205,600.00       0.62% 0       \$0.00	SOUTHWEST BANK	1	\$213,750.00	0.64%	0	\$0.00
STONEGATE MORTGAGE CORPORATION       45       \$11,976,610.00       35.89% 0       \$0.00         TEXAS TECH FEDERAL CREDIT UNION       1       \$339,975.00       1.02% 0       \$0.00         THE CROSSFIRE FINANCIAL NETWORK, INC.       1       \$369,600.00       1.11% 0       \$0.00         THE FARMERS CITIZENS BANK       2       \$772,524.62       2.31% 0       \$0.00         TOWN SQUARE MORTGAGE AND       1       \$205,600.00       0.62% 0       \$0.00	SOUTHWEST FUNDING LP	2	\$467,800.00	1.4%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION 1 \$339,975.00 1.02% 0 \$0.00 THE CROSSFIRE FINANCIAL 1 \$369,600.00 1.11% 0 \$0.00 THE FARMERS CITIZENS BANK 2 \$772,524.62 2.31% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00		45		35.89%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC.  1 \$369,600.00 1.11% 0 \$0.00 THE FARMERS CITIZENS BANK 2 \$772,524.62 2.31% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600.00 0.62% 0 \$0.00		1	\$339,975.00	1.02%	0	\$0.00
THE FARMERS CITIZENS BANK 2 \$772,524.62 2.31% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$205,600,00 0,62% 0 \$0.00		1				
TOWN SQUARE MORTGAGE AND 1 \$205,600,00 0,62% 0 \$0.00	NETWORK, INC.	1	·	1.11%	U	\$0.00
1 1		2	\$772,524.62	2.31%	0	\$0.00
INVESTMENTS, INC.	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$205,600.00	0.62%	0	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE  1 \$380,000.00 1.11% 0 \$0.00		1	\$380,000.00	1.11%	0	\$0.00
123 \$33,371,808.26 100% 0 \$0.00		123	\$33,371,808.26	100%	0	\$0.00

Total

		1	<u> </u>			1
3138X6AV7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	8.52%	0	\$0.00
770072077 17	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00			\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,421,560.00	76.93%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$97,835.01	5.3%	0	\$0.00
Total		15	\$1,847,895.01	100%	0	\$0.00
3138X6AW5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,510.43	22.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$182,875.00	10.07%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$207,000.00	11.4%	0	\$0.00
	INDEPENDENT BANK	1	\$236,000.00	12.99%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$224,735.84	12.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$549,250.00	30.24%	0	\$0.00
Total		8	\$1,816,371.27	100%	0	\$0.00
3138X6AX3	BANK OF NORTH CAROLINA	1	\$291,172.22	7.85%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$199,083.09	5.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$804,883.18	21.69%	0	\$0.00
	HOMETRUST BANK	1	\$129,409.88	3.49%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$265,517.00	7.16%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,083.09	5.37%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,198.77	3.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$106,200.00	2.86%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,339,830.00	36.11%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$120,800.00	3.24%	0	\$0.00
Total		18	\$3,710,677.23	100%	0	\$0.00
3138X6AY1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$178,000.00			\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,400.00			\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$125,500.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$188,606.94	0.66%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$570,034.35	1.99%	0	\$0.00

BANK OF NORTH CAROLINA	2	\$628,974.95	2.2% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$116,788.35	0.41% 0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,572.58	0.73% 0	\$0.00
CAPITAL CITY BANK	1	\$214,043.24	0.75% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,600.00	0.37% 0	\$0.00
CENTENNIAL BANK	1	\$149,339.13	0.52% 0	\$0.00
CF BANK	1	\$37,635.12	0.13% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,577.50	0.46% 0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.46% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.77% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$139,300.00	0.49% 0	\$0.00
FARMERS BANK AND TRUST	3	\$422,450.00	1.48% 0	\$0.00
FARMERS NATIONAL BANK	2	\$323,200.00	1.13% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,000.00	0.22% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$823,319.40	2.88% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$415,181.08	1.45% 0	\$0.00
FRONTIER BANK	1	\$168,638.62	0.59% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$413,357.42	1.45% 0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$225,000.00	0.79% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$125,000.00	0.44% 0	\$0.00
HOMETRUST BANK	1	\$103,500.00	0.36% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.46% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$504,856.27	1.77% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$383,000.00	1.34% 0	\$0.00
INWOOD NATIONAL BANK	1	\$192,000.00	0.67% 0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$147,000.00	0.51% 0	\$0.00
KENILWORTH FINANCIAL INC	1	\$187,000.00	0.65% 0	\$0.00
LEGACY BANK	1	\$74,000.00	0.26% 0	\$0.00
LIBERTY BANK	1	\$105,532.98	0.37% 0	\$0.00
LIBERTY FIRST C.U.	1	\$91,500.00	0.32% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,574.23	0.44% 0	\$0.00
LINCOLN MORTGAGE COMPANY	3	\$377,750.00	1.32% 0	\$0.00
MAIN STREET HOME LOANS	1	\$326,400.00	1.14% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$369,779.98	1.29% 0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$229,713.61	0.8% 0	\$0.00

	MORTGAGE FACTORY INC	2	\$517,079.88	1.81% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES	1			
	CORPORATION	1	\$121,980.00	0.43% 0	\$0.00
	MUSA FINANCIAL LLC D/B/A	3	\$342,102.61	1.2% 0	\$0.00
<b>├</b>	MORTGAGES USA	1	·		\$0.00
<b>├</b>	OPEN MORTGAGE LLC	1	\$86,115.07		\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$168,000.00	0.59% 0	\$0.00
<u> </u>	PARK STERLING BANK	4	\$1,217,900.61		\$0.00
<u> </u>	PILGRIM MORTGAGE LLC	1	\$117,000.00		\$0.00
<u> </u>	PINE COUNTRY BANK	1	\$136,000.00	0.48% 0	\$0.00
<u> </u>	RELIANCE BANK	2	\$345,000.00	1.21% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.51% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$391,532.29	1 11	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$385,000.00	1 11	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$157,500.00	1 11	\$0.00
<u> </u>	SOUTHPOINT FINANCIAL SERVICES	1	\$149,196.36	1 1	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	·		\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$283,650.00	0.99% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$454,970.00	1.59% 0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$914,400.00	1 1 1	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,330.32	1 1 1	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$698,522.60	1 11	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$439,866.00		\$0.00
	UNION SAVINGS BANK	1	\$122,458.08	0.43% 0	\$0.00
	UNITED HOME LOANS INC	3	\$778,651.64	1 11	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$200,000.00		\$0.00
<u> </u>	DBA US CAPITAL MORTGAGE		·		·
Total		132	\$28,580,814.21	100% 0	\$0.00
3138X6AZ8	CAPITAL CITY BANK	1	\$49,770.52	3.69% 0	\$0.00
3130AUAL0	CITIZENS BANK NA	1	·	1 11	\$0.00
<del>                                     </del>		1	\$61,200.00 \$78,000.00	1 11	
<del>                                     </del>	FIRST BANK TEXAS	1	\$78,000.00		\$0.00
<del>                                     </del>	FIRST COMMUNITY BANK	1	\$80,000.00	1 11	\$0.00
<del>                                     </del>	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	5.19% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$55,763.00	4.13% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$55,000.00	4.07% 0	\$0.00
<u> </u>	LINCOLN SAVINGS BANK	1	\$56,761.20	4.21% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$31,200.00	2.31% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$70,400.00	5.22% 0	\$0.00

PEOPLES NATIONAL BANK NA	1	\$43,017.17	3.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	4.22%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$641,725.00	47.53%	0	\$0.00
	22	\$1,349,836.89	100%	0	\$0.00
				1	
AMERICAN MIDWEST BANK, A STATE BANK	1	\$336,480.84	20.86%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,744.91	16.35%	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,811.19	16.48%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$176,227.94	10.93%	0	\$0.00
U.S. BANK N.A.	3	\$570,798.84	35.38%	0	\$0.00
	7	\$1,613,063.72	100%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,224.25	13.25%	0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$141,504.72	13.66%	0	\$0.00
MARQUETTE BANK	1	\$202,277.60	19.53%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$210,042.19	20.28%	0	\$0.00
U.S. BANK N.A.	2	\$344,811.65	33.28%	0	\$0.00
	6	\$1,035,860.41	100%	0	\$0.00
				1	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$79,790.39	6.01%	0	\$0.00
U.S. BANK N.A.	21	\$1,248,267.50		_	\$0.00
	22	\$1,328,057.89	100%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A	1	\$260,900.00	5.79%	0	\$0.00
	1	\$200 815 60	1 66%	n	\$0.00
·	1	•		_	\$0.00
	18			_	\$0.00
	21	\$4,505,700.20		_	\$0.00
		, ,			
				_	
CASON HOME LOANS, CORPORATION	1	\$133,134.16	7.53%	0	\$0.00
CASON HOME LOANS, CORPORATION FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$133,134.16 \$118,789.98			\$0.00 \$0.00
FIRSTRUST MORTGAGE, INC., A			6.72%	0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION SUMMIT MORTGAGE CORPORATION,	1	\$118,789.98	6.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTERED BANK U.S. BANK N.A.  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BELL MORTGAGE, A DIVISION OF STATE BANK MARQUETTE BANK TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A.  ENTERPRISE BANK & TRUST, A BANKING CORPORATION U.S. BANK N.A.	ROYAL UNITED MORTGAGE LLC  STONEGATE MORTGAGE CORPORATION  22  AMERICAN MIDWEST BANK, A STATE BANK  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  STIFEL BANK & TRUST, A STATE CHARTERED BANK  U.S. BANK N.A.  3  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BELL MORTGAGE, A DIVISION OF STATE BANK  MARQUETTE BANK  TOWN AND COUNTRY CREDIT UNION, A CORPORATION  U.S. BANK N.A.  2  ENTERPRISE BANK & TRUST, A BANKING CORPORATION  U.S. BANK N.A.  21  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE IMORTGAGE.COM, INC. SAGE BANK  1  U.S. BANK N.A.  18	ROYAL UNITED MORTGAGE LLC	ROYAL UNITED MORTGAGE LLC   1   \$57,000.00   4.22%   STONEGATE MORTGAGE   10   \$641,725.00   47.53%   CORPORATION   22   \$1,349,836.89   100%	ROYAL UNITED MORTGAGE LLC   1   \$57,000.00   4.22%   0

	BAN				
Total		14	\$1,766,950.01	100% 0	\$0.00
3138X6B79	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,997.63	7.75% 0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,533.62	8.51% 0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,600.00	8.51% 0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$97,991.91	7.75% 0	\$0.00
	U.S. BANK N.A.	9	\$852,578.09	67.48% 0	
Total		13	\$1,263,701.25	100% 0	
3138X6B87	BRANCH BANKING AND TRUST COMPANY	21	\$2,197,471.74	97.28% 0	\$0.00
	GREAT SOUTHERN BANK	1	\$61,355.25	2.72% 0	\$0.00
Total		22	\$2,258,826.99	100% 0	\$0.00
3138X6B95	BRANCH BANKING AND TRUST COMPANY	17	\$2,047,402.91	100% 0	\$0.00
Total		17	\$2,047,402.91	100% 0	\$0.00
3138X6BA2	BLACK HILLS COMMUNITY BANK	1	\$135,152.48		
	FIRST BANK AND TRUST-BROOKINGS	1	\$117,326.83	10.48% 0	
	FIRST DAKOTA NATIONAL BANK	2	\$250,837.01	22.41% 0	
	FIRST PREMIER BANK	1	\$50,234.10		\$0.00
	GREAT WESTERN BANK	1	\$147,007.96		
	PLAINS COMMERCE BANK	1	\$84,520.86		
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,003.08	29.85% 0	
Total		9	\$1,119,082.32	100% 0	\$0.00
3138X6BB0	FIRST PREMIER BANK	1	¢07 616 16	7.63% 0	\$0.00
2120V0RRA		2	\$87,616.16 \$348,300.94	7.63% 0 30.34% 0	
<del>                                     </del>	HOME FEDERAL BANK MINNWEST MORTGAGE		φ348,300.94	30.34%0	\$0.00
	CORPORATION	2	\$270,005.05	23.52% 0	\$0.00
	PLAINS COMMERCE BANK	2	\$261,418.03	22.77% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,872.08	9.83% 0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$67,785.65		
Total		9	\$1,147,997.91	100% 0	\$0.00
			. ,	20 70 0	+ 2+00
3138X6BC8	FIRST BANK AND TRUST-SIOUX FALLS	1	\$122,128.67	100% 0	\$0.00
Total Total		1	\$122,128.67	100% 0	
			, ====		,
3138X6BD6	GREAT WESTERN BANK	1	\$133,084.00	60.91% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,405.00		

Total		2	\$218,489.00	100% 0	\$0.00
3138X6BE4	ABERDEEN FEDERAL CREDIT UNION	1	\$133,407.50	55.48% 0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$107,045.54	44.52% 0	\$0.00
Total	DAROTA	2	\$240,453.04	100% 0	\$0.00
Total			Ψ240,433.04	100 /6 0	ΨΟ.ΟΟ
3138X6BJ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$90,426.34	100% 0	\$0.00
Total		1	\$90,426.34	100% 0	\$0.00
3138X6BK0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,950.02	26.66% 0	\$0.00
	THE ARLINGTON BANK	1	\$120,934.37	73.34% 0	\$0.00
Total		2	\$164,884.39	100% 0	\$0.00
3138X6BL8	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,350.66	100% 0	\$0.00
Total		1	\$49,350.66	100% 0	\$0.00
3138X6BM6	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$93,439.22	100% 0	\$0.00
Total		1	\$93,439.22	100% 0	\$0.00
3138X6BN4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,519.59	31.49% 0	\$0.00
	GUARDIAN SAVINGS BANK F.S.B.	1	\$166,463.12	68.51% 0	\$0.00
Total		2	\$242,982.71	100% 0	\$0.00
3138X6BP9	GREAT SOUTHERN BANK	1	\$90,089.03	100% 0	
Total		1	\$90,089.03	100% 0	\$0.00
21203/(DOZ	ADAMO DANIZ AND EDUCE	1	Φ1.65.064.71	1.0207.0	¢0.00
3138X6BQ7	ADAMS BANK AND TRUST  AMERICAN NATIONAL BANK	1	\$165,964.71 \$134,598.62	1.93% 0 1.57% 0	
	BANK OF NEBRASKA	5	\$587,227.17	6.83% 0	
	CHARTER WEST NATIONAL BANK	8	\$930,994.58	10.83% 0	†
	CORNHUSKER BANK	2	\$274,881.99	3.2% 0	
	EXCHANGE BANK FKA NEBRASKA		,		
	NATIONAL BANK	1	\$84,715.95	0.99% 0	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$490,870.34	5.71% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,161,059.94	13.51% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$724,160.29	8.42% 0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.64% 0	\$0.00
	GREAT WESTERN BANK	1	\$68,400.00	0.8% 0	\$0.00
		2	\$140,709.38	1.64% 0	\$0.00

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND					
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$180,000.54	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$208,847.16	2.43%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	7	\$930,136.46	10.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$637,884.96	7.42%	0	\$0.00
	PINNACLE BANK	1	\$84,800.00	0.99%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$177,916.02	2.07%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$68,550.00	0.8%	0	\$0.00
	PLATTE VALLEY STATE BANK	2	\$223,123.00	2.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,766.62	1.58%	0	\$0.00
	PULASKI BANK	2	\$238,516.90	2.77%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$106,816.38			\$0.00
	UNION BANK AND TRUST COMPANY	3	\$351,971.96	4.09%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$92,879.74	1.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$208,977.90	2.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$87,599.42	1.02%	0	\$0.00
	WEST GATE BANK	1	\$44,000.00	0.5%	0	\$0.00
Total		<b>79</b>	\$8,596,370.03	100%	0	\$0.00
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3138X6BR5	FIRST NATIONAL BANK OF OMAHA	2	\$198,814.28	50.78%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,059.18			\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,667.04		-	\$0.00
Total		4	\$391,540.50	100%	0	\$0.00
					Н	
3138X6BS3	WATSON MORTGAGE CORP.	1	\$114,482.06		_	\$0.00
Total		1	\$114,482.06	100%	0	\$0.00
3138X6BT1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,745.22	100%	0	\$0.00
Total		1	\$189,745.22	100%	0	\$0.00
3138X6BU8	FIRST PLACE BANK	4	\$1,537,918.73	100%	0	\$0.00
Total		4	\$1,537,918.73	100%	0	\$0.00
3138X6BV6	FIRST PLACE BANK	9	\$2,122,709.36	100%	0	\$0.00
Total		9	\$2,122,709.36	100%	0	\$0.00
					Ц	
3138X6BW4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,909.74	0.52%	0	\$0.00
	ALARION BANK	1	\$128,830.09	0.27%	0	\$0.00
		1	\$307,176.94	0.65%	Λ	\$0.00

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ALASKA USA MORTGA LLC	AGE COMPANY,					
ALERUS FINANCIAL, N MORTGAGE	I.A. DBA ALERUS	2	\$400,172.64	0.85%	0	\$0.00
AMERICA'S MORTGAG LIMITED LIABILITY CO	· ·	1	\$133,403.70	0.28%	0	\$0.00
AMERICAN HERITAGE BANK	NATIONAL	1	\$226,975.24	0.48%	0	\$0.00
AMERICAN MOMENTU FLORIDA BANKING CO	·	3	\$547,357.77	1.16%	0	\$0.00
AMERIS BANK, A CORI	PORATION	1	\$151,429.88	0.32%	0	\$0.00
AMERISERV FINANCIA	L BANK	1	\$170,000.00	0.36%	0	\$0.00
ANN ARBOR STATE BA BANK	ANK, A STATE	2	\$466,929.67	0.99%	0	\$0.00
BANK OF LITTLE ROCE CORPORATION	K MORTGAGE	1	\$176,212.35	0.37%	0	\$0.00
BANK OF THE OZARKS	S	1	\$332,911.92	0.71%	0	\$0.00
BANK RHODE ISLAND		2	\$374,957.13	0.8%	0	\$0.00
BANKERS TRUST COM	PANY	1	\$150,000.00	0.32%	0	\$0.00
BANKPLUS		2	\$598,309.92	1.27%	0	\$0.00
BLACKRIDGEBANK		1	\$152,000.00	0.32%	0	\$0.00
BRYANT MORTGAGE (	COMPANY, INC.	1	\$138,500.00	0.29%	0	\$0.00
BUFFALO FEDERAL SA FEDERAL SAVINGS BA	VINGS BANK, A	1	\$213,047.70	0.45%	0	\$0.00
CENTRAL BANK, A MII BANKING CORPORATI		3	\$625,601.97	1.33%	0	\$0.00
CHICAGO FINANCIAL S AN ILLINOIS CORPORA	*	1	\$189,511.36	0.4%	0	\$0.00
CITY BANK		3	\$529,079.95	1.12%	0	\$0.00
CLEAR MOUNTAIN BA	NK	1	\$130,000.00	0.28%	0	\$0.00
COMMUNITY MORTGA MISSOURI LIMITED LIA COMPANY	·	1	\$220,000.00	0.47%	0	\$0.00
COMMUNITY NATIONA	AL BANK	2	\$455,000.71	0.97%	0	\$0.00
CONVERSE COUNTY B CORPORATION	ANK, WYOMING	1	\$128,425.94	0.27%	0	\$0.00
DISCOVER HOME LOAD	NS, INC.	1	\$128,830.08	0.27%	0	\$0.00
DISCOVER HOME LOAD DELAWARE CORPORA	, , , , , , , , , , , , , , , , , , ,	3	\$664,854.57	1.41%		
F & M BANK, A STATE		3	\$553,902.74	1.18%	0	\$0.00
F&M BANK, A BANKIN CORPORATION		2	\$438,878.19	0.93%		
FFC MORTGAGE CORP CORPORATION	., A NEW YORK	1	\$268,000.00	0.57%	0	\$0.00
FIRST AMERICAN BAN NATIONAL ASSOCIATI		1	\$126,434.85	0.27%	0	\$0.00
FIRST BANK		1	\$201,561.60	0.43%	0	\$0.00

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$159,287.99	0.34%	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$149,281.15	0.32%	\$0.00	
FIRST FEDERAL BANK	1	\$194,132.25	0.41%	\$0.00	
FIRST FINANCIAL BANK NA	2	\$336,530.62	0.71%		
FIRST FINANCIAL BANK, N.A.	1	\$261,768.15	0.56%		
FIRST NATIONAL BANK OF SANTA FE	1	\$199,101.09	0.42%		
FIRST NEW MEXICO BANK LAS		ψ133,101.03	0.1270	φσ.σσ	
CRUCES A NEW MEXICO	1	\$217,029.89	0.46%	\$0.00	
CORPORATION					
FIRST REPUBLIC MORTGAGE	1	¢202 (74 11	0.6207.4	φο οο	
CORPORATION	1	\$293,674.11	0.62%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,377.00	0.3%	\$0.00	
FIRST SECURITY BANK	1	\$205,083.30	0.44%	\$0.00	
FIRST UNITED BANK	1	\$241,918.65	0.51%	\$0.00	
FIRST UNITED BANK.	1	\$219,011.20	0.47%	\$0.00	
FIRSTBANK SOUTHWEST	1	\$145,350.29	0.31%	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$502,009.59	1.07%	\$0.00	
FIRSTCO MORTGAGE CORP.	1	\$160,873.68	0.34%	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,125.78	0.88%	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.51%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$130,823.79	0.28%	\$0.00	
MORTGAGE CONNECTION A CALIFOR HOME FEDERAL BANK, CORPORATION	2	\$547,204.05	1.16% (	0 \$0.00	
HOMESERVICES LENDING, LLC DBA		Ψ3+1,204.03			
EDINA REALTY MORTGAGE	1	\$136,981.55	0.29%	\$0.00	
IMORTGAGE.COM, INC.	3	\$480,588.86	1.02%	\$0.00	
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$286,718.39	0.61%	\$0.00	
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$333,046.35	0.71%	\$0.00	
LIBERTY BANK, A CORPORATION	1	\$155,896.16	0.33%	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,715.78	0.28%	\$0.00	
MARQUETTE BANK	3	\$623,776.59	1.33%	\$0.00	
MARQUETTE BANK.	1	\$131,412.60	0.28%		
MEMBER OPTIONS, LLC	3	\$881,000.00	1.87%		
MEYER MORTGAGE CORPORATION	1	\$178,402.55	0.38%		
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$901,157.84	1.91%		
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$307,418.68	0.65%	\$0.00	
	1	\$226,985.39	0.48%	\$0.00	
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MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION				
MILITARY FAMILY HOME LOANS, LLC	1	\$351,805.21	0.75%	\$0.00
MORTGAGE MASTER,INC	1	\$133,214.24	0.28%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$296,673.89	0.63%	\$0.00
NEW WEST LENDING,INC.,AN ARIZONA CORPORATION	1	\$221,509.87	0.47%	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$473,164.57	1.01%	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	3	\$518,011.28	1.1%	\$0.00
PEOPLES BANK	4	\$875,474.71	1.86% (	\$0.00
PEOPLES BANK, A TEXAS CORPORATION.	1	\$185,238.08	0.39%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,992.41	0.49%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$378,292.08	0.8%	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.88%	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$344,460.29	0.73%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$175,018.00	0.37%	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$133,795.93	0.28%	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$197,000.00	0.42%	\$0.00
SCBT	5	\$1,356,217.31	2.88%	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$171,724.70	0.36%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$305,760.45	0.65%	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$142,058.63	0.3%	\$0.00
SOUTHWEST BANK,	1	\$344,958.07	0.73%	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$196,000.00	0.42%	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC.	1	\$286,465.00	0.61%	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$242,416.42	0.52%	\$0.00
THE FIRST NATIONAL BANK OF COLD SPRING	1	\$149,332.49	0.32%	\$0.00
THE MORTGAGE COMPANY	1	\$262,836.86	0.56%	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$739,672.71	1.57%	\$0.00
U.S. BANK N.A.	81	\$16,813,299.81	35.72%	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$411,364.41	0.87%	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$163,485.97	0.35%	\$0.00

	VALLEY MORTGAGE, INC.	1	\$127,330.84	0.27%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$136,882.01	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$218,474.15	0.46%	0	\$0.00
	YELLOWSTONE BANK A CORPORATION	1	\$274,759.50	0.58%	0	\$0.00
	Unavailable	2	\$691,876.29	1.52%	0	\$0.00
Total		222	\$47,068,581.93	100%	0	\$0.00
3138X6BX2	AMERICAN NATIONAL BANK	1	\$113,940.54	3.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,801.26			\$0.00
	BERKSHIRE BANK	1	\$125,000.00	3.94%	0	\$0.00
	CDF FEDERAL CREDIT UNION	1	\$117,226.01	3.69%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$110,030.40	3.47%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,488.26	3.61%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$110,992.06	3.5%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$111,463.25	3.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,443.75	3.92%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$236,890.01	7.46%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$119,466.00	3.76%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$111,501.61	3.51%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,460.65	3.76%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$124,443.75	3.92%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,447.18	3.86%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,492.12	3.54%	0	\$0.00
	U.S. BANK N.A.	10	\$1,188,320.36	37.47%	0	\$0.00
Total		27	\$3,173,407.21	100%	0	\$0.00
3138X6BY0	AMERICAN FINANCING CORPORATION	1	\$104,569.22	2.12%	0	\$0.00
	BANKIOWA	2	\$184,872.86	3.74%	0	\$0.00
	BANKPLUS	1	\$99,550.55	2.01%	0	\$0.00
	BANKWEST INC	1	\$104,000.00	2.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$88,000.00	1.78%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,969.09	2.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$106,978.52	2.16%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$88,699.54	1.79%	0	\$0.00
		1	\$102,537.06	2.07%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI				
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,126.76	1.96%	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$108,664.28	2.2%	\$0.00
	PEOPLES BANK	1	\$94,577.24	1.91% (	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,000.00		
	PROSPERITY BANK	1	\$107,514.59	2.17%	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$106,324.73	2.15%	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$109,510.51	2.22%	\$0.00
	U.S. BANK N.A.	31	\$2,947,248.83	59.62%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	2.23%	\$0.00
	WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$93,400.00	1.89%	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,000.00	1.84%	\$0.00
Total		51	\$4,943,543.78	100%	\$0.00
3138X6BZ7	ALARION BANK	1	\$84,621.76		1
	BANKVISTA	1	\$83,626.20		1 1
-	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00		
-	FIRST AMERICAN BANK	1	\$66,698.88	1.86%	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$58,237.07	1.62%	\$0.00
_	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,617.96	2.35%	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$65,706.30	1.83%	\$0.00
	FIRSTBANK SOUTHWEST	1	\$59,431.68	1.65%	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	2.17%	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$84,621.75	2.35%	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$45,795.30	1.27%	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$77,055.57	2.14%	\$0.00
	MARQUETTE BANK	1	\$76,653.92	2.13%	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$82,630.65	2.3%	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$79,644.00	2.22%	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$134,296.81	3.74%	\$0.00

	NOTHNAGLE HOME SECURITIES	1	\$79,640.43	2.22%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$44,599.03	1.24%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,566.85	1.13%	0	\$0.00
	U.S. BANK N.A.	31	\$1,975,074.44	54.95%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A CORPORATION.	1	\$72,000.00	2%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$63,319.79	1.76%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,635.10	2.28%	0	\$0.00
Total		54	\$3,594,473.49	100%	0	\$0.00
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3138X6C86	EVERBANK	34	\$9,734,201.01	100%	0	\$0.00
Total		34	\$9,734,201.01	100%	0	\$0.00
3138X6C94	EVERBANK	40	\$11,312,920.15	97.59%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,017.09	2.41%	0	\$0.00
Total		41	\$11,591,937.24	100%	0	\$0.00
3138X6CA1	RBS CITIZENS, NA	12	\$2,320,550.00	100%	0	\$0.00
Total		12	\$2,320,550.00	100%	0	\$0.00
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3138X6CB9	RBS CITIZENS, NA	221	\$37,668,462.90		-	\$0.00
	Unavailable	1	\$149,000.00			\$0.00
Total		222	\$37,817,462.90	100%	U	\$0.00
3138X6CC7	RBS CITIZENS, NA	57	\$7,215,744.25	99.21%	Λ	\$0.00
5136AUCC/	Unavailable	1	\$57,301.28			\$0.00
Total	Chavanaoic	58	\$7,273,045.53			
Total		30	φ1,213,043.33	100 /0	V	φ0.00
3138X6D28	AAA CAPITAL INVESTMENT, INC .	1	\$487,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00			\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.21%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$330,400.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,148,500.00	0.76%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	\$297,500.00	0.2%	0	\$0.00

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,480.00	0.18%	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$330,856.00	0.22% 0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$895,500.00	0.6% 0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,500.00	0.44% 0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$502,500.00	0.33% 0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	\$381,900.00	0.25% 0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$334,542.00	0.22% 0	\$0.00
AMERICAN PREFERRED LENDING	1	\$365,050.00	0.24% 0	\$0.00
AMERICAN PREFERRED LENDING .	2	\$852,000.00	0.57% 0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$638,800.00	0.42%	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.18%	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$284,000.00	0.19% 0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,000.00	0.18% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION.	2	\$591,250.00	0.39% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.31% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$347,915.00	0.23% 0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$375,155.00	0.25% 0	\$0.00
BANK OF JACKSON HOLE.	1	\$292,000.00	0.19% 0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$395,500.00	0.26%	\$0.00
BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$271,500.00	0.18% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.28% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$527,500.00	0.35% 0	\$0.00

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.2%	0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.27%	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,639,300.00	1.09%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$456,400.00	0.3%	\$0.00
CAPSTONE DIRECT, INC.	1	\$452,000.00	0.3%	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$312,000.00	0.21%	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$275,405.00	0.18%	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.21%	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$774,000.00	0.51%	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$292,000.00	0.19%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	\$271,200.00	0.18% (	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$660,891.96	0.44%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.28%	\$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$407,400.00	0.27%	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$393,745.00	0.26%	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$295,891.21	0.2%	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$373,000.00	0.25%	0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$283,000.00	0.19%	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$377,354.00	0.25%	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,950.00	0.28%	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$372,000.00	0.25%	0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$567,700.00	0.38%	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,500.00	0.21%	\$0.00
	4	\$1,426,300.00	0.95%	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$694,250.00	0.46%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.28%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$360,000.00	0.24%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$326,250.00	0.22%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$693,000.00	0.46%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.22%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,739,750.00	1.16%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$1,069,400.00	0.71%	0	\$0.00
FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	\$335,850.00	0.22%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$384,011.00	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$406,925.00		Ħ	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$426,700.00	0.28%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
FIRSTLINE MORTGAGE,INC	1	\$280,000.00	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	133	\$48,920,339.10		П	\$0.00
FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$353,600.00	0.24%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$413,000.00	0.27%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$416,808.14	0.28%	0	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$382,180.00	0.25%	0	\$0.00
GATEWAY BANK OF CENTERAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$417,000.00	0.28%	0	\$0.00
	1	\$312,000.00	0.21%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$885,000.00	0.59%	0	\$0.00
GENEVA FINANCIAL LLC,,A ARIZONA LLC.	1	\$304,581.00	0.2%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.28%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$487,200.00	0.32%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$277,425.00	0.18%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$625,000.00	0.42%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$958,600.00	0.64%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$953,000.00	0.63%	0	\$0.00
GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GRAND CASTLE, INC	1	\$300,000.00	0.2%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$613,000.00	0.41%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$367,185.00	0.24%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.26%	0	\$0.00
HOMESTAR MORTGAGE INC .	1	\$309,510.00	0.21%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$283,600.00	0.19%		\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$375,000.00	0.25%	0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,700.00	0.22%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	0.19%	0	\$0.00
	1	\$433,450.00	0.29%	0	\$0.00

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.					
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$762,103.00	0.51%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$1,107,000.00	0.74%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$323,100.00	0.21%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$651,000.00	0.43%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$378,000.00	0.25%	0	\$0.00
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	\$394,250.00	0.26%	0	\$0.00
J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.23%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$710,400.00	0.47%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,500.00	0.22%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.21%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.33%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$280,250.00	0.19%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,228,000.00	0.82%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$301,000.00	0.2%	0	\$0.00
L ALLEY LOANS, INC.	2	\$625,500.00	0.42%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.28%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.22%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$497,250.00	0.33%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$639,250.00	0.42%		
MCJAB INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.2%	0	\$0.00
	1	\$500,000.00	0.33%	0	\$0.00

MEDALLION MORTGAGE COMPANY LLC				
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,200.00	0.2%	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.21%	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$334,650.00	0.22%	\$0.00
MK LEADING, CORP, A CALIFORNIA CORPORATION	1	\$403,700.00	0.27%	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$337,630.00	0.22%	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,020,100.00	0.68%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$599,900.00	0.4%	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$412,000.00	0.27%	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$473,200.00	0.31%	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$388,800.00	0.26%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$751,000.00	0.5%	\$0.00
NORTCO INC	1	\$367,000.00	0.24%	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.28%	\$0.00
NP INC, A FLORIDA CORPORATION.	3	\$984,100.00	0.65%	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$332,000.00	0.22%	\$0.00
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.26%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.22%	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$411,909.72	0.27%	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$688,980.00	0.46% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	\$0.00

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$317,908.93	0.21% 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.26% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$577,600.00	0.38% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,943.20	0.28% 0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,000.00	0.28% 0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,200.00	0.2% 0	\$0.00
RED OAK MORTGAGE INC.	1	\$315,900.00	0.21% 0	\$0.00
REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	\$315,000.00	0.21% 0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$386,500.00	0.26% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,000.00	0.28% 0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$330,000.00	0.22% 0	\$0.00
RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	\$299,000.00	0.2% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$312,800.00	0.21% 0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$783,750.00	0.52% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$270,000.00	0.18% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.24% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$345,600.00	0.23% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$275,000.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,250.00	0.24% 0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$270,000.00	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.19% 0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$273,600.00	0.18% 0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.18% 0	\$0.00

ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$672,500.00	0.45% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$279,631.28	0.19% 0	\$0.00
STRATIS FINANCIAL CORP .	1	\$303,000.00	0.2% 0	\$0.00
STRATIS FINANCIAL CORP, A	2	\$722 872 00	0.49% 0	00.02
CALIFORNIA CORPORATION	2	\$732,872.00	0.49%	\$0.00
STRATIS FINANCIOAL CORP, A CALIFORNIA CORPORATION	1	\$415,910.90	0.28% 0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$332,800.00	0.22% 0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.22% 0	\$0.00
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.22% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,142,661.00	0.76% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,157,142.00	0.77% 0	\$0.00
TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC.	1	\$329,032.61	0.22% 0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$285,000.00	0.19% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.24% 0	\$0.00
THE HORN CORP, A COLORADO CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$353,400.00	0.23% 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$323,000.00	0.21% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$282,000.00	0.19% 0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$308,000.00	0.2% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$359,200.00	0.24% 0	\$0.00
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.23% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,569,900.00	1.04% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,324,600.00	0.88% 0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$348,000.00	0.23% 0	\$0.00
VICTORIA FINANCIAL CORP	1	\$300,000.00	0.2% 0	\$0.00
	1	\$417,000.00	0.28% 0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP				
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,655,600.00	1.1% 0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$342,000.00	0.23% 0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$417,000.00	0.28% 0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$583,200.00	0.39% 0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,204,000.00	0.8% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$293,250.00	0.19% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.27% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$631,250.00	0.42% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,402,233.50	0.93% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$281,000.00	0.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.23% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$395,200.00	0.26% 0	\$0.00
	Unavailable	2	\$751,600.00	0.49% 0	\$0.00
Total		415	\$150,442,207.55	100% 0	\$0.00
3138X6DA0	EVERBANK	50	\$16,071,362.20	100% 0	\$0.00
Total		50	\$16,071,362.20		\$0.00
3138X6DB8	EVERBANK	3	\$1,138,652.98	100% 0	\$0.00
Total	LVERDANK	3	\$1,138,652.98		
			, , ,		
3138X6DC6	EVERBANK	7	\$2,476,999.99	100% 0	\$0.00
Total		7	\$2,476,999.99	100% 0	\$0.00
3138X6DD4	ADVISORS MORTGAGE GROUP, LLC	1	\$110,102.04	7.14% 0	\$0.00
	NATIONS LENDING CORP	1	\$60,000.00	3.89% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,294.39	5.08% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$1,136,457.24	73.69% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$107,250.00	6.95% 0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$50,180.77	3.25% 0	\$0.00
Total		18	\$1,542,284.44	100% 0	\$0.00
3138X6DE2		1	\$76,300.00	6.26% 0	\$0.00

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	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$120,000.00	9.85%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$111,000.00	9.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$911,135.00	74.78%	0	\$0.00
Total		12	\$1,218,435.00	100%	0	\$0.00
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3138X6DF9	HONOLULU HOMELOANS, INC.	8	\$2,614,468.61	100%	1	\$305,984.01
Total		8	\$2,614,468.61	100%	1	\$305,984.01
3138X6DH5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,274,775.00	100%	0	\$0.00
Total		5	\$1,274,775.00	100%	0	\$0.00
3138X6DJ1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,538,503.38	100%	0	\$0.00
Total		23	\$7,538,503.38	100%	0	\$0.00
3138X6DL6	STATE FARM BANK, F.S.B.	33	\$2,071,336.64	100%	0	\$0.00
Total		33	\$2,071,336.64	100%	0	\$0.00
3138X6DT9	STATE FARM BANK, F.S.B.	103	\$15,137,285.04	100%	0	\$0.00
Total		103	\$15,137,285.04	100%	0	\$0.00
3138X6DU6	STATE FARM BANK, F.S.B.	55	\$7,573,080.52	100%	+	
Total		55	\$7,573,080.52	100%	0	\$0.00
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3138X6DV4	AAA CAPITAL INVESTMENT, INC	1	\$625,000.00			
	AAA CAPITAL INVESTMENT, INC,	3	\$1,193,500.00	1.3%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.48%	0	\$0.00
	ADVANCE MORTGAGE	1	\$310,200.00	0.34%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$288,400.00	0.31%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$257,250.00	0.28%	0	\$0.00
	ALLEY LOANS, INC,	1	\$380,800.00	0.41%	0	\$0.00
	ALPINE MORTGAGE LLC,	1	\$261,250.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$214,000.00	0.23%	0	\$0.00
	AMERICAN KEN INC,	1	\$247,000.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$239,800.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$326,599.80	0.36%	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$262,100.00	0.29%	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,139,500.00	1.24%	0	\$0.00

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ANDERSON BROTHERS BANK,	1	\$183,120.00	0.2% 0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	2	\$721,500.00	0.79% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,527.00	0.2% 0	\$0.00
ASSURED MORTGAGE BANKERS CORP,	1	\$226,849.00		
AZ LENDING EXPERTS LLC,	1	\$416,900.00		
BANK OF THE ROCKIES,	1	\$256,405.00		
BANKERS MORTGAGE LENDING INC,	1	\$326,250.00		
BANKLINE MORTGAGE CORPORATION	2	\$395,100.00		i
BCK CAPITAL INC,	1	\$238,618.00		t
BLACK HILLS COMMUNITY BANK,	1	\$304,000.00		i
BLUE BRICK FINANCIAL LLC,	4	\$1,448,217.85		
BOND STREET MORTGAGE, LLC,	2	\$471,200.00		t
BRIDGE VIEW MORTGAGE CORP,	1	\$240,000.00		
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00		
CA LENDING,	1	\$355,000.00	0.39% 0	\$0.00
CALABASAS FUNDING	3	\$836,550.00	0.91% 0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$384,370.00	0.42% 0	\$0.00
COASTAL MORTGAGE INC,	1	\$238,000.00	0.26% 0	\$0.00
COLORADO CAPITAL GROUP LLC,	1	\$194,000.00	0.21% 0	\$0.00
COLORADO HOME MORTGAGES INC,	1	\$254,300.00	0.28% 0	\$0.00
COMMERCIAL BANK DBA	1	\$224,000.00	0.24% 0	\$0.00
COMMUNITX FIRST BANK,	1	\$235,000.00	0.26% 0	\$0.00
COMMUNITY FIRST CREDIT UNION,	1	\$239,000.00	0.26% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,004,200.00	1.09% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	4	\$971,355.00	1.06% 0	\$0.00
DESERET FIRST CREDIT UNION	1	\$381,600.00	0.42% 0	\$0.00
DESERT CANYON MORTGAGE	1	\$255,000.00	0.28% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$525,700.00	0.57% 0	\$0.00
DYBN FINANCIAL CORPORATION,	2	\$475,000.00	0.52% 0	\$0.00
E3VIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,000.00	0.4% 0	\$0.00
EAST STAR MORTGAGE,	2	\$545,000.00	0.59% 0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$294,844.59	0.32% 0	\$0.00
EMERALD 2000 GROUP,	1	\$250,000.00	0.27% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$187,920.00	0.2% 0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$282,068.00	0.31% 0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$259,902.00	0.28% 0	\$0.00
FARMINGTON FINANCIAL	1	\$350,000.00	0.38% 0	\$0.00
FEDERATED MORTGAGE CORP.,	1	\$180,000.00	0.2% 0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$255,000.00	0.28% 0	\$0.00
FINANCIAL SERVICES INC,	1	\$290,000.00	0.32% 0	\$0.00
FIRST FINANCIAL SERVICES,	2	\$565,600.00	0.62% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,570,892.00	1.71% 0	\$0.00

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FIRST IMPERIAL MORTGAGE INC	1	\$184,000.00	0.2% 0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$178,000.00	0.19% 0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$404,400.00	0.44% 0	\$0.00
FIRST OPTION LENDING, LLC,	1	\$289,750.00	0.32% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$249,000.00	0.27% 0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$320,000.00	0.35% 0	\$0.00
FLAGSTAR BANK, FSB	1	\$615,000.00	0.67% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$21,882,659.65	23.83% 0	\$0.00
FLORIDA CORPORATION	1	\$241,700.00	0.26% 0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$304,000.00	0.33% 0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$199,730.60	0.22% 0	\$0.00
FSG BANK NA.	1	\$182,400.00	0.2% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$625,000.00	0.68% 0	\$0.00
GENEVA FINANCIAL LLC,	1	\$299,922.40	0.33% 0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$260,000.00	0.28% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$290,323.00	0.32% 0	\$0.00
GOLDEN EMPIRE	1	\$175,750.00	0.19% 0	\$0.00
GOLDWATER BANK	1	\$392,000.00	0.43% 0	\$0.00
GOOGAIN, INC	2	\$735,000.00	0.8% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,107,500.00	1.21% 0	\$0.00
GRAND CASTLE,	1	\$180,000.00	0.2% 0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$384,000.00	0.42% 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$354,163.52	0.39% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LL	.C 2	\$452,500.00	0.49% 0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$182,000.00	0.2% 0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$247,500.00	0.27% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$525,850.00	0.57% 0	\$0.00
HOME STAR FUNDING,	1	\$417,000.00	0.45% 0	\$0.00
HOMELINK MORTGAGE INC,	1	\$199,351.64	0.22% 0	\$0.00
HOMESTAR MORTGAGE INC	2	\$616,800.00	0.67% 0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$372,500.00	0.41% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$380,000.00	0.41% 0	\$0.00
IKON FINANCIAL GROUP, LLC,	2	\$503,200.00	0.55% 0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,	1	\$339,700.00	0.37% 0	\$0.00
JJST CORPORATION	2	\$718,000.00	0.78% 0	\$0.00
JJST CORPORATION,	1	\$386,000.00	0.42% 0	\$0.00
KOHLER CREDIT UNION,	1	\$224,064.00	0.24% 0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.2% 0	\$0.00
LANZAK INC,	1	\$199,500.00	0.22% 0	\$0.00
LENDING SOLUTIONS,	1	\$222,600.00	0.24% 0	\$0.00

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LENDING SOLUTIONS INC	1	\$298,000.00	0.32% 0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$307,500.00	0.33% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	2	\$523,130.00	0.57% 0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$404,600.00	0.44% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$229,900.00	0.25% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$251,750.00	0.27% 0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$348,000.00	0.38% 0	\$0.00
MARKETLINE MORTGAGE, LLC,	1	\$328,764.00	0.36% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$270,000.00	0.29% 0	\$0.00
MCGLONE MORTGAGE,	1	\$210,000.00	0.23% 0	\$0.00
METROPOLITAN HOME	1	\$553,100.00	0.6% 0	\$0.00
METROPOLITAN MORTGAGE GROUP INC,	1	\$252,000.00	0.27% 0	\$0.00
MK LENDING, CORP,	1	\$800,000.00	0.87% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$175,250.00	0.19% 0	\$0.00
MORTGAGE PRO,	2	\$433,600.00	0.47% 0	\$0.00
MORTGAGE SERVICES,	1	\$245,000.00	0.27% 0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$413,467.09	0.45% 0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$380,000.00	0.41% 0	\$0.00
NATIONS LENDING CORP	2	\$526,665.00	0.57% 0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC,	1	\$211,990.00	0.23% 0	\$0.00
NETWORK CAPITAL	3	\$875,700.00	0.95% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$198,600.00	0.22% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC,	1	\$296,400.00	0.32% 0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$410,000.00	0.45% 0	\$0.00
NORTHPOINT MORTGAGE,	2	\$511,700.00	0.56% 0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$787,260.15	0.86% 0	\$0.00
OCEAN MORTGAGE CORP	1	\$200,000.00	0.22% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.57% 0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$267,750.00	0.29% 0	\$0.00
PEOPLES BANK	1	\$215,662.00	0.23% 0	\$0.00
PEOPLES BANK,	1	\$183,715.00	0.2% 0	\$0.00
PREFERRED HOME LENDING LLC.	1	\$329,800.00	0.36% 0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$417,000.00	0.45% 0	\$0.00
PREMIER LENDING, INC,	1	\$381,000.00	0.41% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	3	\$847,500.00	0.92% 0	\$0.00
PROLEHDIHG MORTGAGE, LLC,	1	\$176,000.00	0.19% 0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$572,872.00	0.62% 0	\$0.00
PRUDLER FUNDING,	1	\$194,000.00	0.21% 0	\$0.00
PYTHIUS HOME LOANS INC,	1	\$312,427.00	0.34% 0	\$0.00
RATE RABBIT HOME LOANS,	1	\$417,000.00	0.45% 0	\$0.00

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	RED OAK MORTGAGE INC	1	\$202,500.00	0.22% 0	\$0.00
	RED OAK MORTGAGE INC,	1	\$337,000.00	0.37% 0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$332,000.00	0.36% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.45% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK.	1	\$417,000.00	0.45% 0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$266,000.00	0.29% 0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$592,200.00	0.64% 0	\$0.00
	ST FIN CORP,	1	\$314,350.00	0.34% 0	\$0.00
	STAR FINANCIAL	1	\$245,500.00	0.27% 0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$306,000.00	0.33% 0	\$0.00
	SUMMIT MORTGAGE	1	\$216,000.00	0.24% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING	4	\$1,848,713.00	2.01% 0	\$0.00
	TENG CORP,	1	\$400,000.00	0.44% 0	\$0.00
	TEXAS CORPORATION.	2	\$581,600.00	0.63% 0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$259,200.00	0.28% 0	\$0.00
	THAYER FINANCIAL CORP,	2	\$787,000.00	0.86% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$402,225.00	0.44% 0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$176,000.00	0.19% 0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$207,720.00	0.23% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$415,160.00	0.45% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,408,848.73	1.53% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45% 0	\$0.00
	US LENDING & COMPANY,	2	\$801,067.39	0.87% 0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,482,500.00	1.61% 0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$317,400.00	0.35% 0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$268,000.00	0.29% 0	\$0.00
	WATERMARK CAPITAL INC,	2	\$590,000.00	0.64% 0	\$0.00
	WESTERN BANCORP	1	\$342,000.00	0.37% 0	\$0.00
	WESTWOOD MORTGAGE INC,	3	\$779,900.00	0.85% 0	\$0.00
	WORLD WIDE CREDIT	1	\$322,800.00	0.35% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.51% 0	\$0.00
	Unavailable	2	\$676,125.00	0.77% 0	\$0.00
otal		302	\$91,847,164.41	100% 0	\$0.00
138X6DW2	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.69% 0	\$0.00
	AAXY LLC,	1	\$181,400.00	0.3% 0	\$0.00
	AAXY, LLC	3	\$841,750.00	1.4% 0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47% 0	\$0.00
ADVANTAGE COLORADO INC,	1	\$345,000.00	0.57% 0	\$0.00
AMERICAN KEN INC,	1	\$300,000.00	0.5% 0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$156,000.00	0.26% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$317,141.00	0.53% 0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.69% 0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34% 0	\$0.00
BLUE BRICK FINANCIAL LLC,	2	\$720,200.00	1.2% 0	\$0.00
BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37% 0	\$0.00
CALABASAS FUNDING	1	\$186,000.00	0.31% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.67% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$210,000.00	0.35% 0	\$0.00
CBC NATIONAL BANK	1	\$258,152.82	0.43% 0	\$0.00
COASTAL MORTGAGE INC,	2	\$369,000.00	0.61% 0	\$0.00
COLUMBUS FIRST BANK,	1	\$355,200.00	0.59% 0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$247,000.00	0.41% 0	\$0.00
COUSINS HOME LENDING,	1	\$300,000.00	0.5% 0	\$0.00
CRYSTAL CLEAR MORTGACS,	1	\$221,275.00	0.37% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$381,800.00	0.63% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC	C., 1	\$180,000.00	0.3% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$207,137.38	0.34% 0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$292,000.00	0.49% 0	\$0.00
ELITE FINANCING GROUP, LLC,	1	\$240,000.00	0.4% 0	\$0.00
ENTERPRISE BANK, NA,	1	\$182,000.00	0.3% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$276,000.00	0.46% 0	\$0.00
EVESHAM MORTGAGE, LLC,	2	\$367,200.00	0.61% 0	\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$160,500.00	0.27% 0	\$0.00
FEDERATED LENDING	1	\$171,700.00	0.29% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$151,200.00	0.25% 0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,430,500.00	2.38% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,390,070.00	2.31% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	2	\$464,200.00	0.77% 0	\$0.00
FIRST OHIO HOME FINANCE	1	\$217,500.00	0.36% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$589,000.00	0.98% 0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.52% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$160,000.00	0.27% 0	\$0.00
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$12,935,560.00	21.51% 0	\$0.00
FRANKLIN MORTGAGE CORP,	1	\$205,000.00	0.34% 0	\$0.00
FREEDOM LENDING LLC,	1	\$154,750.00		\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$495,000.00	0.82% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$374,500.00		\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$271,120.00	0.45% 0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$423,400.00	0.7% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$235,900.00	0.39% 0	\$0.00
GOLDWATER BANK	1	\$341,910.00	0.57% 0	\$0.00
GOOGAIN, INC	1	\$485,000.00		\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.51% 0	\$0.00
GRAND CASTLE, INC.	1	\$241,000.00	0.4% 0	\$0.00
GREAT LAKES HOME MORTGAGE,	1	\$190,000.00	0.32% 0	\$0.00
GREEN VALLEY MORTGAGE LLC,	3	\$945,000.00	1.57% 0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$307,000.00	0.51% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$587,504.00	0.98% 0	\$0.00
HOMELINK MORTGAGE INC,	3	\$847,500.00	1.41% 0	\$0.00
HORIZON BANK SSB,	1	\$200,000.00	0.33% 0	\$0.00
IDAHO FIRST BANK,	1	\$157,500.00	0.26% 0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$417,000.00	0.69% 0	\$0.00
INDEPENDENT BANK	2	\$398,800.00	0.66% 0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$273,300.00	0.45% 0	\$0.00
INLAND MORTGAGE INC,	1	\$400,000.00	0.67% 0	\$0.00
INTERCONTINENTAL MORTGAGE,	1	\$188,000.00	0.31% 0	\$0.00
LARABY FINANCIAL GROUP,	1	\$300,800.00	0.5% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51% 0	\$0.00
LENDING SOLUTIONS INC	2	\$383,500.00	0.64% 0	\$0.00
LENDING SOLUTIONS,	1	\$203,510.00	0.34% 0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$332,000.00	0.55% 0	\$0.00
LOANLEADERS OP AMERICA INC,	1	\$269,800.00	0.45% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69% 0	\$0.00
MACS MORTGAGE INC,	2	\$598,500.00	1% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00		\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$260,000.00	0.43% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	2	\$420,750.00	0.7% 0	\$0.00
MCGLONE MORTGAGE,	1	\$228,000.00	0.38% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION,	1	\$276,300.00	0.46% 0	\$0.00
MEYERS FUNDING, INC,	1	\$243,000.00	0.4% 0	\$0.00
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MILESTONE MORTGAGE INC.   1   \$273,750.00   0.46%   0   \$0.00   MISSOURI CORPORATION   1   \$152,000.00   0.25%   0   \$0.00   MORTGAGE BROKERS SERVICES, INC.   1   \$412,000.00   0.69%   0   \$0.00   MORTGAGE FACTORY, IMC,   1   \$415,217.28   0.69%   0   \$0.00   MORTGAGE FACTORY, IMC,   4   \$1,141,250.00   1.9%   0   \$0.00   MORTGAGE FACTORY, INC,   4   \$1,141,250.00   1.9%   0   \$0.00   NETWORK CAPITAL   2   \$613,083.43   1.02%   0   \$0.00   NETWORK CAPITAL FUNDING   2   \$632,000.00   1.05%   0   \$0.00   NETWORK CAPITAL FUNDING   2   \$632,000.00   1.05%   0   \$0.00   NETWORK CAPITAL FUNDING   2   \$665,600.00   1.05%   0   \$0.00   NETWORK CAPITAL FUNDING   2   \$665,600.00   0.46%   0   \$0.00   NEW MEXICO CORPORATION.   1   \$276,000.00   0.46%   0   \$0.00   PRI MESOURCE MORTGAGE,   1   \$170,000.00   0.28%   0   \$0.00   PREMIER HOME MORTGAGE,   1   \$170,000.00   0.28%   0   \$0.00   PREMIER HOME MORTGAGE, ILC.   3   \$543,675.00   0.9%   0   \$0.00   \$0.00   PREMIER MORTGAGE, ILC.   3   \$543,675.00   0.9%   0   \$0.00   \$					
MORTGAGE BROKERS SERVICES, INC.   1	MILESTONE MORTGAGE INC.	1	\$273,750.00	0.46%	\$0.00
MORTGAGE FACTORY, INC,	MISSOURI CORPORATION	1	\$152,000.00	0.25%	\$0.00
MORTGAGE FACTORY, INC,   4   \$1,141,250.00   1.9%   0   \$0.00     NETWORK CAPITAL   2   \$613,083.43   1.02%   0   \$0.00     NETWORK CAPITAL FUNDING   2   \$632,000.00   1.05%   0   \$0.00     NEW MEXICO CORPORATION.   1   \$276,000.00   0.46%   0   \$0.00     PIL FINANCIAL GROUP.   2   \$665,600.00   1.11%   0   \$0.00     PRIMESOURCE MORTGAGE,   1   \$170,000.00   0.28%   0   \$0.00     PREMIER HOME MORTGAGE INC   1   \$260,000.00   0.43%   0   \$0.00     PREMIER HOME MORTGAGE INC   1   \$260,000.00   0.66%   0   \$0.00     PROLENDING MORTGAGE, LLC,   3   \$543,675.00   0.9%   0   \$0.00     RESIDENT LENDING GROUP INC,   1   \$218,000.00   0.36%   0   \$0.00     RPM MORTGAGE,   1   \$417,000.00   0.66%   0   \$0.00     RPM MORTGAGE,   1   \$417,000.00   0.66%   0   \$0.00     SEACOAST MORTGAGE   1   \$241,600.00   0.46%   0   \$0.00     SEACOAST MORTGAGE   1   \$241,600.00   0.46%   0   \$0.00     SECURE FINANCIAL SERVICES,   4   \$1,023,675.80   1.7%   0   \$0.00     SIMPLELEND, A CALIFORNIA   1   \$241,500.00   0.46%   0   \$0.00     SOMERSET LENDING CORP,   1   \$266,050.00   0.44%   0   \$0.00     SOUTHWEST BANK   1   \$440,000.00   0.67%   0   \$0.00     STAR FINANCIAL   1   \$410,000.00   0.66%   0   \$0.00     STAR FINANCIAL   1   \$410,000.00   0.66%   0   \$0.00     STAR FINANCIAL   1   \$400,000.00   0.67%   0   \$0.00     STAR FINANCIAL   1   \$400,000.00   0.66%   0   \$0.00     STAR FINANCIAL   1   \$400,000.00   0.66%   0   \$0.00     SUPER RATE INC   1   \$266,050.00   0.44%   0   \$0.00     SUPER RATE INC   1   \$269,000.00   0.45%   0   \$0.00     SUPER RATE INC   1   \$257,600.00   0.45%   0   \$0.00     SUPER RATE INC   1   \$257,600.00   0.45%   0   \$0.00     TECH MORTGAGE SOLUTIONS   1   \$257,600.00   0.45%   0   \$0.00     THAYER FINANCIAL CORP,   1   \$331,000.00   0.56%   0   \$0.00     THAYER FINANCIAL CORP,   1   \$331,000.00   0.56%   0   \$0.00     THAYER FINANCIAL	MORTGAGE BROKERS SERVICES, INC.	1	\$412,000.00	0.69%	\$0.00
NETWORK CAPITAL	MORTGAGE FACTORY, IMC,	1	\$415,217.28	0.69%	\$0.00
NETWORK CAPITAL FUNDING	MORTGAGE FACTORY, INC,	4	\$1,141,250.00	1.9%	\$0.00
NEW MEXICO CORPORATION.   1   \$276,000.00   0.46%   0   \$0.00     PJL FINANCIAL GROUP,   2   \$665,600.00   1.11%   0   \$0.00     PRIMESOURCE MORTGAGE,   1   \$170,000.00   0.28%   0   \$0.00     PREMIER HOME MORTGAGE INC   1   \$260,000.00   0.43%   0   \$0.00     PREMIER HOME MORTGAGE INC   1   \$260,000.00   0.6%   0   \$0.00     PREMIER MORTGAGE CORP,   1   \$360,000.00   0.6%   0   \$0.00     PROLENDING MORTGAGE, LLC,   3   \$543,675.00   0.9%   0   \$0.00     RESIDENT LENDING GROUP INC,   1   \$218,000.00   0.66%   0   \$0.00     REM MORTGAGE,   1   \$417,000.00   0.69%   0   \$0.00     SEACOAST MORTGAGE   1   \$241,600.00   0.4%   0   \$0.00     SECURE FINANCIAL SERVICES,   4   \$1,023,675.80   1.7%   0   \$0.00     SIMPLELEND, A CALIFORNIA   1   \$241,500.00   0.4%   0   \$0.00     SIMPLELEND, CALIFORNIA   1   \$231,500.00   0.38%   0   \$0.00     SOMERSET LENDING CORP,   1   \$266,050.00   0.44%   0   \$0.00     SOUTHWEST BANK   1   \$400,000.00   0.67%   0   \$0.00     STAR FINANCIAL   1   \$410,000.00   0.66%   0   \$0.00     STAR FINANCIAL   1   \$410,000.00   0.66%   0   \$0.00     STAR FINANCIAL   1   \$410,000.00   0.66%   0   \$0.00     STRATEGIC LENDING GROUP   7   \$1,659,700.00   2.76%   0   \$0.00     SUPER RATE INC   1   \$288,750.00   0.43%   0   \$0.00     SUPER RATE INC   1   \$269,000.00   0.67%   0   \$0.00     SUPER RATE INC   1   \$257,625.00   0.43%   0   \$0.00     SUPER RATE INC   1   \$257,625.00   0.43%   0   \$0.00     TECH MORTGAGE SCULTIONS   1   \$400,000.00   0.56%   0   \$0.00     TECH MORTGAGE, INC,   1   \$297,500.00   0.49%   0   \$0.00     TECH MORTGAGE, INC,   1   \$297,500.00   0.49%   0   \$0.00     TECH MORTGAGE, ILC   1   \$351,000.00   0.59%   0   \$0.00     TELSTAR FINANCIAL   1   \$258,750.00   0.43%   0   \$0.00     TELSTAR MORTGAGE   1   \$258,000.00   0.59%   0   \$0.00	NETWORK CAPITAL	2	\$613,083.43	1.02%	\$0.00
PJL FINANCIAL GROUP,   2   \$665,600.00   1.11%   0   \$0.00	NETWORK CAPITAL FUNDING	2	\$632,000.00	1.05%	\$0.00
PRIMESOURCE MORTGAGE,   1 \$170,000.00   0.28%   0 \$0.00     PREMIER HOME MORTGAGE INC   1 \$260,000.00   0.43%   0 \$0.00     PREMIER MORTGAGE CORP,   1 \$360,000.00   0.66%   0 \$0.00     PROLENDING MORTGAGE, LLC,   3 \$543,675.00   0.9%   0 \$0.00     RESIDENT LENDING GROUP INC,   1 \$218,000.00   0.36%   0 \$0.00     RPM MORTGAGE,   1 \$417,000.00   0.69%   0 \$0.00     RPM MORTGAGE,   1 \$417,000.00   0.69%   0 \$0.00     SEACOAST MORTGAGE   1 \$241,600.00   0.4%   0 \$0.00     SECURE FINANCIAL SERVICES,   4 \$1,023,675.80   1.7%   0 \$0.00     SIMPLELEND, A CALIFORNIA   1 \$241,500.00   0.4%   0 \$0.00     SIMPLELEND, CALIFORNIA   1 \$231,500.00   0.4%   0 \$0.00     SIMPLELEND, CALIFORNIA   1 \$231,500.00   0.48%   0 \$0.00     SOMERSET LENDING CORP,   1 \$266,050.00   0.44%   0 \$0.00     ST FIN CORP,   1 \$395,000.00   0.66%   0 \$0.00     ST FIN CORP,   1 \$395,000.00   0.66%   0 \$0.00     STRATEGIC LENDING GROUP   7 \$1,659,700.00   2.76%   0 \$0.00     SUPER RATE INC   1 \$269,000.00   0.48%   0 \$0.00     SUPER RATE INC   1 \$269,000.00   0.48%   0 \$0.00     SUPER RATE INC   1 \$269,000.00   0.45%   0 \$0.00     SUPER RATE INC   1 \$257,625.00   0.43%   0 \$0.00     SUPER RATE INC   1 \$257,000.00   0.96%   0 \$0.00     SUPER RATE INC   1 \$257,000.00   0.49%   0 \$0.00     TECH MORTGAGE SERVICES, INC,   1 \$257,000.00   0.49%   0 \$0.00     TECH MORTGAGE, INC,   1 \$257,000.00   0.49%   0 \$0.00     THE HOME EQUITY NETWORK LLC   1 \$258,7500.00   0.49%   0 \$0.00     THE HOME EQUITY NETWORK LLC   1 \$258,7500.00   0.78%   0 \$0.00     TRUE STAR MORTGAGE   2 \$469,000.00   0.78%   0 \$0.00     TRUE STAR MORTGAGE   2 \$469,000.00   0.78%   0 \$0.00     TRUE STAR MORTGAGE   1 \$354,000.00   0.59%   0 \$0.00     TRUE STAR MORTGAGE   1 \$354,000.00   0.59%   0 \$0.00     TRUE STAR MORTGAGE   1 \$354,000.00   0.59%   0 \$0.00     TRUE STAR MORTGAGE	NEW MEXICO CORPORATION.	1	\$276,000.00	0.46%	\$0.00
PREMIER HOME MORTGAGE INC	PJL FINANCIAL GROUP,	2	\$665,600.00	1.11%	\$0.00
PREMIER MORTGAGE CORP,   1   \$360,000.00   0.6%   0   \$0.00     PROLENDING MORTGAGE, LLC,   3   \$543,675.00   0.9%   0   \$0.00     RESIDENT LENDING GROUP INC,   1   \$218,000.00   0.36%   0   \$0.00     RPM MORTGAGE,   1   \$417,000.00   0.69%   0   \$0.00     RESIDENT LENDING GROUP INC,   1   \$241,600.00   0.69%   0   \$0.00     SEACOAST MORTGAGE   1   \$417,000.00   0.69%   0   \$0.00     SEACOAST MORTGAGE   1   \$241,600.00   0.4%   0   \$0.00     SECURE FINANCIAL SERVICES,   4   \$1,023,675.80   1.7%   0   \$0.00     SIMPLELEND, A CALIFORNIA   1   \$241,500.00   0.4%   0   \$0.00     SIMPLELEND, CALIFORNIA   1   \$231,500.00   0.38%   0   \$0.00     SIMPLELEND, CALIFORNIA   1   \$231,500.00   0.38%   0   \$0.00     SOMERSET LENDING CORP,   1   \$266,050.00   0.44%   0   \$0.00     SOUTHWEST BANK   1   \$400,000.00   0.67%   0   \$0.00     STAR FINANCIAL   1   \$410,000.00   0.66%   0   \$0.00     STAR FINANCIAL   1   \$410,000.00   0.66%   0   \$0.00     STARTEGIC LENDING GROUP   7   \$1,659,700.00   2.76%   0   \$0.00     SUPER RATE INC   1   \$269,000.00   0.45%   0   \$0.00     SUPER RATE INC   1   \$269,000.00   0.45%   0   \$0.00     SUPERIOR MORTGAGE SOLUTIONS   1   \$400,000.00   0.67%   0   \$0.00     SUPERIOR MORTGAGE SERVICES,   1   \$257,625.00   0.43%   0   \$0.00     SUFER MORTGAGE SERVICES,   1   \$257,625.00   0.43%   0   \$0.00     TECH MORTGAGE, INC,   1   \$297,500.00   0.49%   0   \$0.00     THE HOME EQUITY NETWORK LLC   1   \$258,750.00   0.43%   0   \$0.00     THE HOME EQUITY NETWORK LLC   1   \$258,750.00   0.43%   0   \$0.00     TRUSTWORTHY MORTGAGE   2   \$469,000.00   0.78%   0   \$0.00     TRUSTWORTHY MORTGAGE   2   \$469,000.00   0.78%   0   \$0.00     TRUSTWORTHY MORTGAGE   2   \$469,000.00   0.59%   0   \$0.00     T	PR1MESOURCE MORTGAGE,	1	\$170,000.00	0.28%	\$0.00
PROLENDING MORTGAGE, LLC,   3   \$543,675.00   0.9%   0   \$0.00   RESIDENT LENDING GROUP INC,   1   \$218,000.00   0.36%   0   \$0.00   RPM MORTGAGE,   1   \$417,000.00   0.69%   0   \$0.00   SEACOAST MORTGAGE   1   \$241,600.00   0.49%   0   \$0.00   SEACOAST MORTGAGE   1   \$241,600.00   0.4%   0   \$0.00   CORPORATION,   SECURE FINANCIAL SERVICES,   4   \$1,023,675.80   1.7%   0   \$0.00   SIMPLELEND, A CALIFORNIA   1   \$2241,500.00   0.4%   0   \$0.00   CORPORATION   SIMPLELEND, CALIFORNIA   1   \$231,500.00   0.38%   0   \$0.00   CORPORATION   SOMERSET LENDING CORP,   1   \$266,050.00   0.44%   0   \$0.00   SOUTHWEST BANK   1   \$440,000.00   0.66%   0   \$0.00   STAR FINANCIAL   1   \$440,000.00   0.66%   0   \$0.00   STAR FINANCIAL   1   \$4410,000.00   0.66%   0   \$0.00   STAR FINANCIAL   1   \$4410,000.00   0.66%   0   \$0.00   STAR FINANCIAL   1   \$4410,000.00   0.66%   0   \$0.00   SUM MORTGAGE COMPANY,   1   \$228,750.00   0.48%   0   \$0.00   SUPER RATE INC   1   \$269,000.00   0.45%   0   \$0.00   SUPER RATE INC   1   \$259,000.00   0.45%   0   \$0.00   CORPORATION   2   \$580,000.00   0.96%   0   \$0.00   CORPORATION   CORPORATION   2   \$580,000.00   0.96%   0   \$0.00   CORPORATION	PREMIER HOME MORTGAGE INC	1	\$260,000.00	0.43%	\$0.00
RESIDENT LENDING GROUP INC,   \$218,000.00   0.36% 0   \$0.00   RPM MORTGAGE,   1   \$417,000.00   0.69% 0   \$0.00   SEACOAST MORTGAGE     \$241,600.00   0.49% 0   \$0.00   SEACOAST MORTGAGE     \$241,600.00   0.4% 0   \$0.00   SEACOAST MORTGAGE     \$241,600.00   0.4% 0   \$0.00   SECURE FINANCIAL SERVICES,   4   \$1,023,675.80   1.7% 0   \$0.00   SIMPLELEND, A CALIFORNIA   1   \$241,500.00   0.4% 0   \$0.00   SIMPLELEND, CALIFORNIA   1   \$231,500.00   0.38% 0   \$0.00   CORPORATION   \$1   \$231,500.00   0.38% 0   \$0.00   CORPORATION   \$231,500.00   0.44% 0   \$0.00   SOUTHWEST BANK   1   \$400,000.00   0.67% 0   \$0.00   ST FIN CORP,   1   \$395,000.00   0.66% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$410,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$400,000.00   0.68% 0   \$0.00   ST AR FINANCIAL   1   \$250,000.00   0.48% 0   \$0.00   \$0.00   ST AR FINANCIAL   1   \$250,000.00   0.48% 0   \$0.0	PREMIER MORTGAGE CORP,	1	\$360,000.00	0.6%	\$0.00
RPM MORTGAGE,   1   \$417,000.00   0.69%   0   \$0.00     SEACOAST MORTGAGE   1   \$241,600.00   0.4%   0   \$0.00     SECURE FINANCIAL SERVICES,   4   \$1,023,675.80   1.7%   0   \$0.00     SIMPLELEND, A CALIFORNIA   1   \$241,500.00   0.4%   0   \$0.00     SIMPLELEND, CALIFORNIA   1   \$231,500.00   0.38%   0   \$0.00     SIMPLELEND, CALIFORNIA   1   \$231,500.00   0.38%   0   \$0.00     SOMERSET LENDING CORP,   1   \$266,050.00   0.44%   0   \$0.00     SOUTHWEST BANK   1   \$400,000.00   0.67%   0   \$0.00     STAR FINANCIAL   1   \$410,000.00   0.66%   0   \$0.00     STAR FINANCIAL   1   \$410,000.00   0.66%   0   \$0.00     STRATEGIC LENDING GROUP   7   \$1,659,700.00   2.76%   0   \$0.00     SUN MORTGAGE COMPANY,   1   \$288,750.00   0.48%   0   \$0.00     SUPER RATE INC   1   \$269,000.00   0.45%   0   \$0.00     SUPERIOR MORTGAGE SOLUTIONS   1   \$400,000.00   0.67%   0   \$0.00     SUTHERLAND MORTGAGE SERVICES,   1   \$257,625.00   0.43%   0   \$0.00     TECH MORTGAGE, INC,   1   \$297,500.00   0.49%   0   \$0.00     TEXAS PREMIER MORTGAGE INC,   2   \$493,333.00   0.82%   0   \$0.00     THAYER FINANCIAL CORP,   1   \$301,000.00   0.5%   0   \$0.00     TOP ONE MORTGAGE, LLC   1   \$157,000.00   0.26%   0   \$0.00     TOP ONE MORTGAGE, LLC   1   \$157,000.00   0.78%   0   \$0.00     TRUE STAR MORTGAGE   2   \$469,000.00   0.78%   0   \$0.00     TRUE STAR MORTGAGE   1   \$157,000.00   0.26%   0   \$0.00     TRUE STAR MORTGAGE   2   \$469,000.00   0.78%   0   \$0.00     TRUE STAR MORTGAGE   2   \$469,000.00   0.78%   0   \$0.00     TOP ONE MORTGAGE   LLC,   1   \$157,000.00   0.59%   0   \$0.00     TOP ONE MORTGAGE   LLC,   1   \$157,000.00   0.59%   0   \$0.00     TOP ONE MORTGAGE   1   \$301,000.00   0.78%   0   \$0.00     TOP ONE MORTGAGE   1   \$301,000.00   0.59%   0   \$0.00     TOP ONE MORTGAGE   1   \$301,000.00	PROLENDING MORTGAGE, LLC,	3	\$543,675.00	0.9%	\$0.00
SEACOAST MORTGAGE   1   \$241,600.00   0.4%   0   \$0.00	RESIDENT LENDING GROUP INC,	1	\$218,000.00	0.36%	\$0.00
CORPORATION,   SECURE FINANCIAL SERVICES,   SIMPLELEND, A CALIFORNIA   S241,500.00   0.4%   0   \$0.00	RPM MORTGAGE,	1	\$417,000.00	0.69%	\$0.00
SECURE FINANCIAL SERVICES,   4   \$1,023,675.80   1.7%   0   \$0.00		1	\$241,600.00	0.4%	\$0.00
SIMPLELEND, A CALIFORNIA   1   \$241,500.00   0.4% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$1,023,675,80	1 7% 0	\$0.00
CORPORATION   1   \$241,300.00   0.4% 0   \$0.00		Т.			
S251,300.00   S.38%   S0.00   S0.00   SOMERSET LENDING CORP,   1   \$266,050.00   0.44%   0   \$0.00		1	\$241,500.00	0.4%	\$0.00
SOMERSET LENDING CORP,   1   \$266,050.00   0.44%   0   \$0.00		1	\$231,500.00	0.38%	\$0.00
SOUTHWEST BANK		1	\$266,050,00	0.44% 0	\$0.00
ST FIN CORP,         1         \$395,000.00         0.66% 0         \$0.00           STAR FINANCIAL         1         \$410,000.00         0.68% 0         \$0.00           STRATEGIC LENDING GROUP INCORPORATED         7         \$1,659,700.00         2.76% 0         \$0.00           SUN MORTGAGE COMPANY,         1         \$288,750.00         0.48% 0         \$0.00           SUPER RATE INC         1         \$269,000.00         0.45% 0         \$0.00           SUPERIOR MORTGAGE SOLUTIONS INC,         1         \$4400,000.00         0.67% 0         \$0.00           SUTHERLAND MORTGAGE SERVICES, INC,         1         \$257,625.00         0.43% 0         \$0.00           SVI GROUP INC., A CALIFORNIA CORPORATION         2         \$580,000.00         0.96% 0         \$0.00           TECH MORTGAGE, INC,         1         \$297,500.00         0.49% 0         \$0.00           TEXAS PREMIER MORTGAGE INC,         2         \$493,333.00         0.82% 0         \$0.00           THAYER FINANCIAL CORP,         1         \$301,000.00         0.5% 0         \$0.00           THE HOME EQUITY NETWORK LLC         1         \$258,750.00         0.43% 0         \$0.00           TOP ONE MORTGAGE, LLC,         1         \$157,000.00         0.26% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·		
STAR FINANCIAL         1         \$410,000.00         0.68% 0         \$0.00           STRATEGIC LENDING GROUP INCORPORATED         7         \$1,659,700.00         2.76% 0         \$0.00           SUN MORTGAGE COMPANY,         1         \$288,750.00         0.48% 0         \$0.00           SUPER RATE INC         1         \$269,000.00         0.45% 0         \$0.00           SUPERIOR MORTGAGE SOLUTIONS INC,         1         \$400,000.00         0.67% 0         \$0.00           SUTHERLAND MORTGAGE SERVICES, INC,         1         \$257,625.00         0.43% 0         \$0.00           SVI GROUP INC., A CALIFORNIA CORPORATION         2         \$580,000.00         0.96% 0         \$0.00           TECH MORTGAGE, INC,         1         \$297,500.00         0.49% 0         \$0.00           TEXAS PREMIER MORTGAGE INC,         2         \$493,333.00         0.82% 0         \$0.00           THAYER FINANCIAL CORP,         1         \$301,000.00         0.5% 0         \$0.00           THE HOME EQUITY NETWORK LLC         1         \$258,750.00         0.43% 0         \$0.00           TOP ONE MORTGAGE, LLC,         1         \$157,000.00         0.26% 0         \$0.00           TRUE STAR MORTGAGE         2         \$469,000.00         0.78% 0         \$0.00 <td></td> <td>1</td> <td>·</td> <td></td> <td><del> </del></td>		1	·		<del> </del>
STRATEGIC LENDING GROUP   INCORPORATED   7   \$1,659,700.00   2.76%   0   \$0.00	·	1			1 1
INCORPORATED			·		
SUPER RATE INC         1         \$269,000.00         0.45% 0         \$0.00           SUPERIOR MORTGAGE SOLUTIONS INC,         1         \$400,000.00         0.67% 0         \$0.00           SUTHERLAND MORTGAGE SERVICES, INC,         1         \$257,625.00         0.43% 0         \$0.00           SVI GROUP INC., A CALIFORNIA CORPORATION         2         \$580,000.00         0.96% 0         \$0.00           TECH MORTGAGE, INC,         1         \$297,500.00         0.49% 0         \$0.00           TEXAS PREMIER MORTGAGE INC,         2         \$493,333.00         0.82% 0         \$0.00           THAYER FINANCIAL CORP,         1         \$301,000.00         0.5% 0         \$0.00           THE HOME EQUITY NETWORK LLC         1         \$258,750.00         0.43% 0         \$0.00           TOP ONE MORTGAGE, LLC         3         \$571,650.00         0.95% 0         \$0.00           TOP ONE MORTGAGE, LLC,         1         \$157,000.00         0.26% 0         \$0.00           TRUE STAR MORTGAGE         2         \$469,000.00         0.78% 0         \$0.00           TRUSTWORTHY MORTGAGE         1         \$354,000.00         0.59% 0         \$0.00		7	\$1,659,700.00	2.76%	\$0.00
SUPERIOR MORTGAGE SOLUTIONS   1   \$400,000.00   0.67%   0   \$0.00	SUN MORTGAGE COMPANY,	1	\$288,750.00	0.48%	\$0.00
SUTHERLAND MORTGAGE SERVICES,   1   \$257,625.00   0.43%   0   \$0.00	SUPER RATE INC	1	\$269,000.00	0.45%	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC,   1   \$257,625.00   0.43%   0   \$0.00		1	\$400,000.00	0.67%	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION         2         \$580,000.00         0.96% 0         \$0.00           TECH MORTGAGE, INC,         1         \$297,500.00         0.49% 0         \$0.00           TEXAS PREMIER MORTGAGE INC,         2         \$493,333.00         0.82% 0         \$0.00           THAYER FINANCIAL CORP,         1         \$301,000.00         0.5% 0         \$0.00           THE HOME EQUITY NETWORK LLC         1         \$258,750.00         0.43% 0         \$0.00           TOP ONE MORTGAGE, LLC         3         \$571,650.00         0.95% 0         \$0.00           TOP ONE MORTGAGE, LLC,         1         \$157,000.00         0.26% 0         \$0.00           TRUE STAR MORTGAGE         2         \$469,000.00         0.78% 0         \$0.00           TRUSTWORTHY MORTGAGE         1         \$354,000.00         0.59% 0         \$0.00	· ·	1	\$257,625.00	0.43% 0	\$0.00
TECH MORTGAGE, INC,         1         \$297,500.00         0.49% 0         \$0.00           TEXAS PREMIER MORTGAGE INC,         2         \$493,333.00         0.82% 0         \$0.00           THAYER FINANCIAL CORP,         1         \$301,000.00         0.5% 0         \$0.00           THE HOME EQUITY NETWORK LLC         1         \$258,750.00         0.43% 0         \$0.00           TOP ONE MORTGAGE, LLC         3         \$571,650.00         0.95% 0         \$0.00           TOP ONE MORTGAGE, LLC,         1         \$157,000.00         0.26% 0         \$0.00           TRUE STAR MORTGAGE         2         \$469,000.00         0.78% 0         \$0.00           TRUSTWORTHY MORTGAGE         1         \$354,000.00         0.59% 0         \$0.00	l '	2	\$580,000.00	0.96% 0	\$0.00
THAYER FINANCIAL CORP,         1         \$301,000.00         0.5% 0         \$0.00           THE HOME EQUITY NETWORK LLC         1         \$258,750.00         0.43% 0         \$0.00           TOP ONE MORTGAGE, LLC         3         \$571,650.00         0.95% 0         \$0.00           TOP ONE MORTGAGE, LLC,         1         \$157,000.00         0.26% 0         \$0.00           TRUE STAR MORTGAGE         2         \$469,000.00         0.78% 0         \$0.00           TRUSTWORTHY MORTGAGE         1         \$354,000.00         0.59% 0         \$0.00           CORPORATION         1         \$354,000.00         0.59% 0         \$0.00	TECH MORTGAGE, INC,	1	\$297,500.00	0.49%	\$0.00
THE HOME EQUITY NETWORK LLC 1 \$258,750.00 0.43% 0 \$0.00  TOP ONE MORTGAGE, LLC 3 \$571,650.00 0.95% 0 \$0.00  TOP ONE MORTGAGE, LLC, 1 \$157,000.00 0.26% 0 \$0.00  TRUE STAR MORTGAGE 2 \$469,000.00 0.78% 0 \$0.00  TRUSTWORTHY MORTGAGE 1 \$354,000.00 0.59% 0 \$0.00	TEXAS PREMIER MORTGAGE INC,	2	\$493,333.00	0.82%	\$0.00
TOP ONE MORTGAGE, LLC         3         \$571,650.00         0.95% 0         \$0.00           TOP ONE MORTGAGE, LLC,         1         \$157,000.00         0.26% 0         \$0.00           TRUE STAR MORTGAGE         2         \$469,000.00         0.78% 0         \$0.00           TRUSTWORTHY MORTGAGE         1         \$354,000.00         0.59% 0         \$0.00           CORPORATION         1         \$354,000.00         0.59% 0         \$0.00	THAYER FINANCIAL CORP,	1	\$301,000.00	0.5%	\$0.00
TOP ONE MORTGAGE, LLC, 1 \$157,000.00 0.26% 0 \$0.00 TRUE STAR MORTGAGE 2 \$469,000.00 0.78% 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$354,000.00 0.59% 0 \$0.00	THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43%	\$0.00
TRUE STAR MORTGAGE         2         \$469,000.00         0.78% 0         \$0.00           TRUSTWORTHY MORTGAGE CORPORATION         1         \$354,000.00         0.59% 0         \$0.00	TOP ONE MORTGAGE, LLC	3	\$571,650.00	0.95%	\$0.00
TRUSTWORTHY MORTGAGE 1 \$354,000.00 0.59% 0 \$0.00	TOP ONE MORTGAGE, LLC,	1	\$157,000.00	0.26%	\$0.00
CORPORATION 1 \$354,000.00 0.59% 0 \$0.00	TRUE STAR MORTGAGE	2	\$469,000.00	0.78%	\$0.00
		1	\$354,000.00	0.59%	\$0.00
		2	\$911,500.00	1.52%	\$0.00

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	UNITED PACIFIC REALTY	3	\$500,438.00	0.83% 0	\$0.00
	USA LENDING LLC,	1	\$158,000.00	0.26% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$175,000.00	0.29% 0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$627,000.00	1.04% 0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$417,000.00	0.69% 0	\$0.00
	WHITE ROCK MORTGAGE	1	\$312,000.00	0.52% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$755,345.73	1.31% 0	\$0.00
Total	W INDIIAWI CAFITAL MORTGAGE,	218	\$60,135,023.44	100% 0	\$0.00
10tai		210	\$00,135,025.4 <del>4</del>	100%	φυ.υυ
3138X6DY8	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$296,000.00	0.41% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$153,000.00	0.21% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$210,000.00	0.29% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$336,650.00	0.47% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28% 0	\$0.00
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$54,386.45	0.08% 0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$120,000.00	0.17% 0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37% 0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.29% 0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$284,000.00	0.4% 0	\$0.00
	AMERICAN PREFERRED LENDING .	1	\$189,500.00	0.26% 0	\$0.00
	AMERICAN PREFERRED LENDING.	1	\$301,000.00	0.42% 0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$70,097.02	0.1% 0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$80,800.00	0.11% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$76,800.00	0.11% 0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$83,500.00	0.12% 0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$146,049.00	0.2% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.56% 0	\$0.00
	ARAPAHOE CREDIT UNION .	1	\$131,000.00	0.18% 0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.38% 0	\$0.00
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$80,250.00	0.11% 0	\$0.00
		1	\$150,000.00	0.21% 0	\$0.00

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION				
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$103,500.00	0.14% 0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$287,993.85	0.4% 0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.22% 0	\$0.00
BANKWEST INC	1	\$167,000.00	0.23% 0	\$0.00
BANKWEST INC.	2	\$259,600.00	0.36% 0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$348,000.00	0.48% 0	\$0.00
BI-COASTAL MORTGAGE INC.	1	\$251,000.00	0.35% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$231,200.00	0.32% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$441,500.00	0.61% 0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$220,000.00	0.31% 0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$73,000.00	0.1% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,800.00	0.06% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$320,600.00	0.45% 0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$216,000.00	0.3% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$147,000.00	0.2% 0	\$0.00
CBC NATIONAL BANK	1	\$50,000.00	0.07% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$166,500.00	0.23% 0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK.	1	\$101,200.00	0.14% 0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$106,320.00	0.15% 0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$82,800.00	0.12% 0	\$0.00
CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	\$100,000.00	0.14% 0	\$0.00
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$138,000.00	0.19% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$149,800.00	0.21% 0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.07% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$234,500.00	0.33% 0	\$0.00
Triori, ir oraboti orabbit oritori	1	\$97,500.00	0.14% 0	\$0.00

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.				
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	A 2	\$490,000.00	0.68% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	A 1	\$417,000.00	0.58% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	A 1	\$127,600.00	0.18% 0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$287,111.80	0.4% 0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$81,700.00	0.11% 0	\$0.00
DESERET FIRST CREDIT UNION.	1	\$125,500.00	0.17% 0	\$0.00
DESERT FIRST CREDIT UNION, A UTA CREDIT UNION	AH 1	\$138,000.00	0.19% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,000.00	0.26% 0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$94,500.00	0.13% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.55% 0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42% 0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$461,520.00	0.64% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45% 0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	L 2	\$182,000.00	0.25% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	0.13% 0	\$0.00
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.15% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,300.00	0.27% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$165,000.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	E 3	\$455,900.00	0.63% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.49% 0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.31% 0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$104,000.00	0.14% 0	\$0.00

FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$133,753.35	0.19% 0	\$0.00
FFSI, INC., A CORPORATION.	1	\$187,500.00	0.26% 0	\$0.00
FFSI, INC., A CORPORATION.	1	\$417,000.00		†
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$417,000.00	0.58% 0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$49,600.00	0.07% 0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$80,000.00	0.11% 0	\$0.00
FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$225,000.00	0.31% 0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$444,900.00	0.62% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$316,000.00	0.44% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$344,000.00	0.48% 0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$821,000.00	1.14% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,400.00	0.24% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,840,800.00	2.56% 0	\$0.00
FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	\$396,000.00	0.55% 0	\$0.00
FIRST FINANCIAL SEVICES, INC., A CORPORATION.	1	\$147,200.00	0.2% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$120,000.00	0.17% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$115,000.00	0.16% 0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.28% 0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.17% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,773.00	0.18% 0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.42% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$245,500.00	0.34% 0	\$0.00
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14% 0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$101,250.00	0.14% 0	\$0.00
	84	\$16,608,429.10	23.11% 0	\$0.00
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$212,700.00	0.3%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK.	1	\$150,000.00	0.21%	0	\$0.00
FSG BANK NA.	1	\$89,000.00	0.12%	0	\$0.00
FSG BANK, NA	1	\$200,000.00	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	0.54%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$350,000.00	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$123,250.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$165,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$89,500.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$540,100.00	0.75%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$396,000.00	0.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$143,200.00	0.2%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$245,000.00	0.34%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	3	\$355,600.00	0.49%	0	\$0.00
GOOGAIN, INC	1	\$375,000.00	0.52%	0	\$0.00
GOOGAIN, LLC.	1	\$382,000.00	0.53%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$267,215.00	0.37%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.37%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$361,298.00	0.5%	0	\$0.00
	3	\$350,000.00	0.49%	0	\$0.00

GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE				
CHARTER				
GUARANTY FEDERAL MORTGAGE LLC	1	\$232,944.00	0.32% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$260,000.00	0.36% 0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$105,600.00	0.15% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.66% 0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$109,500.00	0.15% 0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$111,000.00	0.15% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$192,000.00	0.27% 0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$261,600.00	0.36% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$93,150.00	0.13% 0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$105,600.00	0.15% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,100.00	0.18% 0	\$0.00
INDEPENDENT BANK	2	\$279,000.00	0.39% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$323,750.00	0.45% 0	\$0.00
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$404,000.00	0.56% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$343,200.00	0.48% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58% 0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$110,900.00	0.15% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$300,000.00	0.42% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$73,000.00	0.1% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$141,998.33	0.2% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$573,750.00	0.8% 0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$65,100.00	0.09% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$259,000.00	0.36% 0	\$0.00
	4	\$587,632.77	0.82% 0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR				
LIBERTY MORTGAGE LENDING, A	1	\$116,250.00	0.16% 0	\$0.00
FLORIDA CORPORATION	1	\$110,230.00	0.10%0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$99,500.00	0.14% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE	1	\$134,400.00	0.19% 0	\$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,		,
MAC5 MORTGAGE INC, A COLORADO	1	\$174,000.00	0.24% 0	\$0.00
CORPORATION  MCCLONE MORTGAGE A WISCONSIN				
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$376,000.00	0.52% 0	\$0.00
MCJAB INC, A CALIFORNIA				
CORPORATION	1	\$307,747.89	0.43% 0	\$0.00
MED 5 FEDERAL CREDIT UNION.	1	\$155,000.00	0.22% 0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$108,000.00	0.15% 0	\$0.00
METROPOLITAN HOME MORTGAGE,	_	·		
INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.22% 0	\$0.00
METROPOLITAN HOME MORTGAGE,	1	¢146,600,00	0.207.0	¢0.00
INC., A CALIFORNIA CORPORATION	1	\$146,600.00	0.2% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO	1	\$306,400.00	0.43% 0	\$0.00
CORPORATION.	1	\$300,400.00	0.43%0	\$0.00
MIDWEST MORTGAGE INVESTMENTS,	1	\$108,083.00	0.15% 0	\$0.00
LTD, A OHIO CORPORATION.	-	·		
MILESTONE MORTGAGE, INC.	1	\$100,000.00	0.14% 0	\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$300,000.00	0.42% 0	\$0.00
A MARYLAND LLC		, ,		·
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$63,200.00	0.09% 0	\$0.00
MORTGAGE MASTERS OF INDIANA,				
INC .	1	\$121,500.00	0.17% 0	\$0.00
MORTGAGE PRO, A NEW MEXICO				
CORPORATION	1	\$125,000.00	0.17% 0	\$0.00
MOUNTAIN WEST MORTGAGE, A	1	Φ116 000 00	0.169.0	Φ0.00
IDAHO SOLE PROPRIETOR	1	\$116,000.00	0.16% 0	\$0.00
NATIONAL PACIFIC LENDING, A	1	\$148,000.00	0.21% 0	\$0.00
CALIFORNIA CORPORATION	1	\$140,000.00	0.21 // 0	φ0.00
NATIONS LENDING CORPORATION, A	1	\$394,000.00	0.55% 0	\$0.00
CORPORATION.	•	ψ391,000.00	0.55 % 0	ψ0.00
NETWORK CAPITAL FUNDING	1	\$179,950.00	0.25% 0	\$0.00
CORPORATION		, ,		·
NETWORK CAPITAL FUNDING	1	\$125,000.00	0.17% 0	\$0.00
CORPORATION, NMLS#11712, A NEVADA CO	1	\$123,000.00	0.17%	\$0.00
NEW ERA MORTGAGE SERVICES, INC,				
A TEXAS CORPORATION	1	\$117,000.00	0.16% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A		<b>#</b> 100 000 00	0.15~	40.05
MICHIGAN LLC.	1	\$108,000.00	0.15% 0	\$0.00
	1	\$353,000.00	0.49% 0	\$0.00

NOBLE HOME LOANS INC, A UTAH CORPORATION.					
NORTHPOINT MORTGAGE, A CORPORATION	1	\$359,000.00	0.5%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$44,000.00	0.06%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,213.00	0.23%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$184,300.00	0.26%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$316,000.00	0.44%		\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$130,000.00	0.18%		\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$270,000.00	0.38%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
PIONEER BANK, SSB	1	\$209,100.00	0.29%	_	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,400.00	0.35%		\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$48,100.00	0.07%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$84,000.00	0.12%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$300,000.00	0.42%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$573,000.00	0.8%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$198,000.00	0.28%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$244,000.00	0.34%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORDIA	1	\$121,500.00	0.17%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,900.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	5	\$582,480.00	0.81%	_	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,250.00	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$121,004.00	0.17%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$148,700.00	0.21%	0	\$0.00
	1	\$625,000.00	0.87%	0	\$0.00

SPD MORTGAGE INC., A CALIFORNIA CORPORATION.				
STRATEGIC LENDING GROUP INCORPORATED	10	\$1,470,376.41	2.05% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$199,950.00	0.28% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	0.56% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$758,988.00	1.06% 0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$66,000.00	0.09% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$400,000.00	0.56% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$189,400.00	0.26% 0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$330,400.00	0.46% 0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$113,500.00	0.16% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$161,000.00	0.22% 0	\$0.00
THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21% 0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$166,000.00	0.23% 0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$105,600.00	0.15% 0	\$0.00
TOP ONE MORTGAGE, LLC	3	\$477,000.00	0.66% 0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$117,600.00	0.16% 0	\$0.00
TOP ONE MORTGAGE,LLC.	1	\$84,375.00	0.12% 0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$159,840.00	0.22% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$438,000.00	0.61% 0	\$0.00
UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28% 0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$247,000.00	0.34% 0	\$0.00
UNITED PACIFIC RBRLTI	1	\$193,700.00	0.27% 0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$334,500.00	0.47% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,600.00	0.21% 0	\$0.00
US LENDING & COMPANY, INC.	1	\$50,000.00	0.07% 0	\$0.00
US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	\$79,000.00	0.11% 0	\$0.00

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	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$190,000.00	0.26%	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58% 0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$552,000.00	0.77% 0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$336,500.00	0.47%	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$124,000.00	0.17%	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$255,700.00	0.36% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$486,000.00	0.68% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$380,000.00	0.53% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,000.00	0.75% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,226,611.83	1.68%	\$0.00
Total		380	\$71,851,440.80	100% 0	\$0.00
3138X6DZ5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,400.00	0.36%	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$267,750.00	0.37%	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,064.00	0.19%	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.41%	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$66,000.00	0.09%	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.35% 0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$386,000.00	0.54% 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$354,000.00	0.49% 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$140,000.00	0.2%	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$111,200.00	0.15% 0	\$0.00
	ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$344,000.00	0.48%	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25% 0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$380,109.00	0.53% 0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$212,000.00	0.3% 0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.3% 0	\$0.00
BANKWEST INC.	1	\$189,033.00	0.26% 0	\$0.00
BENCHMARK BANK.	1	\$99,046.05	0.14% 0	\$0.00
BI-COASTAL MORTGAGE INC, A	1	·	0.14700	Ψ0.00
MARYLAND CORPORATION	1	\$417,000.00	0.58% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$269,424.79	0.38% 0	\$0.00
BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	\$287,400.00	0.4% 0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$367,468.83	0.51% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,915.97	0.58% 0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$138,000.00	0.19% 0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$228,000.00	0.32% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,200.00	0.87% 0	\$0.00
CBC NATIONAL BANK	1	\$192,861.00	0.27% 0	\$0.00
CLIFT ENTERPRISES INC, A WASHINGOTN CORPORATION	1	\$371,968.76	0.52% 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$235,600.00	0.33% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	0.57% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$256,046.00	0.36% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$714,100.00	1% 0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,000.00	0.26% 0	\$0.00
CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION.	1	\$283,665.00	0.4% 0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$309,500.00	0.43% 0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	\$236,000.00	0.33% 0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$417,000.00	0.58% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,494.71	0.47% 0	\$0.00

DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.35% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,100.00	0.4% 0	\$0.00
EXPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42% 0	\$0.00
FAIRVIEH LENDING,	1	\$158,000.00	0.22% 0	\$0.00
FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$223,155.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,081.62	1.16% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$665,000.00	0.93% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$375,000.00	0.52% 0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$291,920.00	0.41% 0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$155,400.00	0.22% 0	\$0.00
FFS INC, A CORPORATION.	1	\$130,200.00	0.18% 0	\$0.00
FFSI, INC., A CORPORATION.	1	\$266,000.00	0.37% 0	\$0.00
FFSI, INC, A CORPORATION	1	\$337,500.00	0.47% 0	\$0.00
FFSI, INC., A CORPORATION	2	\$885,600.00	1.23% 0	\$0.00
FFSI, INC., A CORPORATION.	6	\$2,097,500.00	2.92% 0	\$0.00
FFSI. INC., A CORPORATION	1	\$350,000.00	0.49% 0	\$0.00
FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION.	1	\$156,431.56	0.22% 0	\$0.00
FIRST FINANCIAL SERVICE, INC., A CORPORATION	1	\$325,000.00	0.45% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$210,000.00	0.29% 0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$525,709.24	0.73% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$769,000.00	1.07% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$935,950.00	1.3% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABITLITY CO.	1	\$264,500.00	0.37% 0	\$0.00
FIRST LOCKHART NATIONAL BANK	1	\$148,500.00	0.21% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$138,710.00	0.19% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$64,000.00	0.09% 0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$349,600.00	0.49% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$161,975.00	0.23% 0	\$0.00

CORPORATION				
FIRST VOLUNTEER BANK, A CORPORATION	1	\$193,000.00	0.27% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$13,264,318.59	18.48% 0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$226,000.00	0.31% 0	\$0.00
FSG BANK NA	1	\$107,200.00	0.15% 0	\$0.00
FSSI, INC., A CORPORATION.	1	\$390,000.00	0.54% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.58% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,800.00	0.21% 0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$300,000.00	0.42% 0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$593,120.00	0.83% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	0.34% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$111,400.00	0.16% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$386,145.95	0.54% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.39% 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$619,000.00	0.86% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$189,600.00	0.26% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$464,000.00	0.65% 0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,062.05	0.5% 0	\$0.0
GREEN HAVER CAPITAL, INC,	1	\$390,700.00	0.54% 0	\$0.0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,470.00	0.21% 0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$254,724.64	0.35% 0	\$0.0
GUS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$247,000.00	0.34% 0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$309,750.00	0.43% 0	\$0.0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,725.00	0.35% 0	\$0.0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$195,950.00	0.27% 0	\$0.0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$599,400.00	0.84% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$209,950.00	0.29% 0	\$0.00
HOMETOWN AMERICA	1	·		
INCORPORATED	1	\$347,265.00	0.48% 0	\$0.00
HOMETOWN MORTGAGE SERVICES,	1	\$168,597.00	0.23% 0	\$0.00
INC., AN ALABAMA CORPORATION.	1	\$108,397.00	0.23% 0	\$0.00
HORIZON COMMUNITY BANK, AN	1	\$75,000.00	0.1% 0	\$0.00
ARIZONA BANKING CORPORATION	1	Ψ73,000.00	0.1700	Ψ0.00
HUNTER FINANCIAL GROUP, LLC, A	1	\$345,000.00	0.48% 0	\$0.00
LIMITED LIABILITY COMPANY		+ ,		+ 3133
ICM REAL ESTATE INC, A CALIFORNIA	1	\$272,000.00	0.38% 0	\$0.00
CORPORATION.				
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,240.00	0.22% 0	\$0.00
IKON FINANCIAL GROUP, LLC, A				
SOUTH CAROLINA LIMITED PARTNERS	2	\$439,800.00	0.61% 0	\$0.00
INDEPENDENT BANK	3	\$739,700.00	1.03% 0	\$0.00
INDEPENDENT BANK D/B/A SQUARE				
ONE MORTGAGE	1	\$223,920.00	0.31% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL				
FLORIDA, INC, A FLORIDA CORPO	1	\$625,500.00	0.87% 0	\$0.00
KANSAS STATE BANK OF				
MANHATTAN, A KANSAS	1	\$344,000.00	0.48% 0	\$0.00
CORPORATION				
LENDERFI, INC, A CALIFORNIA	1	\$300,000.00	0.42% 0	\$0.00
CORPORATION	1	Ψ300,000.00	0.12700	Ψ0.00
LENDING SOLUTIONS, INC. DBA LSI	1	\$203,376.00	0.28% 0	\$0.00
MORTGAGE PLUS, A GEORGIA		+===,=====		7 3 3 3
LENDING SOLUTIONS, INC. DBA LSI	1	\$337,600.00	0.47% 0	\$0.00
MORTGAGE PLUS, A GEORGIA COR		`		
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$515,800.00	0.72% 0	\$0.00
MAPLE MORTGAGE CORPORATION, A				
MICHIGAN CORPORATION	1	\$90,250.00	0.13% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND				
LLC.	1	\$362,632.00	0.51% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN		<b>+=</b> 0000000		40.00
CORPORATION	3	\$790,000.00	1.1% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN	1	¢225 000 00	0.4507.0	¢0.00
CORPORATION.	1	\$325,000.00	0.45% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO	1	\$265,600.00	0.37% 0	\$0.00
CORPORATION	1	\$203,000.00	0.37%0	\$0.00
MFG FUNDING INC, A CALIFORNIA	1	\$370,000.00	0.52% 0	\$0.00
CORPORATION.	1	·		
MID VALLEY SERVICES INC	1	\$170,000.00	0.24% 0	\$0.00
MIDAMERICA BANCORP, INC., A	1	\$178,200.00	0.25% 0	\$0.00
ILLINOIS CORPORATION		\$170 <b>,2</b> 00.00	0.20 /0 0	ψο.σσ

MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$301,625.00	0.42% 0	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION.	1	\$380,000.00	0.53% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$462,000.00	0.64% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,000.00	0.41% 0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.33% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$312,500.00	0.44% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$360,072.70	0.5% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,259,139.00	1.75% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$456,710.00	0.64% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.39% 0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$280,795.00	0.39% 0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$326,940.00	0.46% 0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$244,000.00	0.34% 0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$197,709.47	0.28% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$158,426.46	0.22% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	3	\$805,314.06	1.12% 0	\$0.00
PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45% 0	\$0.00
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$196,500.00	0.27% 0	\$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$194,750.00	0.27% 0	\$0.00
PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16% 0	
POLI MORTGAGE GROUP, INC.	1	\$416,385.67	0.58% 0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$140,600.00	0.2% 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,220.00	0.2% 0	·
	1	\$392,000.00	0.55% 0	\$0.00

PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.				
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$231,200.00	0.32% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$390,000.00	0.54% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$428,405.00	0.6% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.49% 0	\$0.00
SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.58% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$490,000.00	0.68% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$390,500.00	0.54% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$810,565.00	1.13% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$632,860.00	0.88% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.34% 0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29% 0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28% 0	\$0.00
TRUE STAR MORTGAGE	1	\$199,500.00	0.28% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00	0.15% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.35% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$492,900.00	0.69% 0	\$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31% 0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58% 0	\$0.00
WCS LENDING, LLC, A FLORIDA LLC.	1	\$151,750.83	0.21% 0	\$0.00
WESTERN MORTGAGE CO, A TEXAX CORPORATION.	1	\$359,300.00	0.5% 0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$163,150.00	0.23% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$330,000.00	0.46% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$319,500.00	0.45% 0	\$0.00
	2	\$508,351.85	0.71% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,527,508.19	3.55% 0	\$0.00
Total		262	\$71,762,558.30	100% 0	\$0.00
2120V6C25	AMEDICAN PORTEOLIO	1	¢106,000,00	1 770/ 0	\$0.00
3138X6G25	AMERICAN PORTFOLIO  AMERIS	1	\$106,000.00 \$102,555.21	1.77% 0 1.71% 0	
	AMERISAVE	1	\$102,333.21	1.71% 0	
	CBC	1	\$107,730.00		i
	GREENLIGHT LOANS	1	\$87,437.21	1.46% 0	
	LOAN DEPOT	16	· ·	25.64% 0	
	MAGNOLIA BANK	10	\$1,535,966.78 \$105,542.25	1.76% 0	·
		36		59.64% 0	t - t -
	NATIONSTARMORTGAGE PEOPLES BANK	2	\$3,572,102.91		<del>                                     </del>
	POLARIS HOME FUNDING	1	\$178,507.66	1.49% 0	1
T-4-1	POLARIS HOME FUNDING	(1	\$88,623.34		
Total		61	\$5,989,485.36	100% 0	\$0.00
3138X6G33	ACOPIA	9	\$1,814,578.09	3.41% 0	\$0.00
	ALLIANCE FINANCIAL	2	\$432,171.43	0.81% 0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74	0.21% 0	\$0.00
	AMERICAN SOUTHWEST	2	\$328,393.06	0.62% 0	\$0.00
	AMERISAVE	3	\$400,000.00	0.75% 0	\$0.00
	BLUFI LENDING	1	\$343,510.17	0.65% 0	\$0.00
	BRAND MORTGAGE	1	\$168,964.63	0.32% 0	\$0.00
	CBC	2	\$606,500.00	1.14% 0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72	0.38% 0	\$0.00
	FIRST PRIORITY	1	\$255,901.30	0.48% 0	\$0.00
	FLORIDA CAPITAL	6	\$1,193,238.99	2.24% 0	\$0.00
	GEORGETOWN MORTGAGE	1	\$154,450.20	0.29% 0	\$0.00
	GOLDSTAR	1	\$183,236.91	0.34% 0	\$0.00
	GREENLIGHT LOANS	5	\$703,461.42	1.32% 0	\$0.00
	IAPPROVE	1	\$327,000.00	0.61% 0	\$0.00
	LOAN DEPOT	27	\$4,734,000.59	8.89% 0	\$0.00
	MAGNOLIA BANK	2	\$269,431.80	0.51% 0	\$0.00
	MCLEAN MORTGAGE	1	\$149,776.26	0.28% 0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$313,639.72	0.59% 0	\$0.00
	MORTGAGE MASTER	3	\$775,276.26	1.46% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42% 0	\$0.00
	NATIONSTARMORTGAGE	177	\$34,898,831.33	65.53% 0	\$0.00
	NFM	2	\$395,309.87	0.74% 0	\$0.00
	NTFN	1	\$248,941.96	0.47% 0	\$0.00
	ON Q FINANCIAL	3	\$776,235.70	1.46% 0	\$0.00
	PEOPLES BANK	1	\$151,000.00	0.28% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88% 0	\$0.00

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	POLARIS HOME FUNDING	1	\$115,016.11	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56%	0	\$0.00
	US MORTGAGE	1	\$286,793.41	0.53%	0	\$0.00
Total		270	\$53,253,744.14	100%	0	\$0.00
3138X6G41	ACOPIA	1	\$76,000.00	3.08%	0	\$0.00
	FIRST INDEPENDENCE	1	\$34,857.78	1.41%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51%	0	\$0.00
Total		38	\$2,466,356.28	100%	0	\$0.00
3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100%	0	\$0.00
Total		16	\$1,554,905.24	100%	++	\$0.00
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3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,966,467.70		-	\$0.00
Total		37	\$6,275,071.43		-	\$0.00
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3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69%	0	\$0.00
	ALLIANCE FINANCIAL	4	\$904,062.56		-	\$0.00
	AMERICAN PORTFOLIO	2	\$341,117.79		_	\$0.00
	AMERICAN SOUTHWEST	20	\$4,705,747.82	4.31%	_	\$0.00
	AMERICASH	2	\$629,625.89		$\boldsymbol{\vdash}$	
	AMERIS	5	\$764,939.97	0.7%	-	
	AMERISAVE	7	\$1,843,642.61	1.69%		
	AVEX	1	\$390,648.23	0.36%	-	
	BLUFI LENDING	1	\$69,376.25	0.06%	$\boldsymbol{\vdash}$	\$0.00
	BRAND MORTGAGE	3	\$586,612.69		-	
	CBC	5	\$1,606,055.86		_	\$0.00
	COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22%	0	\$0.00
	DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95%	0	\$0.00
	EQUITY LOANS	1	\$322,132.64	0.3%	0	\$0.00
	EVERETT FINANCIAL	1	\$156,094.47	0.14%	0	\$0.00
	FBC MORTGAGE LLC	4	\$638,924.98	0.59%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14%	0	\$0.00
	FIRST INDEPENDENCE	2	\$185,286.82	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3%	0	\$0.00
	FLORIDA CAPITAL	3	\$705,438.65	0.65%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$179,490.75	0.16%	0	\$0.00
	GOLDSTAR	2	\$453,728.43	0.42%	0	\$0.00
	GREENLIGHT LOANS	13	\$2,265,687.10	2.08%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18%	0	\$0.00
	HOMEBANC	1	\$168,006.52	0.15%	0	\$0.00

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\$2,046,006.38

\$301,239.60

HOMEOWNERS MTG ENTERPRISE

INTEGRATED FINANCIAL GROUP

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13% 0	\$0.00
	LOAN DEPOT	41	\$6,064,036.27	5.56% 0	\$0.00
	MAGNOLIA BANK	17	\$2,845,648.16	2.61% 0	\$0.00
	MCLEAN MORTGAGE	4	\$1,051,536.45	0.96% 0	\$0.00
	MERIDIAN	1	\$376,000.00	0.34% 0	\$0.00
	MI FINANCIAL	1	\$140,272.99	0.13% 0	\$0.00
	MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96% 0	\$0.00
	MORTGAGE MASTER	2	\$380,690.19	0.35% 0	\$0.00
	MSA MORTGAGE, LLC	4	\$888,096.26	0.81% 0	\$0.00
	NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03% 0	\$0.00
	NFM	3	\$678,011.06	0.62% 0	\$0.00
	NTFN	18	\$3,856,994.21	3.54% 0	\$0.00
	ON Q FINANCIAL	15	\$3,231,304.52	2.96% 0	\$0.00
	PEOPLES BANK	9	\$2,048,053.64	1.88% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98% 0	\$0.00
	PINNACLE MORTGAGE	1	\$402,681.95	0.37% 0	\$0.00
	POLI MORTGAGE	1	\$256,520.67	0.24% 0	
	REGENCY MORTGAGE	2	\$665,015.45	0.61% 0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$413,320.96	0.38% 0	\$0.00
	RMC MORTGAGE	1	\$179,121.50	0.16% 0	\$0.00
	SENTE MORTGAGE	1	\$173,456.04	0.16% 0	\$0.00
	SOUTHEAST MORTGAGE	1	\$326,680.13		
	STERLING NATIONAL BANK	1	\$164,265.75	0.15% 0	t - t -
	SUMMIT MTG BANKERS	1	\$297,326.79		
	THE LENDING COMPANY	1	\$166,264.23		
	THE MORTGAGE FIRM	1	\$165,268.63	0.15% 0	
	VANDYK MORTGAGE	1	\$254,754.05	0.23% 0	i i
	WILLOW BEND	1	\$415,144.34	0.38% 0	1
	WINTRUST MORTGAGE	1	\$113,497.74		
	WR STARKEY	3	\$584,200.63		
Total		488	\$109,079,459.48	100% 0	\$0.00
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12% 0	
	BRAND MORTGAGE	2	\$139,935.75	3.8% 0	1
	FLORIDA CAPITAL	1	\$73,182.60		1
	GREENLIGHT LOANS	1	\$72,963.48		
	HOMEOWNERS MTG ENTERPRISE	3	\$202,497.60		
	MAGNOLIA BANK	3	\$197,726.39	5.37% 0	1
	NATIONSTARMORTGAGE	41	\$2,881,336.72	78.24% 0	
Total		53	\$3,682,430.93	100% 0	\$0.00
3138X6L29	INTERBANK MORTGAGE COMPANY	5	\$1,040,000.00	100% 0	\$0.00
5138A0L29	INTERBANK MORTGAGE COMPANY	3	\$1,040,000.00	100% 0	\$0.00

1.88% 0

0.28% 0

\$0.00

\$0.00

Total		5	\$1,040,000.00	100%	0	\$0.00
3138X6L37	AAXY, LLC DBA AUSTIN FIRST	1	\$266,000.00	4.08%	0	\$0.00
	MORTGA  AMERICAN LENDING NETWORK, INC.	2	\$422,000.00	6.47%	n	\$0.00
	INSTANT HOME LOANS, INC. DBA		·			
	INSTAN	1	\$112,500.00		Н	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00		_	\$0.00
Total		27	\$6,525,000.00	100%	0	\$0.00
3138X6L45	AMERICAN LENDING NETWORK, INC.	1	\$166,000.00	3.21%	0	\$0.00
51507101245	AUSTIN CAPITAL MORTGAGE, INC.	1	\$319,100.00		-	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00		-	\$0.00
	THE MORTGAGE LINK, INC	1	\$210,000.00		-	\$0.00
Total	THE MORT GROE ENVIR, INC	21	\$5,175,750.00		-	\$0.00
1 0 000 1			40,170,70000	20070	Ĭ	Ψ σ σ σ σ
3138X6L52	INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00	100%	0	\$0.00
Total		18	\$9,480,925.00	100%	-	\$0.00
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3138X6L60	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	11.93%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%		\$0.00
Total		9	\$1,886,091.63	100%		\$0.00
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3138X6L78	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00	4.77%	0	\$0.00
	ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	4	\$1,245,850.00	11.81%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$546,000.00			\$0.00
	D&H LENDING, INC.	1	\$304,000.00	2.88%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$481,500.00			\$0.00
	INDEPENDENT BANK	1	\$400,209.54	3.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00	61.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$182,400.00	1.74%	0	\$0.00
Total		39	\$10,551,619.54	100%	0	\$0.00
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3138X6L86	CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00		-	\$0.00
Total		2	\$627,910.00	100%	0	\$0.00
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3138X6LA1	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20	3.49%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$77,000.00	6.04%	0	\$0.00

	FIRST KENTUCKY BANK	1	\$58,000.00	4.55% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$37,980.54	2.98% 0	\$0.00
	FREEDOM BANK	1	\$90,000.00	7.05% 0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83% 0	\$0.00
	HOME STATE BANK	1	\$44,000.00	3.45% 0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$58,500.00	4.59% 0	\$0.00
	TEXELL CREDIT UNION	1	\$50,000.00	3.92% 0	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00	8.62% 0	\$0.00
	TRUPOINT BANK	1	\$59,250.00	4.64% 0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$56,175.93	4.4% 0	\$0.00
	WHITAKER BANK INC.	1	\$60,000.00	4.7% 0	\$0.00
Total		20	\$1,275,751.67	100% 0	\$0.00
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3138X6LB9	MICHIGAN MUTUAL INC.	3	\$529,400.87	100% 0	\$0.00
Total		3	\$529,400.87	100% 0	\$0.00
			·		
3138X6LC7	MICHIGAN MUTUAL INC.	2	\$346,700.00	30.87% 0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$776,357.96	69.13% 0	\$0.00
Total		4	\$1,123,057.96	100% 0	\$0.00
3138X6LD5	1ST PORTFOLIO LENDING	2	\$609,611.26	4.57% 0	\$0.00
	ACOPIA	1	\$112,666.52	0.84% 0	\$0.00
	ALLIANCE FINANCIAL	1	\$154,013.01	1.15% 0	\$0.00
	AMERICAN SOUTHWEST	2	\$394,080.90	2.95% 0	\$0.00
	AMERIS	1	\$229,541.87	1.72% 0	\$0.00
	AMERISAVE	1	\$363,849.47	2.72% 0	\$0.00
	BRAND MORTGAGE	3	\$717,631.10	5.37% 0	\$0.00
	CASHCALL, INC	6	\$1,510,453.47	11.31% 0	\$0.00
	CBC	1	\$167,470.43	1.25% 0	\$0.00
	CMCO MORTGAGE LLC	1	\$397,796.22	2.98% 0	\$0.00
	DRAPER AND KRAMER MTG	1	\$302,285.23	2.26% 0	\$0.00
	FBC MORTGAGE LLC	1	\$243,239.52	1.82% 0	\$0.00
	FLORIDA CAPITAL	1	\$171,740.94	1.29% 0	\$0.00
	GREENLIGHT LOANS	2	\$368,608.95	2.76% 0	\$0.00
	HOMEBANC	1	\$254,637.09	1.91% 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$979,610.96	7.34% 0	\$0.00
	MAGNOLIA BANK	1	\$196,270.30	1.47% 0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,779,043.36	28.3% 0	\$0.00
	NFM	1	\$211,331.75	1.58% 0	\$0.00
	NTFN	2	\$684,381.81	5.12% 0	\$0.00
	PEOPLES BANK	2	\$335,923.11	2.52% 0	
	PINNACLE CAPITAL MORTGAGE	2	\$534,946.30	4.01% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$104,085.03		
	SUMMIT MTG BANKERS	1	\$530,636.75	3.98% 0	\$0.00

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Total		51	\$13,353,855.35	100% 0	\$0.00
3138X6LE3	ACOPIA	1	\$111,845.69	0.75% 0	\$0.00
	ALLIANCE FINANCIAL	2	\$229,987.59	1.55% 0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,959.30	0.59% 0	\$0.00
	AMERICAN SOUTHWEST	2	\$214,695.49	1.45% 0	\$0.00
	AMERIS	1	\$316,784.44	2.14% 0	\$0.00
	BRAND MORTGAGE	1	\$163,763.71	1.1% 0	\$0.00
	CBC	3	\$955,142.99	6.44% 0	\$0.00
	CMCO MORTGAGE LLC	1	\$121,991.76	0.82% 0	\$0.00
	FIRST INDEPENDENCE	1	\$89,751.56	0.61% 0	\$0.00
	FLORIDA CAPITAL	2	\$549,539.19	3.71% 0	\$0.00
	GREENLIGHT LOANS	9	\$893,973.38	6.03% 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27	0.66% 0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32% 0	\$0.00
	LOAN DEPOT	28	\$3,542,068.39	23.88% 0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,579,106.98	44.36% 0	\$0.00
	NTFN	2	\$279,214.96	1.88% 0	\$0.00
	PEOPLES BANK	3	\$437,853.41	2.95% 0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76% 0	\$0.00
Total		100	\$14,830,423.26	100% 0	\$0.00
3138X6LF0	ACOPIA	1	\$371,538.85	2.5% 0	\$0.00
	AMERISAVE	1	\$209,704.11	1.41% 0	\$0.00
	BRAND MORTGAGE	1	\$260,848.62	1.76% 0	\$0.00
	FBC MORTGAGE LLC	1	\$323,513.63	2.18% 0	\$0.00
	HIGHTECHLENDING INC	1	\$281,103.37	1.89% 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49	0.79% 0	\$0.00
	LOAN DEPOT	5	\$563,263.72	3.8% 0	\$0.00
	MANN MORTGAGE	1	\$199,711.84	1.35% 0	\$0.00
	NATIONSTARMORTGAGE	65	\$11,345,110.45	76.46% 0	\$0.00
	NTFN	3	\$629,636.31	4.24% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$208,119.70	1.4% 0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44% 0	\$0.00
	STOCKTON MORTGAGE	1	\$114,837.97	0.78% 0	\$0.00
Total		83	\$14,837,284.78	100% 0	\$0.00
3138X6LG8	HOMEOWNERS MTG ENTERPRISE	1	\$160,000.00	0.99% 0	\$0.00
	NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8% 0	\$0.00
Total		76	\$16,233,671.73	100% 0	\$0.00
3138X6LH6	WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100% 0	\$0.00
Total		14	\$3,533,078.15	100% 0	\$0.00

3138X6LW3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	2% 0	\$0.00
	AMERICAN LENDING NETWORK	1	\$220,500.00	1.67% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	42	\$12,169,120.00	92.21% 0	\$0.00
	MORTGAGE PROS INC	1	\$248,944.00	1.89% 0	\$0.00
	THE MORTGAGE LINK, INC	1	\$294,000.00	2.23% 0	\$0.00
Total		46	\$13,196,564.00	100% 0	\$0.00
3138X6LX1	INTERBANK MORTGAGE COMPANY	4	\$1,102,513.01	100% 0	\$0.00
Total		4	\$1,102,513.01	100% 0	\$0.00
3138X6LY9	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$182,000.00	3.18% 0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$154,800.00	2.7% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$5,392,589.00	94.12% 0	\$0.00
Total		27	\$5,729,389.00	100% 0	\$0.00
3138X6LZ6	AUSTIN FIRST MORTGAGE	1	\$163,788.30	13.97% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$869,978.45		
	UNITED HOME LOANS, INC.	1	\$138,978.50		
Total		7	\$1,172,745.25	100% 0	
3138X6Q32	INTERBANK MORTGAGE COMPANY	8	\$2,532,198.00	100% 0	\$0.00
Total		8	\$2,532,198.00	100% 0	\$0.00
2120V6O40	INTERD AND MORTO ACE COMPANY	2	\$1,111,600,00	100% 0	\$0.00
3138X6Q40	INTERBANK MORTGAGE COMPANY	3	\$1,111,600.00		
Total		3	\$1,111,600.00	100% 0	\$0.00
3138X6Q57	INTERBANK MORTGAGE COMPANY	7	\$3,939,500.00	100% 0	\$0.00
Total	INTERBANK WORTONGE COMPANY	7	\$3,939,500.00		· ·
10441		† †	φοιροσίου	100 /0 0	Ψ0.00
3138X6Q65	INTERBANK MORTGAGE COMPANY	6	\$1,391,000.00	100% 0	\$0.00
Total		6	\$1,391,000.00	100% 0	\$0.00
			, ,		
3138X6Q73	INTERBANK MORTGAGE COMPANY	5	\$1,305,981.00	100% 0	\$0.00
Total		5	\$1,305,981.00	100% 0	\$0.00
3138X6Q81	INTERBANK MORTGAGE COMPANY	2	\$1,047,383.71	100% 0	\$0.00
Total	INTERDANK WORTGAGE COWII ANT	2	\$1,047,383.71 \$1,047,383.71	100% 0	
Total			φ1,047,303.71	100 /6 0	φ0.00
3138X6Q99	INTERBANK MORTGAGE COMPANY	3	\$1,432,550.47	100% 0	\$0.00
Total		3	\$1,432,550.47	100% 0	\$0.00
21203/6062	DUGDUEGG FIDGE DANY	1	Φ07.140.51	50000	<b>#0.00</b>
3138X6QC2	BUSINESS FIRST BANK	1	\$87,169.51	5.86% 0	
<del>                                     </del>	CITY SAVINGS BANK & TRUST	1	\$109,000.00		
	CRESCENT MORTGAGE COMPANY	8	\$535,404.83	35.99% 0	\$0.00

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	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,000.00	5.38% 0	\$0.00
	CRESCOM BANK	1	\$106,300.00	7.15% 0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00		\$0.00
	JD BANK	1	\$60,503.42	4.07% 0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00		\$0.00
	LEADERS CREDIT UNION	1	\$80,000.00	5.38% 0	\$0.00
	PINNACLE BANK	1	\$79,342.10		\$0.00
	SOUTHEAST BANK	1	\$82,500.00		\$0.00
	UNITED BANK	1	\$45,125.00		\$0.00
	WHITAKER BANK INC.	1	\$53,529.35	3.58% 0	\$0.00
Total		20	\$1,487,724.21	100% 0	\$0.00
			, ,		
3138X6QE8	CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100% 0	\$0.00
Total		2	\$823,271.00	100% 0	\$0.00
3138X6QG3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$161,766.82	100% 0	\$0.00
Total		1	\$161,766.82	100% 0	\$0.00
3138X6QH1	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100% 0	\$0.00
Total		1	\$147,343.00	100% 0	\$0.00
3138X6QJ7	BANK'34, A CORPORATION	2	\$191,249.54	18.14% 0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29% 0	\$0.00
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92% 0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	\$396,821.58	37.65% 0	\$0.00
Total		8	\$1,054,128.12	100% 0	\$0.00
3138X6QK4	UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100% 0	\$0.00
Total		1	\$105,754.35	100% 0	\$0.00
3138X6QL2	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100% 0	\$0.00
Total		1	\$153,875.00	100% 0	\$0.00
3138X6QM0	ACOPIA	2	\$586,563.65	3.72% 0	\$0.00
	ALLEN TATE	1	\$155,480.62	0.99% 0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,074,931.02	6.82% 0	\$0.00

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	BRAND MORTGAGE	1	\$416,734.00	2.64% 0	\$0.00
	DRAPER AND KRAMER MTG	3	\$762,349.75	4.84% 0	\$0.00
	FBC MORTGAGE LLC	2	\$355,196.56	2.25% 0	\$0.00
	FLORIDA CAPITAL	1	\$417,000.00	2.65% 0	\$0.00
	GOLDSTAR	1	\$147,796.10	0.94% 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24	3.71% 0	\$0.00
	LOAN DEPOT	19	\$2,688,113.89	17.05% 0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$211,694.55	1.34% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$343,515.30	2.18% 0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23% 0	\$0.00
	NTFN	1	\$145,294.99	0.92% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$143,801.61	0.91% 0	\$0.00
	WR STARKEY	3	\$600,841.22	3.81% 0	\$0.00
Total		73	\$15,764,351.41	100% 0	\$0.00
3138X6QN8	AMERICAN FINANCIAL NETWORK	1	\$279,639.58	2.15% 0	\$0.00
	AMERICAN SOUTHWEST	2	\$377,508.88	2.91% 0	\$0.00
	CBC	1	\$120,251.96	0.93% 0	\$0.00
	FBC MORTGAGE LLC	3	\$501,319.11	3.86% 0	\$0.00
	FLORIDA CAPITAL	4	\$1,017,184.12	7.83% 0	\$0.00
	GREENLIGHT LOANS	1	\$192,502.17	1.48% 0	\$0.00
	LOAN DEPOT	8	\$1,307,386.33	10.07% 0	\$0.00
	MANN MORTGAGE	1	\$186,808.68	1.44% 0	\$0.00
	NATIONSTARMORTGAGE	31	\$7,838,093.26	60.36% 0	\$0.00
	NTFN	1	\$138,517.35	1.07% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$203,749.17	1.57% 0	\$0.00
	RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3% 0	\$0.00
	WR STARKEY	2	\$264,792.84	2.03% 0	\$0.00
Total		58	\$12,986,185.77	100% 0	\$0.00
3138X6QP3	ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39% 0	\$0.00
	COBALT MORTGAGE	1	\$185,592.00	5.58% 0	\$0.00
	CORNERSTONE HOME LEND	1	\$221,653.37	6.66% 0	\$0.00
	EVERGREEN MORTGAGE	1	\$254,600.00	7.65% 0	\$0.00
	GUILD	1	\$154,622.61	4.65% 0	\$0.00
	GUILD MORTGAGE	8	\$1,513,645.00	45.51% 0	\$0.00
	LEGACY GROUP	1	\$219,613.72	6.6% 0	\$0.00
	NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92% 0	\$0.00
	REPUBLIC MORTGAGE	1	\$215,910.00	6.49% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55% 0	\$0.00
Total		17	\$3,326,065.17	100% 0	\$0.00
3138X6QU2	ALLEN TATE	1	\$203,685.91	0.89% 0	\$0.00
	ALLIANCE FINANCIAL	2	\$564,498.62	2.47% 0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79% 0	\$0.00

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	AMERIS	3	\$878,061.51	3.84% 0	\$0.00
	AMERISAVE	1	\$460,100.00		
	FBC MORTGAGE LLC	2	\$286,562.21	1.25% 0	
	FLORIDA CAPITAL	6	\$1,629,186.16		
	HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37		i -
	LOAN DEPOT	2	\$445,185.46		
	MILLENIUM HOME MORTGAGE	1	\$416,343.73	1	
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37		1
	MSA MORTGAGE, LLC	1	\$272,579.67		\$0.00
	NATIONSTARMORTGAGE	52	\$13,963,840.43		\$0.00
	NTFN	1	\$257,220.50	1.13% 0	\$0.00
	PEOPLES BANK	2	\$332,686.98	1.46% 0	\$0.00
	PERL MORTGAGE	1	\$401,339.22	1.76% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$710,661.29	3.11% 0	\$0.00
	WR STARKEY	1	\$260,836.42	1.14% 0	\$0.00
Total		87	\$22,849,102.26	100% 0	\$0.00
3138X6QV0	ACOPIA	8	\$2,402,296.74		
	ALLIANCE FINANCIAL	1	\$201,303.00		
	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22% 0	1
	AMERISAVE	1	\$172,228.53		
	BRAND MORTGAGE	1	\$417,000.00		
	CBC	1	\$411,351.61	1.85% 0	i -
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49		
	CROSS COUNTRY MORTGAGE	1	\$349,484.38		
	EUSTIS MORTGAGE CORP	1	\$224,669.53		i -
	FIRST FINANCIAL SERVICES	1	\$318,237.30		†
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67% 0	
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94		
	LOAN DEPOT	7	\$957,109.12		
	MERIDIAN	1	\$268,603.71		
	MI FINANCIAL	1	\$353,967.22	1.59% 0	1
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00		1
	MSA MORTGAGE, LLC	1	\$303,511.03		
	NATIONSTARMORTGAGE	15	\$5,919,844.98		
	NTFN	4	\$1,003,225.24	4.5% 0	i i
	ON Q FINANCIAL	2	\$748,249.04	3.36% 0	i i
	PEOPLES BANK	1	\$210,115.00		
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65% 0	i i
	RMC MORTGAGE	1	\$231,917.37	1.04% 0	i i
TD 4.1	WR STARKEY	7	\$2,087,318.73	9.37% 0	t
Total		81	\$22,287,657.31	100% 0	\$0.00
3138X6QW8	ACOPIA	1	\$175,000.00	0.76% 0	\$0.00
PISOMOVYO	AMERICAN SOUTHWEST	6	\$1,028,000.00		
	MINICAN SOUTHWEST	U	Ψ1,020,000.00	T. TO 70 U	φυ.υυ

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Total         89         \$20,129,887.08         100%         0         \$0.00           3138X6QY4         NATIONSTARMORTGAGE         96         \$22,101,739.00         100%         0         \$0.00				· · · · · · · · · · · · · · · · · · ·		<del></del>
CBC		AMERISAVE	2	\$493,000.00	2.15% 0	\$0.00
DRAPER AND KRAMER MTG		BRAND MORTGAGE	5	\$1,531,680.00	6.68% 0	\$0.00
FLORIDA CAPITAL		СВС	1	\$243,000.00	1.06% 0	\$0.00
GOLDSTAR		DRAPER AND KRAMER MTG	7	\$1,835,339.77	8% 0	\$0.00
HOMEOWNER'S MTG ENTERPRISE		FLORIDA CAPITAL	2	\$686,000.00	2.99% 0	\$0.00
HOMEOWNERS MTG ENTERPRISE		GOLDSTAR	1	\$240,000.00	1.05% 0	\$0.00
HOMESTAR FINANCIAL CORP		HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54% 0	\$0.00
LOAN DEPOT   22   \$3,501,131.70   15.26%   0   \$0.00		HOMEOWNERS MTG ENTERPRISE	9	\$1,425,354.00	6.21% 0	\$0.00
MAGNOLIA BANK   3   \$760,000.00   3.31%   0   \$0.00		HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94% 0	\$0.00
MORIA DBA PEOPLES MORTGAGE   2 \$260,000.00   1.13%   0 \$0.00     NATIONS RELIABLE   1 \$188,000.00   0.82%   0 \$0.00     NATIONS TARMORTGAGE   3 \$1,524,848.47   6.65%   0 \$0.00     NTFN   2 \$617,000.00   2.69%   0 \$0.00     ON Q FINANCIAL   1 \$332,500.00   1.45%   0 \$0.00     OPES ADVISORS   1 \$323,522.40   1.41%   0 \$0.00     PEOPLES BANK   2 \$372,600.00   1.62%   0 \$0.00     PENNACLE CAPITAL MORTGAGE   18 \$4,530,196.95   19,74%   0 \$0.00     PENNACLE CAPITAL HOME FUNDING   1 \$281,250.00   1.23%   0 \$0.00     VANDYK MORTGAGE   4 \$675,868.00   2.95%   0 \$0.00     WR STARKEY   7 \$1,352,904.04   5.88%   0 \$0.00     Total   104 \$22,946,420.23   100%   0 \$0.00     Total   89 \$20,129,887.08   100%   0 \$0.00     Total   89 \$20,129,887.08   100%   0 \$0.00     Total   96 \$22,101,739.00   100%   0 \$0.00     Total   97 \$22,101,739.00   100%   0 \$0.00     Total   98 \$20,23,697.00   100%   0 \$0.00     Total   99 \$20,129,887.08   100%   0 \$0.00     Total   90 \$22,101,739.00   100%   0 \$0.00     Total   91 \$1,400.00   0 \$0.00     Total   90 \$22,101,739.00   100%   0 \$0.00     Total   91 \$1,400.00   0 \$0.00     Total   90 \$22,101,739.00   100%   0 \$0.00     Total   91 \$1,400.00   0 \$0.00     Total   90 \$22,101,739.00   100%   0 \$0.00     Total   91 \$1,400.00   0 \$0.00     Total   92 \$28,950.00   1.72%   0 \$0.00     Total   93 \$20,000   1.72%   0 \$0.00     Total   94 \$22,101,739.00   100%   0 \$0.00     Total   95 \$22,101,739.00   100%   0 \$0.00     Total   96 \$22,101,739.00   100%   0 \$0.00     Total   97 \$1,200.00   1.500.00   0 \$0.00     Total   98 \$20,000   1.72%   0 \$0.00     Total   99 \$20,000   1.72%   0 \$0.00     Total   90 \$20,000   1.72%   0 \$0.00     Total   90 \$20,000   1.72%   0 \$0.00     Total   90 \$20,000   1.72%   0 \$0.00     Total   90 \$20,000   1.72%   0 \$0.00     Total   90 \$20,000   1.72%   0 \$0.00     Total   90 \$20,000   1.72%   0 \$0.00     Total   90 \$20,000   1.72%   0 \$0.00     Total   90 \$20,000		LOAN DEPOT	22	\$3,501,131.70	15.26% 0	\$0.00
NATIONS RELIABLE		MAGNOLIA BANK	3	\$760,000.00	3.31% 0	\$0.00
NATIONSTARMORTGAGE   3 \$1,524,848.47   6.65%   0 \$0.00     NTFN		MORIA DBA PEOPLES MORTGAGE	2	\$260,000.00	1.13% 0	\$0.00
NTFN		NATIONS RELIABLE	1	\$188,000.00	0.82% 0	\$0.00
ON Q FINANCIAL		NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65% 0	\$0.00
OPES ADVISORS		NTFN	2			
PEOPLES BANK			1			\$0.00
PINNACLE CAPITAL MORTGAGE			1	\$323,522.40		
RESIDENTIAL HOME FUNDING				\$372,600.00		·
VANDYK MORTGAGE		PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95		
WR STARKEY		RESIDENTIAL HOME FUNDING	1	·		i i
Total			<del>-   -   -   -   -   -   -   -   -   -  </del>		1 1	
3138X6QX6		WR STARKEY				
Total	Total		104	\$22,946,420.23	100% 0	\$0.00
Total			$\bot$			
3138X6QY4	3138X6QX6	NATIONSTARMORTGAGE	<del>-                                    </del>			·
Total	Total		89	\$20,129,887.08	100% 0	\$0.00
Total			+			
3138X6R23   WEICHERT FINANCIAL SERVICES   8   \$2,023,697.00   100% 0   \$0.00	3138X6QY4	NATIONSTARMORTGAGE				
Name	Total		96	\$22,101,739.00	100% 0	\$0.00
Name	2122775		+	<b>A.</b> 2 1	10-1	A -
3138X6R31		WEICHERT FINANCIAL SERVICES				
ALLIANCE FINANCIAL 4 \$1,052,400.00 6.23% 0 \$0.00  AMERICAN PORTFOLIO 2 \$289,950.00 1.72% 0 \$0.00  AMERICAN SOUTHWEST 1 \$114,400.00 0.68% 0 \$0.00  BM REAL ESTATE 1 \$570,248.08 3.38% 0 \$0.00  BRAND MORTGAGE 1 \$250,312.00 1.48% 0 \$0.00  CBC 1 \$150,000.00 0.89% 0 \$0.00  FIRST OPTION 1 \$150,000.00 0.89% 0 \$0.00  FLORIDA CAPITAL 4 \$1,306,735.95 7.74% 0 \$0.00  GOLDSTAR 2 \$261,900.00 1.55% 0 \$0.00  GVC MORTGAGE 1 \$199,750.00 1.18% 0 \$0.00	Total		8	\$2,023,697.00	100% 0	\$0.00
ALLIANCE FINANCIAL 4 \$1,052,400.00 6.23% 0 \$0.00  AMERICAN PORTFOLIO 2 \$289,950.00 1.72% 0 \$0.00  AMERICAN SOUTHWEST 1 \$114,400.00 0.68% 0 \$0.00  BM REAL ESTATE 1 \$570,248.08 3.38% 0 \$0.00  BRAND MORTGAGE 1 \$250,312.00 1.48% 0 \$0.00  CBC 1 \$150,000.00 0.89% 0 \$0.00  FIRST OPTION 1 \$150,000.00 0.89% 0 \$0.00  FLORIDA CAPITAL 4 \$1,306,735.95 7.74% 0 \$0.00  GOLDSTAR 2 \$261,900.00 1.55% 0 \$0.00  GVC MORTGAGE 1 \$199,750.00 1.18% 0 \$0.00	212077575	1,0071	+	A4 202 2 -	0.101	h n
AMERICAN PORTFOLIO       2       \$289,950.00       1.72% 0       \$0.00         AMERICAN SOUTHWEST       1       \$114,400.00       0.68% 0       \$0.00         BM REAL ESTATE       1       \$570,248.08       3.38% 0       \$0.00         BRAND MORTGAGE       1       \$250,312.00       1.48% 0       \$0.00         CBC       1       \$150,000.00       0.89% 0       \$0.00         FIRST OPTION       1       \$150,000.00       0.89% 0       \$0.00         FLORIDA CAPITAL       4       \$1,306,735.95       7.74% 0       \$0.00         GOLDSTAR       2       \$261,900.00       1.55% 0       \$0.00         GVC MORTGAGE       1       \$199,750.00       1.18% 0       \$0.00	5138X6R31			·		
AMERICAN SOUTHWEST  1 \$114,400.00 0.68% 0 \$0.00  BM REAL ESTATE  1 \$570,248.08 3.38% 0 \$0.00  BRAND MORTGAGE  1 \$250,312.00 1.48% 0 \$0.00  CBC  1 \$150,000.00 0.89% 0 \$0.00  FIRST OPTION  1 \$150,000.00 0.89% 0 \$0.00  FLORIDA CAPITAL  4 \$1,306,735.95 7.74% 0 \$0.00  GOLDSTAR  2 \$261,900.00 1.55% 0 \$0.00  GVC MORTGAGE  1 \$199,750.00 1.18% 0 \$0.00						
BM REAL ESTATE       1       \$570,248.08       3.38% 0       \$0.00         BRAND MORTGAGE       1       \$250,312.00       1.48% 0       \$0.00         CBC       1       \$150,000.00       0.89% 0       \$0.00         FIRST OPTION       1       \$150,000.00       0.89% 0       \$0.00         FLORIDA CAPITAL       4       \$1,306,735.95       7.74% 0       \$0.00         GOLDSTAR       2       \$261,900.00       1.55% 0       \$0.00         GVC MORTGAGE       1       \$199,750.00       1.18% 0       \$0.00	<u> </u>		2	·		
BRAND MORTGAGE       1       \$250,312.00       1.48% 0       \$0.00         CBC       1       \$150,000.00       0.89% 0       \$0.00         FIRST OPTION       1       \$150,000.00       0.89% 0       \$0.00         FLORIDA CAPITAL       4       \$1,306,735.95       7.74% 0       \$0.00         GOLDSTAR       2       \$261,900.00       1.55% 0       \$0.00         GVC MORTGAGE       1       \$199,750.00       1.18% 0       \$0.00	<u> </u>		1	·		
CBC       1       \$150,000.00       0.89% 0       \$0.00         FIRST OPTION       1       \$150,000.00       0.89% 0       \$0.00         FLORIDA CAPITAL       4       \$1,306,735.95       7.74% 0       \$0.00         GOLDSTAR       2       \$261,900.00       1.55% 0       \$0.00         GVC MORTGAGE       1       \$199,750.00       1.18% 0       \$0.00	<u> </u>		1	·		
FIRST OPTION       1       \$150,000.00       0.89% 0       \$0.00         FLORIDA CAPITAL       4       \$1,306,735.95       7.74% 0       \$0.00         GOLDSTAR       2       \$261,900.00       1.55% 0       \$0.00         GVC MORTGAGE       1       \$199,750.00       1.18% 0       \$0.00	<u> </u>		1	·		
FLORIDA CAPITAL       4       \$1,306,735.95       7.74% 0       \$0.00         GOLDSTAR       2       \$261,900.00       1.55% 0       \$0.00         GVC MORTGAGE       1       \$199,750.00       1.18% 0       \$0.00	<u> </u>		1			
GOLDSTAR 2 \$261,900.00 1.55% 0 \$0.00 GVC MORTGAGE 1 \$199,750.00 1.18% 0 \$0.00	<u> </u>		1	·		· ·
GVC MORTGAGE 1 \$199,750.00 1.18% 0 \$0.00	<u> </u>			·		
	<u> </u>		2	·		
HOMEBANC   1  \$417,000.00  2.47% 0  \$0.00	<u> </u>		1	·		
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	HOMEOWNERS MTG ENTERPRISE	1	\$132,525.00	0.78% 0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$253,700.00	1.5%	\$0.00
	INTEGRATED FINANCIAL GROUP	3	\$622,750.00	3.69%	\$0.00
	LEGACY MORTGAGE	1	\$149,850.00	0.89% 0	\$0.00
	LOAN DEPOT	11	\$2,176,366.44	12.89%	\$0.00
	MAGNOLIA BANK	1	\$140,000.00	0.83%	\$0.00
	MANN MORTGAGE	2	\$326,325.00	1.93%	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00	2.48%	\$0.00
	NATIONSTARMORTGAGE	3	\$742,651.74	4.4%	\$0.00
	NTFN	3	\$480,900.00	2.85%	\$0.00
	PEOPLES BANK	3	\$709,867.66	4.2%	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00	12.51%	\$0.00
	POLARIS HOME FUNDING	1	\$167,200.00	0.99%	\$0.00
	RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42%	\$0.00
	RMK-MAJESTIC	1	\$360,000.00	2.13% 0	\$0.00
	SOUTHEAST MORTGAGE	1	\$119,920.00	0.71% 0	\$0.00
	SUMMIT MTG BANKERS	1	\$229,500.00	1.36%	\$0.00
	THE LENDING COMPANY	4	\$683,600.00	4.05%	\$0.00
	WR STARKEY	3	\$673,150.00	3.99%	\$0.00
Total		79	\$16,885,512.64	100%	\$0.00
3138X6R49	WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100% 0	\$0.00
Total		11	\$2,140,030.52	100%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
3138X6R56	LLC., A DELAWARE LIMITED	5	\$1,166,950.00	61.65%	\$0.00
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL		<b>4.55</b> 4.000.00	20.22	40.00
	LLC. A DELAWARE LIMITED LIABILITY	3	\$574,000.00	30.32%	\$0.00
	COMPANY W. L.D.P.A.D.L.EV.MODTCA.CE.CA.DITAL				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$152,000.00	8.03%	\$0.00
	COMPANY	1	\$132,000.00	0.03 /0 0	ψ0.00
Total		9	\$1,892,950.00	100% 0	\$0.00
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	W. J. BRADLEY MORTGAGE CAPITAL,				
3138X6R64	LLC., A DELAWARE LIMITED	11	\$980,575.00	69.64%	\$0.00
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	3	\$323,900.00	23% 0	\$0.00
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,		4.05 - 500 00		
	LLC. A DELAWARE LIMITED LIABILITY	1	\$103,500.00	7.36%	\$0.00
Total	COMPANY	15	¢1 407 075 00	1000/ 0	\$0.00
Total		15	\$1,407,975.00	100% 0	\$0.00
3138X6R72	ACCESS NATIONAL MORTGAGE	1	\$96,000.00	6.78%	\$0.00
DIJOAUN/2	MCCESS NATIONAL MORTGAGE	1	\$90,000.0U	U. / 0% U	\$0.00

	EVERBANK	13	\$1,320,585.75	93.22%	0	\$0.00
Total		14	\$1,416,585.75	100%	0	\$0.00
3138X6R80	EVERBANK	22	\$2,124,165.60		_	\$0.00
Total		22	\$2,124,165.60	100%	0	\$0.00
2120VCD00	EVEDDANIZ	(	¢001 107 70	96.046	Ω	¢0.00
3138X6R98	EVERBANK	6	\$881,187.79	86.94%	U	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$132,400.00	13.06%	0	\$0.00
Total		7	\$1,013,587.79	100%	0	\$0.00
3138X6RA5	INTERBANK MORTGAGE COMPANY	6	\$3,355,100.00	100%	0	\$0.00
Total		6	\$3,355,100.00	100%	0	\$0.00
3138X6RB3	FIFTH THIRD MORTGAGE COMPANY	2	\$834,000.00	100%	Ω	\$0.00
Total	FIFTH THIRD MORTGAGE COMPANT	2	\$834,000.00 \$834,000.00			\$0.00
Total			ψου-1,000.00	100 /0	U	ψ0.00
3138X6RC1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00	100%	0	\$0.00
Total		4	\$1,274,000.00	100%	0	\$0.00
3138X6RE7	FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	\$169,715.00	9.75%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$289,935.80	16.66%	0	\$0.00
Total		6	\$1,740,650.80	100%	0	\$0.00
3138X6RF4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,295,827.61	88.96%	-	\$0.00
	THE FIRST BEXLEY BANK	1	\$160,847.55	11.04%	1	\$0.00
Total		10	\$1,456,675.16	100%	0	\$0.00
3138X6RG2	FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74%	0	\$0.00
51307101132	FIRST ILLINOIS MORTGAGE INC., DBA	1	\$387,000.00			\$0.00
	FIRST ILLINOIS M	1	Ψ307,000.00	0.10 //	V	ψ0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$216,000.00	4.57%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$325,000.00	6.87%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$229,500.00	4.85%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,221.10	8.79%	0	\$0.00
Total		17	\$4,731,519.75	100%	0	\$0.00
					$\prod$	
3138X6RH0	FIFTH THIRD MORTGAGE COMPANY	17	\$5,136,835.94	97.28%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION.	1	\$143,758.14	2.72%	0	\$0.00
Total		18	\$5,280,594.08	100%	0	\$0.00
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3138X6RJ6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$417,000.00	14.28%	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$191,250.00	6.55%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,877,120.00	64.26%	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,757.12	5.16%	\$0.00
	MORTGAGE MASTER, INC.	1	\$285,000.00	9.75% (	\$0.00
Total		12	\$2,921,127.12	100%	\$0.00
3138X6RK3	ROUNDPOINT MORTGAGE COMPANY	22	\$6,911,260.00	100%	\$0.00
Total		22	\$6,911,260.00	100%	\$0.00
3138X6RL1	CAPITAL COMMUNITY BANK	1	\$98,000.00	6.13%	\$0.00
	CAPITAL WEST BANK	2	\$153,600.00	9.61%	\$0.00
	CITIZENS BANK & TRUST	1	\$92,000.00	5.75%	\$0.00
	CITIZENS BANK AND TRUST	1	\$67,916.39	4.25%	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$70,000.00	4.38%	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$47,600.00	2.98%	\$0.00
	COASTAL COMMERCE BANK	1	\$55,000.00	3.44%	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$316,910.35	19.82%	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$49,150.00	3.07%	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$123,170.00	7.7% (	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$95,881.96		· ·
	PEOPLES BANK OF ALABAMA	1	\$85,692.05		
	R BANK, TEXAS	2	\$177,529.26		
	WHITAKER BANK INC.	2	\$166,200.00		1 1
Total		21	\$1,598,650.01	100%	\$0.00
3138X6RM9	ROUNDPOINT MORTGAGE COMPANY	51	·		
Total		51	\$14,654,352.00	100%	\$0.00
3138X6RN7	ROUNDPOINT MORTGAGE COMPANY	59	\$18,233,555.00	100% (	\$0.00
Total	TOOLIST ON 12 NEOTICE COMMENT	59	\$18,233,555.00		1 1
Total			ψ10,200,000.00	100 /0 0	φοισσ
3138X6RP2	ACOPIA	2	\$268,910.00	1.77% (	\$0.00
51301101t1 2	AMERICAN SOUTHWEST	1	\$315,376.13		†
	AMERISAVE	2	\$418,000.00		1
	CBC	1	\$100,000.00		
	DRAPER AND KRAMER MTG	1	\$153,750.00		†
	FLORIDA CAPITAL	3	\$813,602.51	5.35%	
	HOMEOWNERS MTG ENTERPRISE	2	\$205,700.00		1 1
	LOAN DEPOT	2	\$289,441.49		†
	MCLEAN MORTGAGE	1	\$199,118.84		1 1
	NATIONSTARMORTGAGE	48	·		1 1
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	NTFN	1	\$176,000.00	1.16% 0	\$0.00
	ON Q FINANCIAL	1	\$415,125.78	2.73% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	1.54% 0	\$0.00
Total		66	\$15,196,547.41	100% 0	\$0.00
3138X6RQ0	ACOPIA	4	\$728,250.00	3.42% 0	\$0.00
	AMERICAN SOUTHWEST	2	\$221,245.47	1.04% 0	\$0.00
	AMERIS	1	\$172,090.62	0.81% 0	\$0.00
	AMERISAVE	2	\$419,500.00	1.97% 0	\$0.00
	DRAPER AND KRAMER MTG	4	\$1,152,000.00	5.4% 0	\$0.00
	FIRST PRIORITY	1	\$110,000.00		\$0.00
	GUARANTEED HOME MORTGAGE	1	\$350,000.00	1.64% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$136,300.00		
	LOAN DEPOT	24	\$4,035,145.89	18.92% 0	\$0.00
	MAGNOLIA BANK	2	\$284,000.00	1.33% 0	\$0.00
	NATIONSTARMORTGAGE	78	\$13,150,268.18	61.67% 0	\$0.00
	NTFN	1	\$156,750.00	0.74% 0	\$0.00
	PEOPLES BANK	1	\$185,000.00	0.87% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.71% 0	\$0.00
	POLARIS HOME FUNDING	1	\$70,000.00	0.32% 0	\$0.00
Total		124	\$21,322,550.16	100% 0	\$0.00
3138X6RR8	AMERICAN SOUTHWEST	4	\$950,500.00	1	
	AMERISAVE	2	\$177,600.00		1
	CBC	2	\$815,500.00		· · · · · · · · · · · · · · · · · · ·
	COMMONWEALTH MORTGAGE	2	\$614,200.00		
	CROSS COUNTRY MORTGAGE	1	\$196,890.00		
	FBC MORTGAGE LLC	1	\$402,204.00	1.87% 0	i i
	GOLDSTAR	3	\$633,360.00		
	HOMEOWNERS MTG ENTERPRISE	6	\$818,824.00		
	LOAN DEPOT	4	\$556,897.31	2.6% 0	
	MAGNOLIA BANK	3	\$592,000.00		
	MLD MORTGAGE	2	\$585,000.00		
	MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00		1
	MORTGAGE MASTER	1	\$245,000.00		t
	NATIONSTARMORTGAGE	44	\$10,812,602.00		1
	NFM	3	\$1,138,500.00		i i
	ON Q FINANCIAL	1	\$302,000.00		
	PEOPLES BANK	1	\$221,600.00	1.03% 0	1
	PINNACLE CAPITAL MORTGAGE	1	\$274,500.00		1
	SUMMIT MTG BANKERS	1	\$533,000.00		
	WR STARKEY	4	\$1,259,555.00	5.86% 0	
Total		88	\$21,458,232.31	100% 0	\$0.00

3138X6RS6	ALLIANCE FINANCIAL	2	\$540,920.00	2.45% 0	\$0.00
	AMERICAN PORTFOLIO	1	\$71,903.01		
	AMERICAN SOUTHWEST	3	\$729,039.32	3.3% 0	\$0.00
	AMERIS	1	\$296,000.00	1.34% 0	\$0.00
	CBC	1	\$120,000.00		
	COMMONWEALTH MORTGAGE	1	\$295,000.00		
	DRAPER AND KRAMER MTG	5	\$1,434,200.00		· · · · · · · · · · · · · · · · · · ·
	EVERETT FINANCIAL	1	\$64,000.00	1 1	i i
	FIRST INDEPENDENCE	1	\$291,000.00		
	GOLDSTAR	4	\$934,200.00		
	HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00		i i
	HOMESTAR FINANCIAL CORP	1	\$400,000.00	1 1	i i
	IAPPROVE	1	\$373,600.00		
	INTEGRATED FINANCIAL GROUP	1	\$131,000.00		
	INTERCONTINENTAL CAPITAL GROUP		·		
	INC	1	\$256,800.00		·
	LAND HOME MORTGAGE	1	\$300,000.00	1.36% 0	\$0.00
	LOAN DEPOT	23	\$3,660,790.24		· · · · · · · · · · · · · · · · · · ·
	MAGNOLIA BANK	3	\$632,600.00	2.87% 0	\$0.00
	MANN MORTGAGE	4	\$692,165.00	3.14% 0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	8	\$1,339,450.00	6.07% 0	\$0.00
	MORTGAGE MASTER	3	\$543,200.00	2.46% 0	\$0.00
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58% 0	\$0.00
	NFM	2	\$838,750.00	1 1	i i
	NTFN	2	\$394,437.85	1 1	
	ON Q FINANCIAL	2	\$597,930.00	1 1	i i
	PEOPLES BANK	2	\$627,282.00	2.84% 0	\$0.00
	PERL MORTGAGE	1	\$94,240.00		
	PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	1 1	i i
	THE LENDING COMPANY	1	\$144,000.00	0.65% 0	\$0.00
	VANDYK MORTGAGE	3	\$533,550.00		
	WR STARKEY	4	\$826,100.00		
Total		106	\$22,074,610.17	100% 0	i i
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91% 0	\$0.00
	PROVIDENT SAVINGS	1	\$544,316.13	8.09% 0	\$0.00
Total		27	\$6,730,975.13	100% 0	\$0.00
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64% 0	\$0.00
	GOLDSTAR	1	\$269,600.00		
	HOMEOWNERS MTG ENTERPRISE	2	\$536,250.00	1 1	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00		
	LOAN DEPOT	4	\$648,368.20	4.43% 0	\$0.00
	MAGNOLIA BANK	2	\$228,150.00		
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41% 0	
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PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84%	0	\$0.00
SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0	\$0.00
	69	\$14,619,375.64	100%	0	\$0.00
NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0	\$0.00
	62	\$13,938,637.00	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$608,300.00	100%	0	\$0.00
	1	\$608,300.00	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,142,368.38	100%	0	\$0.00
	4	\$1,142,368.38	100%	0	\$0.00
CTC LENDING, LLC	1	\$188,000.00	0.93%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$19,639,860.76	97.01%	0	\$0.00
	71	\$20,244,048.67	100%	0	\$0.00
EVERBANK	19	\$5,918,333.69	95.89%	0	\$0.00
MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00	4.11%	0	\$0.00
	20	\$6,171,983.69	100%	0	\$0.00
EVERBANK	2	\$703,000.00	100%	0	\$0.00
	2	\$703,000.00	100%	0	\$0.00
ACCUNET MORTGAGE LLC	2				\$0.00
	1	\$128,000.00	0.53%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62%	0	\$0.00
AMERICAN LENDING NETWORK, INC.	1				\$0.00
ATLANTIC HOME LOANS, INC.	1				\$0.00
	1	\$150,000.00			\$0.00
	1				\$0.00
	1				\$0.00
CAPITAL CENTER, LLC	2	\$291,500.00			\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00			\$0.00
	5	\$1,241,000.00 \$170,000.00			\$0.00 \$0.00
CORPORATION			0.71%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  CTC LENDING, LLC PNC BANK, NATIONAL ASSOCIATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  EVERBANK MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION  EVERBANK  ACCUNET MORTGAGE LLC ADMIRALS BANK AMERICAN BANK & TRUST COMPANY, NA AMERICAN LENDING NETWORK, INC. ATLANTIC HOME LOANS, INC. BANK OF ANN ARBOR BCB COMMUNITY BANK BERKSHIRE BANK	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  CTC LENDING, LLC PNC BANK, NATIONAL ASSOCIATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  FURTHER STREET OF THE STREET O	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	PNC MORTGAGE, A DIVISION OF PNC   1   \$608,300.00   100% 0

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CS FINANCIAL, INC.	CORPORATE INVESTORS MORTGAGE GROUP, INC.				
DREW MORTGAGE ASSOCIATES, INC.   2   \$542,000.00   2.25%   0   \$0.00     EAST BOSTON SAVINGS BANK	CS FINANCIAL, INC.	1	\$392,000.00	1.63% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.   2   \$542,000.00   2.25%   0   \$0.00     EAST BOSTON SAVINGS BANK	DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51% 0	\$0.00
EAST BOSTON SAVINGS BANK		2	·	2.25% 0	
FIRST CAPITAL BANK   2   \$353,350.00   1.47%   0   \$0.00     FIRST CENTURY BANK, NATIONAL   1   \$169,500.00   0.7%   0   \$0.00     FIRST HOPE MORTGAGES, INC.   1   \$300,000.00   1.24%   0   \$0.00     FIRST HOPE MORTGAGES, INC.   1   \$300,000.00   0.77%   0   \$0.00     FIRST HOPE MORTGAGES, INC.   1   \$300,000.00   0.77%   0   \$0.00     FIRST CAPITAL BANK OF TEXAS N.A.   1   \$185,000.00   0.68%   0   \$0.00     GOLDWATER BANK, N.A.   1   \$165,000.00   0.68%   0   \$0.00     GREEN TREE SERVICING LLC   50   \$9,956,320.05   41.3%   0   \$0.00     GREENWAY MORTGAGE FUNDING   2   \$649,000.00   2.69%   0   \$0.00     GREENWAY MORTGAGE   1   \$127,500.00   0.53%   0   \$0.00     HAMILTON MORTGAGE   1   \$127,500.00   0.53%   0   \$0.00     HUNTER FINANCIAL GROUP, LLC   1   \$377,000.00   1.56%   0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$180,000.00   0.75%   0   \$0.00     LERS FINANCIAL SERVICES, LLC   1   \$417,000.00   1.73%   0   \$0.00     LRS FINANCIAL NETWORK, INC.   1   \$176,000.00   0.73%   0   \$0.00     MORTGAGE AMERICA, INC.   2   \$367,250.00   1.52%   0   \$0.00     MORTGAGE AMERICA, INC.   2   \$367,250.00   1.52%   0   \$0.00     MORTGAGE MASTER PACIFIC   1   \$191,000.00   0.75%   0   \$0.00     NETWORK FUNDING, LP   1   \$191,000.00   0.75%   0   \$0.00     NMF, INC. DBA NFM CONSULTANTS, INC.   \$263,000.00   0.62%   0   \$0.00     NGREGANCY MORTGAGE CORP.   1   \$130,000.00   0.54%   0   \$0.00     REGIONCY MORTGAGE CORP.   1   \$130,000.00   0.54%   0   \$0.00     REGIONCY MORTGAGE CORP.   1   \$146,000.00   0.54%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$171,920.00   0.71%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$128,400.00   0.53%   0   \$0.00     RUJOFF MORTGAGE COMPANY, LLC   1   \$171,920.00   0.75%   0   \$0.00     RUJOFF MORTGAGE COMPANY, LLC   1   \$128,400.00   0.53%   0   \$0.00     SAGE BANK   1   \$39	EAST BOSTON SAVINGS BANK	1	· · ·		t
FIRST CENTURY BANK, NATIONAL   S169,500.00   0.7%   0   \$0.00     FIRST HOPE MORTGAGES, INC.   1   \$300,000.00   1.24%   0   \$0.00     FIRST HOPE MORTGAGES, INC.   1   \$185,000.00   0.77%   0   \$0.00     GOLDWATER BANK, N.A.   1   \$165,000.00   0.68%   0   \$0.00     GREEN TREE SERVICING LLC   50   \$9,956,320.05   41.3%   0   \$0.00     GREENWAY MORTGAGE FUNDING   2   \$649,000.00   2.69%   0   \$0.00     GOLDWATER BANK, N.A.   1   \$165,000.00   0.68%   0   \$0.00     GREENWAY MORTGAGE FUNDING   2   \$649,000.00   2.69%   0   \$0.00     GORP.   HAMILTON MORTGAGE   1   \$127,500.00   0.53%   0   \$0.00     HUNTER FINANCIAL GROUP, LLC   1   \$377,000.00   1.56%   0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$180,000.00   0.75%   0   \$0.00     LIBERTY FINANCIAL SERVICES, LLC   1   \$417,000.00   1.73%   0   \$0.00     LRS FINANCIAL NETWORK, INC.   1   \$176,000.00   0.73%   0   \$0.00     MORTGAGE AMERICA, INC.   2   \$367,250.00   1.52%   0   \$0.00     MORTGAGE AMERICA, INC.   2   \$367,250.00   1.52%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   1   \$191,000.00   0.75%   0   \$0.00     NETWORK FUNDING, LP   1   \$191,000.00   0.79%   0   \$0.00     NETWORK FUNDING, LP   1   \$191,000.00   0.54%   0   \$0.00     REGIONT MORTGAGE CORP.   1   \$130,200.00   0.54%   0   \$0.00     REGIONT MORTGAGE CORP.   1   \$130,200.00   0.54%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   3   \$530,000.00   0.54%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$130,		2			
FIRST HOPE MORTGAGES, INC.  FIRSTCAPITAL BANK OF TEXAS N.A.  I \$185,000.00 0,77% 0 \$0.00  GOLDWATER BANK, N.A.  GREEN TREE SERVICING LLC  GREENWAY MORTGAGE FUNDING  CORP.  HAMILTON MORTGAGE  CORPORATION  HUNTER FINANCIAL GROUP, LLC  LIBBERTY FINANCIAL SERVICES, LLC  LIBBERTY FINANCIAL SERVICES, LLC  LIBBERTY FINANCIAL SERVICES, LLC  LISTIGOUOU 0,75% 0 \$0.00  MIDTOWN BANK & TRUST COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE CAPITAL ASSOCIATES, INC.  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  NETWORK FUNDING, LP  NETWORK FUNDING, LP  PACIFIC CITY BANK  PRIORTH AND ASSOCIATES, INC.  PACIFIC CITY BANK  PRIORTH SI30,000.00  REGENCY MORTGAGE CORP.  1 \$130,000.00  1.24% 0 \$0.00  NETWORK FUNDING, LP  1 \$191,000.00  1.24% 0 \$0.00  REGENCY MORTGAGE CORP.  1 \$130,000.00  1.24% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RESIDENTIAL HOME MORTGAGE  CORPORATION  RESIDENTIAL HOME MORTGAGE  1 \$130,000.00  1.24% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 73% 0 \$0.00  RECORD O, 75% 0 \$0.00  RESIDENTIAL HOME MORTGAGE  CORPORATION  RECORD O, 75% 0 \$0.00  RECORD O, 75% 0 \$0.00  RECORD O, 75% 0 \$0.00  RE	· · · · · · · · · · · · · · · · · · ·	1	·		
FIRSTCAPITAL BANK OF TEXAS N.A.   \$185,000.00   0.77%   0   \$0.00   GOLDWATER BANK, N.A.   1   \$165,000.00   0.68%   0   \$0.00   GREEN TREE SERVICING LLC   50   \$9,956,320.05   41.3%   0   \$0.00   GREENWAY MORTGAGE FUNDING   2   \$649,000.00   2.69%   0   \$0.00   GREENWAY MORTGAGE FUNDING   2   \$649,000.00   2.69%   0   \$0.00   HAMILTON MORTGAGE   1   \$127,500.00   0.53%   0   \$0.00   HUNTER FINANCIAL GROUP, LLC   1   \$377,000.00   1.56%   0   \$0.00   LEND SMART MORTGAGE, LLC   1   \$180,000.00   0.75%   0   \$0.00   LIBERTY FINANCIAL SERVICES, LLC   1   \$417,000.00   1.73%   0   \$0.00   LAS FINANCIAL NETWORK, INC.   1   \$176,000.00   0.73%   0   \$0.00   MIDTOWN BANK & TRUST COMPANY   1   \$182,000.00   0.75%   0   \$0.00   MORTGAGE AMERICA, INC.   2   \$367,250.00   1.52%   0   \$0.00   MORTGAGE CAPITAL ASSOCIATES, INC.   1   \$191,000.00   0.75%   0   \$0.00   NETWORK FUNDING, LP   1   \$191,000.00   0.75%   0   \$0.00   NETWORK FUNDING, LP   1   \$191,000.00   0.79%   0   \$0.00   NETWORK FUNDING, LP   1   \$191,000.00   0.79%   0   \$0.00   PACIFIC CITY BANK   1   \$300,000.00   1.24%   0   \$0.00   PRIORITY MORTGAGE CORP.   1   \$130,200.00   0.54%   0   \$0.00   REGENCY MORTGAGE CORP.   1   \$146,000.00   0.54%   0   \$0.00   REGINENTIAL HOME MORTGAGE   3   \$530,000.00   2.2%   0   \$0.00   RESIDENTIAL HOME MORTGAGE   3   \$530,000.00   2.2%   0   \$0.00   RMC VANGUARD MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00   RMC VANGUARD MORTGAGE   1   \$130,000.00   0.53%   0   \$0.00   SAGE BANK   1   \$391,000.00   0.53%   0   \$0.00   SEASIDE NATIONAL BANK & TRUST   2   \$566,000.00   2.35%   0   \$0.00   SEASIDE NATIONAL BANK & TRUST   2   \$566,000.00   2.35%   0   \$0.00   STEPSTONE MORTGAGE COMPANY, INC.   1   \$214,500.00   0.89%   0   \$0.00   WINTERWOOD MORTGAGE GROUP, I   \$128,000.00   0.53%   0   \$0.00		1	\$300,000.00	1.24% 0	\$0.00
GOLDWATER BANK, N.A. 1 \$165,000.00 0.68% 0 \$0.00 GREEN TREE SERVICING LLC 50 \$9,956,320.05 41.3% 0 \$0.00 GREENWAY MORTGAGE FUNDING 2 \$649,000.00 2.69% 0 \$0.00 CORP.  HAMILTON MORTGAGE 1 \$127,500.00 0.53% 0 \$0.00 HUNTER FINANCIAL GROUP, LLC 1 \$3377,000.00 1.56% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$180,000.00 0.75% 0 \$0.00 LIBERTY FINANCIAL SERVICES, LLC 1 \$417,000.00 1.73% 0 \$0.00 LIBERTY FINANCIAL SERVICES, LLC 1 \$180,000.00 0.75% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$182,000.00 0.75% 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$367,250.00 1.52% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$150,000.00 0.75% 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$150,000.00 0.75% 0 \$0.00 NETWORK FUNDING, LP 1 \$191,000.00 0.79% 0 \$0.00 NMF, INC. DBA NFM CONSULTANTS, INC. DBA NFM CONSULTANTS, INC. DBA NFM CONSULTANTS, INC. PACIFIC CITY BANK 1 \$300,000.00 1.24% 0 \$0.00 PACIFIC CITY BANK 1 \$300,000.00 1.24% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$130,200.00 0.54% 0 \$0.00 REGINENT MORTGAGE CORP. 1 \$146,000.00 0.71% 0 \$0.00 REGINENT MORTGAGE CORP. 1 \$146,000.00 0.71% 0 \$0.00 REGINENT MORTGAGE CORP. 1 \$130,200.00 0.54% 0 \$0.00 REGINENT MORTGAGE COMPANY, LLC 1 \$171,920.00 0.71% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 3 \$530,000.00 0.54% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$130,000.00 0.55% 0 \$0.00 SAGE BANK 1 \$391,000.00 0.55% 0 \$0.00 SAGE BANK 1 \$391,000.00 0.55% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 2 \$566,000.00 0.53% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 2 \$566,000.00 0.53% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 2 \$566,000.00 0.53% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 2 \$566,000.00 0.53% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 2 \$566,000.00 0.53% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 2 \$566,000.00 0.53% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 2		1	·		1
GREEN TREE SERVICING LLC   50   \$9,956,320.05   41.3%   0   \$0.00		1	·		i
GREENWAY MORTGAGE FUNDING CORP.   S649,000.00   2.69% 0   S0.00	· ·	50	· ·		1
HAMILTON MORTGAGE   1   \$127,500.00   0.53% 0   \$0.00     HUNTER FINANCIAL GROUP, LLC   1   \$377,000.00   1.56% 0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$180,000.00   0.75% 0   \$0.00     LIBERTY FINANCIAL SERVICES, LLC   1   \$417,000.00   1.73% 0   \$0.00     LRS FINANCIAL NETWORK, INC.   1   \$176,000.00   0.73% 0   \$0.00     MIDTOWN BANK & TRUST COMPANY   1   \$182,000.00   0.75% 0   \$0.00     MORTGAGE AMERICA, INC.   2   \$367,250.00   1.52% 0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   1   \$180,000.00   0.75% 0   \$0.00     NETWORK FUNDING, LP   1   \$191,000.00   0.79% 0   \$0.00     NETWORK FUNDING, LP   1   \$191,000.00   0.79% 0   \$0.00     NMF, INC. DBA NFM CONSULTANTS, INC.   \$263,000.00   1.24% 0   \$0.00     PACIFIC CITY BANK   1   \$300,000.00   1.24% 0   \$0.00     PACIFIC CITY BANK   1   \$130,000.00   1.24% 0   \$0.00     REGENCY MORTGAGE CORP.   1   \$146,000.00   0.61% 0   \$0.00     REJIANT MORTGAGE COMPANY, LLC   1   \$171,920.00   0.71% 0   \$0.00     RESIDENTIAL HOME MORTGAGE   3   \$530,000.00   2.2% 0   \$0.00     RMC VANGUARD MORTGAGE   1   \$130,000.00   0.54% 0   \$0.00     RMC VANGUARD MORTGAGE   1   \$130,000.00   0.53% 0   \$0.00     RMC VANGUARD MORTGAGE   1   \$130,000.00   0.53% 0   \$0.00     SAGE BANK   1   \$391,000.00   0.53% 0   \$0.00     SEASIDE NATIONAL BANK & TRUST   2   \$566,000.00   2.335% 0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$224,500.00   0.99% 0   \$0.00     WINTERWOOD MORTGAGE GROUP, ILC   1   \$124,500.00   0.89% 0   \$0.00     WINTERWOOD MORTGAGE GROUP, ILC   1   \$124,500.00   0.89% 0   \$0.00     WINTERWOOD MORTGAGE GROUP, ILC   1   \$128,000.00   0.53% 0   \$0.00     WINTERWOOD MORTGAGE GROUP, ILC   1   \$128,000.00   0.53% 0   \$0.00     WINTERWOOD MORTGAGE GROUP, ILC   1   \$128,000.00   0.53% 0   \$0.00     WINTERWOOD MORTGAGE GROUP, ILC   1   \$128,000.00   0.53% 0   \$0.00     WINTERWOOD MORTGAGE GROUP, ILC   1   \$128,000.00   0.53% 0   \$0.00     WINTERWOOD MORTGAGE GROUP, ILC   1   \$128,000.00   0.53% 0   \$0.00     WINTERWOOD MORTGAGE GROUP, ILC   1   \$128,000.00   0.	GREENWAY MORTGAGE FUNDING				
LEND SMART MORTGAGE, LLC	HAMILTON MORTGAGE	1	\$127,500.00	0.53% 0	\$0.00
LEND SMART MORTGAGE, LLC	HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56% 0	\$0.00
LRS FINANCIAL NETWORK, INC.   1   \$176,000.00   0.73%   0   \$0.00     MIDTOWN BANK & TRUST COMPANY   1   \$182,000.00   0.75%   0   \$0.00     MORTGAGE AMERICA, INC.   2   \$367,250.00   1.52%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   1   \$180,800.00   0.75%   0   \$0.00     MORTGAGE MASTER PACIFIC   1   \$150,000.00   0.62%   0   \$0.00     METWORK FUNDING, LP   1   \$191,000.00   0.79%   0   \$0.00     NMF, INC. DBA NFM CONSULTANTS, INC.   1   \$263,000.00   1.09%   0   \$0.00     PACIFIC CITY BANK   1   \$300,000.00   1.24%   0   \$0.00     PRIORITY MORTGAGE CORP.   1   \$130,200.00   0.54%   0   \$0.00     REGENCY MORTGAGE COMPANY, LLC   1   \$171,920.00   0.71%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   3   \$530,000.00   2.2%   0   \$0.00     RMC VANGUARD MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00     RUOFF MORTGAGE CO.   1   \$128,400.00   0.53%   0   \$0.00     SAGE BANK   1   \$391,000.00   1.62%   0   \$0.00     SEASIDE NATIONAL BANK & TRUST   2   \$566,000.00   2.35%   0   \$0.00     STEPSTONE MORTGAGE GROUP,   1   \$214,500.00   0.89%   0   \$0.00     WINTERWOOD MORTGAGE GROUP,   1   \$128,000.00   0.53%   0   \$0.00     WINTERWOOD MORTGAGE GROUP   1   \$128,000.00   0.53%   0   \$0.00     WINTERWOO	·	1	·		i i
MIDTOWN BANK & TRUST COMPANY   1   \$182,000.00   0.75%   0   \$0.00   MORTGAGE AMERICA, INC.   2   \$367,250.00   1.52%   0   \$0.00   MORTGAGE CAPITAL ASSOCIATES, INC.   \$180,800.00   0.75%   0   \$0.00   MORTGAGE MASTER PACIFIC   1   \$150,000.00   0.62%   0   \$0.00   NETWORK FUNDING, LP   1   \$191,000.00   0.79%   0   \$0.00   NMF, INC. DBA NFM CONSULTANTS, INC.   \$263,000.00   1.09%   0   \$0.00   NMF, INC. DBA NFM CONSULTANTS, INC.   \$130,000.00   1.24%   0   \$0.00   PRIORITY MORTGAGE CORP.   1   \$130,200.00   0.54%   0   \$0.00   REGENCY MORTGAGE CORP.   1   \$146,000.00   0.61%   0   \$0.00   RESIDENTIAL HOME MORTGAGE   3   \$530,000.00   2.2%   0   \$0.00   RMC VANGUARD MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00   \$0.00   RUSTGAGE CORPORATION   1   \$128,400.00   0.53%   0   \$0.00   \$0.	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY   1   \$182,000.00   0.75%   0   \$0.00   MORTGAGE AMERICA, INC.   2   \$367,250.00   1.52%   0   \$0.00   MORTGAGE CAPITAL ASSOCIATES, INC.   \$180,800.00   0.75%   0   \$0.00   MORTGAGE MASTER PACIFIC   1   \$150,000.00   0.62%   0   \$0.00   NETWORK FUNDING, LP   1   \$191,000.00   0.79%   0   \$0.00   NMF, INC. DBA NFM CONSULTANTS, INC.   \$263,000.00   1.09%   0   \$0.00   NMF, INC. DBA NFM CONSULTANTS, INC.   \$130,000.00   1.24%   0   \$0.00   PRIORITY MORTGAGE CORP.   1   \$130,200.00   0.54%   0   \$0.00   REGENCY MORTGAGE CORP.   1   \$146,000.00   0.61%   0   \$0.00   RESIDENTIAL HOME MORTGAGE   3   \$530,000.00   2.2%   0   \$0.00   RMC VANGUARD MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00   \$0.00   RUSTGAGE CORPORATION   1   \$128,400.00   0.53%   0   \$0.00   \$0.	· · · · · · · · · · · · · · · · · · ·	1	· ·		1
MORTGAGE AMERICA, INC.   2   \$367,250.00   1.52%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   1   \$180,800.00   0.75%   0   \$0.00     MORTGAGE MASTER PACIFIC   1   \$150,000.00   0.62%   0   \$0.00     NETWORK FUNDING, LP   1   \$191,000.00   0.79%   0   \$0.00     NMF, INC. DBA NFM CONSULTANTS, INC.   1   \$263,000.00   1.09%   0   \$0.00     PACIFIC CITY BANK   1   \$300,000.00   1.24%   0   \$0.00     PRIORITY MORTGAGE CORP.   1   \$130,200.00   0.54%   0   \$0.00     REGENCY MORTGAGE CORP.   1   \$146,000.00   0.61%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   3   \$530,000.00   2.2%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   3   \$530,000.00   2.2%   0   \$0.00     RMC VANGUARD MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00     RUOFF MORTGAGE CO.   1   \$128,400.00   0.53%   0   \$0.00     SAGE BANK   1   \$391,000.00   1.62%   0   \$0.00     SEASIDE NATIONAL BANK & TRUST   2   \$566,000.00   2.35%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$238,000.00   0.99%   0   \$0.00     WINTERWOOD MORTGAGE GROUP, I   \$128,000.00   0.53%   0   \$0.00     PRIORITY ARSTER PACIFIC		1	·		
MORTGAGE CAPITAL ASSOCIATES, INC.   1   \$180,800.00   0.75%   0   \$0.00		2	· ·		1
NETWORK FUNDING, LP	MORTGAGE CAPITAL ASSOCIATES,	1			
NMF, INC. DBA NFM CONSULTANTS, INC.   1   \$263,000.00   1.09%   0   \$0.00	MORTGAGE MASTER PACIFIC	1	\$150,000.00	0.62% 0	\$0.00
NMF, INC. DBA NFM CONSULTANTS, INC.   1   \$263,000.00   1.09%   0   \$0.00		1	·		
PRIORITY MORTGAGE CORP.         1         \$130,200.00         0.54% 0         \$0.00           REGENCY MORTGAGE CORP.         1         \$146,000.00         0.61% 0         \$0.00           RELIANT MORTGAGE COMPANY, LLC         1         \$171,920.00         0.71% 0         \$0.00           RESIDENTIAL HOME MORTGAGE CORPORATION         3         \$530,000.00         2.2% 0         \$0.00           RMC VANGUARD MORTGAGE CORPORATION         1         \$130,000.00         0.54% 0         \$0.00           RUOFF MORTGAGE CO.         1         \$128,400.00         0.53% 0         \$0.00           SAGE BANK         1         \$391,000.00         1.62% 0         \$0.00           SEASIDE NATIONAL BANK & TRUST         2         \$566,000.00         2.35% 0         \$0.00           STEPSTONE MORTGAGE COMPANY, INC.         1         \$238,000.00         0.99% 0         \$0.00           TOWNSTONE FINANCIAL, INC.         1         \$214,500.00         0.89% 0         \$0.00           WINTERWOOD MORTGAGE GROUP, LLC         1         \$128,000.00         0.53% 0         \$0.00		1	\$263,000.00	1.09% 0	\$0.00
REGENCY MORTGAGE CORP.   1   \$146,000.00   0.61%   0   \$0.00     RELIANT MORTGAGE COMPANY, LLC   1   \$171,920.00   0.71%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   3   \$530,000.00   2.2%   0   \$0.00     RMC VANGUARD MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00     RUOFF MORTGAGE CO.   1   \$128,400.00   0.53%   0   \$0.00     SAGE BANK   1   \$391,000.00   1.62%   0   \$0.00     SEASIDE NATIONAL BANK & TRUST   2   \$566,000.00   2.35%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$238,000.00   0.99%   0   \$0.00     TOWNSTONE FINANCIAL, INC.   1   \$214,500.00   0.89%   0   \$0.00     WINTERWOOD MORTGAGE GROUP, LLC   1   \$128,000.00   0.53%   0   \$0.00	PACIFIC CITY BANK	1	\$300,000.00	1.24% 0	\$0.00
REGENCY MORTGAGE CORP.   1   \$146,000.00   0.61%   0   \$0.00     RELIANT MORTGAGE COMPANY, LLC   1   \$171,920.00   0.71%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   3   \$530,000.00   2.2%   0   \$0.00     RMC VANGUARD MORTGAGE   1   \$130,000.00   0.54%   0   \$0.00     RUOFF MORTGAGE CO.   1   \$128,400.00   0.53%   0   \$0.00     SAGE BANK   1   \$391,000.00   1.62%   0   \$0.00     SEASIDE NATIONAL BANK & TRUST   2   \$566,000.00   2.35%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$238,000.00   0.99%   0   \$0.00     TOWNSTONE FINANCIAL, INC.   1   \$214,500.00   0.89%   0   \$0.00     WINTERWOOD MORTGAGE GROUP, LLC   1   \$128,000.00   0.53%   0   \$0.00	PRIORITY MORTGAGE CORP.	1	\$130,200.00	0.54% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC         1         \$171,920.00         0.71% 0         \$0.00           RESIDENTIAL HOME MORTGAGE CORPORATION         3         \$530,000.00         2.2% 0         \$0.00           RMC VANGUARD MORTGAGE CORPORATION         1         \$130,000.00         0.54% 0         \$0.00           RUOFF MORTGAGE CO.         1         \$128,400.00         0.53% 0         \$0.00           SAGE BANK         1         \$391,000.00         1.62% 0         \$0.00           SEASIDE NATIONAL BANK & TRUST         2         \$566,000.00         2.35% 0         \$0.00           STEPSTONE MORTGAGE COMPANY, INC.         1         \$238,000.00         0.99% 0         \$0.00           TOWNSTONE FINANCIAL, INC.         1         \$214,500.00         0.89% 0         \$0.00           WINTERWOOD MORTGAGE GROUP, LLC         1         \$128,000.00         0.53% 0         \$0.00	REGENCY MORTGAGE CORP.	1		0.61% 0	\$0.00
CORPORATION         3         \$530,000.00         2.2% 0         \$0.00           RMC VANGUARD MORTGAGE CORPORATION         1         \$130,000.00         0.54% 0         \$0.00           RUOFF MORTGAGE CO.         1         \$128,400.00         0.53% 0         \$0.00           SAGE BANK         1         \$391,000.00         1.62% 0         \$0.00           SEASIDE NATIONAL BANK & TRUST         2         \$566,000.00         2.35% 0         \$0.00           STEPSTONE MORTGAGE COMPANY, INC.         1         \$238,000.00         0.99% 0         \$0.00           TOWNSTONE FINANCIAL, INC.         1         \$214,500.00         0.89% 0         \$0.00           WINTERWOOD MORTGAGE GROUP, LLC         1         \$128,000.00         0.53% 0         \$0.00	RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00		
CORPORATION         1         \$130,000.00         0.54% 0         \$0.00           RUOFF MORTGAGE CO.         1         \$128,400.00         0.53% 0         \$0.00           SAGE BANK         1         \$391,000.00         1.62% 0         \$0.00           SEASIDE NATIONAL BANK & TRUST         2         \$566,000.00         2.35% 0         \$0.00           STEPSTONE MORTGAGE COMPANY, INC.         1         \$238,000.00         0.99% 0         \$0.00           TOWNSTONE FINANCIAL, INC.         1         \$214,500.00         0.89% 0         \$0.00           WINTERWOOD MORTGAGE GROUP, LLC         1         \$128,000.00         0.53% 0         \$0.00		3	\$530,000.00	2.2%	\$0.00
SAGE BANK       1       \$391,000.00       1.62% 0       \$0.00         SEASIDE NATIONAL BANK & TRUST       2       \$566,000.00       2.35% 0       \$0.00         STEPSTONE MORTGAGE COMPANY, INC.       1       \$238,000.00       0.99% 0       \$0.00         TOWNSTONE FINANCIAL, INC.       1       \$214,500.00       0.89% 0       \$0.00         WINTERWOOD MORTGAGE GROUP, LLC       1       \$128,000.00       0.53% 0       \$0.00		1	\$130,000.00	0.54%	\$0.00
SAGE BANK       1       \$391,000.00       1.62% 0       \$0.00         SEASIDE NATIONAL BANK & TRUST       2       \$566,000.00       2.35% 0       \$0.00         STEPSTONE MORTGAGE COMPANY, INC.       1       \$238,000.00       0.99% 0       \$0.00         TOWNSTONE FINANCIAL, INC.       1       \$214,500.00       0.89% 0       \$0.00         WINTERWOOD MORTGAGE GROUP, LLC       1       \$128,000.00       0.53% 0       \$0.00		1	\$128,400.00	0.53% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST       2       \$566,000.00       2.35% 0       \$0.00         STEPSTONE MORTGAGE COMPANY, INC.       1       \$238,000.00       0.99% 0       \$0.00         TOWNSTONE FINANCIAL, INC.       1       \$214,500.00       0.89% 0       \$0.00         WINTERWOOD MORTGAGE GROUP, LLC       1       \$128,000.00       0.53% 0       \$0.00	SAGE BANK	1		1.62% 0	\$0.00
STEPSTONE MORTGAGE COMPANY,   1   \$238,000.00   0.99% 0   \$0.00		2	\$566,000.00		1
WINTERWOOD MORTGAGE GROUP, 1 \$128,000.00 0.53% 0 \$0.00	STEPSTONE MORTGAGE COMPANY,	1			
WINTERWOOD MORTGAGE GROUP, 1 \$128,000.00 0.53% 0 \$0.00		1	\$214,500.00	0.89% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP,	1	·		
		1	\$273,000.00	1.13% 0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$550,000.00	2.31%	\$0.00
Total		114	\$24,106,870.05		
3138X6S55	FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00	2.17%	\$0.00
	GREEN TREE SERVICING LLC	39	\$2,748,675.16	89.17%	\$0.00
	MERIDIAN BANK	1	\$68,000.00	2.21%	\$0.00
	MORTGAGE AMERICA, INC.	1	\$64,000.00	2.08%	\$0.00
	SOUTHWEST BANK	1	\$75,000.00	2.43%	\$0.00
_	SPECTRA FUNDING, INC.	1	\$60,000.00	1.94%	\$0.00
Total		44	\$3,082,425.16	100%	\$0.00
3138X6S63	CAPITAL CENTER, LLC	1	\$96,000.00	2.53% 0	\$0.00
5136X0303	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00		
	GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$102,000.00		
	MORTGAGE AMERICA, INC.	1	\$97,500.00	2.56%	\$0.00
Total		40	\$3,800,294.53	100%	\$0.00
3138X6S89	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	5.69% 0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%	\$0.00
Total		18	\$2,108,121.09	100% 0	\$0.00
3138X6S97	COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	5.58%	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	\$0.00
	SCENIC OAKS FUNDING	1	\$142,000.00	5.45%	\$0.00
Total		19	\$2,600,653.88	100%	\$0.00
3138X6SA4	EVERBANK	26	\$3,323,869.86	100% 0	\$0.00
Total	EVERDANK	26	\$3,323,869.86	100% 0	1
Total		20	\$3,323,009.00	100 % 0	\$0.00
3138X6SB2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39% 0	\$0.00
	EVERBANK	15	\$1,903,238.30	93.61%	\$0.00
Total		16	\$2,033,238.30	100% 0	
3138X6SC0	EVERBANK	19	\$3,087,438.95	100%	\$0.00
Total		19	\$3,087,438.95	100%	\$0.00
2120775775		_	<b>*</b> 2== = : :	0.5.5	<b>*</b> • • •
3138X6SD8	EVERBANK	6	\$972,721.20		
m 4 1	THE FEDERAL SAVINGS BANK	1	\$165,000.00		
Total		7	\$1,137,721.20	100%	\$0.00

3138X6SE6	EVERBANK	26	\$1,596,392.49	100%	0	\$0.00
Total	D V DROTHIN	26	\$1,596,392.49	100%	-	\$0.00
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3138X6SF3	EVERBANK	25	\$1,593,686.60	96.16%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$63,583.18		-	\$0.00
Total	·	26	\$1,657,269.78		0	\$0.00
			,			
3138X6SG1	EVERBANK	5	\$1,001,426.75	100%	0	\$0.00
Total		5	\$1,001,426.75	100%	0	\$0.00
3138X6SH9	EVERBANK	30	\$4,873,672.32	88.47%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$163,000.00	2.96%	0	\$0.00
	A MISSOURI CORPORATION	1	\$103,000.00	2.90%	_	\$0.00
	HOME STATE BANK, N.A., A	1	\$154,804.99	2.81%	0	\$0.00
	CORPORATION		Ψ13 1,00 1.99	2.0170	Ľ	ψο.σσ
	THE FEDERAL SAVINGS BANK, A	2	\$317,500.00	5.76%	0	\$0.00
Total	FEDERAL SAVINGS BANK	24	ΦΕ ΕΩΩ ΩΕΠ 21	1000	$\vdash$	\$0.00
1 otai		34	\$5,508,977.31	100%	U	\$0.00
2120V/CI5	EVEDD ANIZ	40	¢10.022.440.42	1000/	^	\$0.00
3138X6SJ5	EVERBANK	40 <b>40</b>	\$10,933,449.43 <b>\$10,933,449.43</b>	100% 100%	-	\$0.00 <b>\$0.00</b>
Total		40	\$10,933,449.43	100%	V	\$0.00
3138X6SK2	EVERBANK	41	\$4,074,115.53	100%	0	\$0.00
Total	LVERDANK	41	\$4,074,115.53		-	\$0.00
Total		71	Ψτ,07τ,113.33	100 /0	۲	φυ.υυ
3138X6SL0	EVERBANK	10	\$929,477.67	90.64%	0	\$0.00
5150710520	LOANLEADERS OF AMERICA, INC., A	10	·			
	CALIFORNIA CORPORATION	1	\$96,000.00	9.36%	0	\$0.00
Total		11	\$1,025,477.67	100%	0	\$0.00
			, ,			
3138X6SM8	EVERBANK	52	\$3,389,045.56	95.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$70,000.00	1.98%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$80,000.00	2.26%	0	\$0.00
Total		54	\$3,539,045.56	100%	0	\$0.00
3138X6SN6	EVERBANK	14	\$1,023,527.28	100%	0	\$0.00
Total		14	\$1,023,527.28	100%	0	\$0.00
3138X6SP1	AMERISOUTH MORTGAGE COMPANY,	1	\$144,000.00	1.32%	۸	\$0.00
515670511	A CORPORATION	1	φ144,000.00	1.32/0	Ц	\$0.00
	EVERBANK	83	\$10,664,387.60		-	\$0.00
	Unavailable	1	\$126,750.00			\$0.00
Total		85	\$10,935,137.60	100%	0	\$0.00
					Ц	
3138X6SQ9	C1 BANK, A FLORIDA CORPORATION	1	\$147,250.00	12.65%	0	\$0.00

	EVERBANK	7	\$897,529.15	77.11% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES,	1	\$119,200.00	10.24% 0	\$0.00
	INC., A MASSACHUTTS CORPORATION	1	\$119,200.00	10.24%	\$0.00
Total		9	\$1,163,979.15	100%	\$0.00
3138X6SR7	EVERBANK	6	\$1,375,765.62	100% 0	\$0.00
Total		6	\$1,375,765.62	100% 0	\$0.00
3138X6SS5	EVERBANK	32	\$6,076,927.51	94.97% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,300.00	2.15%	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,625.00	2.88% 0	\$0.00
Total		34	\$6,398,852.51	100%	\$0.00
3138X6ST3	EVERBANK	6	\$1,641,881.97	100% 0	\$0.00
Total		6	\$1,641,881.97	100% 0	\$0.00
3138X6SU0	FORT CAMPBELL FEDERAL CREDIT UNION	37	\$3,503,545.88	100% 0	\$0.00
Total		37	\$3,503,545.88	100% 0	\$0.00
3138X6SV8	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100% 0	\$0.00
Total		12	\$1,591,709.39	100% 0	\$0.00
3138X6SW6	FORT CAMPBELL FEDERAL CREDIT UNION	21	\$2,201,053.38	100% 0	\$0.00
Total		21	\$2,201,053.38	100%	\$0.00
3138X6SY2	EVERBANK	11	\$2,054,021.83	100% 0	\$0.00
Total		11	\$2,054,021.83	100% 0	\$0.00
3138X6SZ9	EVERBANK	28	\$7,351,608.24	100% 0	\$0.00
Total		28	\$7,351,608.24	100% 0	\$0.00
3138X6TD7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$205,700.00	10.16%	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07% 0	\$0.00
Total		8	\$2,023,709.59	100% 0	\$0.00
3138X6TG0	GREEN TREE SERVICING LLC	12	\$1,728,796.26	100% 0	\$0.00
Total		12	\$1,728,796.26	100% 0	\$0.00

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3138X6TJ4	ADVANCE MORTGAGE CORPORATION	1	\$211,167.15		·
	APL FCU	1	\$390,000.00	5.44% 0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00		·
	BERKSHIRE BANK	1	\$413,000.00	5.76% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74% 0	\$0.00
	GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53% 0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$413,250.00	5.76% 0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$347,059.73		\$0.00
	SAGE BANK	1	\$396,000.00	5.52% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,153,723.86	16.08% 0	\$0.00
Total		22	\$7,173,143.74	100% 0	\$0.00
3138X6Z24	AMERICAN INTERNET MORTGAGE, INC.	2	\$885,800.00	10.55% 0	\$0.00
	CITIBANK,N.A.	8	\$3,149,120.00	37.52% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32% 0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,949,700.00	23.23% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$220,000.00	2.61% 0	\$0.00
Total		22	\$8,394,113.07	100% 0	\$0.00
3138X6Z32	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,179.20	2.18% 0	\$0.00
	CITIBANK,N.A.	45	\$13,207,385.16	90.39% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,169.71	1.64% 0	\$0.00
	SIRVA MORTGAGE	1	\$360,000.00	2.46% 0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33% 0	\$0.00
Total		50	\$14,612,334.07	100% 0	\$0.00
3138X6Z65	EVERBANK	9	\$1,532,587.45	100% 0	\$0.00
Total		9	\$1,532,587.45	100% 0	\$0.00
3138X6Z73	EVERBANK	8	\$1,268,422.83	100% 0	\$0.00
Total		8	\$1,268,422.83	100% 0	\$0.00
3138X6ZA6	1ST PORTFOLIO LENDING	2	\$816,426.14	2.19% 0	\$0.00
	ACCESS NATIONAL	1	\$532,571.42	1.43% 0	\$0.00
	ACOPIA	1	\$99,546.06	0.27% 0	\$0.00

	AMERICAN SOUTHWEST	3	\$663,660,62	1.78% 0	\$0.00
<u> </u>	AMERICAN SOUTHWEST AMERICASH	2	\$663,669.62 \$593,384.66		<del>                                     </del>
	AMERICASH	4	\$775,839.21		
	AMERISAVE	3	\$883,163.24	1	1 1
	AVEX	1	\$522,766.56		<del>                                     </del>
	BRAND MORTGAGE	2	•		
<del>                                     </del>	CBC	3	\$710,456.40 \$643,354,53	1	†
<del>                                     </del>	CBC COMMONWEALTH MORTGAGE	7	\$643,354.53 \$1,474,413,57	1	1 1
<del>                                     </del>	FBC MORTGAGE LLC	8	\$1,474,413.57 \$1,870,966,16	1	<del>                                     </del>
<del>                                     </del>		t t	\$1,870,966.16	t - t	+
<del>                                     </del>	FLORIDA CAPITAL	3	\$895,890.82		
<del>                                     </del>	GOLDSTAR  GREENI IGHT LOANS	1	\$307,400.00	1	1 1
<del>                                     </del>	GREENLIGHT LOANS	3	\$1,017,600.49	1	
<del> </del>	HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16		
<del>                                     </del>	MAGNOLIA BANK	2	\$180,610.21	1	1 1
<u> </u>	MCLEAN MORTGAGE	1	\$352,393.05	†	
<u> </u>	NATIONSTARMORTGAGE	63	\$21,648,250.88	1	1 1
<u> </u>	NEWCASTLE HOME LOANS	1	\$409,403.41	1	
<u> </u>	ONY GLO	1	\$397,319.36	†	
<u> </u>	PEOPLES BANK	2	\$499,708.05		1
<u> </u>	PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1	
<u> </u>	REPUBLIC STATE MORTGAGE	1	\$199,083.09	1	1 1
	VANDYK MORTGAGE	1	\$105,621.55		
Total		128	\$37,318,151.14	100% 0	\$0.00
3138X6ZB4	NATIONSTARMORTGAGE	66	\$13,703,954.34	100% 0	\$0.00
	NATIONSTARWORTGAGE	66			
Total	+	00	\$13,703,954.34	100 70 0	φυ.υυ
3138X6ZC2	ACOPIA	1	\$132,000.00	0.93% 0	\$0.00
	ALLIANCE FINANCIAL	2	\$580,750.00		· · · · · · · · · · · · · · · · · · ·
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00		
	LOAN DEPOT	11	\$1,906,510.20	13.44% 0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,000.00	1	· -
	NATIONSTARMORTGAGE	43	\$10,960,862.00		†
	PEOPLES BANK	1	\$179,998.25	1	1 1
Total		60	\$14,184,120.45	t - t	†
		$\longrightarrow$		$\overline{\Box}$	
3138X6ZD0	HIGHTECHLENDING INC	1	\$520,000.00	1	1 1
	NATIONSTARMORTGAGE	69	\$15,270,603.00	t - t	
Total		70	\$15,790,603.00	100% 0	\$0.00
3138X6ZE8	CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100% 0	\$0.00
Total		1	\$496,000.00	100% 0	\$0.00
				1 - 2 - 2 - 4	12.00
3138X6ZF5	CENTRAL PACIFIC BANK	11	\$453,000.00	100% 0	\$0.00

Total		1	\$453,000.00	100%	0	\$0.00
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3138X6ZG3	: W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	14.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,913,343.73	85.6%	0	\$0.00
Total		7	\$2,235,343.73	100%	0	\$0.00
3138X6ZX6	CITIBANK,N.A.	1	\$195,000.00	19.13%	Λ	\$0.00
5136A0ZA0	CRESTLINE FUNDING CORP	1	\$331,500.00		T	\$0.00
	JMAC LENDING, INC.	1	\$322,800.00		_	\$0.00
	PERL MORTGAGE, INC.	1	\$170,000.00		T	\$0.00
Total	7 2712 112011 0.102, 11 re.	4	\$1,019,300.00		_	\$0.00
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3138X6ZY4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$479,000.00	6.48%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$140,100.00	1.89%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$833,253.26	11.27%	0	\$0.00
	CITIBANK,N.A.	13	\$3,931,196.97	53.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$177,000.00	2.39%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$107,000.00	1.45%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$540,000.00	7.3%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$367,676.92	4.97%	-	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$345,000.00		-	\$0.00
Total		25	\$7,393,421.39	100%	0	\$0.00
3138X6ZZ1	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,219,400.00	43.11%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	14.74%	0	\$0.00
	CITIBANK,N.A.	3	\$943,000.00	33.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$249,000.00	8.81%	0	\$0.00
Total		8	\$2,828,400.00	100%	0	\$0.00
3138X7AA1	ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0	\$0.00
	LAND HOME MORTGAGE	1	\$509,000.00		_	\$0.00
	NATIONSTARMORTGAGE	64	\$14,743,739.53	89.09%		\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	2.66%	-	\$0.00
	SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0	\$0.00

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Total		68	\$16,550,039.53	100% 0	\$0.00
3138X7AB9	ACOPIA	4	\$804,352.74		\$0.00
	AMERICAN SOUTHWEST	1	\$112,100.00	1.32% 0	\$0.00
	CBC	1	\$246,000.00	2.89% 0	\$0.00
	DRAPER AND KRAMER MTG	2	\$496,565.00	5.84% 0	\$0.00
	FLORIDA CAPITAL	2	\$329,518.92	3.87% 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$124,460.21	1.46% 0	\$0.00
	IAPPROVE	1	\$221,000.00	2.6% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,550.00	1.77% 0	\$0.00
	LOAN DEPOT	3	\$763,999.03	8.98% 0	\$0.00
	MCLEAN MORTGAGE	1	\$199,000.00	2.34% 0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,611,405.94	42.44% 0	\$0.00
	NTFN	3	\$675,000.00	7.93% 0	\$0.00
	ON Q FINANCIAL	1	\$203,127.88	2.39% 0	\$0.00
	PEOPLES BANK	1	\$290,278.75	3.41% 0	\$0.00
	SUMMIT MTG BANKERS	1	\$282,000.00	3.31% 0	\$0.00
Total		42	\$8,509,358.47	100% 0	\$0.00
			, ,		
3138X7AC7	CROSS COUNTRY MORTGAGE	1	\$123,506.34	3.24% 0	\$0.00
	EVERETT FINANCIAL	1	\$119,200.00	11	\$0.00
	MAGNOLIA BANK	1	\$134,500.00	1 1	\$0.00
	NATIONSTARMORTGAGE	18	\$2,963,547.43	1 1	\$0.00
	NTFN	1	\$280,000.00	11	\$0.00
	POLARIS HOME FUNDING	1	\$196,000.00	1 1	\$0.00
Total		23	\$3,816,753.77	100% 0	\$0.00
			. ,		
3138X7D42	ACOPIA	1	\$93,179.31	1.52% 0	\$0.00
	AMERICAN SOUTHWEST	1	\$263,200.00	4.3% 0	\$0.00
	DRAPER AND KRAMER MTG	2	\$502,000.00	8.2% 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$71,000.00	1.16% 0	\$0.00
	LOAN DEPOT	3	\$481,200.00	7.86% 0	\$0.00
	MAGNOLIA BANK	1	\$230,000.00	3.76% 0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$248,898.55	4.07% 0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24% 0	\$0.00
	THE LENDING COMPANY	1	\$299,413.26	4.89% 0	\$0.00
Total		25	\$6,120,692.18	100% 0	\$0.00
3138X7D59	AMERISAVE	1	\$50,000.00	1.91% 0	\$0.00
	FLORIDA CAPITAL	2	\$133,153.71	5.08% 0	\$0.00
	GREENLIGHT LOANS	1	\$104,127.72	3.97% 0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52% 0	\$0.00
	LOAN DEPOT	3	\$284,450.00	10.85% 0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	3.24% 0	\$0.00

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Total	NATIONSTARMORTGAGE				
Total		19	\$1,588,856.68	60.62% 0	\$0.00
Total	NEWCASTLE HOME LOANS	1	\$108,294.39		\$0.00
Total	NTFN	1	\$100,000.00	3.82% 0	\$0.00
Total	THE LENDING COMPANY	1	\$101,188.00	3.86% 0	\$0.00
		31	\$2,621,070.50	100% 0	\$0.00
3138X7D67	GREENLIGHT LOANS	3	\$399,725.14	30.41% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$914,658.06		\$0.00
Total		8	\$1,314,383.20	11	\$0.00
			. , ,		·
3138X7D75	EVERETT FINANCIAL	1	\$91,629.96	6.06% 0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,357,286.78		\$0.00
	PEOPLES BANK	1	\$63,800.00		\$0.00
Total		19	\$1,512,716.74		\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,
3138X7D91	HOMEOWNERS MTG ENTERPRISE	1	\$351,980.69	3.47% 0	\$0.00
	LOAN DEPOT	3	\$414,194.60		\$0.00
	NATIONSTARMORTGAGE	30	\$7,204,248.41	71.06% 0	\$0.00
	NTFN	1	\$416,385.67	4.11% 0	\$0.00
	ON Q FINANCIAL	1	\$279,559.34		\$0.00
	PROVIDENT SAVINGS	3	\$1,231,783.35		\$0.00
	SUMMIT MORTGAGE CORP	1	\$240,129.71	2.36% 0	\$0.00
Total		40	\$10,138,281.77	100% 0	\$0.00
			,		
3138X7DG5	A & N MORTGAGE SERVICES, INC., AN	1	\$244,000.00	0.51% 0	\$0.00
	ILLINOIS CORPORATION		•		
	ACADEMY MORTGAGE CORP	2	\$808,000.00		\$0.00
	ALARION BANK	2	\$403,200.00	0.85% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,450.00	1.28% 0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$320,000.00	0.67% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.88% 0	\$0.00
	AMERICAN BANK, N.A.	2	\$386,000.00	0.81% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$230,000.00	0.48% 0	\$0.00
	BANK OF JACKSON HOLE	1	\$412,000.00	0.87% 0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$217,712.93	0.46% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$218,500.00	0.46% 0	\$0.00
	•	2	\$218,500.00		\$0.00 \$0.00
	MISSISSIPPI BANKFIRST FINANCIAL SERVICES, A		•	1.19% 0	·
	MISSISSIPPI BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP. BANKSOUTH MORTGAGE COMPANY,	2	\$566,500.00	1.19% 0 1.08% 0	\$0.00

CELTIC BANK CORPORATION. CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION COMMUNITY BANK DBA COMMUNITY MORTGAGE COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH DHA FINANCIAL, INC., A COLORADO CORPORATION DIAMOND FUNDING CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. FIRST BANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION FIRST COMMUNITY BANK, A	1 1 1 1 1 1 1 1 1 2	\$279,631.28 \$216,600.00 \$295,000.00 \$246,050.00 \$320,000.00 \$218,500.00 \$379,000.00 \$250,800.00 \$187,500.00 \$290,895.00	0.59% 0.45% 0.62% 0.52% 0.67% 0.46% 0.8% 0.53% 0.39% 0.61%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AN ILLINOIS CORPORATION  COMMUNITY BANK DBA COMMUNITY MORTGAGE  COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH  DHA FINANCIAL, INC., A COLORADO CORPORATION  DIAMOND FUNDING CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION  FIRST CORPORATION  FIRST COMMUNITY BANK, A	1 1 1 1 1 1 1 1 1 1 2 1	\$295,000.00 \$246,050.00 \$320,000.00 \$218,500.00 \$379,000.00 \$250,800.00 \$187,500.00	0.62% 0.52% 0.67% 0.46% 0.8% 0.53% 0.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE  COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH  DHA FINANCIAL, INC., A COLORADO CORPORATION  DIAMOND FUNDING CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE  CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1 1 1 1 1 1 1 1 2	\$295,000.00 \$246,050.00 \$320,000.00 \$218,500.00 \$379,000.00 \$250,800.00 \$187,500.00	0.62% 0.52% 0.67% 0.46% 0.8% 0.53% 0.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE  COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH  DHA FINANCIAL, INC., A COLORADO CORPORATION  DIAMOND FUNDING CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION  FIRST COMMUNITY BANK, A	1 1 1 1 1 1 1 1 1 2 1	\$246,050.00 \$320,000.00 \$218,500.00 \$379,000.00 \$250,800.00 \$187,500.00	0.52% 0.67% 0.46% 0.8% 0.53% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH DHA FINANCIAL, INC., A COLORADO CORPORATION DIAMOND FUNDING CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. FIRST BANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY BANK, A	1 1 1 1 1 1 1 2	\$246,050.00 \$320,000.00 \$218,500.00 \$379,000.00 \$250,800.00 \$187,500.00	0.52% 0.67% 0.46% 0.8% 0.53% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00
MISSOURI LIMITED LIABILITY COMPAN  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH  DHA FINANCIAL, INC., A COLORADO CORPORATION  DIAMOND FUNDING CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1 1 1 1 1 1 2 1	\$320,000.00 \$218,500.00 \$379,000.00 \$250,800.00 \$187,500.00	0.67% 0.46% 0.8% 0.53% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00
COMPAN CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH DHA FINANCIAL, INC., A COLORADO CORPORATION DIAMOND FUNDING CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. FIRST BANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION FIRST COMMUNITY BANK, A	1 1 1 1 1 1 1 2	\$320,000.00 \$218,500.00 \$379,000.00 \$250,800.00 \$187,500.00	0.67% 0.46% 0.8% 0.53% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH  DHA FINANCIAL, INC., A COLORADO CORPORATION  DIAMOND FUNDING CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1 1 1 1 1 1 2	\$218,500.00 \$379,000.00 \$250,800.00 \$187,500.00	0.46% 0.8% 0.53% 0.39%	0	\$0.00 \$0.00
MORTGAGE, A LIMITED PARTNERSH DHA FINANCIAL, INC., A COLORADO CORPORATION DIAMOND FUNDING CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. FIRST BANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION FIRST COMMUNITY BANK, A	1 1 1 1 1 2 1	\$218,500.00 \$379,000.00 \$250,800.00 \$187,500.00	0.46% 0.8% 0.53% 0.39%	0	\$0.00 \$0.00
DHA FINANCIAL, INC., A COLORADO CORPORATION  DIAMOND FUNDING CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1 1 1 1 1 2	\$379,000.00 \$250,800.00 \$187,500.00	0.8% 0.53% 0.39%	0	\$0.00
CORPORATION DIAMOND FUNDING CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. FIRST BANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION FIRST COMMUNITY BANK, A	1 1 1 1 1 2 1	\$379,000.00 \$250,800.00 \$187,500.00	0.8% 0.53% 0.39%	0	\$0.00
DIAMOND FUNDING CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1 1 1 1 2 1	\$250,800.00 \$187,500.00	0.53%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1 1 1 2 1	\$250,800.00 \$187,500.00	0.53%	0	
CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1 1 1 2 1	\$187,500.00	0.39%		
GRANNY8 MORTGAGE  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1 1 2 1	·		0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.  FIRST BANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1 2 1	·		υ	¢0.00
GRANNY8 MORTGAGE.  FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1 2 1	\$290,895.00	0.610		\$0.00
FIRST BANK  FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	2	\$270,675.00	1101%	Λ	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  FIRST COMMUNITY BANK, A	1				·
CALIFORNIA CORPORATION  FIRST COLONY MORTGAGE  CORPORATION, AN UTAH  CORPORATION  FIRST COMMUNITY BANK, A	1	\$618,277.39	1.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION FIRST COMMUNITY BANK, A		\$191,000.00	0.4%	0	\$0.00
CORPORATION, AN UTAH CORPORATION FIRST COMMUNITY BANK, A		Ψ171,000.00	01.70	_	40.00
CORPORATION FIRST COMMUNITY BANK, A		ф200 4 <b>5</b> 0 00	0.00	^	ф0,00
FIRST COMMUNITY BANK, A	2	\$380,450.00	0.8%	U	\$0.00
MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	0	\$0.00
FIRST FLORIDA BANK, A BANKING					
CORPORATION	1	\$203,831.00	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A	1	ф225 55 <b>7</b> 54	0.70	^	ф0,00
MISSOURI CORPORATION	1	\$335,557.54	0.7%	U	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA	1	\$446,250.00	0.94%	Λ	\$0.00
MORTGAGE ADVISORY GROUP	1	Ψ440,230.00	0.54 /0	_	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$195,891.71	0.41%	0	\$0.00
GROUP, CORPORATION		Ψ175,071.71	0.1170		Ψ0.00
GOLDEN EMPIRE MORTGAGE, INC DBA	1	\$208,800.00	0.44%	0	\$0.00
EQUITY HOME LOANS	1	¢011.564.60	0.4407	_	Φ0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	U	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00
HOME FUNDING CORP., A NEVADA					
CORPORATION	1	\$213,500.00	0.45%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY					
LLC DBA HOMESITE MORTGAGE, A	1	\$228,166.00	0.48%	0	\$0.00
МІСН					
HOMESTEAD MORTGAGE COMPANY,	1	\$200.722.00	0.620	_	\$0.00
LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63%	U	\$0.00
	_ , [	\$239,100.00	0.5%	0	\$0.00

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY				
COMPANY		<b></b>	0.0=+/.0	+
IMORTGAGE.COM, INC	1	\$416,438.30	0.87% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$213,750.00	0.45% 0	\$0.00
 JEFFERSON BANK & TRUST COMPANY	1	\$179,000.00	0.38% 0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$288,681.62	0.61% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8% 0	\$0.00
LEGACY TEXAS BANK	1	\$179,762.97	0.38% 0	\$0.00
MEMBER OPTIONS, LLC	1	\$213,000.00	0.45% 0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$324,000.00	0.68% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37% 0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39% 0	\$0.00
MOUNTAIN WEST BANK, N.A.	1	\$212,000.00	0.45% 0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04% 0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49% 0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56% 0	\$0.00
OA MORTGAGE SERVICES	1	\$185,000.00	0.39% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05% 0	\$0.00
PATRIOT BANK	1	\$308,284.18	0.65% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$465,178.17	0.98% 0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,755.00	0.56% 0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$227,699.76	0.48% 0	\$0.00

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	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88% 0	\$0.00
	PROGRESS BANK & TRUST	1	\$247,673.42	0.52% 0	\$0.00
	PROSPERITY BANK	1	\$240,960.00	0.51% 0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	1.06% 0	\$0.00
	SCBT	2	\$576,900.00	1.21% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$220,400.00		\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$268,100.00		\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00		\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$275,000.00		\$0.00
	SOUTHWEST BANK	1	\$199,200.00	0.42% 0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00		\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$332,651.00	0.7% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$256,000.00	0.54% 0	\$0.00
	THE ARLINGTON BANK	1	\$195,735.99		\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00		\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.88% 0	\$0.00
	U.S. BANK N.A.	62	\$17,906,123.00		\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00	0.47% 0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$266,000.00	0.56% 0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00		\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23		\$0.00
	WEST BANK	1	\$194,750.00	0.41% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1% 0	\$0.00
Total		170	\$47,621,493.87	100% 0	\$0.00
3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68% 0	\$0.00
	ALARION BANK	4	\$256,684.69	2.56% 0	\$0.00
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,600.00		\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52% 0	\$0.00
	BANK'34, A CORPORATION	1	\$37,288.83	0.37% 0	\$0.00

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BANKPLUS	1	\$49,935.64	0.5% (	
BARTLETT MORTGAGE INC	1	\$59,284.84	0.59%	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83%	\$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62%	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83%	\$0.00
CAPTIAL CITY BANK	1	\$77,000.00	0.77%	\$0.00
CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41%	
CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33%	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73%	\$0.00
CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68%	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26%	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56%	\$0.00
DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57%	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7%	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.83%	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$75,000.00	0.75%	\$0.00
FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73%	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6%	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$55,929.55	0.56%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76%	\$0.00
FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81%	\$0.00
GENCOR MORTGAGE INC	1	\$79,200.00	0.79% (	\$0.00
GENCOR MORTGAGE INC.	2	\$130,100.00	1.3% (	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%	\$0.00
HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75%	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$60,000.00	0.6%	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22%	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$69,000.00	0.69%	\$0.00

LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43%	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89%	\$0.00
METROPOLITAN NATIOAL BANK, CORPORATION	1	\$41,250.00	0.41%	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59%	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$73,500.00	0.73%	\$0.00
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8%	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74%	\$0.00
NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7%	
OAK MORTGAGE GROUP, INC.	1	\$77,450.00	0.77%	\$0.00
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$82,500.00	0.82%	\$0.00
PEOPLES BANK	1	\$38,743.58	0.39%	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72%	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00	0.79%	\$0.00
PINNACLE BANK	2	\$128,375.00	1.28% 0	\$0.00
PROGRESS BANK & TRUST	1	\$76,800.00	0.77%	1 1
PROSPERITY BANK	1	\$80,141.90	0.8%	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.76%	\$0.00
RESOURCE BANK, N.A.	1	\$54,000.00	0.54%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7%	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%	\$0.00
SOUTHWEST BANK	1	\$50,063.93	0.5%	\$0.00
SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65%	\$0.00
TEXAS LOAN STAR, INC.	1	\$38,000.00	0.38%	\$0.00
THE MORTGAGE COMPANY	1	\$64,600.00	0.65%	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00	0.24%	\$0.00
U.S. BANK N.A.	80	\$5,060,053.00	50.54%	\$0.00
UNITED BANK	1	\$64,412.13	0.64%	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$60,000.00	0.6%	\$0.00
V.I.P. MORTGAGE, INC.	1	\$76,800.00	0.77%	\$0.00
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00	0.84%	\$0.00
VICTORIAN FINANCE LLC	1	\$39,946.13	0.4%	\$0.00

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_	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65%	0	\$0.00
Total		158	\$10,012,317.23	100%	0	\$0.00
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.76%	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,000.00	0.75%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$134,432.90	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,800.00	0.85%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$146,800.00	0.87%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$138,750.00	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$142,308.06	0.84%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85%	o	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83%	0	\$0.00
	COBBLESTONE MORTGAGE CORP	1	\$131,141.28	0.77%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,700.00	0.83%	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8%	0	\$0.00
	EMC HOLDINGS LLC	1	\$143,818.83	0.85%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$407,000.00	2.4%		\$0.00
	FIRST BANK	1	\$134,814.01	0.79%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,375.00	0.84%	0	\$0.00

FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,318.83	0.77% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,890.16	0.75% 0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$139,600.00	0.82% 0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.86% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,575.00	0.78% 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$129,600.00	0.76% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,802.48	0.88% 0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,000.00	0.83% 0	\$0.00
HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$140,000.00	0.82% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	0.75% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$132,380.00	0.78% 0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$280,611.43	1.65% 0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$148,800.00	0.88% 0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$138,000.00	0.81% 0	\$0.00
MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	\$145,600.00	0.86% 0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$126,350.00	0.74% 0	\$0.00
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$135,721.04	0.8% 0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$125,700.00	0.74% 0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,920.00	0.85% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,929.00	0.78% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.86% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$125,600.00	0.74% 0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$145,798.86	0.86% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$138,422.48	0.82% 0	\$0.00
PARK BANK, A BANKING CORPORATION	1	\$137,000.00	0.81% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,600.00	0.81% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.84% 0	\$0.00

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$145,070.00		-	\$0.00
	SOUTHERN STATES BANK	1	\$128,000.00	0.75%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,260.00	0.81%	0	\$0.00
	STELLARONE BANK, A CORPORATION.	1	\$146,500.00	0.86%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS	1	\$140,125.00	0.83%	0	\$0.00
	CORPORATION		. ,		H	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,200.00	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,				H	
	LLC, A FLORIDA CORPORATION	1	\$148,950.00	0.88%	0	\$0.00
	THE SECURITY NATIONAL BANK OF	1	\$138,000.00	0.81%	0	\$0.00
	SIOUX CITY IOWA	-	<b>4120,000.00</b>	0.0176	Ĭ	40.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.82%	0	\$0.00
	U.S. BANK N.A.	53	\$7,214,021.00	42.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.82%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,400.00	0.83%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$133,510.00	0.79%	0	\$0.00
	VISIONBANK	1	\$134,000.00	0.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$132,000.00	0.78%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$129,000.00	0.79%	0	\$0.00
Total		124	\$16,970,486.45	100%	0	\$0.00
3138X7DK6	4TRUST MORTGAGE, INC.	1	\$159,779.57	0.9%	-	\$0.00
	ABI MORTGAGE INC.	1	\$173,500.00		_	\$0.00
	AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86%	0	\$0.00
	ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$172,000.00	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,050.00		0	\$0.00
	BARTLETT MORTGAGE INC	1	\$153,117.00	0.87%	0	\$0.00
	BLACKRIDGEBANK	1	\$175,000.00		-	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00		0	\$0.00
	BRENNER MORTGAGE CORP	1	\$152,400.00	0.86%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$161,500.00		$\boldsymbol{T}$	\$0.00

CITYWIDE BANKS	1	\$151,200.00	0.85% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88% 0	\$0.00
COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86% 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$317,150.00	1.79% 0	\$0.00
F & M BANK, A STATE BANK	1	\$166,969.65	0.94% 0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97% 0	\$0.00
FIRST CREDIT UNION	1	\$173,500.00	0.98% 0	\$0.00
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99% 0	\$0.00
FIRST FEDERAL BANK	1	\$171,773.50	0.97% 0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,405.00	0.91% 0	\$0.00
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,784.04	0.93% 0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$155,900.00		
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$170,850.00	0.97% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97% 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93% 0	\$0.00
GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,773.50	0.97% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97% 0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85% 0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9% 0	\$0.00

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	MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86% 0	\$0.00
	MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97% 0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86% 0	\$0.00
	NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97% 0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,000.00	0.96% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91% 0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$173,400.00	0.98% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93% 0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$165,600.00	0.94% 0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88% 0	\$0.00
	PROSPERITY BANK	1	\$152,800.00	0.86% 0	\$0.00
	SAGE BANK	1	\$173,000.00	0.98% 0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92% 0	\$0.00
	U.S. BANK N.A.	41	\$6,739,634.00	38.1% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89% 0	\$0.00
	UNITED BANK	1	\$155,785.07	0.88% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$164,000.00	0.93% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84% 0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$151,799.84	0.86% 0	\$0.00
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91% 0	\$0.00
otal		108	\$17,690,017.31	100% 0	\$0.00
138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$108,750.00	1.15% 0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15% 0	\$0.00

	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$92,800.00	0.98%	0	\$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	0	\$0.00	
	BARTLETT MORTGAGE INC	1	\$103,200.00	1.09%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91%	0	\$0.00	
	BRYANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.06%	0	\$0.00	
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06%	0	\$0.00	
	CAPSTONE BANK	1	\$98,800.00	1.05%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,418.00	1.06%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	1.16%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$93,000.00	0.98%	0	\$0.00	
	FIRST BANK	2	\$193,744.53	2.05%	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97%	0	\$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97%	0	\$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,000.00	1.03%	0	\$0.00	
	FIRST NATIONAL BANK OF WALKER	1	\$103,000.00			\$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08%	0	\$0.00	
	FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09%	0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$194,800.00	2.06%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$102,950.00	1.09%	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14%	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$100,000.00	1.06%	0	\$0.00	
	MONARCH BANK	1	\$109,500.00			\$0.00	
		2	\$185,920.00	1.97%	0	\$0.00	
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ALARION BANK	1	\$115,000.00	1.56% 0	\$0.00
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63% 0	\$0.00
	70	Ψ29ππ29032•31	100 /0 0	φυ.υυ
CURPORATION	96	·		\$0.00
WISCONSIN MORTGAGE	1	\$100,000.00	1.09% 0	\$0.00
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01% 0	\$0.00
MICHIGAN CORPORATION	1	\$99,862.23	1.06% 0	\$0.00
CORPORATION	1	\$87,500.00	0.93% 0	\$0.00
LLC.	1	\$108,750.00	1.15% 0	\$0.00
<del> </del>	1			\$0.00
FEDERALLY CHARTERED SAVINGS BAN	1	\$86,377.00	0.91% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$98,000.00	1.04% 0	\$0.00
U.S. BANK N.A.	38	\$3,761,709.00	39.84% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	1% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02% 0	\$0.00
	1	·		\$0.00
SUMMIT MORTGAGE CORPORATION,	1	,		\$0.00
	1	·		\$0.00
PREMIER COMMERICAL BANK, A	1	·		\$0.00
ARIZONA CORPORATION	1	·		\$0.00
KENTUCKY BANKING CORPORATION PEOPLES MORTGAGE COMPANY, AN	1	·		
PEOPLES EXCHANGE BANK A	1	·		\$0.00
PEOPLES CHOICE MORTGAGE LLC, A	1	·		\$0.00
	1			\$0.00
	1			\$0.00
ASSOCIATION, A FEDERALLY	1	·		\$0.00
CORPORATION NEW CENTURY BANK, NATIONAL	1			\$0.00
MORTGAGE RESOURCES, INC., A	1	¢06 <b>5</b> 00 00	1.020/	<b>¢</b> Ω ΩΩ
	CORPORATION  NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY  NEW CORNERSTONE MORTGAGE LLC PATRIOT BANK PEOPLES BANK. PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PIONEER BANK PREMIER COMMERICAL BANK, A CORPORATION. SOUTHWEST BANK SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION TEXAS LOAN STAR, INC TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN VALLEY MORTGAGE, INC. VBS MORTGAGE, LLC, A VIRGINIA LLC. VERUS BANK, A STATE BANKING CORPORATION WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION WELCOME HOME LOANS, INC., A OREGON CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION	CORPORATION  NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY  NEW CORNERSTONE MORTGAGE LLC  PATRIOT BANK  PEOPLES BANK.  PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PIONEER BANK  PREMIER COMMERICAL BANK, A CORPORATION.  SOUTHWEST BANK  SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION TEXAS LOAN STAR, INC TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN VALLEY MORTGAGE, INC.  VBS MORTGAGE, LLC, A VIRGINIA LLC.  VERUS BANK, A STATE BANKING CORPORATION  WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION  1 ADMIRALS BANK A FEDERAL SAVINGS BANK  ADMIRALS BANK A FEDERAL SAVINGS BANK  ADMIRALS BANK A FEDERAL SAVINGS BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION   1   \$92,000.00	S96,300.00   1,02%

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AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63% 0	\$0.00
BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57% 0	\$0.00
BANKERS TRUST COMPANY	1	\$113,520.00	1.54% 0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66% 0	\$0.00
CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54% 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16% 0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56% 0	\$0.00
FIRST BANK	1	\$120,591.00	1.63% 0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54% 0	\$0.00
FIRST SECURITY BANK	1	\$123,500.00	1.67% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$122,028.41	1.65% 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$110,071.00	1.49% 0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58% 0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68% 0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$125,000.00	1.69% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69% 0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2% 0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55% 0	\$0.00
PEOPLES BANK	1	\$115,000.00	1.56% 0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$114,000.00	1.55% 0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$110,250.00	1.49% 0	\$0.00
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	SOUTHWEST BANK	1	\$110,960.00	1.5% 0	\$0.00
	U.S. BANK N.A.	29	\$3,400,307.00	46.1% 0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65% 0	\$0.00
Total		63	\$7,376,292.66	100% 0	\$0.00
			·		
3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION.	1	\$77,640.45	1.11% 0	\$0.00
	ALARION BANK	1	\$60,000.00	0.86% 0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96% 0	\$0.00
	CAPITAL CITY BANK	1	\$71,250.00	1.02% 0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$80,883.29	1.16% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,920.00	0.91% 0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$73,784.49	1.06% 0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$80,319.09	1.15% 0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	1.14% 0	\$0.00
	FIRST FEDERAL BANK.	1	\$68,646.82	0.98% 0	\$0.00
	FIRST FINACIAL BANK, N.A.	1	\$75,440.00	1.08% 0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$56,316.92	0.81% 0	\$0.00
	FIRST HARRISON BANK	1	\$66,189.57	0.95% 0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86% 0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06% 0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07% 0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23% 0	\$0.00
	HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13% 0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$73,500.00	1.05% 0	\$0.00
	LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65% 0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12% 0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11% 0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,901.38	1% 0	\$0.00
		1	\$60,000.00	0.86% 0	\$0.00

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	ALERUS FINANCIAL N.A. DBA ALERUS	1	\$183,255.00		
	ALARION BANK	3	\$507,000.00	0.47% 0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,421.91	0.1% 0	\$0.00
3138X7DP5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,400.00	0.1% 0	\$0.00
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Total	COMORATION	103	\$6,988,181.82	100% 0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$71,142.70	1.01% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$68,153.84	0.98% 0	\$0.00
	US NEW MEXICO FCU	1	\$53,172.60	0.76% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,933.73	0.63% 0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99% 0	
	U.S. BANK N.A.	47	\$3,157,033.33	45.18% 0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05% 0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABLILITY COMPANY	1	\$82,275.89	1.18% 0	\$0.00
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03% 0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11% 0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$83,881.64	1.2% 0	\$0.00
	RCB BANK A CORPORATION	1	\$49,000.00	0.7% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,387.31	1.09% 0	\$0.00
	PRIORTYONE BANK, A STATE CHARTED BANK.	1	\$61,000.00	0.87% 0	\$0.00
	PINNACLE BANK	3	\$177,375.00	2.54% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$45,058.53	0.64% 0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22% 0	\$0.00
	PEOPLES BANK	1	\$66,743.94	0.96% 0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$45,000.00	0.64% 0	\$0.00
	NBC OKLAHOMA, A CORPORATION.	1	\$80,478.61	1.15% 0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS				

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MORTGAGE				Ш	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$697,000.00	0.64%	0	\$0.00
ALLEGHENY MORTGAGE COPR., A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00
ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12%	0	\$0.00
AMERICAN BANK, N.A.	1	\$105,301.43	0.1%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$155,338.34	0.14%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	2	\$517,000.00	0.48%	0	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14%	0	\$0.00
AUGUSTA MORTAGE CO.	1	\$150,000.00	0.14%	0	\$0.00
AVENUE BANK	1	\$132,999.38	0.12%	0	\$0.00
BANK OF BRIDGER, NA	1	\$146,950.00	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$326,875.82	0.3%		· ·
BANK OF JACKSON HOLE	1	\$381,800.00	0.35%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00
BANKERS TRUST COMPANY	3	\$410,600.00	0.38%	0	\$0.00
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00	0.21%	0	\$0.00
BANKIOWA	1	\$105,000.00	0.1%	0	\$0.00
BANKPLUS	4	\$820,731.18	0.76%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,125.00	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$464,500.00	0.43%	0	\$0.00
BANKVISTA	3	\$444,205.00	0.41%	0	\$0.00

BANKVISTA.	1	\$93,540.04	0.09% 0	\$0.00
BANKWEST INC.	2	\$266,000.00	0.25% 0	\$0.00
BARTLETT MORTGAGE INC	1	\$135,799.65	0.13% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	0.09% 0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$201,000.00	0.19% 0	\$0.00
BERKSHIRE BANK	1	\$245,000.00	0.23% 0	\$0.00
BLACKRIDGEBANK	1	\$116,000.00	0.11% 0	\$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$144,000.00	0.13% 0	\$0.00
C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$113,000.00	0.1% 0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$125,000.00	0.12% 0	\$0.00
CAPSTONE BANK	1	\$157,500.00	0.15% 0	\$0.00
CARROLLTON BANK, STATE LENDER BANK	1	\$147,677.24	0.14% 0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$117,300.00	0.11% 0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$127,800.00	0.12% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$121,416.85	0.11% 0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$431,110.79	0.4% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.09% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$278,400.00	0.26% 0	\$0.00
CLEAR MOUNTAIN BANK.	1	\$130,750.00	0.12% 0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,000.00	0.47% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$319,029.31	0.29% 0	\$0.00
COMMUNITY BANK & TRUST, A CORPORATION	2	\$555,500.00	0.51% 0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$143,717.22	0.13% 0	\$0.00
COMMUNITY BANK MANKATO, A CORPORATION	1	\$153,378.70	0.14% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$186,750.00	0.17% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$125,400.00	0.12% 0	\$0.00
COUNTBANK, A BANKING CORPORATION	1	\$138,700.00	0.13% 0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.09% 0	\$0.00
	5	\$1,172,452.04	1.08% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DOERING MORTGAGE CORPORATION	1	\$96,000.00	0.09% 0	\$0.00
EMC HOLDINGS LLC	1	\$314,820.75	0.29% 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A	1			
GRANNY8 MORTGAGE	1	\$126,500.00	0.12% 0	\$0.00
EQUITABLE HOME MORTGAGE INC,	2	\$303,500.00	0.28% 0	\$0.00
ARIZONA CORPORATION		\$303,300.00		φ0.00
F & M BANK, A STATE BANK	1	\$138,141.00	0.13% 0	\$0.00
FARMERS AND MERCHANTS TRUST				
COMPANY OF CHAMBERSBURG, A	2	\$401,990.00	0.37% 0	\$0.00
PENN				
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$114,000.00	0.11% 0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$148,800.00	0.14% 0	\$0.00
FIRST AMERICAN BANK	2	\$228,425.00	0.14% 0	\$0.00
FIRST BANK D/B/A FIRST BANK		\$228,423.00	0.21% 0	\$0.00
MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION				
OF GLACIER BANK, CORPORATION	1	\$99,698.29	0.09% 0	\$0.00
FIRST BANK, A CORPORATION	1	\$103,850.16	0.1% 0	\$0.00
FIRST CAPITOL BANK OF TEXAS, N.A.	1	\$178,250.00	0.16% 0	\$0.00
FIRST COLONY MORTGAGE		·		·
CORPORATION, AN UTAH	2	\$479,921.00	0.44% 0	\$0.00
CORPORATION				
FIRST COMMUNITY BANK, A	2	\$318,500.00	0.29% 0	\$0.00
MONTANA BANKING CORPORATION		\$316,300.00	0.29700	φ0.00
FIRST COMMUNITY BANK, A STATE	2	\$353,600.00	0.33% 0	\$0.00
CHARTERED BANK				·
FIRST FEDERAL BANK	6	\$885,560.34	0.82% 0	\$0.00
FIRST FINANCIAL BANK N.A.	1	\$416,399.18	0.38% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	5	\$660,420.11	0.61% 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$156,519.08	0.14% 0	\$0.00
ASSOCIATION		,,-		,
FIRST NATIONAL BANK OF GILLETTE,	1	\$198,400.00	0.18% 0	\$0.00
NATIONAL BANK OF DULASKI, A				
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$204,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$115,000.00	0.11% 0	\$0.00
FIRST NEW MEXICO BANK, LAS	1	φ113,000.00	0.11700	ψ0.00
CRUCES, A NEW MEXICO	2	\$245,965.45	0.23% 0	\$0.00
CORPORATION		Ψ= 10,7 001.10	0.20 / 0	Ψ0.00
FIRST NEW MEXICO BANK, LAS				
CRUCES,A NEW MEXICO	2	\$203,853.24	0.19% 0	\$0.00
CORPORATION				
FIRST OPTION LENDING, A LIMITED	1	\$241,144.23	0.22% 0	\$0.00

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LIABILITY COMPANY				
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,000.00	0.23% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$108,900.00	0.1% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,120.66	0.24% 0	\$0.00
FIRST SECURITY BANK	1	\$112,300.00	0.1% 0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$125,400.00	0.12% 0	\$0.00
FIRST UNITED BANK	1	\$101,856.29	0.09% 0	\$0.00
FIRSTBANK SOUTHWEST	3	\$476,450.00	0.44% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$392,570.27	0.36% 0	\$0.00
FISHER MORTGAGE LLC	1	\$255,500.00	0.24% 0	\$0.00
FORCHT BANK, N.A.	1	\$87,873.21	0.08% 0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$166,250.00	0.15% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$306,557.68	0.28% 0	\$0.00
FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,447.60	0.35% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$963,056.18	0.89% 0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$450,315.00	0.42% 0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$273,600.00	0.25% 0	\$0.00
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$120,468.28	0.11% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	C 1	\$137,600.00	0.13% 0	\$0.00
HAPPY STATE BANK	1	\$97,712.13		\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$126,400.00	0.12% 0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,967.07	0.35% 0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$401,900.00	0.37% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$600,968.48	0.55% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,199.45	0.11% 0	\$0.00
IAB FINANCIAL BANK	1	\$138,455.00	0.13% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$301,900.00	0.28% 0	\$0.00
IMORTGAGE.COM INC	1	\$541,744.82	0.5% 0	\$0.00
IMORTGAGE.COM, INC	2	\$618,517.02	0.57% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,553,732.17	1.43% 0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	0.38% 0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	1	\$130,311.97	0.12% 0	\$0.00	
JEFFERSON BANK & TRUST COMPANY	1	\$128,000.00	0.12% 0	\$0.00	_
KEYSTONE BANK	2	\$479,500.00	0.44% 0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$380,438.72	0.35% 0	\$0.00	
LEGACY BANK, A CORPORATION	1	\$86,000.00	0.08% 0	\$0.00	
LEGENDS BANK	2	\$283,937.53	0.26% 0	\$0.00	
LIBERTY BANK, A CORPORATION	2	\$204,720.35	0.19% 0	\$0.00	
LINCOLN CAPITAL ADVISORS	1	\$237,500.00	0.22% 0	\$0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$103,000.00	0.1% 0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$478,000.00	0.44% 0	\$0.00	
MACATAWA BANK, A CORPORATION	1	\$112,000.00	0.1% 0	\$0.00	
MACATAWA BANK, A MICHIGAN CORPORATION	2	\$414,055.00	0.38% 0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$211,850.00	0.2% 0	\$0.00	
MARQUETTE BANK	1	\$174,742.20	0.16% 0	\$0.00	
MEMBER OPTIONS, LLC	3	\$437,000.00	0.4% 0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$616,400.00	0.57% 0	\$0.00	
MEYER MORTGAGE CORPORATION	1	\$135,200.00	0.12% 0	\$0.00	
MEYER MORTGAGE CORPORATION,KENYUCKY CORPORATION	1	\$96,300.00	0.09% 0	\$0.00	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$299,567.76	0.28% 0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$491,391.67	0.45% 0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	3	\$312,606.33	0.29% 0	\$0.00	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$145,000.00	0.13% 0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$259,983.17	0.24% 0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	4	\$845,672.99	0.78% 0	\$0.00	_
MONARCH BANK.	1	\$590,000.00	0.54% 0	\$0.00	_
MORTGAGE MASTER, INC.	1	\$136,806.97	0.13% 0	\$0.00	_
MORTGAGE MASTERS OF INDIANA, INC	2	\$292,700.00	0.27% 0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$664,225.29	0.61% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,706.07	0.19% 0	\$0.00	
	1	\$125,000.00	0.12% 0	\$0.00	

MOUNTAIN WEST BANK, L.A., CORPORATION				
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$232,250.00	0.21% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$313,600.00	0.29% 0	\$0.00
NATIONAL BANK OF COMMERCE.	1	\$135,808.38	0.13% 0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	\$199,866.27	0.18% 0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$119,700.00	0.11% 0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$233,200.00	0.22% 0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$173,350.00	0.16% 0	\$0.00
NOTHNAGLE HOME SECURITIES	1	\$145,600.00	0.13% 0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	3	\$379,000.00	0.35% 0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	3	\$364,125.29	0.34% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,162.27	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$136,260.00	0.13% 0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$96,815.00	0.09% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.18% 0	\$0.00
PARAGON NATIONAL BANK,A NATIONAL BANK	1	\$150,000.00	0.14% 0	\$0.00
PARK STERLING BANK, A CORPORATION.	1	\$114,227.70	0.11% 0	\$0.00
PATRIOT BANK	2	\$439,275.00	0.41% 0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$267,622.39	0.25% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$136,598.47	0.13% 0	\$0.00
PEOPLES BANK	2	\$306,787.59	0.28% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,450.00	0.19% 0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$140,000.00	0.13% 0	\$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,650.00	0.14% 0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$259,625.39	0.24% 0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$617,208.76	0.57% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$280,200.00	0.26% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$122,215.65	0.11% 0	\$0.00
	2	\$830,202.11	0.77% 0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$310,697.23	0.29% 0	\$0.00
PINNACLE BANK	1	\$147,250.00	0.14% 0	\$0.00
PIONEER BANK	1	\$125,000.00	0.12% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$91,120.00		\$0.00
PRESIDENTIAL BANK, FSB	1	\$365,000.00	0.34% 0	\$0.00
PRIORITYONEBANK, STATE CHARTERED BANK	1	\$136,000.00	0.13% 0	\$0.00
PROSPERITY BANK	3	\$496,769.11	0.46% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$364,000.00	0.34% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$129,716.34	0.12% 0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$150,224.00	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,250.00	0.26% 0	\$0.00
RESOURCE BANK, N.A.	1	\$118,750.00	0.11% 0	\$0.00
RIVER TOWN BANK, A CORPORATION	2	\$221,379.49	0.2% 0	\$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION.	1	\$563,000.00	0.52% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,456.68	2.13% 0	\$0.00
SAGE BANK	2	\$645,600.00	0.6% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.58% 0	\$0.00
SCBT	3	\$381,097.03	0.35% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	\$135,799.65	0.13% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$415,000.00	0.38% 0	\$0.00
SIMMONS FIRST BANK OF NE AR	2	\$499,500.00	0.46% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	0.34% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$125,693.64	0.12% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$165,000.00	0.15% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$474,324.57	0.44% 0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	2	\$244,448.71	0.23% 0	\$0.00
SOUTHERN STATES BANK	2	\$266,825.71	0.25% 0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$130,000.00	0.12% 0	\$0.00
ASSOC	1	\$263,078.80	0.24% 0	\$0.00

STIFEL BANK & TRUST, A STATE CHARTERED BANK					
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$134,320.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.16%	0	\$0.00
TAXAS LOAN STAR, INC.	1	\$103,000.00	0.1%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$320,500.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF COLD SPRING	1	\$174,500.00	0.16%	0	\$0.00
THE MORTGAGE COMPANY	2	\$333,910.00	0.31%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$128,250.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$546,375.83	0.5%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$649,765.00	0.6%	0	\$0.00
TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	\$509,750.00	0.47%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.18%	0	\$0.00
U.S. BANK N.A.	255	\$38,784,898.17	35.8%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,827.01	0.11%	0	\$0.00
UNITED BANK	2	\$524,000.00	0.48%	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$126,000.00	0.12%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$108,000.00	0.1%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,250.00	0.16%	0	\$0.00
US NEW MEXICO FCU	2	\$301,813.46	0.28%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,129,147.73	1.04%	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$136,000.00	0.13%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$87,400.00	0.08%	_	
VIRGINIA FIRST MORTGAGE	1	\$207,693.58	0.19%	0	\$0.00
VISIONBANK	1	\$214,400.00	0.2%	0	\$0.00

	WASHITA MORTGAGE, INC	1	\$130,216.27	0.12%	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$167,752.50	0.15%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$644,575.00	0.59%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$105,500.00	0.1%	0	\$0.00
	WEST BANK	1	\$146,100.00	0.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$159,200.00	0.15%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$379,606.09	0.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$313,500.00	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	\$384,000.00	0.35%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$334,600.00	0.31%	0	\$0.00
	Unavailable	1	\$391,409.59	0.28%	0	\$0.00
Total		619	\$108,339,469.17	100%	0	\$0.00
3138X7DQ3	BERKSHIRE BANK	1	\$256,000.00	5.84%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,578.47	4.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,855.50	4.87%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$96,900.00	2.21%	0	\$0.00
	MARQUETTE BANK	1	\$184,209.64	4.2%	0	\$0.00
	MONARCH BANK.	1	\$172,622.08	3.93%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$302,250.00	6.89%	0	\$0.00
	PINNACLE BANK	1	\$151,600.00	3.46%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	9.48%	0	\$0.00
	THE CITIZENS BANK	1	\$189,119.73	4.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,583.68	5.71%		\$0.00
	U.S. BANK N.A.	12	\$1,602,989.38	36.54%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$351,450.00	8.01%	0	\$0.00
Total		25	\$4,386,872.46	100%	0	\$0.00
3138X7EA7	ALLIANCE FINANCIAL	1	\$458,730.25	7.48%	0	\$0.00
	GREENLIGHT LOANS	1	\$152,016.02	2.48%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$125,644.32	2.05%	0	\$0.00
	MANN MORTGAGE	1	\$250,895.99	4.09%	0	\$0.00

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NTFN		NATIONSTARMORTGAGE	26	\$4,992,409.35	81.35% 0	\$0.00
NATIONSTARMORTGAGE		NTFN	1	\$157,130.69	2.55%	\$0.00
Total	Total		31	\$6,136,826.62	100% 0	\$0.00
Total						
SIBSTRED   ENDEAVOR CAPITAL LLC D/B/A   GRANNYS MORTGAGE		NATIONSTARMORTGAGE				t t
STANCHO    GRANNY8 MORTGAGE   1   S205,700.00   4.55%   0   \$0.00	Total		153	\$33,328,993.00	100% 0	\$0.00
STANCHO    GRANNY8 MORTGAGE   1   S205,700.00   4.55%   0   \$0.00						
FIFTH THIRD MORTGAGE COMPANY   24   \$3,786,094,97   83.82%   0   \$0.00	3138X7ED1		1	\$205,700.00	4.55% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A   1   \$133,262.00   2.95% 0   \$0.00			24	\$3.786.004.07	92 92 <i>%</i> 0	00.02
LIMITED LIABILITY CO			24	\$3,760,034.37		
MAIN STREET BANK A MICHIGAN   1 \$152,000.00 3.37% 0 \$0.00			1	\$133,262.00	2.95% 0	\$0.00
CHARTERED BANK   1   \$152,000.00   3,37%   0   \$0.00				<b>41.72</b> 000 00	2.25	40.00
MICHIGAN CORPORATION   1   \$110,000.00   2.44% 0   \$0.00			1	\$152,000.00	3.37%	\$0.00
MICHIGAN CORPORATION   WESTSTAR MORTGAGE, INC.   1 \$129,621.17   2.87%   0 \$0.00		SI MORTGAGE COMPANY, A	1	\$110,000,00	2 440% 0	00.02
Total			1			·
SI38X7EE9		WESTSTAR MORTGAGE, INC.	1	·		· · · · · · · · · · · · · · · · · · ·
GOLD COAST BANK	Total		29	\$4,516,678.14	100% 0	\$0.00
GOLD COAST BANK						
NEWCASTLE HOME LOANS , A   1   \$154,000.00   3% 0   \$0.00	3138X7EE9		24	· ·		
LIMITED LIABILITY COMPANY			1	\$434,305.65	8.47% 0	\$0.00
Total		· · · · · · · · · · · · · · · · · · ·	1	\$154,000.00	3% 0	\$0.00
COMMUNITY MORTGAGE LLC, A	Total	LIMITED LIABILITY COMPANY	26	\$5 127 700 88	100% 0	\$0.00
MISSOURI LIMITED LIABILI	Total		20	φ3,127,770.00	100 /6 0	φυ.υυ
MISSOURI LIMITED LIABILI		COMMUNITY MORTGAGE LLC A				
FINANCIAL ONE MORTGAGE	3138X7EF6	· · · · · · · · · · · · · · · · · · ·	1	\$67,410.00	1.86% 0	\$0.00
CORPORATION		FIFTH THIRD MORTGAGE COMPANY	51	\$3,370,329.06	93.22% 0	\$0.00
CORPORATION		FINANCIAL ONE MORTGAGE	1	\$73,000,00	2 02% 0	00.02
FLORIDA CORPORATIO   1   \$63,350.90   1.75% 0   \$0.00     MAIN STREET BANK, A MICHIGAN   1   \$41,200.00   1.15% 0   \$0.00     CHARTERED BANK   55   \$3,615,289.96   100% 0   \$0.00     3138X7EG4   ACCESS NATIONAL MORTAGAGE   1   \$86,838.00   2.08% 0   \$0.00     AMERICAN NEIGHBORHOOD   1   \$88,000.00   2.1% 0   \$0.00     MORTGAGE ACCEPTANCE COMPANY   1   \$108,000.00   2.58% 0   \$0.00     CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP   1   \$108,000.00   2.58% 0   \$0.00     FIFTH THIRD MORTGAGE COMPANY   38   \$3,686,471.55   88.18% 0   \$0.00     JLB CORPORATION DBA GOLDEN OAK   1   \$102,100.00   2.44% 0   \$0.00     MILEND, INC., A GEORGIA   1   \$109,300.00   2.62% 0   \$0.00			1	\$75,000.00	2.0270	\$0.00
FLORIDA CORPORATIO			1	\$63,350.90	1.75% 0	\$0.00
CHARTERED BANK			1	ψου,υυ	1.70 70 0	ψο.σσ
Total		•	1	\$41,200.00	1.15% 0	\$0.00
3138X7EG4   ACCESS NATIONAL MORTAGAGE   1   \$86,838.00   2.08% 0   \$0.00	Total	CHARTERED BAINK	55	\$3,615,280,06	100% 0	00.02
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP  FIFTH THIRD MORTGAGE COMPANY  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  MILEND, INC., A GEORGIA CORPORATION  MILEND, INC., A GEORGIA CORPORATION  MILEND, INC., A GEORGIA CORPORATION  1 \$88,000.00 2.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10tai		33	φ3,013,209.90	100 % 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP  FIFTH THIRD MORTGAGE COMPANY  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  MILEND, INC., A GEORGIA CORPORATION  MILEND, INC., A GEORGIA CORPORATION  MILEND, INC., A GEORGIA CORPORATION  1 \$88,000.00 2.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3138X7FG4	ACCESS NATIONAL MORTAGAGE	1	\$86 838 00	2 08% 0	\$0.00
MORTGAGE ACCEPTANCE COMPANY   1   \$88,000.00   2.1% 0   \$0.00	5130X/EG+		1			
AN ILLINOIS CORP 1 \$108,000.00 2.58% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 38 \$3,686,471.55 88.18% 0 \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI 1 \$102,100.00 2.44% 0 \$0.00 MILEND, INC., A GEORGIA CORPORATION 1 \$109,300.00 2.62% 0 \$0.00			1	\$88,000.00	2.1% 0	\$0.00
AN ILLINOIS CORP			1	¢100 000 00	0.500	Φ0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI         1         \$102,100.00         2.44% 0         \$0.00           MILEND, INC., A GEORGIA CORPORATION         1         \$109,300.00         2.62% 0         \$0.00		AN ILLINOIS CORP	1	\$108,000.00	2.58%	\$0.00
LENDING, A MISSOURI   1 \$102,100.00   2.44% 0 \$0.00		FIFTH THIRD MORTGAGE COMPANY	38	\$3,686,471.55	88.18% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION 1 \$109,300.00 2.62% 0 \$0.00			1	\$102 100 00	2 44% 0	\$0.00
CORPORATION 1 \$109,300.00 2.62% 0 \$0.00		·	1	Ψ102,100.00	2.4470	ψ0.00
			1	\$109,300.00	2.62%	\$0.00
	Total		43	\$4,180,709.55	100% 0	\$0.00

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	DDOSDECT MODTCACE LLC A				H	
3138X7EH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,413.71	100%	0	\$0.00
Total		4	\$1,083,413.71	100%	0	\$0.00
3138X7EJ8	PROSPECT MORTGAGE, LLC, A	19	\$5,638,989.00	100%	0	\$0.00
Total	LIMITED LIABILITY COMPANY	19	\$5,638,989.00		0	\$0.00
3138X7EK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,264,005.00	100%	0	\$0.00
Total		17	\$1,264,005.00	100%	0	\$0.00
3138X7EL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,482,044.00	100%	0	\$0.00
Total		9	\$1,482,044.00	100%	0	\$0.00
3138X7EM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,067,000.00	91.97%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00		-	\$0.00
Total		15	\$4,422,000.00	100%	0	\$0.00
3138X7EN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,606,026.00	100%	0	\$0.00
Total		14	\$1,606,026.00	100%	0	\$0.00
3138X7EP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,080,210.00			\$0.00
Total		9	\$2,080,210.00	100%	0	\$0.00
3138X7ER0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,698,500.00	100%	0	\$0.00
Total		5	\$1,698,500.00	100%	0	\$0.00
3138X7H22	DAS ACQUISITION COMPANY LLC	1	\$106,000.00	6.2%	0	\$0.00
	FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	2.63%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$105,000.00	6.14%	0	\$0.00
<u> </u>	FIRST BANK TEXAS	1	\$80,000.00	4.68%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$88,117.83			\$0.00
<u> </u>	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,500.00			\$0.00
<u> </u>	LIBERTY FIRST C.U.	2	\$182,500.00		-	\$0.00
	NORTHSTAR BANK OF TEXAS PBI BANK INC	1	\$100,800.00 \$100,000.00			\$0.00 \$0.00
	μ DI DANK INC	1	φ100,000.00	5.05%	V	φυ.υυ

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	PEOPLES NATIONAL BANK NA	1	\$45,600.00	2.67% 0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$95,000.00		\$0.00
	SAGAMORE HOME MTG LLC	1	\$98,739.33	5.77% 0	\$0.00
	SECKEL CAPITAL LLC	1	\$102,500.00		\$0.00
	SECURITY STATE BANK & TRUST	1	\$107,540.00		\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$51,000.00	- + 1	\$0.00
	SOLERA NATIONAL BANK	1	\$102,000.00	11	\$0.00
	STONEGATE MORTGAGE				
	CORPORATION	1	\$43,000.00	2.51% 0	\$0.00
	VISIONBANK	1	\$75,075.00	4.39% 0	\$0.00
	WATERFORD BANK N.A.	1	\$75,000.00	4.39% 0	\$0.00
Total		20	\$1,710,372.16	100% 0	\$0.00
			·		
3138X7H30	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$144,078.49	4.8% 0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$125,000.00	4.16% 0	\$0.00
	CHOICEONE BANK	2	\$281,600.00	9.37% 0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,000.00	4.49% 0	\$0.00
	COMMERCIAL BANK	1	\$120,000.00	3.99% 0	\$0.00
	FIRST BANK TEXAS	1	\$135,750.00	4.52% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,000.00	3.69% 0	\$0.00
	GREENCHOICE BANK, FSB	1	\$128,000.00	4.26% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	4.66% 0	\$0.00
	HOUSTON CAPITAL	1	\$129,500.00	4.31% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$119,900.00	3.99% 0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$122,500.00	4.08% 0	\$0.00
	MORTGAGE FACTORY INC	1	\$114,400.00	3.81% 0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$259,350.00	8.63% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,900.00	4.82% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$653,775.00	21.76% 0	\$0.00
	UNITED HOME LOANS INC	1	\$139,920.00	4.66% 0	\$0.00
Total		23	\$3,004,673.49	100% 0	\$0.00
3138X7H48	AMERICAN HOME MORTGAGE	1	\$417,000.00	6.03% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	3.16% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,300.00	2.67% 0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$244,400.00	3.54% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$188,208.18	2.72% 0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$251,000.00	3.63% 0	\$0.00

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	HOMETRUST MORTGAGE	1	\$365,600.00	5.29% 0	\$0.00
	CORPORATION I DANK	1	\$295,000,00	4 1207 0	¢0.00
	INWOOD NATIONAL BANK	1	\$285,000.00	4.12% 0 2.67% 0	\$0.00 \$0.00
	KWIK MORTGAGE CORPORATION LINCOLN MORTGAGE COMPANY	1	\$184,570.84		\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$181,800.00 \$202,050.00		\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$563,477.00	8.15% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	2.17% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,000.00	5.54% 0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$428,571.99	6.2% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$193,600.00		\$0.00
	SOMERVILLE NATIONAL BANK	1	\$232,750.00		\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,613,150.00		\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$203,120.00	2.94% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$423,600.00	6.12% 0	\$0.00
Total		30	\$6,913,698.01	100% 0	\$0.00
3138X7H55	3RD FINANCIAL SERVICE CORPORATION	1	\$84,000.00	7.16% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,520.00	10.7% 0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$60,000.00	5.11% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$236,250.00	20.14% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$82,000.00	6.99% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	5.54% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$107,100.00	9.13% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$180,000.00	15.34% 0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$140,000.00	11.93% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$93,450.00	7.96% 0	\$0.00
Total		12	\$1,173,320.00	100% 0	\$0.00
3138X7H63	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,450.22	9.39% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,400.00	12.05% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,790.57	8.5% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	10.46% 0	\$0.00

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	FIRST INTERNATIONAL BANK & TRUST	1	\$119,600.00	9.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$130,400.00	9.92%	0	\$0.00
	PLATTE VALLEY BANK	1	\$108,000.00			\$0.00
	PROSPERITY BANK	1	\$116,500.00			\$0.00
	RELIANCE BANK	1	\$73,000.00	5.55%	_	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$62,250.00	4.73%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,000.00	13.23%	0	\$0.00
Total		11	\$1,314,890.79	100%	0	\$0.00
21203/71171	1CT COLONIAL COMMUNITY DANK	1	¢417,000,00	( 100	_	ΦΩ ΩΩ
3138X7H71	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00		_	\$0.00
	AMERICAN EEDERAL MORTGAGE	1	\$274,550.00	4.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,200.00	5.99%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$380,000.00	5.91%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$300,600.00	4.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$349,600.00	5.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$225,625.00	3.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,400.00	3.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$319,920.00	4.98%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$417,000.00	6.49%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$200,000.00	3.11%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$179,752.01	2.8%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$371,250.00			\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,056.00			\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$335,760.00	5.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,909.27	3.81%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,800.00	2.94%	0	\$0.00
	PARK STERLING BANK	1	\$228,600.00	3.56%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$556,860.00	8.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$553,200.00	8.61%	0	\$0.00
Total		22	\$6,426,082.28	100%	0	\$0.00
					$\perp$	
3138X7HL0	AUTO CLUB TRUST, FSB	1	\$288,000.00	13.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,500.00	9%	0	\$0.00
	GSB MORTGAGE INC	1	\$200,000.00	9.45%	0	\$0.00
	HOMETRUST BANK	2	\$598,500.00	28.29%	0	\$0.00

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	PARK STERLING BANK	1	\$266,856.49	12.61% (	\$0.00
	SAGAMORE HOME MTG LLC	1	\$183,217.47	8.66% (	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$388,800.00	18.38%	\$0.00
Total		8	\$2,115,873.96	100%	\$0.00
			. , ,		
3138X7HM8	AMERICAN EAGLE OF OHIO LLC.	1	\$66,420.00	3.4% (	\$0.00
	AUTO CLUB TRUST, FSB	1	\$105,000.00	5.37% (	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$72,675.00	3.72%	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$73,500.00	3.76%	\$0.00
	LIBERTY FIRST C.U.	1	\$51,200.00	2.62%	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	5.59% (	\$0.00
	MONARCH BANK	1	\$106,017.27	5.42% (	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	5.12%	\$0.00
	PINE COUNTRY BANK	1	\$94,000.00	4.81% (	\$0.00
	PREMIER BANK & TRUST NA	1	\$79,800.00	4.08% (	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$104,800.00	5.36% (	\$0.00
	RESOURCE BANK, N.A.	1	\$80,000.00	4.09% (	\$0.00
	SAGAMORE HOME MTG LLC	1	\$71,053.32	3.63% (	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$109,250.00	5.59% (	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.12% (	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$384,300.00	19.66%	\$0.00
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	4.62% (	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$52,347.11	2.68%	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$105,000.00	5.36% (	\$0.00
Total		22	\$1,954,862.70	100%	\$0.00
3138X7HN6	1ST COLONIAL COMMUNITY BANK	1	\$129,900.00	2.61% (	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,650.00	2.8% (	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,500.00	2.8%	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,910.00	2.35%	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$140,000.00	2.81%	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,000.00	2.55% (	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$125,000.00	2.51%	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$142,400.00	2.86%	\$0.00
		1	\$143,200.00	2.87%	\$0.00

	COMMUNITY BANK - WHEATON/GLEN ELLYN				1	
	FAMILY FIRST MORTGAGE, INC.	1	\$124,500.00	2.5%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$142,400.00	2.86%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$119,216.00	2.39%		\$0.00
	FIRST HARRISON BANK	1	\$113,000.00	2.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74%		\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$127,500.00	2.56%	0	\$0.00
<u> </u>	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$125,000.00	2.51%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07%		\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$113,250.00	2.27%	0	\$0.00
	PROSPERITY BANK	1	\$135,200.00	2.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47%	_	\$0.00
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95%		\$0.00
	SOUTHWEST BANK	2	\$280,400.00	5.62%		\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97%	0	\$0.00
	VISIONBANK	1	\$126,800.00	2.53%	0	\$0.00
Total		38	\$4,985,070.00	100%	0	\$0.00
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3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83%	0	\$0.00
	CITYWIDE BANKS	1	\$161,025.00	4.52%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$320,056.00	8.99%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,632.00	4.6%	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98%	\$0.00
	NORTHPOINTE BANK	1	\$163,728.00	4.6% (	\$0.00
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37% (	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41% (	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69%	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82%	\$0.00
Total	LOAN ASSOCIATION OF CINCINNATI	22	\$3,559,789.44	100%	\$0.00
Total			φυ,υυ,,109. <b></b>	100 /6	<b>90.00</b>
2129V7HO0	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	0.67% (	\$0.00
3138X7HQ9		1			1
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78%	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7%	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57% (	\$0.00
	AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05% (	1 1
	BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53% (	1 1
	BENCHMARK BANK	1	\$183,900.00	0.34% (	1 1
	BRAZOS NATIONAL BANK	3	\$681,308.00	1.27% (	1 1
	BRIDGEVIEW BANK MORTGAGE	3	\$705,200.00	1.32%	
	COMPANY LLC		Ψ702,200.00	1.5270	φσ.σσ
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6%	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44% (	\$0.00
	CAPITAL CITY BANK	1	\$239,586.94	0.45% (	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	2	\$580,000.00	1.08%	
	CENTENNIAL LENDING GROUP, LLC	1	\$268,000.00	0.5%	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$288,000.00	0.54%	
	CITIZENS BANK NA	1	\$385,000.00	0.72% (	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$308,527.00	0.58%	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$356,250.00	0.67%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,750.00	0.76%	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	\$2,822,695.00	5.28% (	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$258,296.00	0.48%	\$0.00
	EQUITY BANK	2	\$483,975.00	0.91% (	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$185,250.00	0.35% (	1
	FARMERS BANK AND TRUST	1	\$265,000.00	0.5% (	1

FIDELITY I	FUNDING MORTGAGE CORP	1	\$399,423.67	0.75%	\$0.00
FIRST ALL LLC	IANCE HOME MORTGAGE,	3	\$887,651.32	1.66%	\$0.00
FIRST CAP INC	ITAL MORTGAGE GROUP	1	\$301,500.00	0.56%	\$0.00
FIRST INTI TRUST	ERNATIONAL BANK &	8	\$1,824,198.00	3.41%	\$0.00
FIRST NAT MCMINNV	TONAL BANK OF ILLE	1	\$199,000.00	0.37%	\$0.00
FIRST OPT	ION MORTGAGE LLC	1	\$199,000.00	0.37%	\$0.00
FM LENDII	NG SERVICES, LLC	3	\$871,905.00	1.63%	\$0.00
FRONTIER	BANK	1	\$246,103.00	0.46%	\$0.00
GEORGETO	OWN MORTGAGE, LLC	2	\$818,800.00	1.53%	\$0.00
	ID VALBY DBA AFFINITY SOLUTIONS	7	\$1,668,057.19	3.12%	\$0.00
GSB MORT	GAGE INC	1	\$355,800.00	0.67%	\$0.00
HERITAGE	BANK OF THE SOUTH	1	\$374,447.55	0.7%	\$0.00
HERRING I	BANK	1	\$215,200.00	0.4%	\$0.00
HIGHLANI	OS RESIDENTIAL MORTGAGE	2	\$558,400.00	1.04%	\$0.00
HOME TOV	VN MORTGAGE INC	2	\$516,000.00	0.96%	\$0.00
HOMETRU	ST BANK	2	\$664,800.00	1.24%	\$0.00
HOMETRU CORPORA	ST MORTGAGE ΓΙΟΝ	1	\$331,000.00	0.62%	\$0.00
HOUSTON	CAPITAL	1	\$207,713.44	0.39%	\$0.00
HOUSTON	IAN MORTGAGE GROUP INC	1	\$244,000.00	0.46%	\$0.00
HUNTINGI	OON VALLEY BANK	1	\$384,069.00	0.72%	\$0.00
INDEPEND	ENT BANK	1	\$380,238.00	0.71%	\$0.00
INLAND H	OME MORTGAGE COMPANY	1	\$400,000.00	0.75%	\$0.00
INWOOD N	NATIONAL BANK	3	\$973,050.00	1.82%	\$0.00
JOHN ADA	MS MORTGAGE COMPANY	3	\$786,633.23	1.47%	\$0.00
LINCOLN I NEBRASKA	FEDERAL SAVINGS BANK OF	1	\$334,400.00	0.63%	\$0.00
LINCOLN I	MORTGAGE COMPANY	1	\$382,500.00	0.72%	\$0.00
LINCOLN S	SAVINGS BANK	1	\$299,164.00	0.56%	\$0.00
MAIN STR	EET HOME LOANS	2	\$738,100.00	1.38%	\$0.00
MARKETPI LLC	LACE HOME MORTGAGE,	6	\$1,707,703.00	3.19% 0	\$0.00
	RESIDENTIAL CAPITAL LLC MERIDIAN MORTAGE	1	\$360,491.35	0.67%	\$0.00
	MORTGAGE CORPORATION	1	\$184,203.00	0.34%	\$0.00
MILLENNI	UM BANK	1	\$281,250.00	0.53%	
MORTGAG	E FACTORY INC	2	\$834,000.00	1.56%	1 1
	E SERVICES III LLC	1	\$327,332.00	0.61%	
	E UNLIMITED LLC	1	\$441,500.00	0.83%	
MUSA FINA MORTGAG	ANCIAL LLC D/B/A ES USA	3	\$823,905.15	1.54% 0	\$0.00
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	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	0.57% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$260,027.10	0.49% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$188,575.00	0.35% 0	\$0.00
	PARK STERLING BANK	2	\$628,694.55	1.18% 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$313,048.30	0.59% 0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$270,750.00	0.51% 0	\$0.00
	PLATTE VALLEY BANK	1	\$210,900.00	0.39% 0	\$0.00
	PREMIER BANK	1	\$203,500.00	0.38% 0	\$0.00
	PREMIER BANK & TRUST NA	1	\$194,000.00	0.36% 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.37% 0	\$0.00
	PRIORITY BANK FSB	1	\$210,900.00	0.39% 0	\$0.00
	PROSPERITY BANK	2	\$527,801.00	0.99% 0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$541,100.00	1.01% 0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$204,300.00	0.38% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$299,250.00	0.56% 0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$269,910.00	0.5% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$468,350.00	0.88% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,738.23	0.35% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$186,200.00	0.35% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$10,670,381.00	19.95% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$223,250.00	0.42% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$254,700.00	0.48% 0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$623,000.00	1.17% 0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$205,852.00	0.38% 0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$596,505.00	1.12% 0	\$0.00
	UNITED HOME LOANS INC	5	\$1,492,200.00	2.79% 0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$544,615.94	1.02% 0	\$0.00
	VISIONBANK	1	\$301,750.00	0.56% 0	\$0.00
	WATERFORD BANK N.A.	1	\$211,195.27	0.39% 0	\$0.00
Total		189	\$53,474,674.23	100% 0	\$0.00
3138X7HR7	FARMERS BANK AND TRUST	1	\$51,300.00	4.27% 0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	6.65% 0	\$0.00
	FIRST BANK TEXAS	1	\$58,500.00	4.86% 0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$72,250.00	6.01% 0	\$0.00
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	HOMETRUST BANK	1	\$56,000.00	4.66% 0	\$0.00
	HOMETRUST BANK INSIGHT BANK	1	\$56,000.00 \$45,000.00	4.66% 0 3.74% 0	\$0.00 \$0.00
		1 1 1			
	INSIGHT BANK	1 1 1 1	\$45,000.00	3.74% 0	\$0.00
	INSIGHT BANK PREMIER COMMERCIAL BANK	1 1 1 1 1	\$45,000.00 \$52,000.00	3.74% 0 4.32% 0	\$0.00 \$0.00

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	STONEGATE MORTGAGE CORPORATION	5	\$330,475.00	27.48% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	6.99% 0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$81,900.00	6.81% 0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$70,070.00	5.83% 0	\$0.00
	US HOME MORTGAGE, INC	1	\$66,000.00	5.49% 0	\$0.00
Total	· ·	19	\$1,202,521.77	100% 0	\$0.00
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3138X7HS5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,000.00	5.69% 0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$92,100.00	4.85% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,462.00	4.92% 0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$99,000.00	5.22% 0	\$0.00
	HOUSTON CAPITAL	1	\$94,900.00	5% 0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,750.00	4.62% 0	\$0.00
	MAIN STREET HOME LOANS	1	\$107,670.00	5.67% 0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$108,000.00	5.69% 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$96,030.00	5.06% 0	\$0.00
	RESIDENTIAL BANCORP	1	\$108,750.00	5.73% 0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$187,000.00	9.85% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$301,843.00	15.9% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,350.00	5.29% 0	\$0.00
	THE MORTGAGE COMPANY	1	\$106,260.00	5.6% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	5.48% 0	\$0.00
	US HOME MORTGAGE, INC	1	\$103,000.00	5.43% 0	\$0.00
Total		19	\$1,898,115.00	100% 0	\$0.00
3138X7HT3	A+ MORTGAGE SERVICES, INC	1	\$123,000.00		\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$122,500.00		
	CAPITAL CITY BANK	1	\$111,550.00		\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$118,750.00	4.4% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,000.00		\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$118,750.00	4.4% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00		\$0.00
	MORTGAGE FACTORY INC	1	\$114,000.00	4.23% 0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$116,000.00	4.3% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,947.48	4.37% 0	\$0.00
	OPEN MORTGAGE LLC	2	\$231,800.00	8.59% 0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$225,855.15	8.37% 0	\$0.00

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	SECURITY STATE BANK & TRUST	1	\$124,000.00	4.6%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$122,500.00	4.54%	0	\$0.00
	STONEGATE MORTGAGE	6	\$703,848.00	26.1%	0	\$0.00
	CORPORATION	1	ф112.070.00	1.20	^	Φ0.00
m	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00		-	\$0.00
Total		23	\$2,697,050.63	100%	U	\$0.00
3138X7HU0	1ST COLONIAL COMMUNITY BANK	1	\$138,000.00	2.66%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$148,000.00	2.85%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$143,450.00	2.76%	0	\$0.00
	BENCHMARK BANK	1	\$135,000.00	2.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$135,000.00	2.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$129,000.00	2.49%	0	\$0.00
	FIRST HARRISON BANK	1	\$138,400.00	2.67%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	2.54%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$127,400.00	2.45%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$148,000.00		0	\$0.00
	HOUSTON CAPITAL	1	\$140,985.00	2.72%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$131,000.00		_	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$146,250.00		_	\$0.00
	LEGACY BANK	1	\$139,195.00		0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$134,900.00			\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,250.00	2.53%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$129,000.00	2.49%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,453.00	2.53%	0	\$0.00
	PLATTE VALLEY BANK	1	\$133,000.00	2.56%	0	\$0.00
	PROSPERITY BANK	1	\$127,800.00	2.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$262,520.00	5.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$138,600.00	2.67%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$144,800.00	2.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$129,200.00	2.49%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$128,250.00	2.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,108,595.00	21.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO	1	\$144,000.00	2.77%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$133,720.00	2.58%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$133,000.00	2.58%	0	\$0.00

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Total		38	\$5,189,768.00	100% 0	\$0.00
3138X7HV8	3RD FINANCIAL SERVICE CORPORATION	1	\$165,500.00	3.62% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,478.00	3.51% 0	\$0.00
	BENCHMARK BANK	1	\$168,150.00	3.68% 0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$159,080.00	3.48% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$318,200.00	6.96% 0	\$0.00
	FM LENDING SERVICES, LLC	1	\$168,780.00	3.69% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$162,595.18	3.56% 0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$168,000.00	3.68% 0	\$0.00
	HOMETRUST BANK	1	\$164,000.00	3.59% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,200.00	3.75% 0	\$0.00
	JERSEY MORTGAGE CO.	1	\$150,000.00	3.28% 0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$156,750.00	3.43% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,280.00	3.53% 0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$312,500.00	6.84% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$167,700.00	3.67% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$171,654.00	3.76% 0	\$0.00
	RELIANCE BANK	1	\$151,000.00	3.3% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$172,320.00	3.77% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,289.00	18.06% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	3.76% 0	\$0.00
	TEAM CAPITAL BANK	1	\$150,000.00	3.28% 0	\$0.00
	VISIONBANK	1	\$172,800.00	3.8% 0	\$0.00
Total		28	\$4,569,276.18	100% 0	\$0.00
2422777776		4	<b>#</b> 101.000.00	0.4264.0	40.00
3138X7HW6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$191,900.00		
	ADVISORS CAPITAL, INC.	1	\$204,250.00		t
	AMERICA'S CHOICE HOME LOANS LP	7	\$1,748,350.00		
	AMERICAN HOME MORTGAGE	1	\$255,400.00	0.57% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,100.00	0.54% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$713,250.00	1.6% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$327,900.00	0.74% 0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$332,500.00	0.75% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$316,350.00	0.71% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$288,320.00	0.65% 0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$229,900.00	0.52% 0	\$0.00

CENDERA FUNDING		1	\$316,000.00	0.71% 0	\$0.00
CENTENNIAL BANK		1	\$198,606.00	0.45% 0	\$0.00
CHARTERWEST NAT	ΓΙΟΝΑL BANK	2	\$532,865.00	1.2% 0	\$0.00
CHRISTENSEN FINA	NCIAL, INC.	1	\$348,000.00	0.78% 0	\$0.00
CITIZENS BANK NA		1	\$202,825.00	0.46% 0	\$0.00
CITIZENS NATIONA GREATER ST. LOUIS		1	\$199,000.00	0.45% 0	\$0.00
COLONIAL MORTGA COMPANY OF AMER		1	\$283,500.00	0.64% 0	\$0.00
COMMERCIAL BAN		2	\$442,200.00	0.99% 0	\$0.00
CORNERSTONE HON		1	\$343,692.00	0.77% 0	\$0.00
CORRIDOR MORTGA DBA FIRST AMERIC LLC	AGE COMPANY LLC AN MORTGAGE,	3	\$781,600.00	1.76% 0	\$0.00
DAS ACQUISITION O	COMPANY LLC	4	\$1,184,010.00	2.66% 0	\$0.00
DEVELOPERS MORT		1	\$404,210.00	0.91% 0	\$0.00
EQUITY LOANS LLC CAPITAL LOANS LL CAPITAL LLC, EQUI LOANS	C, EQUITY HOME	1	\$332,000.00	0.75% 0	\$0.00
FARMERS AND MER	CHANTS BANK	1	\$274,500.00	0.62% 0	\$0.00
FARMERS NATIONA	L BANK	1	\$212,800.00	0.48% 0	\$0.00
FIDELITY FUNDING	MORTGAGE CORP	3	\$555,000.00	1.25% 0	\$0.00
FIRST ALLIANCE HO	OME MORTGAGE,	1	\$337,600.00	0.76% 0	\$0.00
FIRST COMMUNITY	BANK (TX)	1	\$288,000.00	0.65% 0	\$0.00
FIRST INTERNATION TRUST	NAL BANK &	1	\$378,009.00	0.85% 0	\$0.00
FIRST NATIONAL BA MCMINNVILLE	ANK OF	1	\$191,575.00	0.43% 0	\$0.00
FRONTIER FINANCI	AL INC.	1	\$216,000.00	0.49% 0	\$0.00
GEO MORTGAGE SE	RVICES, INC.	1	\$242,431.00	0.54% 0	\$0.00
GEORGETOWN MOR	RTGAGE, LLC	1	\$244,000.00	0.55% 0	\$0.00
GOLDEN OAK LEND MORTGAGE SERVIC		1	\$216,000.00	0.49% 0	\$0.00
GREAT PLAINS NAT	IONAL BANK	1	\$360,000.00	0.81% 0	\$0.00
GREENCHOICE BAN	K, FSB	1	\$345,000.00	0.78% 0	\$0.00
GSB MORTGAGE IN	C	2	\$484,000.00	1.09% 0	\$0.00
HERITAGE BANK OF	F THE SOUTH	1	\$332,072.00	0.75% 0	\$0.00
HIGHLANDS RESIDE	ENTIAL MORTGAGE	3	\$876,715.00	1.97% 0	\$0.00
HIGHLANDS RESIDE MORTGAGE, LTD	ENTIAL	2	\$601,775.00	1.35% 0	\$0.00
HOMETRI HORT			Ψοσ1,772.00		l
HOMETRUST MORT CORPORATION	GAGE	1	\$224,000.00	0.5% 0	\$0.00
		+	·		\$0.00 \$0.00
CORPORATION		1	\$224,000.00	0.5% 0	\$0.00

JERSEY MORTGAGE CO.	6	\$1,890,500.00	4.25% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$265,300.00	0.6% 0	\$0.00
LEND SMART MORTGAGE LLC	2	\$393,897.00	0.89% 0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$555,875.00	1.25% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$587,000.00	1.32% 0	\$0.00
MDE HOME LOANS, LLC	1	\$177,473.00	0.4% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$369,000.00	0.83% 0	
MILLENNIUM BANK	1	\$271,605.00	0.61% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,920.00	0.48% 0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$542,673.00	1.22% 0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$206,100.00	0.46% 0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$489,938.00	1.1% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$220,400.00	0.5% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$564,300.00	1.27% 0	\$0.00
PEOPLES BANK AND TRUST	1	\$340,000.00	0.76% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$396,000.00	0.89% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$180,000.00	0.4% 0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.9% 0	\$0.00
PREMIER COMMERCIAL BANK	2	\$460,336.00	1.03% 0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$202,255.00	0.45% 0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$467,102.00	1.05% 0	\$0.00
SAGAMORE HOME MTG LLC	3	\$690,000.00	1.55% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$441,750.00	0.99% 0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$270,300.00	0.61% 0	\$0.00
SOUTHWEST BANK	2	\$484,000.00	1.09% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$219,950.00	0.49% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	39	\$10,510,496.00	23.62% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$218,975.00	0.49% 0	\$0.00
THE EQUITABLE BANK, SSB	2	\$528,000.00	1.19% 0	\$0.00
THE FIRST BEXLEY BANK	2	\$408,300.00	0.92% 0	\$0.00
THE MORTGAGE OUTLET	1	\$313,000.00	0.7% 0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$254,600.00	0.57% 0	\$0.00
TRADITION MORTGAGE. LLC	3	\$654,750.00	1.47% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$296,040.00	0.67% 0	\$0.00
UNITED HOME LOANS INC	1	\$328,000.00	0.74% 0	\$0.00
VANTAGESOUTH BANK	1	\$369,550.00	0.83% 0	

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	WATERFORD BANK N.A.	1	\$266,000.00	0.54%	0	\$0.00
Total		165	\$44,503,800.00	100%	0	\$0.00
3138X7HX4	A+ MORTGAGE SERVICES, INC	1	\$40,000.00	2.74%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE					
	SERVICES, INC. DBA A & M	1	\$138,750.00	9.51%	0	\$0.00
	MORTGAGE GROUP, INC.		****			40.00
	AMERITRUST MORTGAGE INC.	1	\$115,200.00	7.9%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,250.00	6.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	9.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,723.00	4.85%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$142,500.00	9.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,600.00	8.34%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$79,500.00	5.45%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	3.91%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$91,200.00	6.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,075.00	9.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,675.00	7.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,999.00	8.64%	0	\$0.00
Total		15	\$1,458,472.00	100%	0	\$0.00
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3138X7HY2	CHRISTENSEN FINANCIAL, INC.	2	\$634,250.00	38.2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$336,300.00	20.26%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$308,750.00	18.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$189,000.00	11.38%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$191,900.00	11.56%	0	\$0.00
Total		6	\$1,660,200.00	100%	0	\$0.00
3138X7HZ9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,000.00	4.01%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$266,750.00	6.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$395,750.00			\$0.00
	LIBERTY FIRST C.U.	1	\$144,500.00	3.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$176,000.00			\$0.00
	MAIN STREET HOME LOANS	1	\$359,120.00	8.57%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,600.00		_	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$102,720.84			\$0.00
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	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$293,333.00	7% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	4.77% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$120,267.78	2.87% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,200.00		\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$842,000.00	20.1% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$188,000.00	4.49% 0	\$0.00
	UNITED HOME LOANS INC	1	\$262,500.00	6.27% 0	\$0.00
	WATERFORD BANK N.A.	1	\$130,000.00	1 1	\$0.00
Total		20	\$4,188,741.62		\$0.00
			1 ,,		,
3138X7KE2	WEICHERT FINANCIAL SERVICES	1	\$308,000.00	100% 0	\$0.00
Total		1	\$308,000.00		\$0.00
			+		7 3 3 3
3138X7NJ8	HONOLULU HOMELOANS, INC.	3	\$981,404.00	100% 0	\$0.00
Total		3	\$981,404.00		\$0.00
			+r = - <del>, = = -</del>		7 3 3 3
3138X7NR0	ACADAMEY MORTGAGE CORPORATION	1	\$146,448.26	0.8% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,349,872.01	7.39% 0	\$0.00
	ACADEMY MORTGAGE CORPROATION	1	\$110,817.55	0.61% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$416,268.96		\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$274,475.48		\$0.00
	AMERIFIRST FINANCIAL INC	1	\$136,298.91	0.75% 0	\$0.00
	AMERIFIRST FINANCIAL LLC	1	\$414,757.03	1 1	\$0.00
	AMERIFISRT FINANCIAL INC	1	\$259,544.20	1.42% 0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$257,600.00		\$0.00
	BANK OF THE OZARKS	1	\$208,000.00		\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,809.07	0.27% 0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$366,895.93		\$0.00
	CENTRAL BAN & TRUST CO.	1	\$132,000.00	0.72% 0	\$0.00
	CERTUSBANK NA	1	\$347,349.98	1.9% 0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$412,344.00	2.26% 0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$247,047.32	1.35% 0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$299,462.78	1.64% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,100.00	0.78% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,546.97	1.44% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,952,291.66	21.64% 0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$226,800.00	1.24% 0	\$0.00

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	GEORGETOWN MORTGAGE LLC	1	\$124,026.80	0.68% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$249,122.41	1.36% 0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$318,475.65	1.74% 0	\$0.00
	ENTERPRISES, INC.		·		
	INTEGRA LENDING GROUP	1	\$123,546.59	0.68% 0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$186,657.97	1.02% 0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$317,418.38	1.74% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$174,000.00	0.95% 0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$54,818.95	0.3% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$304,000.00	1.66% 0	\$0.00
	NOBLE HOME LOANS	1	\$252,000.00	1.38% 0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$599,923.76	3.28% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$91,835.25	0.5% 0	\$0.00
	ON Q FINANCIAL INC	1	\$100,000.00	0.55% 0	\$0.00
	ONE BANK AND TRUST	1	\$157,484.83	0.86% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$309,420.96	1.69% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$138,600.00	0.76% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$300,604.79	1.65% 0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$331,333.77	1.81% 0	\$0.00
	SCBT	1	\$394,262.19	2.16% 0	\$0.00
	SECKEL CAPITAL	1	\$271,512.91	1.49% 0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$251,576.74	1.38% 0	\$0.00
	SOUTHERN STATES BANK	1	\$177,600.00	0.97% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,284.41	2.28% 0	\$0.00
	THE BANK OF MAINE	1	\$294,493.77	1.61% 0	\$0.00
	THE GUERNSEY BANK	1	\$194,800.00	1.07% 0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$106,225.11	0.58% 0	\$0.00
	THE PRIVATEBANK AND TRUST	1	Ψ100,223.11		Ψ0.00
	COMPANY	1	\$160,735.36	0.88% 0	\$0.00
	TJC MORTGAGE INC	1	\$335,200.00	1.84% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$371,247.08	2.03% 0	\$0.00
	WESTERN BANCORP	2	\$721,494.19	3.95% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,915.30	0.95% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,075.28	1.38% 0	\$0.00
Total		75	\$18,263,422.56	100% 0	\$0.00
3138X7NS8	1ST MARINER BANK	1	\$275,565.64	2.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,074.91	0.95% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$150,173.47	1.23% 0	\$0.00
	BANK OF UTAH	1	\$211,390.00	1.73% 0	\$0.00
	CERTUSBANK		\$195,795.59	1.6% 0	\$0.00

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	COMMUNITY BANK & TRUST	1	\$170,873.46	1.4% 0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$122,500.00	1% 0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$510,300.00	4.17% 0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$261,060.58	2.13% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	3.4% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,077,542.10	16.98% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.61% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$350,000.00	2.86% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$311,508.98	2.55% 0	\$0.00
	IDAHO FIRST BANK	1	\$390,400.00	3.19% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$165,000.00	1.35% 0	\$0.00
	MONARCH BANK	1	\$193,400.00	1.58% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$93,257.25	0.76% 0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$263,850.00	2.16% 0	
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.74% 0	
	MSA MORTGAGE, LLC	1	\$261,803.89	2.14% 0	
	NORTHSTAR MORTGAGE CORP	2	\$590,648.49	4.83% 0	
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,051,050.00	8.59% 0	
	PEOPLES BANK	1	\$250,621.96	2.05% 0	
	PERENNIAL MORTGAGE GROUP	1	\$122,700.00	1% 0	
	SAGE BANK	2	\$638,405.11	5.22% 0	
	SHELTER MORTGAGE COMPANY LLC	1	\$236,850.00	1.94% 0	\$0.00
	SOLERA NATIONAL BANK	1	\$136,500.00	1.12% 0	
	STARION FINANCIAL	1	\$97,157.74	0.79% 0	
	SUBURBAN MORTGAGE, INC	1	\$341,250.00	2.79% 0	
	SUMMIT MORTGAGE BANKERS INC	2	\$438,074.47	3.58% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$382,399.31	3.13% 0	\$0.00
	THE ARLINGTON BANK	1	\$211,886.18	1.73% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,674.23	1.69% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$342,600.00	2.8% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,000.00	1.39% 0	\$0.00
	VAN DYK MORTGAGE CORPROATION	1	\$172,125.00	1.41% 0	\$0.00
	WATERFORD BANK NA	1	\$47,927.70	0.39% 0	\$0.00
	WATERFORD BANK, NA	1	\$94,000.00	0.77% 0	\$0.00
Total		52	\$12,232,709.79	100% 0	\$0.00
3138X7S20	AMERICAN HOME MORTGAGE	1	\$342,000.00	7.6% 0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$296,000.00	6.58% 0	\$0.00
	CENTENNIAL BANK	1	\$259,000.00	5.76% 0	
	CONSUMER FIRST MORTGAGE INC	1	\$129,120.00	2.87% 0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP	2	\$558,300.00	12.41% 0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,	1	\$224,000.00	4.98% 0	\$0.00
	LLC	1	\$224,000.00	4.90 /0 0	\$0.00
	FIRST INTERNATIONAL BANK &	1	\$201,275.00	4.47% 0	\$0.00
	TRUST	1			Φ0.00
	FM LENDING SERVICES, LLC	1	\$360,050.00	8% 0	\$0.00
	LOAN ONE MORTGAGE CO INC MARKETPLACE HOME MORTGAGE,	1	\$202,500.00	4.5% 0	\$0.00
	LLC	1	\$86,250.00	1.92% 0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$287,920.00	6.4% 0	\$0.00
	MUSA FINANCIAL LLC D/B/A	1	¢250 102 00	7,000/ 0	\$0.00
	MORTGAGES USA	1	\$359,193.00	7.98% 0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$153,900.00	3.42% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$184,400.00	4.1% 0	\$0.00
	PEOPLES BANK AND TRUST	1	\$148,000.00		\$0.00
	PRIORITY BANK FSB	1	\$134,625.00	2.99% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	1.78% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$112,639.00	2.5% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$380,000.00		\$0.00
Total		20	\$4,499,172.00	100% 0	\$0.00
3138X7SY0	BANKERS MORTGAGE CENTER	1	\$105,000.00		
	FM LENDING SERVICES, LLC	1	\$172,978.00	11	\$0.00
	GREENCHOICE BANK, FSB	1	\$125,875.00		\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,131.00		\$0.00
	LEND SMART MORTGAGE LLC	1	\$84,750.00	6.49% 0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,000.00	9.88% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$162,450.00	12.44% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,305.00	9.37% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,350.00	11.13% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	8.26% 0	\$0.00
Total		10	\$1,305,839.00	100% 0	\$0.00
3138X7SZ7	1ST COLONIAL COMMUNITY BANK	1	\$257,000.00	5.02% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	3.91% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$373,000.00	7.29% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,140.00	4.97% 0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,000.00	4.22% 0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$397,100.00	7.76% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$242,000.00	4.73% 0	\$0.00

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	FARMERS BANK AND TRUST	1	\$185,600.00	3.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$252,000.00	4.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	¢200 ((2.00	( 020		¢0.00
	MORTGAGE, LTD	1	\$308,662.00	6.03%	U	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$316,750.00	6.19%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$416,000.00	8.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,	1	\$295,630.00	5.78%	Ω	\$0.00
	LLC	1	Ψ273,030.00	3.7670	Ŭ	Ψ0.00
	MUSA FINANCIAL LLC D/B/A	1	\$200,000.00	3.91%	0	\$0.00
	MORTGAGES USA	-			Ш	
	NATIONS LENDING CORPORATION	1	\$200,850.00			\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,000.00	5.38%	0	\$0.00
	TOWN SQUARE MORTGAGE AND	1	\$398,000.00	7.78%	0	\$0.00
	INVESTMENTS, INC.	1			Ш	
TD 4.1	UNITED HOME LOANS INC	10	\$326,800.00		-	\$0.00
Total		18	\$5,114,532.00	100%	V	\$0.00
21203/7/20	ATLANTIC HOME LOANGING	1	¢1.40.025.00	5 570		¢0.00
3138X7T29	ATLANTIC HOME LOANS INC.	1	\$149,925.00	5.57%	U	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	6.98%	0	\$0.00
	GVC MORTGAGE INC.	1	\$29,200.00	1.08%	Λ	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$29,200.00		-	·
	INTEGRATED FINANCIAL GROUP INC.	1	\$136,000.00		1	\$0.00
	MORIA DEVELOPMENT INC. DBA	1	·			
	PEOPLES MORTGAGE CO.	1	\$114,950.00	4.27%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$312,550.00	11.61%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$138,000.00		1	
	PARAMOUNT RESIDENTIAL	1				
	MORTGAGE GROUP INC.	1	\$142,500.00	5.29%	U	\$0.00
	REPUBLIC STATE MORTGAGE	2	\$300,595.00	11.16%	$\cap$	\$0.00
	COMPANY	2	\$300,393.00	11.10%	U	\$0.00
	THE EQUITABLE MORTGAGE	1	\$184,062.00	6.84%	0	\$0.00
	CORPORATION				Ш	·
	THE LENDING COMPANY INC.	3	\$757,150.00		-	\$0.00
Total		16	\$2,692,532.00	100%	0	\$0.00
			<b>**</b> • • • • • • • • • • • • • • • • • •			40.00
3138X7T37	AMERICASH	1	\$205,000.00		-	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$148,000.00			
	BRIGHTEN LENDING	1	\$330,000.00	9.12%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$170,400.00	4.71%	0	\$0.00
	CORPORATION  CORPORD MORTCAGE COMPANY LLC	1	\$175,000,00	1 9 1 07	$\overline{\Omega}$	\$0.00
-	CORRIDOR MORTGAGE COMPANY LLC	1	\$175,000.00		-	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$738,982.00			\$0.00
	INTEGRATED FINANCIAL GROUP INC.  LHM FINANCIAL CORPORATION	1	\$285,000.00 \$417,000.00			\$0.00 \$0.00
<del>                                     </del>	PEOPLES HOME EQUITY INC.	1	\$180,000.00		-	
	FEOFLES HOME EQUIT I INC.	1	\$10U,UUU.UU	4.98%	V	φυ.υυ

	PIKE CREEK MORTGAGE SERVICES INC.	1	\$272,000.00	7.52% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$200,000.00	5.53% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$235,600.00	6.51% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,000.00	7.19% 0	\$0.00
Total		16	\$3,616,982.00	100% 0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,
3138X7T45	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,000.00	13.66% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	13.79% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$74,250.00	6.38% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$310,750.00	26.7% 0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$97,450.00	8.37% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$214,000.00	18.39% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$147,925.00	12.71% 0	\$0.00
Total		9	\$1,163,875.00	100% 0	\$0.00
3138X7TZ6	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,000.00	1.62% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$188,500.00	1.53% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,576,534.00	20.86% 0	\$0.00
	IAPPROVE LENDING	2	\$747,000.00	6.05% 0	\$0.00
	JMAC LENDING INC	1	\$143,000.00	1.16% 0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$802,474.50	6.5% 0	\$0.00
	MSA MORTGAGE LLC	1	\$277,400.00	2.25% 0	\$0.00
	NFM INC.	1	\$220,000.00	1.78% 0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00		\$0.00
	OCWEN LOAN SERVICING LLC	4	\$871,595.00	7.06% 0	\$0.00
	ON Q FINANCIAL INC.	5	\$648,855.00	5.25% 0	\$0.00
	OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL	1	\$1,589,750.00 \$167,500.00	12.87% 0	\$0.00 \$0.00
	MORTGAGE GROUP INC.	4			
	PEOPLES HOME EQUITY INC.	4	\$718,500.00	5.82% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,000.00	1.26% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$352,000.00	2.85% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$290,500.00	2.35% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,063.00	1.95% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	1.13% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$297,344.31	2.41% 0	\$0.00
	Ţ	1	\$180,900.00	1.46% 0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION				
	THE LENDING COMPANY INC.	2	\$605,849.67	4.9% 0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$542,810.00		\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$205,000.00		\$0.00
	VICTORIAN FINANCE LLC	1	\$50,400.00		\$0.00
Total		62	\$12,352,975.48	100% 0	\$0.00
31418AW61	1ST SOURCE BANK	5	\$594,246.00	0.95% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,981,836.90		\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$585,000.00	0.94% 0	\$0.00
	BANK OF AMERICA, N.A.	15	\$1,096,949.40	1.76% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,563.81	0.16% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,039.06	0.21% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,947.98	0.27% 0	\$0.00
	CENTURY BANK	3	\$260,546.75	0.42% 0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$133,202.41	0.21% 0	\$0.00
	CMC HOME LENDING	1	\$291,824.51	0.47% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$208,725.14	0.34% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	32	\$6,888,636.88	11.07% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$990,988.40	1.59% 0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$561,740.83	$0.9\% \ 0$	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$133,807.85	0.21% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$397,757.64	0.64% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,295.69	0.3% 0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$148,676.61	0.24% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$327,220.00	0.53% 0	\$0.00
	EVERBANK	49	\$9,640,062.37	15.49% 0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$161,600.00	0.26% 0	\$0.00
	FBT MORTGAGE, LLC	1	\$389,260.04	0.63% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$7,154,918.44	11.5% 0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	1	\$232,400.00	0.37% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$771,017.73	1.24% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$816,000.00		\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$669,038.00	1.07% 0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.12%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$327,117.00	0.53% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,304.53	0.22% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,760,600.39	7.65% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,654,750.00	2.66% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$347,000.00	0.56% 0	\$0.00
	HSBC BANK USA, N.N.	1	\$134,000.00	0.22% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$343,694.26	0.55% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$509,084.67	0.82% 0	\$0.00
	LADERA LENDING, INC.	1	\$243,000.00	0.39% 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$184,500.00	0.3% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$219,468.99	0.35% 0	\$0.00
	NEW PENN FINANCIAL, LLC	50	\$10,708,110.00	17.2% 0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$288,000.00	0.46% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$59,200.00	0.1% 0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$114,498.38	0.18% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$333,500.00	0.54% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$362,296.71	0.58% 0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.37% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,441.00	0.77% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$983,410.70	1.58% 0	\$0.00
	SUNWEST MORTGAGE USA , INC	1	\$83,250.00	0.13% 0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$254,421.50	0.41% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,166.59	0.66% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,717.59	0.47% 0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$2,013,593.00	3.24% 0	\$0.00
	UNITED MISSISSIPPI BANK	2	\$478,600.00	0.77% 0	\$0.00
	UNITED TEXAS BANK	1	\$122,850.00	0.2% 0	\$0.00
	WESTERN STATE BANK	1	\$75,000.00	0.1% 0	\$0.00
Total		315	\$62,238,877.75	100% 0	\$0.00
31418AW79	1ST SOURCE BANK	7	\$635,230.48	0.77% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,212,531.56	3.89% 0	\$0.00

AVENUE MORTGAGE CORPO	RATION 1	\$99,568.16	0.12%	\$0.00
BANCFIRST	1	\$58,406.77	0.07%	\$0.00
BANK OF AMERICA, N.A.	23	\$2,570,439.55	3.11%	\$0.00
BANK OF THE OZARKS	1	\$88,500.00	0.11%	\$0.00
BAY BANK	1	\$60,500.00	0.07%	\$0.00
BP FEDERAL CREDIT UNION	1	\$73,374.00	0.09%	\$0.00
BROOKHOLLOW MORTGAGE	1	\$181,924.91	0.22%	\$0.00
SERVICES, LTD	1	·		
CENDERA FUNDING, INC.	1	\$112,000.00		1
CENTENNIAL BANK, A CORPO	DRATION 1	\$149,600.00		1
CMC HOME LENDING	1	\$214,090.08	0.26%	1
CORNERSTONE HOME LENDI		\$8,604,208.14	10.42%	\$0.00
CRESTMARK MORTGAGE COL LTD	MPANY, 1	\$274,808.13	0.33%	\$0.00
CROWN MORTGAGE COMPAN	NY 4	\$595,172.26	0.72%	\$0.00
DHI MORTGAGE COMPANY L	TD 1	\$148,564.58	0.18%	\$0.00
DHI MORTGAGE COMPANY, I	LTD. 1	\$99,576.78	0.12%	\$0.00
DIRECT MORTGAGE LOAN, LI LIMITED LIABILITY COM	LC, A	\$271,633.52	0.33%	\$0.00
EQUITABLE HOME MORTGAC	GE, INC 1	\$84,636.61	0.1%	\$0.00
EVERBANK	78	\$19,507,386.40	23.63%	\$0.00
FIFTH THIRD MORTGAGE CO	MPANY 42	\$7,652,729.18	9.27%	
FIRST HOME MORTGAGE CORPORATION, A CORPORAT	TION 1	\$89,229.41	0.11%	\$0.00
FIRST NATIONAL BANK OF O		\$482,300.00	0.58% 0	\$0.00
FREEDOM HOME MORTGAGE				
CORPORATION	1	\$190,000.00	0.23%	\$0.00
FREEDOM MORTGAGE CORPO	ORATION 7	\$814,000.00	0.99%	\$0.00
FREEDOM MORTGAGE CORPO DBA JEFFERSON HOME MORT AND LOAN		\$200,000.00	0.24%	\$0.00
GATEWAY MORTGAGE GROU	JP, LLC 2	\$425,456.00	0.52%	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MO	RTGAGE 3	\$497,218.87	0.6%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,989,353.35	2.41%	\$0.00
HANSCOM FEDERAL CREDIT	UNION 1	\$221,600.00	0.27%	\$0.00
HOUSTONIAN MORTGAGE GE DBA STELLAR FINANCIAL	ROUP, INC.	\$73,195.18	0.09%	\$0.00
INTEGRATED FINANCIAL GRO DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	A 1	\$208,115.48	0.25% 0	\$0.00
JPMORGAN CHASE BANK, N.A		\$1,440,105.93	1.74% 0	\$0.00
M2 LENDING SOLUTIONS, LLC		\$104,500.00	0.13% 0	1
MAJESTY MORTGAGE INC.	1	\$58,000.00	0.07%	1
MICHIGAN UNITED MORTGA	GE, LLC 1	\$72,800.00	0.09%	
MOVEMENT MORTGAGE, LLC		\$93,524.78	0.11% 0	
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NEW PENN FINANCIAL, LLC						
NVR MORTGAGE FINANCE, INC.   4   \$989,595.00   1.2%   0   \$0		NATIONS LENDING CORP	1	\$122,000.00	0.15% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC		NEW PENN FINANCIAL, LLC	113	\$22,338,212.79	27.06% 0	\$0.00
OMNI-FUND, INC		NVR MORTGAGE FINANCE, INC.	4	\$989,595.00	1.2% 0	\$0.00
ONEWEST BANK, FSB   3		NYCB MORTGAGE COMPANY, LLC	5	\$340,840.90	0.41% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC		OMNI-FUND, INC	1	\$228,000.00	0.28% 0	\$0.00
PINNACLE BANK - WYOMING, A   WYOMING CORPORATION   WYOMING CORPORATION   1   S51,500.00   0.06% 0   S0     PPCC MORTGAGE, A DIVISION OF PNC   BANK, N.A.   POLARIS HOME FUNDING CORP   1   \$43,019.01   0.05% 0   S0     ROYAL UNITED MORTGAGE LLC   1   \$77,673.22   0.09% 0   \$0   S0     SOUTHERN CAPITAL LLC DBA   RELIANCE MORTGAGE CO.   1   \$255,900.00   0.31% 0   \$0   S0     SURETWATER HOME FINANCE OF   1   \$73,600.00   0.09% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		ONEWEST BANK, FSB	3	\$467,675.00	0.57% 0	\$0.00
WYOMING CORPORATION		PENNYMAC LOAN SERVICES, LLC	12	\$1,672,394.61	2.03% 0	\$0.00
BANK, N.A.   POLARIS HOME FUNDING CORP   1   \$43,019.01   0.05% 0   \$0   ROYAL UNITED MORTGAGE LLC   1   \$77,673.22   0.09% 0   \$0   \$0   SOUTHERN CAPITAL LLC DBA   RELIANCE MORTGAGE CO.   \$2255,900.00   0.31% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$51,500.00	0.06%	\$0.00
ROYAL UNITED MORTGAGE LLC		·	5	\$511,862.52	0.62% 0	\$0.00
SOUTHERN CAPITAL LLC DBA		POLARIS HOME FUNDING CORP	1	\$43,019.01	0.05% 0	\$0.00
RELIANCE MORTGAGE CO.   1   \$253,900.00   0.31%   0   \$0     SUN WEST MORTGAGE COMPANY,   12   \$2,079,531.98   2.52%   \$0     INC.   SWEETWATER HOME FINANCE OF HOUSTON, INC.   1   \$73,600.00   0.09%   0   \$0     TEXAS TECH FEDERAL CREDIT UNION   1   \$75,000.00   0.09%   0   \$0     THE FEDERAL SAVINGS BANK   1   \$86,777.00   0.11%   0   \$0     THE FEDERAL SAVINGS BANK   1   \$178,294.42   0.22%   0   \$0     VANGUARD FUNDING LLC, A LIMITED   1   \$199,576.44   0.24%   0   \$0     UNISON BANK   1   \$199,576.44   0.24%   0   \$0     UNISON BANK   1   \$199,576.44   0.24%   0   \$0     UNISON BANK   1   \$199,576.44   0.24%   0   \$0     UNIDERMERE MORTGAGE SERVICES   \$633,624.00   0.77%   0   \$0     LIMITED LIABILITY COMPANY   WINDERMERE MORTGAGE SERIES   3   \$633,624.00   0.77%   0   \$0     LIMITED LIABILITY COMPANY   WINTEX GROUP, LLC   2   \$209,703.58   0.25%   0   \$0     Total		ROYAL UNITED MORTGAGE LLC	1	\$77,673.22	0.09% 0	\$0.00
INC.   12   \$2,079,531,98   2.52%   \$0   \$0			1	\$255,900.00	0.31% 0	\$0.00
HOUSTON, INC.		•	12	\$2,079,531.98	2.52% 0	\$0.00
THE FEDERAL SAVINGS BANK			1	\$73,600.00	0.09% 0	\$0.00
THE FEDERAL SAVINGS BANK		TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00
FEDERAL SAVINGS BANK		THE FEDERAL SAVINGS BANK	1	\$86,777.90	0.11% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED   1   \$199,576.44   0.24% 0   \$0			1	\$178,294.42	0.22% 0	\$0.00
LIABILITY COMPANY   1   \$199,576.44   0.24%   0   \$0   \$0   WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES 1   \$633,624.00   0.77%   0   \$0   \$0   \$1   \$10   \$1   \$1   \$1		UNISON BANK	1	\$92,400.00	0.11% 0	\$0.00
SERIES LLC, A DELAWARE SERIES   3   \$633,624.00   0.77%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		· · · · · · · · · · · · · · · · · · ·	1	\$199,576.44	0.24% 0	\$0.00
ZEUS MORTGAGE, LTD.   2   \$184,409.63   0.21%   0   \$0		SERIES LLC, A DELAWARE SERIES	3	\$633,624.00	0.77% 0	\$0.00
Total		WINTEX GROUP, LLC	2	\$209,703.58		\$0.00
1ST MARYLAND MORTGAGE		ZEUS MORTGAGE, LTD.	2	\$184,409.63	0.21% 0	\$0.00
CORPORATION DBA GREAT OAK   1   \$371,500.00   0.09%   0   \$0	Total		447	\$82,565,871.11	100% 0	\$0.00
AAXY LLC  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AFFILIATED BANK  ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  ALL AMERICAN HOME LENDING INC.  ACCEPTANCE CAPITAL MORTGAGE 2 \$486,600.00  0.12% 0  \$0.02%	31418AW87	CORPORATION DBA GREAT OAK	1	\$371,500.00	0.09% 0	\$0.00
AAXY LLC  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AFFILIATED BANK  ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  ALL AMERICAN HOME LENDING INC.  ACCEPTANCE CAPITAL MORTGAGE 2 \$486,600.00  0.12% 0  \$0.02%		1ST SOURCE BANK	24	\$3,179,058.70	0.8% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AFFILIATED BANK  ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  ALL AMERICAN HOME LENDING INC.  ALL WESTERN MORTGAGE INC  2 \$486,600.00  0.12% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0		AAXY LLC	1	\$82,383.75		\$0.00
CORPORATION 2 \$486,600.00 0.12% 0 \$0.  AFFILIATED BANK 1 \$113,600.00 0.03% 0 \$0.  ALERUS MORTGAGE FKA ALLERUS 1 \$71,200.00 0.02% 0 \$0.  ALL AMERICAN HOME LENDING INC. 1 \$133,200.00 0.03% 0 \$0.  ALL WESTERN MORTGAGE INC 1 \$316,680.65 0.08% 0 \$0.		ACADEMY MORTGAGE CORPORATION	1			\$0.00
ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  ALL AMERICAN HOME LENDING INC. 1 \$133,200.00 0.03% 0 \$0  ALL WESTERN MORTGAGE INC 1 \$316,680.65 0.08% 0 \$0			2	\$486,600.00	0.12% 0	\$0.00
FIN DBA RES MTG GP  ALL AMERICAN HOME LENDING INC. 1 \$133,200.00 0.03% 0 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000		AFFILIATED BANK	1	\$113,600.00	0.03% 0	\$0.00
ALL WESTERN MORTGAGE INC 1 \$316,680.65 0.08% 0 \$0.			1	\$71,200.00	0.02% 0	\$0.00
		ALL AMERICAN HOME LENDING INC.	1	\$133,200.00	0.03% 0	\$0.00
1 1 00000000000000000000000000000000000		ALL WESTERN MORTGAGE INC	1	\$316,680.65	0.08% 0	\$0.00
$\begin{bmatrix} 2 & 567,431.94 & 0.02\% & 0 \end{bmatrix}$			2	\$87,451.94	0.02% 0	\$0.00

ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS				
AMERICAN BANK & TRUST COMPANY NA	7, 4	\$394,302.33	0.1% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$330,200.37	0.08% 0	\$0.00
AMERICAN FINANCIAL FUNDING COR		\$94,479.48	0.02% 0	i i
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$199,903.28		
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$95,914.66	0.02% 0	\$0.00
AMERICAN TRUST & SAVINGS BANK	1	\$144,605.64	0.04% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,535.18	0.05% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	8	\$1,881,522.18	0.48% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$163,774.05	0.04% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$62,611.65	0.02% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,261.04	0.04% 0	\$0.00
AXIA FINANCIAL LLC	1	\$159,834.41	0.04% 0	\$0.00
BANK 1ST	1	\$34,079.88	0.01% 0	\$0.00
BANK OF AMERICA, N.A.	13	\$1,108,394.89	0.28% 0	\$0.00
BANKPLUS	1	\$158,509.55	0.04% 0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$147,047.13	0.04% 0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$296,858.48	0.08% 0	\$0.00
BLACKHAWK STATE BANK	2	\$144,854.30	0.04% 0	\$0.00
BOND STREET MORTGAGE	1	\$320,000.00	0.08% 0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$173,765.62	0.04% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$109,837.95	0.03% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$854,830.72	0.22% 0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$590,000.00	0.15%	\$0.00
BUSEY BANK	11	\$1,007,783.12	0.25% 0	\$0.00
BUTLER COUNTY BANK, A BRANCH C THE CAMDEN NATIONA	oF 1	\$114,761.30	0.03%	\$0.00
C & F MORTGAGE CORP.	2	\$332,271.88	0.08% 0	\$0.00
CAPSTONE DIRECT, INC.	1	\$220,000.00	0.06% 0	\$0.00
CBC NATIONAL BANK	1	\$211,701.29	0.05% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$155,637.43	0.04% 0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$73,496.30	0.02%	\$0.00

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CENTRAL STATE BANK	1	\$106,845.84	0.03% 0	\$0.00
CENTURY BANK	2	\$445,574.56		
CITIZENS BANK & TRUST	1	\$35,451.09	0.01% 0	\$0.00
CMC HOME LENDING	2	\$605,266.95	0.15% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$84,032.04	0.02% 0	\$0.00
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$248,266.46	0.06% 0	\$0.00
COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$177,900.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	110	\$28,937,429.66	7.32% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$723,930.79	0.18% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,521,927.65	1.14% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$252,000.00	0.06% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$82,248.95	0.02% 0	\$0.00
DHI MORTGAGE COMPANY LTD	26	\$4,976,577.11	1.26% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$314,556.16	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$3,153,426.16	0.8% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,291,335.53	0.33% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,757,066.09	0.44% 0	\$0.00
DIAMOND FUNDING CORPORATION	1	\$416,412.45	0.11% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,895.57	0.06% 0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$114,300.00	0.03% 0	\$0.00
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.04% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	2	\$698,975.00	0.18% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$47,631.27	0.01% 0	\$0.00
EMBRACE HOME LOANS, INC.	28	\$5,244,360.81	1.33% 0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$220,300.00	0.06% 0	\$0.00
EVERBANK	505	\$121,734,861.37	30.79% 0	\$0.00
F & B ACQUISITION GROUP LLC	2	\$552,000.00	0.14% 0	
F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,355.92	0.03% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,346,586.00	0.34% 0	\$0.00
FARMERS STATE BANK	2	\$190,565.04	0.05% 0	\$0.00
FBT MORTGAGE, LLC	3	\$306,235.07	0.08% 0	\$0.00
FEDERAL SAVINGS BANK	7	\$1,511,670.71	0.38% 0	\$0.00

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FIDELITY ONE MORTGAGE, INC.   1   \$83,300.00   0.02%   0   \$0.00     FIFTH THIRD MORTGAGE COMPANY   203   \$44,722,2943   11.31%   0   \$0.00     FIRST AMERICAN BANK   6   \$784,388.47   0.0%   0   \$0.00     FIRST AMERICAN BANK   1   \$193,221.20   0.05%   0   \$0.00     FIRST SAMERICAN BANK   1   \$193,221.20   0.05%   0   \$0.00     FIRST SHANN DBA FIRST BANK   1   \$108,849.83   0.03%   0   \$0.00     FIRST CENTENNIAL MORTGAGE   2   \$390,491.70   0.1%   0   \$0.00     FIRST CHOICE MORTGAGE SERVICES   1   \$85,000.00   0.02%   0   \$0.00     FIRST CHOICE MORTGAGE, LLC, A   1   \$589,491.00   0.15%   0   \$0.00     FIRST HERITAGE MORTGAGE   1   \$99,063.33   0.03%   0   \$0.00     SERVICES INC.   1   \$99,063.33   0.03%   0   \$0.00     FIRST NATIONAL BANK   1   \$61,621.62   0.02%   0   \$0.00     FIRST NATIONAL BANK   1   \$61,621.62   0.02%   0   \$0.00     FIRST NATIONAL BANK   1   \$61,621.62   0.02%   0   \$0.00     FIRST NATIONAL BANK   1   \$245,005.00   0.06%   0   \$0.00     GEORGE MASON MORTGAGE   2   \$532,208.79   0.13%   0   \$0.00     GEORGE MASON MORTGAGE   2   \$532,208.79   0.13%   0   \$0.00     GEORGE MASON MORTGAGE, LLC   1   \$195,100.74   0.05%   0   \$0.00     GEORGE MASON MORTGAGE, LLC   1   \$191,000.00   0.05%   0   \$0.00     GOTMORTGAGE.COM DBA   5985,659.24   0.25%   0   \$0.00     GOTMORTGAGE CAPITAL MORTGAGE   4   \$985,659.24   0.25%   0   \$0.00     GULP COAST BANK AND TRUST   1   \$231,705.00   0.06%   0   \$0.00     GULP COAST BANK AND TRUST   1   \$231,705.00   0.06%   0   \$0.00     GULP COAST BANK AND TRUST   1   \$231,705.00   0.06%   0   \$0.00     HERGET BANK   4   \$269,448.71   0.07%   0   \$0.00     HOMEFIRST MORTGAGE   1   \$115,044.82   0.03%   0   \$0.00     HOMEFIRST MORTGAGE   1   \$115,044.82   0.03%   0   \$0.00     HOMETON NATIONAL BANK   1   \$842,000.00   0.05%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$115,044.82   0.03%   0   \$0.00     H					
FIRST AMERICAN BANK	FIDELITY ONE MORTGAGE, INC.	1	\$83,300.00	0.02%	\$0.00
FIRST AMERICAN BANK, AN UNITED   1   \$193,221.20   0.05%   0   \$0.00     FIRST BANK DBA FIRST BANK MORTGAGE   1   \$108,849.83   0.03%   0   \$0.00     FIRST CORPORATION   2   \$390,491.70   0.1%   0   \$0.00     FIRST CHOICE MORTGAGE   2   \$390,491.70   0.1%   0   \$0.00     FIRST CHOICE MORTGAGE SERVICES   1   \$85,000.00   0.02%   0   \$0.00     FIRST CHOICE MORTGAGE SERVICES   1   \$589,491.00   0.15%   0   \$0.00     FIRST HERITAGE MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$589,491.00   0.15%   0   \$0.00     FIRST INTEGRITY MORTGAGE   1   \$99,063,33   0.03%   0   \$0.00     FIRST NATIONAL BANK   1   \$61,621.62   0.02%   0   \$0.00     FIRST NATIONAL BANK   1   \$61,621.62   0.02%   0   \$0.00     FIRST NATIONAL BANK   1   \$245,005.00   0.06%   0   \$0.00     GATEWAY MORTGAGE   6ROUP, LLC   2   \$221,000.00   0.05%   0   \$0.00     GEORGE MASON MORTGAGE   2   \$532,208.79   0.13%   0   \$0.00     GEORGE MASON MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$413,616.39   0.19%   0   \$0.00     GEORGE GEORGE AMANK   1   \$191,000.00   0.05%   0   \$0.00     GOLD COAST BANK   1   \$191,000.00   0.05%   0   \$0.00     GEAT WESTERN BANK   4   \$398,418.83   0.19%   0   \$0.00     GULF COAST BANK   4   \$398,418.83   0.19%   0   \$0.00     GULF COAST BANK   4   \$398,418.83   0.19%   0   \$0.00     GULF COAST BANK AND TRUST   1   \$231,705.00   0.06%   0   \$0.00     GULF COAST BANK AND TRUST   1   \$231,705.00   0.06%   0   \$0.00     HERGET BANK   4   \$269,448.71   0.07%   0   \$0.00     HOMEFIRST MORTGAGE   LLC   3   \$562,640.00   0.06%   0   \$0.00     HOMEFIRST MORTGAGE   LLC   3   \$562,640.00   0.06%   0   \$0.00     HOMEFIRST MORTGAGE   1   \$117,086.46   0.04%   0   \$0.00     NILAND HOME MORTGAGE   1   \$177,086.46   0.04%   0   \$0.00     NILAND HOME MORTGAGE COMPANY   3	FIFTH THIRD MORTGAGE COMPANY	203	\$44,722,292.43	11.31% (	\$0.00
STATES CORPORATION   1   S193,221.20   0.05%   0   S0.00     FIRST BANK DBA FIRST BANK   1   S108,849.83   0.03%   0   S0.00     FIRST CENTENNIAL MORTGAGE   2   S390,491.70   0.1%   0   S0.00     FIRST CHOICE MORTGAGE SERVICES   1   S85,000.00   0.02%   0   S0.00     FIRST CHOICE MORTGAGE SERVICES   1   S85,000.00   0.02%   0   S0.00     FIRST HERITAGE MORTGAGE, LLC, A   LIMITED LIABILITY   1   S589,491.00   0.15%   0   S0.00     FIRST INTEGRITY MORTGAGE   1   S99,063,33   0.03%   0   S0.00     FIRST NATIONAL BANK   1   S61,621,62   0.02%   0   S0.00     FIRST NATIONAL BANK   1   S245,005.00   0.06%   0   S0.00     FIRST NATIONAL BANK   1   S245,005.00   0.06%   0   S0.00     GATEWAY MORTGAGE GROUP, LLC   2   S201,000.00   0.05%   0   S0.00     GEORGE MASON MORTGAGE   2   S532,208.79   0.13%   0   S0.00     GEORGE MASON MORTGAGE   2   S532,208.79   0.13%   0   S0.00     GEORGE MASON MORTGAGE   1   S195,100.74   0.05%   0   S0.00     GEORGE MASON MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   S413,616.39   0.1%   0   S0.00     GOLD COAST BANK   1   S191,000.00   0.05%   0   S0.00     GREAT WESTERN BANK   4   S398,418.83   0.1%   0   S0.00     GREAT WESTERN BANK   4   S398,418.83   0.1%   0   S0.00     GULF COAST BANK AND TRUST   3   S742,000.00   0.19%   0   S0.00     GULF COAST BANK AND TRUST   1   S231,705.00   0.06%   0   S0.00     GULF COAST BANK AND TRUST   1   S231,705.00   0.06%   0   S0.00     GULF COAST BANK AND TRUST   1   S231,705.00   0.06%   0   S0.00     HANSCOM FEDERAL CREDIT UNION   10   S2,654,700.00   0.67%   0   S0.00     HERGET BANK   4   S269,448.71   0.07%   0   S0.00     HOMEFIRST MORTGAGE LLC   1   S115,044.82   0.03%   0   S0.00     HOMEFIRST MORTGAGE LLC   1   S115,044.82   0.03%   0   S0.00     HOMEFIRST MORTGAGE LLC   1   S115,044.82   0.03%   0   S0.00     HOMEFIRST MORTGAGE LLC   3   S621,694.05   0.16%   0   S0.00     HOMEFIRST MORTGAGE LLC   3   S621,694.05   0.16%   0   S0.00     HULAND HOME MORTGAGE COMPANY   3   S312,445.30   0.08%   0   S0.00     INLAND HOME MORTGAGE COM	FIRST AMERICAN BANK	6	\$784,388.97	0.2%	\$0.00
FIRST BANK DBA FIRST BANK   1   \$108,849.83   0.03% 0   \$0.00	FIRST AMERICAN BANK, AN UNITED	1	¢102 221 20	0.05%	00.00
MORTGAGE   1   \$108.849.83   0.03%   0   \$0.00	STATES CORPORATION	1	\$193,221.20	0.03%	\$0.00
FIRST CENTENNIAL MORTGAGE   CORPORATION		1	\$108 849 83	0.03%(	\$0.00
CORPORATION, A CORPORATION   2   \$390,491.70   0.1%   0   \$0.00		1	Ψ100,017.03	0.0370	φυ.σσ
FIRST CHOICE MORTGAGE SERVICES   1		2	\$390,491.70	0.1%	\$0.00
INC.	·		. ,		· ·
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY  FIRST INTEGRITY MORTGAGE SERVICES INC.  FIRST NATIONAL BANK  FI		1	\$85,000.00	0.02%	\$0.00
LIMITED LIABILITY					
FIRST INTEGRITY MORTGAGE SERVICES INC.  FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, A NATIONAL BANK OF AMERICA, B S245,005.00 D.06% O \$0.00 D.05% O \$0.00 D.00% O \$0.00 D.		1	\$589,491.00	0.15%	\$0.00
SERVICES INC.					
FIRST NATIONAL BANK   1   \$61,621.62   0.02%   0   \$0.00		1	\$99,063.33	0.03%	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING		1	\$61,621.62	0.02% (	\$0.00
A NATIONAL BANKING  GATEWAY MORTGAGE GROUP, LLC  2 \$201,000.00  0.05% 0 \$0.00  GEORGE MASON MORTGAGE  2 \$532,208.79  0.13% 0 \$0.00  GEORGE MASON MORTGAGE, LLC  1 \$195,100.74  0.05% 0 \$0.00  GEORGETOWN MORTGAGE, LLC, A  LIMITED LIABILITY COMPANY  GOLD COAST BANK  1 \$191,000.00  0.05% 0 \$0.00  GOTMORTGAGE, COM DBA  PERFORMANCE CAPITAL MORTGAGE  GREAT WESTERN BANK  4 \$398,418.83  0.1% 0 \$0.00  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  GULF COAST BANK AND TRUST  COMPANY  GULF COAST BANK AND TRUST  COMPANY  GULF COAST COMMUNITY FEDERAL  CREDIT UNION  HANSCOM FEDERAL CREDIT UNION  HANSCOM FEDERAL CREDIT UNION  HOMEFIRST MORTGAGE LLC  1 \$115,044.82  0.03% 0 \$0.00  HOMEFIRST MORTGAGE  1 \$207,450.00  0.05% 0 \$0.00  NO.00  HOMEFIRST MORTGAGE ANK  1 \$207,450.00  0.05% 0 \$0.00  NO.00  NO.			·		
GEORGE MASON MORTGAGE   2   \$532,208.79   0.13%   0   \$0.00     GEORGE MASON MORTGAGE, LLC   1   \$195,100.74   0.05%   0   \$0.00     GEORGETOWN MORTGAGE, LLC, A   1   \$413,616.39   0.1%   0   \$0.00     GOLD COAST BANK   1   \$191,000.00   0.05%   0   \$0.00     GOTMORTGAGE, COM DBA   PERFORMANCE CAPITAL MORTGAGE   4   \$985,659.24   0.25%   0   \$0.00     GREAT WESTERN BANK   4   \$398,418.83   0.1%   0   \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   6   \$1,353,487.24   0.34%   0   \$0.00     GUIF COAST BANK AND TRUST   3   \$742,000.00   0.19%   0   \$0.00     GUIF COAST BANK AND TRUST   1   \$231,705.00   0.06%   0   \$0.00     GUIF COAST COMMUNITY FEDERAL   1   \$169,330.67   0.04%   0   \$0.00     GUIF COAST COMMUNITY FEDERAL   1   \$169,330.67   0.04%   0   \$0.00     HANSCOM FEDERAL CREDIT UNION   10   \$2,654,700.00   0.67%   0   \$0.00     HERGET BANK   4   \$269,448.71   0.07%   0   \$0.00     HOMEFIRST MORTGAGE LLC   1   \$115,044.82   0.03%   0   \$0.00     HOMEFIRST MORTGAGE, LLC   3   \$621,694.05   0.16%   0   \$0.00     HOMETOWN NATIONAL BANK   1   \$84,623.12   0.02%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$177,086.46   0.04%   0   \$0.00     INLAND HOME MORTGAGE COMPANY   1   \$288,900.00   0.05%   0   \$0.00     INLAND HOME MORTGAGE COMPANY   1   \$288,900.00   0.07%   0   \$0.00     INLANTA MORTGAGE, INC.   2   \$558,948.96   0.14%   0   \$0.00     INTEGRATED FINANCIAL CORP   1   \$288,900.00   0.07%			\$245,005.00	0.06%	\$0.00
GEORGE MASON MORTGAGE, LLC 1 \$195,100.74 0.05% 0 \$0.00 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$413,616.39 0.1% 0 \$0.00 GOLD COAST BANK 1 \$191,000.00 0.05% 0 \$0.00 GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE 4 \$985,659.24 0.25% 0 \$0.00 GREAT WESTERN BANK 4 \$398,418.83 0.1% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 \$1,353,487.24 0.34% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$0.00 GUARANTEED RANK AND TRUST COMPANY 8 \$742,000.00 0.19% 0 \$0.00 GUARANTEED RANK AND TRUST 1 \$231,705.00 0.06% 0 \$0.00 GUARANTEED RANK AND TRUST 1 \$231,705.00 0.06% 0 \$0.00 GUARANTEED RANK AND TRUST 1 \$169,330.67 0.04% 0 \$0.00 GUARANTEED RANK 1 \$169,330.67 0.04% 0 \$0.00 GARRANTEED RANK 1 \$269,448.71 0.07% 0 \$0.00 GARRANTEED RANK 1 \$269,448.71 0.07% 0 \$0.00 GARRANTEED RANK 1 \$84,623.12 0.02% 0 \$0.00 GARRANTEED RANK 1 \$84,623.12 0.02% 0 \$0.00 GARRANTEED RANK 1 \$84,623.12 0.02% 0 \$0.00 GARRANTEED RANK 1 \$84,623.12 0.02% 0 \$0.00 GARRANTEED RANK 1 \$207,450.00 0.05% 0 \$0.00 GARRANTEED RANK 1 \$207,450.00 0.05% 0 \$0.00 GARRANTEED RANK 1 \$207,450.00 0.05% 0 \$0.00 GARRANTEED RANK 1 \$207,450.00 0.05% 0 \$0.00 GARRANTEED RANK 1 \$207,450.00 0.05% 0 \$0.00 GARRANTEED RANK 1 \$227,450.00 0.05% 0 \$0.00 GARRANTEED GARRANT	GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.05%	\$0.00
GEORGETOWN MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$413,616.39   0.1% 0   \$0.00	GEORGE MASON MORTGAGE	2	\$532,208.79	0.13% (	\$0.00
LIMITED LIABILITY COMPANY   1   \$413,616,39   0.1%   0   \$0.00	GEORGE MASON MORTGAGE, LLC	1	\$195,100.74	0.05%	\$0.00
GOLD COAST BANK	GEORGETOWN MORTGAGE, LLC, A	1	¢412 616 20	0.1%	00.02
GOTMORTGAGE.COM DBA   PERFORMANCE CAPITAL MORTGAGE   4   \$985,659.24   0.25% 0   \$0.00     GREAT WESTERN BANK   4   \$398,418.83   0.1% 0   \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   6   \$1,353,487.24   0.34% 0   \$0.00     GULF COAST BANK AND TRUST   COMPANY   3   \$742,000.00   0.19% 0   \$0.00     GULF COAST BANK AND TRUST   1   \$231,705.00   0.06% 0   \$0.00     GULF COAST COMMUNITY FEDERAL   1   \$169,330.67   0.04% 0   \$0.00     GULF COAST COMMUNITY FEDERAL   1   \$169,330.67   0.04% 0   \$0.00     HANSCOM FEDERAL CREDIT UNION   10   \$2,654,700.00   0.67% 0   \$0.00     HERGET BANK   4   \$269,448.71   0.07% 0   \$0.00     HOMEFIRST MORTGAGE LLC   1   \$115,044.82   0.03% 0   \$0.00     HOMEFIRST MORTGAGE, LLC   3   \$621,694.05   0.16% 0   \$0.00     HOMETOWN NATIONAL BANK   1   \$84,623.12   0.02% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$177,086.46   0.04% 0   \$0.00     HOUSTON HOME LOAN   1   \$207,450.00   0.05% 0   \$0.00     INLAND HOME MORTGAGE COMPANY   1   \$2558,948.96   0.14% 0   \$0.00     INLANTA MORTGAGE, INC.   2   \$558,948.96   0.14% 0   \$0.00     INTEGRATED FINANCIAL CORP   1   \$288,900.00   0.07% 0   \$0.00	LIMITED LIABILITY COMPANY	1	\$415,010.59		·
PERFORMANCE CAPITAL MORTGAGE   4   \$985,659.24   0.25%   0   \$0.00		1	\$191,000.00	0.05% (	\$0.00
GREAT WESTERN BANK   4   \$398,418.83   0.1%   0   \$0.00		4	\$985 659 24	0.25%	\$0.00
GUARANTEED RATE, INC., A   DELAWARE CORPORATION   6   \$1,353,487.24   0.34%   0   \$0.00     GULF COAST BANK AND TRUST   3   \$742,000.00   0.19%   0   \$0.00     GULF COAST BANK AND TRUST   COMPANY   1   \$231,705.00   0.06%   0   \$0.00     GULF COAST COMMUNITY FEDERAL   1   \$169,330.67   0.04%   0   \$0.00     GULF COAST COMMUNITY FEDERAL   1   \$169,330.67   0.04%   0   \$0.00     HANSCOM FEDERAL CREDIT UNION   10   \$2,654,700.00   0.67%   0   \$0.00     HERGET BANK   4   \$269,448.71   0.07%   0   \$0.00     HOMEFIRST MORTGAGE LLC   1   \$115,044.82   0.03%   0   \$0.00     HOMETOWN NATIONAL BANK   1   \$84,623.12   0.02%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$177,086.46   0.04%   0   \$0.00     HOUSTON HOME LOAN   1   \$207,450.00   0.05%   0   \$0.00     INLAND HOME MORTGAGE COMPANY   3   \$312,445.30   0.08%   0   \$0.00     INLANTA MORTGAGE, INC.   2   \$558,948.96   0.14%   0   \$0.00     INLANTA MORTGAGE, INC.   2   \$558,948.96   0.14%   0   \$0.00     INTEGRATED FINANCIAL CORP   1   \$288,900.00   0.07%   0   \$0.00			·		·
DELAWARE CORPORATION         6         \$1,353,487.24         0.34% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY         3         \$742,000.00         0.19% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY.         1         \$231,705.00         0.06% 0         \$0.00           GULF COAST COMMUNITY FEDERAL CREDIT UNION         1         \$169,330.67         0.04% 0         \$0.00           HANSCOM FEDERAL CREDIT UNION         10         \$2,654,700.00         0.67% 0         \$0.00           HERGET BANK         4         \$269,448.71         0.07% 0         \$0.00           HOMEFIRST MORTGAGE LLC         1         \$115,044.82         0.03% 0         \$0.00           HOMETOWN NATIONAL BANK         1         \$84,623.12         0.02% 0         \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$177,086.46         0.04% 0         \$0.00           HOUSTON HOME LOAN         1         \$207,450.00         0.05% 0         \$0.00           INLAND HOME MORTGAGE COMPANY LLC         2         \$558,948.96         0.14% 0         \$0.00           INLANTA MORTGAGE, INC.         2         \$558,948.96         0.14% 0         \$0.00           INTEGRATED FINANCIAL CORP         1         \$288,900.00         0.07% 0         \$		4	\$398,418.83	0.1% (	\$0.00
GULF COAST BANK AND TRUST COMPANY         3         \$742,000.00         0.19% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY.         1         \$231,705.00         0.06% 0         \$0.00           GULF COAST COMMUNITY FEDERAL CREDIT UNION         1         \$169,330.67         0.04% 0         \$0.00           HANSCOM FEDERAL CREDIT UNION         10         \$2,654,700.00         0.67% 0         \$0.00           HERGET BANK         4         \$269,448.71         0.07% 0         \$0.00           HOMEFIRST MORTGAGE LLC         1         \$115,044.82         0.03% 0         \$0.00           HOMETOWN NATIONAL BANK         1         \$84,623.12         0.02% 0         \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$177,086.46         0.04% 0         \$0.00           HOUSTON HOME LOAN         1         \$207,450.00         0.05% 0         \$0.00           INLAND HOME MORTGAGE COMPANY LC         3         \$312,445.30         0.08% 0         \$0.00           INLANTA MORTGAGE, INC.         2         \$558,948.96         0.14% 0         \$0.00           INTEGRATED FINANCIAL CORP         1         \$288,900.00         0.07% 0         \$0.00	, , ,	6	\$1,353,487.24	0.34%	\$0.00
COMPANY   3   \$/42,000.00   0.19%   0   \$0.00					
GULF COAST BANK AND TRUST COMPANY.  GULF COAST COMMUNITY FEDERAL CREDIT UNION  HANSCOM FEDERAL CREDIT UNION  HERGET BANK  4 \$269,448.71 0.07% 0 \$0.00  HOMEFIRST MORTGAGE LLC  1 \$115,044.82 0.03% 0 \$0.00  HOMETOWN NATIONAL BANK  1 \$84,623.12 0.02% 0 \$0.00  HOUSTON CAPITAL MORTGAGE 1 \$177,086.46 0.04% 0 \$0.00  HOUSTON HOME LOAN  INLAND HOME MORTGAGE COMPANY LLC  INLANTA MORTGAGE, INC. 2 \$558,948.96 0.14% 0 \$0.00  INTEGRATED FINANCIAL CORP 1 \$288,900.00 0.07% 0 \$0.00		3	\$742,000.00	0.19% (	\$0.00
COMPANY.  GULF COAST COMMUNITY FEDERAL CREDIT UNION  HANSCOM FEDERAL CREDIT UNION  HERGET BANK  HOMEFIRST MORTGAGE LLC  HOMETOWN NATIONAL BANK  HOUSTON CAPITAL MORTGAGE  HOUSTON HOME LOAN  INLAND HOME MORTGAGE, INC.  INLANTA MORTGAGE, INC.  INTEGRATED FINANCIAL CORP  INTEGRATED FINANCIAL CORP  INTEGRATED FINANCIAL CORP  IS \$169,330.67  0.04% 0  \$0.00					
GULF COAST COMMUNITY FEDERAL CREDIT UNION         1         \$169,330.67         0.04% 0         \$0.00           HANSCOM FEDERAL CREDIT UNION         10         \$2,654,700.00         0.67% 0         \$0.00           HERGET BANK         4         \$269,448.71         0.07% 0         \$0.00           HOMEFIRST MORTGAGE LLC         1         \$115,044.82         0.03% 0         \$0.00           HOMETOWN NATIONAL BANK         1         \$84,623.12         0.02% 0         \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$177,086.46         0.04% 0         \$0.00           HOUSTON HOME LOAN         1         \$207,450.00         0.05% 0         \$0.00           INLAND HOME MORTGAGE COMPANY LLC         3         \$312,445.30         0.08% 0         \$0.00           INLANTA MORTGAGE, INC.         2         \$558,948.96         0.14% 0         \$0.00           INTEGRATED FINANCIAL CORP         1         \$288,900.00         0.07% 0         \$0.00		1	\$231,705.00	0.06%	\$0.00
CREDIT UNION         1         \$169,330.67         0.04% 0         \$0.00           HANSCOM FEDERAL CREDIT UNION         10         \$2,654,700.00         0.67% 0         \$0.00           HERGET BANK         4         \$269,448.71         0.07% 0         \$0.00           HOMEFIRST MORTGAGE LLC         1         \$115,044.82         0.03% 0         \$0.00           HOMETOWN NATIONAL BANK         1         \$84,623.12         0.02% 0         \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$177,086.46         0.04% 0         \$0.00           HOUSTON HOME LOAN         1         \$207,450.00         0.05% 0         \$0.00           INLAND HOME MORTGAGE COMPANY LLC         3         \$312,445.30         0.08% 0         \$0.00           INLANTA MORTGAGE, INC.         2         \$558,948.96         0.14% 0         \$0.00           INTEGRATED FINANCIAL CORP         1         \$288,900.00         0.07% 0         \$0.00					
HERGET BANK		1	\$169,330.67	0.04%	\$0.00
HOMEFIRST MORTGAGE LLC	HANSCOM FEDERAL CREDIT UNION	10	\$2,654,700.00	0.67% (	\$0.00
HOMEFIRST MORTGAGE, LLC   3   \$621,694.05   0.16% 0   \$0.00     HOMETOWN NATIONAL BANK   1   \$84,623.12   0.02% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$177,086.46   0.04% 0   \$0.00     HOUSTON HOME LOAN   1   \$207,450.00   0.05% 0   \$0.00     INLAND HOME MORTGAGE COMPANY   3   \$312,445.30   0.08% 0   \$0.00     INLANTA MORTGAGE, INC.   2   \$558,948.96   0.14% 0   \$0.00     INTEGRATED FINANCIAL CORP   1   \$288,900.00   0.07% 0   \$0.00	HERGET BANK	4	\$269,448.71	0.07% (	\$0.00
HOMETOWN NATIONAL BANK   1	HOMEFIRST MORTGAGE LLC	1	\$115,044.82	0.03%	\$0.00
HOUSTON CAPITAL MORTGAGE   1   \$177,086.46   0.04% 0   \$0.00     HOUSTON HOME LOAN   1   \$207,450.00   0.05% 0   \$0.00     INLAND HOME MORTGAGE COMPANY   3   \$312,445.30   0.08% 0   \$0.00     INLANTA MORTGAGE, INC.   2   \$558,948.96   0.14% 0   \$0.00     INTEGRATED FINANCIAL CORP   1   \$288,900.00   0.07% 0   \$0.00	HOMEFIRST MORTGAGE, LLC	3	\$621,694.05	0.16%	\$0.00
HOUSTON HOME LOAN   1   \$207,450.00   0.05%   0   \$0.00     INLAND HOME MORTGAGE COMPANY   3   \$312,445.30   0.08%   0   \$0.00     INLANTA MORTGAGE, INC.   2   \$558,948.96   0.14%   0   \$0.00     INTEGRATED FINANCIAL CORP   1   \$288,900.00   0.07%   0   \$0.00	HOMETOWN NATIONAL BANK	1	\$84,623.12	0.02%	\$0.00
INLAND HOME MORTGAGE COMPANY   3   \$312,445.30   0.08%   0   \$0.00	HOUSTON CAPITAL MORTGAGE	1	\$177,086.46	0.04%	\$0.00
LLC       3       \$312,445.30       0.08% 0       \$0.00         INLANTA MORTGAGE, INC.       2       \$558,948.96       0.14% 0       \$0.00         INTEGRATED FINANCIAL CORP       1       \$288,900.00       0.07% 0       \$0.00	HOUSTON HOME LOAN	1	\$207,450.00	0.05%	\$0.00
INLANTA MORTGAGE, INC.   2   \$558,948.96   0.14% 0   \$0.00     INTEGRATED FINANCIAL CORP   1   \$288,900.00   0.07% 0   \$0.00	INLAND HOME MORTGAGE COMPANY	2	\$212 <i>44</i> 5 20	0.09%	00.00
INTEGRATED FINANCIAL CORP 1 \$288,900.00 0.07% 0 \$0.00	LLC	3	φ512, <del>44</del> 5.30		·
	INLANTA MORTGAGE, INC.	2	\$558,948.96		1
INTEGRATED FINANCIAL GROUP 1 \$308,400.00 0.08% 0 \$0.00		1			1 1
	INTEGRATED FINANCIAL GROUP	1	\$308,400.00	0.08%	\$0.00

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,118,267.34	0.28%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$219,777.43	0.06%	0 \$0.00
J PHILIPS MORTGAGE INC	1	\$343,800.00	0.09%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$253,550.00	0.06%	0 \$0.00
KEY MORTGAGE SERVICES INC	8	\$866,633.29	0.22%	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,819.89	0.04%	0 \$0.00
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$168,000.00	0.04%	0 \$0.00
LEND SMART MORTGAGE	1	\$232,312.25	0.06%	0 \$0.00
LEVEL ONE BANK, A STATE BANK	1	\$75,000.00	0.02%	0 \$0.00
MAGNOLIA STATE BANK	1	\$240,590.06	0.06%	0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$222,500.00	0.06%	0 \$0.00
MARINE BANK	4	\$282,135.82	0.07%	0 \$0.00
MARQUETTE BANK	3	\$284,819.23	0.07%	0 \$0.00
MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,635.08	0.03%	\$0.00
MECHANICS BANK	1	\$77,290.94	0.02%	0 \$0.00
MERIDIAN LENDING CORP.	1	\$77,890.10	0.02%	0 \$0.00
METRO MORTGAGE CORPORATION	3	\$718,460.00	0.18%	0 \$0.00
METROPOLITAN BANK	6	\$1,055,516.34	0.27%	0 \$0.00
MIDWESTONE BANK	2	\$129,036.46	0.03%	0 \$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$291,300.00	0.07%	0 \$0.00
MORTGAGE HEADQUARTERS, INC	1	\$82,650.00	0.02%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$580,754.86	0.15%	0 \$0.00
MORTGAGE MASTER, INC.	2	\$474,693.54	0.12%	0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$202,452.95	0.05%	0 \$0.00
MOVEMENT MORTGAGE	6	\$1,292,951.81	0.33%	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$162,502.73	0.04%	0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$383,779.98	0.1%	
NEW PENN FINANCIAL, LLC	230	\$58,747,203.84	14.86%	0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$137,256.33	0.03%	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$114,641.83	0.03%	0 \$0.00
NORTHERN BANK AND TRUST COMPANY , A MISSACHUSETTS	1	\$204,800.00	0.05%	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	2	\$475,650.00	0.12%	0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$223,250.00	0.06%	\$0.00
NORTHWEST BANK	1	\$129,679.61	0.03%	0 \$0.00

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NVR MORTGAGE FINANCE, INC.	42	\$11,999,228.01	3.03% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$749,726.05	0.19% 0	\$0.00
ONEWEST BANK, FSB	1	\$124,700.00	0.03% 0	\$0.00
OPTION FINANCIAL	1	\$176,500.00	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., CALIFORNIA	1	\$114,867.49	0.03% 0	\$0.00
CORPORATION				
PENNYMAC LOAN SERVICES, LLC	2	\$296,069.82		\$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$43,229.69		\$0.00
PERL MORTGAGE	1	\$348,000.00		\$0.00
PHH HOME LOANS, LLC	2	\$210,673.81	0.05% 0	\$0.00
PILGRIM MORTGAGE	2	\$523,229.28	0.13% 0	\$0.00
PINNACLE BANK- WYOMING, A	1	\$187,500.00	0.05% 0	\$0.00
WYOMING CORPORATION	1	Ψ107,200.00	0.02 /0 0	ψο.σσ
PNC MORTGAGE, A DIVISION OF PNC	50	\$11,608,681.49	2.94% 0	\$0.00
BANK, N.A.		, , , ,		, , , , ,
POINT MORTGAGE CORPORATION DBA	1	\$283,909.66	0.07% 0	\$0.00
 POINT MORTGAGE FINANCIAL	1	¢121 100 01	0.020/.0	¢0.00
PRESIDENTIAL BANK, FSB	1	\$121,100.91	0.03% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,193.35	0.02% 0	\$0.00
PRIME MORTGAGE LENDING INC, A				
NORTH CAROLINA CORPO	1	\$130,119.13	0.03% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL				
COMPANY	1	\$125,095.88	0.03% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$205,709.75	0.05% 0	\$0.00
PRIORITYONE BANK	1	\$164,572.95		\$0.00
PROSPECT MORTGAGE, LLC, A	4			
LIMITED LIABILITY CO	1	\$159,902.40	0.04% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$282,641.00	0.07% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,				
INC., A MASSACHUSETTS	1	\$149,600.00	0.04% 0	\$0.00
CORPORATION				
RED ROCK MORTGAGE & LENDING				
LLC, A LIMITED LIABILITY COMPANY	1	\$127,894.94	0.03% 0	\$0.00
(CFL # MB000486)	4	Φ1 <b>7</b> 0 <b>75</b> 0 06	0.046(0	Φ0.00
RENEW LENDING INC	1	\$170,759.06	0.04% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	1	\$102,091.06	0.03% 0	\$0.00
LLC.				
RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$266,016.17	0.07% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX				
CITY IOWA	1	\$77,418.19	0.02% 0	\$0.00
SHELTER MORTGAGE COMPANY,				,
L.L.C.	1	\$104,855.34	0.03% 0	\$0.00
SI MORTGAGE COMPANY AMICHIGAN		Φ117.720.71	0.02%	do 00
CORPORATION.	1	\$115,539.54	0.03% 0	\$0.00

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$526,569.00	0.13%	\$0.00
SOUND MORTGAGE	1	\$163,906.41	0.04% (	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$84,323.47	0.02%	
STERLING STATE BANK	1	\$38,194.89	0.01% (	\$0.00
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	2	\$435,858.94	0.11%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	35	\$7,717,141.44	1.95%	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$133,296.68	0.03%	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$297,242.39	0.08%	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,276,016.00	0.32%	\$0.00
TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$227,384.64	0.06%	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,819.65	0.03%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$90,400.00	0.02%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.04%	\$0.00
THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	\$131,314.72	0.03%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$141,185.19	0.04%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$877,578.33	0.22%	\$0.00
THE HOME LENDING GROUP, LLC	2	\$349,733.31	0.09% (	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$284,276.64	0.07% (	†
THE NATIONAL BANK, CORPORATION	1	\$100,200.00	0.03%	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,736.39	0.02%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILLITY COMPANY	1	\$187,653.53	0.05%	\$0.00
TRUSTMARK NATIONAL BANK	130	\$23,142,407.35	5.85% (	\$0.00
U.S. BANK N.A.	2	\$315,622.73	0.08%	\$0.00
UNION MORTGAGE GROUP	1	\$209,224.12	0.05%	\$0.00
UNITED MISSISSIPPI BANK	2	\$341,466.46	0.09% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,608.21	0.04%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,197.73	0.04%	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	2	\$633,261.73	0.16%	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$124,237.99	0.03%	\$0.00

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	US MORTGAGE NETWORK	1	\$59,893.75	0.02%	\$0.00
	VALLEY BANK	7	\$621,407.59	0.16%	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$102,798.32	0.03%	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$215,579.28	0.05%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,033.07	0.04%	\$0.00
	WELLS FARGO BANK, N.A.	4	\$441,087.19	0.11%	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$770,664.10	0.19%	\$0.00
	WR STARKEY MORTGAGE,L.L.P.	1	\$341,518.13	0.09%	\$0.00
	Unavailable	4	\$959,639.69	0.28%	\$0.00
Total		1,792	\$395,389,834.07	100%	\$0.00
31418AW95	1ST ALLIANCE MORTGAGE, LLC	1	\$79,200.00		
	1ST SOURCE BANK	8	\$1,126,468.81	0.63%	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$485,100.00	0.27%	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$76,500.00	0.04%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,298,742.83	1.29%	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$546,495.93	0.31%	\$0.00
	APPROVED HOME LENDING, INC	1	\$368,514.08	0.21%	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$297,108.24	0.17%	\$0.00
	BOND STREET MORTGAGE, LLC.	1	\$405,000.00	0.23%	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$221,471.97	0.12%	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$299,600.00	0.17%	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$101,250.00	0.06%	\$0.00
	CAPITAL ONE, N.A.	2	\$590,453.18	0.33%	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$233,185.47	0.13%	\$0.00
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$253,500.00	0.14% 0	\$0.00
	CMC HOME LENDING	1	\$252,406.54	0.14%	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$194,000.00	0.11%	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$232,315.00	0.13% 0	\$0.00
	COMPASS BANK	2	\$373,550.54	0.21%	\$0.00
	CORNERSTONE HOME LEANDING	1	\$260,655.43	0.15%	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$4,583,697.12	2.58%	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$227,974.16	0.13%	\$0.00

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DHI MORTGAGE COMPANY, LTD.	2	\$334,556.78	0.19% 0	\$0.00
DIRECT HOME LOANS, LLC	1	\$100,000.00	0.06% 0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$166,500.00	0.09%	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,230,781.88	0.69% 0	\$0.00
EQUILANE LENDING LLC	1	\$96,000.00	0.05% 0	\$0.00
EVERBANK	83	\$24,064,879.27	13.54% 0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$241,142.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$480,000.00	0.27% 0	\$0.00
FBT MORTGAGE, LLC	1	\$94,500.00	0.05% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	119	\$26,474,479.28	14.89% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,755.82	0.1% 0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$381,700.00	0.21% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$367,500.00	0.21%	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.09% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$842,200.00	0.47% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,962,356.00	1.1% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.23%	\$0.00
GOLD COAST BANK	1	\$400,000.00	0.23% 0	\$0.00
GOTMORTGAGE.COM	1	\$304,000.00	0.17% 0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,717,304.88	2.09% 0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$205,890.63	0.12% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,371,701.02	1.9% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,757.22	0.09% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$300,700.00	0.17% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY.	2	\$232,000.00	0.13% 0	\$0.00
HAMILTON GROUP FUNDING INC	2	\$365,113.08	0.21% 0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$109,350.00	0.06% 0	\$0.00
HOMESTREET BANK	2	\$310,933.64	0.17% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$312,800.00	0.18% 0	\$0.00

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JPMORGAN CHASE BANK, N.A.	12	\$1,825,300.03	1.03% 0	\$0.00
LEND SMART MORTGAGE, LLC., A	1	\$138,952.68	0.08% 0	\$0.00
LIMITED LIABILITY COM	1	\$136,932.06	0.08%	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$135,000.00	0.08% 0	\$0.00
LIFEWAY LENDING GROUP, INC.	2	\$155,000.00	0.09% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	\$240,000.00	0.14%	\$0.00
MAIN STREET BANK, MICHIGAN	1	¢176 000 00	0.10/.0	Φ0.00
CHARTERED BANK	1	\$176,000.00		·
MARKETLINE MORTGAGE, LLC	1	\$60,000.00	0.03% 0	
MCS MORTGAGE BANKERS, INC	1	\$196,000.00	0.11% 0	
MICHIGAN UNITED MORTGAGE, LLC	1	\$106,400.00	0.06% 0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$186,400.00	0.1%	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$179,784.00	0.1% 0	\$0.00
MORTGAGE MASTER, INC	1	\$508,000.00	0.29% 0	· ·
MORTGAGE MASTERS SERVICE CORP	1	\$177,147.91	0.1% 0	· · · · · · · · · · · · · · · · · · ·
NEW PENN FINANCIAL, LLC	239	\$62,881,126.10		· ·
NYCB MORTGAGE COMPANY, LLC	7	\$620,650.00	0.35% 0	
ONE MORTGAGE, INC.	1	\$243,600.00	0.14% 0	1 -
PACOR MORTGAGE CORP	1	\$122,200.00	0.07% 0	· ·
PEOPLES BANK	1	\$130,777.56	0.07% 0	1 -
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$332,500.00		
PEOPLES HOME EQUITY, INC.	1	\$132,824.86	0.07% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC				
BANK, N.A.	6	\$866,224.48	0.49% 0	\$0.00
POLI MORTGAGE GROUP INC	1	\$161,150.00	0.09% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,256.88	0.07% 0	\$0.00
PRIORITY LENDING CORP	1	\$185,500.00	0.1% 0	\$0.00
PRIORITYONE BANK	1	\$259,672.89		
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$497,450.00	0.28% 0	
REGIONS BANK DBA REGIONS MORTGAGE	5	\$975,351.42	0.55% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$221,000.00	0.12%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$371,000.00	0.21%	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	\$208,000.00	0.12%	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$385,368.62	0.22% 0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$80,000.00	0.05% 0	\$0.00

	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	1	\$254,157.18	0.14% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.12% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.06% 0	\$0.00
	STERLING BANK	1	\$159,848.63	0.09% 0	\$0.00
	STERLING STATE BANK	1	\$56,250.00	0.03% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$772,500.00	0.43% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	46	\$12,007,778.00	6.76% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$391,500.00	0.22% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$258,000.00	0.15% 0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$445,500.00	0.25% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$183,262.00	0.1% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	0.07% 0	\$0.00
	THE HOME LENDING GROUP, LLC	6	\$874,845.41	0.49% 0	\$0.00
	THE NATIONAL BANK, CORPORATION	4	\$701,956.71	0.39% 0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION	1	\$190,000.00	0.11% 0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$6,092,335.83	3.43% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,500.00	0.09% 0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$260,000.00	0.15% 0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$213,750.00	0.12% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$274,792.82	0.14% 0	\$0.00
Total		753	\$177,759,204.81	100% 0	\$0.00
31418AWW4	1ST SOURCE BANK	13	\$2,092,287.97	0.98% 0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$134,796.67	0.06% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$372,622.84	0.18% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.2% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$979,074.77	0.46% 0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$149,736.13	0.07% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	4	\$707,010.79	0.33% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,822.44	0.15% 0	\$0.00
	BANK OF AMERICA, N.A.	8	\$815,570.53	0.38% 0	\$0.00
		1	\$416,500.00	0.2% 0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANKERS TRUST COMPANY N.A.	1	\$112,322.95	0.05%	) 9	\$0.00
BAY CITIES BANK	1	\$415,685.55	0.2%	) 5	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$447,519.32	0.21%	) 5	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$633,000.00	0.3%	) 5	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY.	1	\$363,000.00	0.17%	) 5	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$350,000.00	0.16%	) 9	\$0.00
BUSEY BANK	1	\$67,691.78	0.03%	) 5	\$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$178,020.30	0.08%	) 9	\$0.00
C & F MORTGAGE CORP.	1	\$210,275.75	0.1%	) 5	\$0.00
CENTURY BANK	7	\$1,190,397.90	0.56%		\$0.00
CMC HOME LENDING	1	\$222,913.75	0.1%	) 5	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$66,988.00	0.03%	) 9	\$0.00
COMMUNITY BANK	1	\$240,000.00	0.11%	) 5	\$0.00
CORNERSTONE HOME LENDING, INC.	63	\$17,991,283.33	8.46%	) 5	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,512,658.40	0.71%	) 5	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$416,357.96	0.2%	) 5	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$169,738.25	0.08%	) 5	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$599,458.09	0.28%		\$0.00
DHI MORTGAGE COMPANY LTD	24	\$4,516,403.57	2.12%	) 5	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$240,620.72	0.11%	) 5	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$1,887,708.74	0.89%	) 5	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$939,926.27	0.44%	) 5	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,375,765.85	0.65%	) 5	\$0.00
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$235,000.00	0.11%	) 5	\$0.00
EMBRACE HOME LOANS, INC.	20	\$4,257,911.47	2%	) 5	\$0.00
EVERBANK	232	\$62,247,861.00	29.27%	) 5	\$0.00
EVERHOME MORTGAGE	1	\$205,841.41	0.1%	) 5	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$324,508.00	0.15%	) 5	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$86,863.08	0.04%	) 5	\$0.00
FAMILY FIRST FUNDING LLC	1	\$346,227.73	0.16%	) 5	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$843,900.00	0.4%	) 5	\$0.00

FARMERS TRUST AND SAVINGS BANK	2	\$166,741.15	0.08% 0	\$0.00
FBT MORTGAGE, LLC	4	\$880,897.33	0.41% 0	\$0.00
FEDERAL SAVINGS BANK	2	\$447,830.12	0.21% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	40	\$12,309,343.97	5.79% 0	\$0.00
FIRST AMERICAN BANK	7	\$943,126.36	0.44% 0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$88,970.78	0.04% 0	\$0.00
FIRST PREMIER BANK	1	\$133,140.14	0.06% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,743.95	0.08% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$279,956.00	0.13% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,426,882.79	0.67% 0	\$0.00
GEORGE MASON MORTGAGE	2	\$634,390.70	0.3% 0	\$0.00
GREAT WESTERN BANK	3	\$417,981.34	0.2% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$260,800.00	0.12% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,075,633.91	1.45% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$676,000.00	0.32% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$416,343.73	0.2% 0	\$0.00
HOUSTON HOME LOAN	1	\$102,517.75	0.05% 0	\$0.00
HSBC BANK USA, N.A.	2	\$730,000.00	0.34% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$243,133.25	0.11% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$378,700.00	0.18% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$367,312.57	0.17% 0	\$0.00
J PHILIPS MORTGAGE	1	\$179,550.00	0.08% 0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,000.00	0.13% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$79,515.74	0.04% 0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$147,561.08	0.07% 0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.14% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$496,653.59	0.23% 0	\$0.00
MECHANICS BANK	5	\$974,131.35	0.46% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER	1	\$355,451.88	0.17% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$247,500.00	0.12% 0	\$0.00
METROPOLITAN BANK	7	\$1,552,884.26	0.73% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.2% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,910.00	0.11% 0	\$0.00
	1	\$332,500.00	0.16%	\$0.00

MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY					
MIDWESTONE BANK	1	\$137,533.21	0.06%	0 \$0.0	00
MORTGAGE AMERICA, INC.	1	\$106,323.46	0.05%		
MORTGAGE FINANCIAL GROUP INC	1	\$117,137.63	0.06%		
MORTGAGE NETWORK, INC.	1	\$306,052.59	0.14%		
MORTGAGE SERVICES III, LLC	2	\$215,410.55	0.1%		
MORTGAGE WORLD BANKERS INC	1	\$173,732.10	0.08%		
MOVEMENT MORTGAGE	5	\$1,033,172.49	0.49%		
MOVEMENT MORTGAGE LLC	1	\$179,197.16	0.08%		
MOVEMENT MORTGAGE, LLC	2	\$606,867.75	0.29%		
NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.15%	1	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$165,490.07	0.08%		
NEW PENN FINANCIAL, LLC	58	\$13,932,308.76	6.55%	0 \$0.0	00
NEWTOWNE MORTGAGE	1	\$268,915.64	0.13%	0.0\$	00
NORTHERN STATES FUNDING GROUP INC	1	\$119,257.60	0.06%	\$0.0	00
NVR MORTGAGE FINANCE, INC.	48	\$12,984,104.46	6.1%	0.0\$	00
ONEWEST BANK, FSB	5	\$1,468,317.39	0.69%	\$0.0	00
PENNYMAC LOAN SERVICES, LLC	2	\$487,000.00	0.23%	\$0.0	00
PEOPLES BANK OF COMMERCE	1	\$232,399.44	0.11%	\$0.0	00
PIONEER BANK & TRUST	2	\$251,526.17	0.12%	\$0.0	00
PLAINS COMMERCE BANK	1	\$141,552.40	0.07%	\$0.0	00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$363,427.15	0.17%	\$0.0	00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$11,028,466.05	5.19%	\$0.0	00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$577,527.99	0.27%	0 \$0.0	00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$139,079.12	0.07%	0.0	00
PROVINCE MORTGAGE ASSOCIATES	1	\$206,713.16	0.1%	0.0\$	00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,256.28	0.13%	\$0.0	00
RED ROCK MORTGAGE AND LENDING	1	\$154,761.35	0.07%	0 \$0.0	00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,196.00	0.1%		
SENTINELS FINANCIAL SERVICES, LLC	1	\$416,343.73	0.2%	0 \$0.0	00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$138,781.24	0.07%		
SILVERSTONE MORTGAGE INC	1	\$217,950.00	0.1%	0 \$0.0	00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,770.00	0.06%		
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,357.96	0.2%		
SOUTHERN TRUST MORTGAGE, INC.	2	\$312,548.53	0.15%	0.0\$	00

		1		1
SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE	1	\$112,361.46	0.05% 0	\$0.00
SOUTHWEST BANK	1	\$109,543.50	0.05% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,052.44	0.06% 0	\$0.00
STEARNS LENDING INC.	19	\$5,205,457.25	2.45% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,369.57	0.09% 0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$315,000.00	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,541,583.00	0.72% 0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$617,153.57	0.29% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	0.34% 0	\$0.00
TBI MORTGAGE COMPANY,A CORPORATION	1	\$384,000.00	0.18% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,200.00	0.11% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,739.25	0.14% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABLITY COMPANY	1	\$152,080.18	0.07% 0	\$0.00
TOWNEBANK MORTGAGE	4	\$699,844.15	0.33% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$294,566.26	0.14% 0	\$0.00
TRUSTMARK NATIONAL BANK	58	\$12,207,303.00	5.74% 0	\$0.00
U.S. BANK N.A.	1	\$83,219.95	0.04% 0	\$0.00
UNION MORTGAGE GROUP	3	\$555,447.76	0.26% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$300,285.71	0.14% 0	\$0.00
VALLEY BANK	3	\$318,123.13	0.15% 0	\$0.00
VILLAGE BANK MORTGAGE CORP.	4	\$725,720.04	0.34% 0	\$0.00
VINTAGE LENDING	1	\$187,600.00	0.09% 0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$134,792.14	0.06% 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,166.78	0.07% 0	\$0.00
Unavailable	2	\$356,380.54	0.15% 0	\$0.00
	872	\$212,681,171.43	100% 0	\$0.00
1ST ALLIANCE MORTGAGE, LLC	2	\$315,474.51	0.03% 0	\$0.00
1ST SOURCE BANK	2	\$256,898.90	0.02% 0	\$0.00
4 TRUST MORTGAGE, INC.	1	\$149,884.42	0.01% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,985.25	0.03% 0	\$0.00
	1	\$345,501.07	0.03% 0	\$0.00
	DBA EVB MORTGAGE SOUTHWEST BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING INC. SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK SUN WEST MORTGAGE COMPANY, INC. T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA TBI MORTGAGE COMPANY, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE TRIDENT MORTGAGE COMPANY LP TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION MORTGAGE GROUP UNION MORTGAGE GROUP UNION MORTGAGE GROUP UNION MORTGAGE GROUP UNION MORTGAGE GROUP UNION MORTGAGE GROUP UNION MORTGAGE CORP. VINTAGE LENDING WESTERN OHIO MORTGAGE CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO UNAVAILABLE IST ALLIANCE MORTGAGE, LLC IST SOURCE BANK 4 TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	DBA EVB MORTGAGE  SOUTHWEST BANK  STANDARD BANK AND TRUST COMPANY  STEARNS LENDING INC.  SUMMIT MORTGAGE CORPORATION, A CORPORATION  SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  SUN WEST MORTGAGE COMPANY, INC.  T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA  TBI MORTGAGE COMPANY, A CORPORATION  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABLITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABLITY COMPANY  TOWNE MORTGAGE COMPANY LP  TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  UNION MORTGAGE GROUP  30 UNION MORTGAGE GROUP  31 UNION MORTGAGE GROUP  32 UNION MORTGAGE GROUP  33 VILLAGE BANK MORTGAGE  44 VINTAGE LENDING  WESTERN OHIO MORTGAGE CORPORATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO Unavailable  25  15T ALLIANCE MORTGAGE, INC.  4 TRUST MORTGAGE, INC.  16  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY  1	DBA EVB MORTGAGE   1   \$112,361.46	DBA EVB MORTGAGE   1   \$112,461,46   0.05%   0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION				
ACADEMY MORTGAGE CORPORATION	6	\$1,132,639.81	0.1% 0	\$0.00
ACADIA MORTGAGE LLC	1	\$183,361.34	0.02% 0	\$0.00
ACCESS NATIONAL	1	\$157,100.19	0.01% 0	\$0.00
ACCUNET MORTGAGE LLC	7	\$1,085,295.77	0.09% 0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,302.11	0.01% 0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,700.00	0.01% 0	\$0.00
ACOPIA	7	\$902,136.29	0.08% 0	\$0.00
ACOPIA, LLC	2	\$557,860.34	0.05% 0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$157,000.00	0.01% 0	\$0.00
ADAMS BANK & TRUST	1	\$146,370.90	0.01% 0	\$0.00
ADAMS MORTGAGE, LLC	1	\$99,815.40	0.01% 0	\$0.00
AHM ENTERPRISES, INC	1	\$258,000.00	0.02% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$217,597.69	0.02% 0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$230,500.00	0.02% 0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$231,173.00	0.02% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$189,459.78	0.02% 0	\$0.00
ALLIANCE FINANCIAL	1	\$170,163.87	0.01% 0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,049.97	0.01% 0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$1,819,692.68	0.16% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$129,630.39	0.01% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$585,296.56	0.05% 0	\$0.00
AMERICAN FINANCIAL NETWORK	2	\$419,236.78	0.04% 0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$259,260.77	0.02% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,340.37	0.02% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$408,818.00	0.04% 0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$165,521.11	0.01% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$200,555.09	i	\$0.00
	1	\$208,114.83	0.02% 0	\$0.00
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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,874.02	0.02% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,806.04	0.02% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$238,500.00	0.02% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$811,609.66	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,685.71	0.03% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,978.10	0.03% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$941,770.98	0.08% 0	\$0.00
AMERICAN PORTFOLIO	1	\$340,079.15	0.03% 0	\$0.00
AMERICAN SECURITY MORTGAGE CO	1	\$148,734.31	0.01% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$242,817.26	0.02% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,924.86	0.02% 0	\$0.00
AMERICANWEST BANK	1	\$103,407.72	0.01% 0	\$0.00
AMERICASH	1	\$351,300.00	0.03% 0	\$0.00
AMERIS	6	\$887,164.85	0.08% 0	\$0.00
AMERISAVE	8	\$1,411,416.85	0.12% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,252,000.00	0.11% 0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.01% 0	\$0.00
ANCHOR FUNDING CORPORATION	2	\$291,303.27	0.02% 0	\$0.00
ANCHOR FUNDING INC.	1	\$319,102.76	0.03% 0	\$0.00
ANGEL OAK FUNDING LLC	1	\$268,744.36	0.02% 0	\$0.00
APEX HOME LOANS, INC	1	\$338,976.06	0.03% 0	\$0.00
APEX HOME LOANS, INC.	1	\$393,876.93	0.03% 0	\$0.00
APPROVED MORTGAGE	1	\$109,850.00	0.01% 0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$203,403.69	0.02% 0	\$0.00
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,500.00	0.01% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$315,113.97	0.03% 0	\$0.00
ASPIRE FINANCIAL, INC	1	\$136,845.35	0.01% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,289,261.46	0.11% 0	\$0.00
AVENUE MORTGAGE CORPORATION	4	\$879,761.28	0.08% 0	\$0.00

AXIA FINANCIAL, LLC	1	\$230,500.00	0.02% 0	\$0.00
BANK OF AMERICA, N.A.	538	\$97,327,772.68	8.34% 0	\$0.00
BANK OF DUDLEY	1	\$119,150.69	0.01% 0	\$0.00
BANK OF LITTLE ROCK MORTG CORPORATION	AGE 1	\$132,000.00	0.01% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$178,100.00	0.02% 0	\$0.00
BANK OF OAK RIDGE	1	\$304,120.70	0.03% 0	\$0.00
BANK OF RUSTON	1	\$131,624.70	0.01% 0	\$0.00
BANK OF THE PACIFIC	1	\$140,000.00	0.01% 0	\$0.00
BANK OF WALKER COUNTY	1	\$45,368.83	0% 0	\$0.00
BANKERS FUNDING GROUP, INC	C. 1	\$145,074.69	0.01% 0	\$0.00
BANKERS MORTGAGE LENDING A FLORIDA CORPORATION	G, INC.,	\$176,304.27	0.02% 0	\$0.00
BANKSOUTH MORTGAGE COMI LLC	PANY, 2	\$723,722.93	0.06% 0	\$0.00
BANKUNITED, N.A.	3	\$593,862.71	0.05% 0	\$0.00
BARRONS MORTGAGE GROUP I DBA GOODMORTGAGE.COM	LTD 4	\$884,776.30	0.08% 0	\$0.00
BAY VALLEY MORTGAGE GROUD/B/A PACIFIC BAY LENDING G		\$289,186.87	0.02% 0	\$0.00
BAYTREE NATIONAL BANK & T COMPANY	RUST 1	\$238,000.00	0.02% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNI	ON 2	\$258,691.77	0.02% 0	\$0.00
BERKSHIRE BANK	3	\$983,000.00	0.08% 0	\$0.00
BNC NATIONAL BANK, A NATION BANKING ASSOCIATION	ONAL 1	\$358,054.34	0.03% 0	\$0.00
BOND STREET MORTGAGE, LLC	2, 1	\$408,834.29	0.04% 0	\$0.00
BONDCORP REALTY SERVICES,	INC. 1	\$208,000.00	0.02% 0	\$0.00
BOX HOME LOANS, DIV OF REP MORTGAGE HOME LOAN, LLC	UBLIC 1	\$247,000.00	0.02% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	12	\$1,320,863.95	0.11% 0	\$0.00
BRAND MORTGAGE	1	\$167,528.95	0.01% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,259.82	0.02% 0	\$0.00
BRIDGEVIEW BANK MORTGAG COMPANY, LLC, A LIMITED LIA COMPANY		\$312,134.56	0.03% 0	\$0.00
CALIFORNIA MORTGAGE ADVI	SORS, 1	\$390,000.00	0.03% 0	\$0.00
CAPITAL CENTER, LLC	1	\$144,000.00	0.01% 0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$366,500.00	0.03% 0	\$0.00
CAPITAL WORKS, INC	1	\$210,000.00	0.02% 0	\$0.00
CAPSTONE LENDING CORP	1	\$228,690.15	0.02% 0	\$0.00
CARTUS HOME LOANS	4	\$1,092,700.00	0.09% 0	\$0.00
CASCADE EQUITY GROUP,	1	\$150,505.56	0.01% 0	\$0.00
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CATALYST LENDING INC	1	\$244,991.67	0.02% 0	\$0.00
CBC	10	\$2,868,561.54	0.25% 0	\$0.00
CBC NATIONAL BANK (GA)	1	\$124,644.60	0.01% 0	\$0.00
CBC NATIONAL BANK.	1	\$214,380.17	0.02% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$230,696.97	0.02% 0	\$0.00
CENTURY 21 MORTGAGE	1	\$76,800.00	0.01% 0	\$0.00
CENTURY 21 MORTGAGE	1	\$100,281.04	0.01% 0	\$0.00
CORPORATION	1	\$100,281.04	0.01%0	\$0.00
CERTUSBANK NA	1	\$278,835.16	0.02% 0	\$0.00
CHARTERBANK	1	\$229,000.00	0.02% 0	\$0.00
CHERRY CREEK MORTGAGE	1	\$415,797.82	0.04% 0	\$0.00
COMPANY, INC.	1	Ψ413,797.02		φ0.00
CHICAGO FINANCIAL SERVICES, INC	C. 1	\$259,000.00	0.02% 0	\$0.00
CITIBANK,N.A.	833	\$130,688,680.76	11.19% 0	\$0.00
CITIZENS BANK & TRUST	2	\$363,400.00	0.03% 0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$141,690.34	0.01% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$197,429.18	0.02% 0	\$0.00
COASTAL CAROLINA NATIONAL BA	NK 1	\$135,000.00	0.01% 0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$705,400.00	0.06% 0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$836,164.00	0.07% 0	\$0.00
COLE TAYLOR BANK	20	\$5,087,460.69	0.44% 0	\$0.00
COLLINS COMMUNITY CREDIT UNIO	ON 2	\$302,092.11	0.03% 0	\$0.00
COLONIAL MORTGAGE COMPANY,	1	\$90,500.00	0.01% 0	\$0.00
LLC	1	\$90,500.00	0.01 70 0	φυ.υυ
COLONIAL NATIONAL MORTGAGE, A	1 13	\$2,653,060.95	0.23% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.	.A.			·
COLONIAL SAVINGS, F.A.	4	\$668,287.43	0.06% 0	\$0.00
COLORADO MORTGAGE ALLIANCE,	1	\$237,740.83	0.02% 0	\$0.00
LLC		·	0.016(.0	
COLUMBIA STATE BANK	1	\$122,510.31	0.01% 0	\$0.00
COMERICA BANK	6	Ţ, II, je s II s s	0.06% 0	
COMMERCE MORTGAGE.	1	\$272,190.94	0.02% 0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$145,000.00	0.01% 0	\$0.00
COMMONWEALTH MORTGAGE	4	\$947,209.83	0.08% 0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$101,419.11	0.01% 0	\$0.00
COMMUNITY BANKERS MORTGAGE	· ')	\$295,158.42	0.03% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.		<b>#162.000.00</b>	0.016(.0	
COMMUNITY HOME LENDING, INC.	1	\$162,000.00	0.01% 0	\$0.00
COMMUNITY MORTGAGE LLC A	1	\$168,856.82	0.01% 0	\$0.00
MSSOURI LIMITED LIABILITY	8	¢1 165 611 05	0.107.0	\$0.00
COMPASS BANK	_	\$1,165,611.95	0.1% 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$336,277.74	0.03% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,112,347.88	0.1% 0	\$0.00
CONTINENTAL HOME LOANS, INC	1	\$411,209.67	0.04% 0	\$0.00

CONTOUR MORTGAGE CORP	ORATION 1	\$214,901.95	0.02% 0	\$0.00
CORNERSTONE BANK, A	1	\$203,435.95	0.02% 0	\$0.00
CORPORATION	1			
CORNERSTONE HOME LENDI	NG, INC. 21	\$4,710,311.63	0.4% 0	
CORNERSTONE MORTGAGE I	NC 1	\$165,000.00	0.01% 0	\$0.00
CORNERSTONE MORTGAGE	1	\$260,415.77	0.02% 0	\$0.00
PROVIDERS, L.P.		Ψ200,113.77	0.0270 0	ψ0.00
CORPORATE INVESTORS MOI	RTGAGE 1	\$172,700.68	0.01% 0	\$0.00
GROUP INC		. ,		· ·
CORPORATE INVESTORS MOI	RTGAGE   1	\$336,989.14	0.03% 0	\$0.00
GROUP, INC CREDIT UNION OF TEXAS	3	\$447.949.20	0.04% 0	\$0.00
CROSS COUNTRY MORTGAG		\$447,848.29	0.04% 0	
	1	\$146,388.39		
CROSSLINE CAPITAL INC.	1	\$229,000.00	0.02% 0	
CTC LENDING, LLC CTHM LLC	1	\$415,781.07	0.04% 0 0.01% 0	
CU MEMBERS MORTGAGE, A	DIVISION	\$94,726.12	0.01% 0	\$0.00
OF COLONIAL SAVINGS, F.A.	11	\$1,631,315.17	0.14% 0	\$0.00
CUSTOMIZED MORTGAGE SO	LUTIONS			
LLC	1	\$180,000.00	0.02% 0	\$0.00
DE CAPITAL MORTGAGE	1	\$340,003.23	0.03% 0	\$0.00
DEVERE MORTGAGE CORPOR	RATION 1	¢152 000 00	0.0107.0	¢0.00
DBA HUNT MORTGAGE	1	\$152,000.00	0.01% 0	\$0.00
DIAMOND FUNDING CORPOR	ATION 1	\$369,600.00	0.03% 0	\$0.00
DIRECTORS FINANCIAL GRO	UP 1	\$261,050.00	0.02% 0	\$0.00
DISCOVER HOME LOANS, INC	C. A 1	\$156,846.51	0.01% 0	\$0.00
DELAWARE CORPORATION	1	\$150,640.51		· ·
DRAPER AND KRAMER MTG	5	\$1,018,000.05	0.09% 0	· ·
EAST BOSTON SAVINGS BAN		\$185,000.00	0.02% 0	
ELI LILLY FEDERAL CREDIT		\$917,700.69	0.08% 0	
EMBRACE HOME LOANS, INC	. 20	\$4,787,433.79	0.41% 0	·
ENCOMPASS LENDING GROU	P LP 1	\$256,289.41	0.02% 0	
EPHRATA NATIONAL BANK	1	\$133,000.00	0.01% 0	
ERA MORTGAGE	2	\$160,000.00	0.01% 0	
EUSTIS MORTGAGE CORPOR.		\$112,970.79	0.01% 0	
EVERBANK	43	\$6,832,474.45	0.59% 0	\$0.00
EVERETT FINANCIAL, INC DE				
SUPREME LENDING A TEXAS	1	\$155,369.21	0.01% 0	\$0.00
CORPORATION	D. 4			
EVERETT FINANCIAL, INC., D		¢260 440 25	0.0207.0	\$0.00
SUPREME LENDING, A TEXAS CORPORATION		\$260,449.35	0.02% 0	\$0.00
F&M BANK	1	\$236,525.59	0.02% 0	\$0.00
FAIRWAY INDEPENDENT MO	RTGAGE			
CORP.	1	\$43,071.97	0% 0	\$0.00
FAIRWAY INDEPENDENT MO	RTGAGE	ф1 1 <b>7</b> 2 — 22 5 5 -	0.4.51	40.00
CORPORATION	3	\$1,153,733.98	0.1% 0	\$0.00

FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,772.88	0.01% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,303,900.00	0.11% 0	\$0.00
FARMERS BANK AND TRUST	1	\$186,675.11	0.02% 0	\$0.00
FBC MORTGAGE LLC	5	\$1,011,031.64	0.09% 0	\$0.00
FBC MORTGAGE, LLC	1	\$174,210.98	0.01% 0	\$0.00
FBT MORTGAGE LLC	2	\$401,638.76	0.03% 0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$287,192.48	0.02% 0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$73,393.63	0.01% 0	\$0.00
FEDERATED LENDING CORP	1	\$181,482.54	0.02% 0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$512,709.77	0.04% 0	\$0.00
FFSI, INC., A CORPORATION.	1	\$309,052.16	0.03% 0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$230,661.90	0.02% 0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$166,531.76	0.01% 0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$210,000.00	0.02% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	31	\$6,202,614.32	0.53% 0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$119,668.20	0.01% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,376.70	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$224,546.11	0.02% 0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$165,000.00	0.01% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.02% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$224,600.62	0.02% 0	\$0.00
FIRST COLUNTEER BANK, A CORPORATION	1	\$101,000.00	0.01% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$143,000.00	0.01% 0	\$0.00
FIRST FEDERAL BANK	2	\$353,065.25	0.03% 0	\$0.00
FIRST FINANCIAL SERVICES	5	\$1,016,503.15	0.09% 0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$395,299.99	0.03% 0	\$0.00
FIRST FINANCIAL SERVICES,	2	\$501,070.33	0.04% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$301,511.85	0.03% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$170,002.64	0.01% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$172,500.00	0.01% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$986,795.66	0.08% 0	\$0.00
	2	\$412,480.56	0.04% 0	\$0.00
·	•	•		•

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK				
	1	\$165,250.00	0.01%	0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC FIRST NATIONAL BANK	1	•	0.01%	-ii
	4	\$411,310.80 \$410,233.80		T
FIRST NATIONAL BANK OF OMAHA	1		0.04%	<b>-</b>
FIRST NATIONAL BANK OF TRENTON	26	\$235,468.09	0.02%	
FIRST NIAGARA BANK, N.A.	36	\$5,737,126.54	0.49%	T
FIRST OPTION MORTGAGE, LLC,	1	\$157,052.19	0.01%	1
FIRST PREMIER BANK	3	\$649,311.61	0.06%	<u> </u>
FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.03%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,380.09	0.03%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,185.14	0.03%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$689,853.75	0.06%	0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,161.26	0.03%	0 \$0.00
FIRST VOLUNTEER BANK	1	\$72,786.61	0.01%	0 \$0.00
FIRST VOLUNTEER BANK OF	1	\$113,665.63	0.01%	
TENNESSEE, A CORPORATION.	- 1	·	0.026	
FIRST WISCONSIN FINANCIAL, INC.	1	\$368,100.00	0.03%	0 \$0.00
FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$256,767.87	0.02%	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$296,302.87	0.03%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,590,159.82	0.14%	0 \$0.00
FLAHERTY FUNDING CORP	1	\$415,796.48	0.04%	0 \$0.00
FLORIDA CAPITAL	17	\$3,635,051.63	0.31%	0 \$0.00
FORTUNE FINANCIAL INC	4	\$936,345.67	0.08%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,531,053.57	0.22%	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	0.02%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	11	\$1,997,000.00	0.17%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$519,020.00	0.04%	
OF NEW JERSEY		Ψ217,020.00	3.0170	Ψ0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$147,191.89	0.01%	0 \$0.00
FSG BANK NA	1	\$415,830.79	0.04%	0 \$0.00
	3	\$675,824.81	0.06%	0 \$0.00
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GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE			_	
GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.02%	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$312,525.19	0.03%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,378.26	0.03%	\$0.00
GEORGETOWN MORTGAGE	2	\$504,416.22	0.04%	\$0.00
GOLD COAST BANK	1	\$373,948.55	0.03%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$222,357.10	0.02%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$106,000.00	0.01%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,999.02	0.02%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,441.54	0.03%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$602,297.64	0.05%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	\$0.00
GOLDSTAR	4	\$1,193,438.00	0.1%	\$0.00
GRANITE MORTGAGE COMPANY, INC,	1	\$357,000.00	0.03%	\$0.00
GRANITE STATE MORTGAGE CORP.,	1	\$187,457.41	0.02%	\$0.00
GRAYSTONE MORTGAGE	1	\$196,468.30	0.02%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,068,020.30	0.09%	\$0.00
GREEN TREE SERVICING LLC	79	\$15,464,047.78	1.32%	\$0.00
GREENEVILLE FEDERAL BANK, FSB	1	\$135,307.79	0.01%	\$0.00
GREENLIGHT LOANS	2	\$287,663.86	0.02%	\$0.00
GREENPATH LENDING, LLC	1	\$210,416.59	0.02%	\$0.00
GREENWAY MORTGAGE	1	\$208,397.46	0.02%	\$0.00
GUADALUPE NATIONAL BANK	1	\$235,338.28	0.02%	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$98,635.05	0.01%	\$0.00
GUARANTEED RATE, INC.	1	\$271,475.94	0.02%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,029,298.94	0.17%	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$356,012.90	0.03%	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$109,954.45	0.01%	
HALLMARK HOME MORTGAGE LLC	1	\$232,836.11	0.02%	
HANOVER MORTGAGE COMPANY	1	\$104,199.42	0.01%	
HANSCOM FEDERAL CREDIT UNION	2	\$547,000.00	0.05%	

HELPBRINGER MORTGAGE SERVICES, INC	1	\$171,000.00	0.01% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$249,259.09	0.02% 0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$300,834.05	0.03% 0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$301,129.35	0.03% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$86,058.02	0.01% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$126,638.91	0.01% 0	\$0.00
HOMEBANC	1	\$104,202.89	0.01% 0	\$0.00
HOMELAND FEDERAL CREDIT UNION	1	\$81,800.00	0.01% 0	\$0.00
HOMELINK MORTGAGE INC,	1	\$301,700.00	0.03% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,001.02	0.01% 0	\$0.00
HOMEOWNERS MTG ENTERPRISE	3	\$369,178.32	0.03% 0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,742,629.46	0.15% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$903,727.06	0.08% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$224,369.13	0.02% 0	\$0.00
HOMESTATE MORTGAGE CO,LLC	1	\$199,937.64	0.02% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,430.23	0.01% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$109,861.93	0.01% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,043,850.70	0.35% 0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$309,106.29	0.03% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$82,557.97	0.01% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$880,569.20	0.08% 0	\$0.00
HOUSTON HOME LOAN, INC	1	\$204,658.72	0.02% 0	\$0.00
HSBC BANK USA, N.A.	7	\$1,870,670.73	0.16% 0	\$0.00
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$238,329.88	0.02% 0	\$0.00
ILLINOIS CORPORATION.	1	\$322,500.00	0.03% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$85,659.36	0.01% 0	\$0.00
INDEPENDENT BANK	1	\$184,459.23	0.02% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$160,080.17	0.01% 0	\$0.00
INTEGRATED FINANCIAL GROUP	6	\$1,170,521.14	0.1% 0	\$0.00
INTEGRITY FIRST BANK	1	\$115,653.59	0.01% 0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$386,617.12	0.03% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$231,557.97	0.02% 0	\$0.00
INTRUST BANK. N.A.	1	\$234,911.33	0.02% 0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$126,100.00	0.01% 0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,714.70	0.02% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION		\$171,000.00	0.01% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$301,208.14	0.03% 0	\$0.00
JMAC LENDING, INC.	3	\$966,667.51	0.08% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$619,810.37		\$0.00
KEYSTONE BANK	1	\$102,906.58		\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$940,181.77		\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$336,513.46		\$0.00
LEGACY MORTGAGE	1	\$320,000.00		\$0.00
LEND SMART MORTGAGE, LLC	2	\$326,462.34		\$0.00
LENDING SOLUTIONS,	1	\$69,780.46		\$0.00
LENDING SOLUTIONS,	1	\$144,581.51	0.01% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,466.36		\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,978.27	0.02% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$76,880.79		\$0.00
LINCOLN SAVINGS BANK	1	\$141,882.45		\$0.00
LOAN DEPOT	38	\$5,421,746.28		\$0.00
LOAN SIMPLE, INC	1	\$183,476.85		\$0.00
LOANDEPOT.COM, LLC	23	\$5,697,319.00		\$0.00
LOANLEADERS OF AMERICA INC,	1	\$402,368.64		\$0.00
LOANLEADERS OF AMERICA INC, A	1			
CALIFORNIA CORPORATION.	1	\$373,718.28	0.03% 0	\$0.00
LUCEY MORTGAGE CORP.	1	\$177,000.00	0.02% 0	\$0.00
M&T BANK	38	\$6,990,892.71	0.6% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$253,000.00		\$0.00
MAGNOLIA BANK	8	\$1,214,261.32	0.1% 0	\$0.00
MAGNOLIA STATE BANK	1	\$246,786.48		\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,748.08		\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$459,350.00	0.04% 0	\$0.00
MCGLONE MORTGAGE,	2	\$736,250.00		\$0.00
MCLEAN MORTGAGE	1	\$263,249.39		\$0.00
MEGA CAPITAL	1	\$334,007.19	0.03% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$631,205.79		\$0.00
MENNA COMPANY	1	\$139,607.46		\$0.00
MERIDIAN	1	\$171,600.00		\$0.00
MERIDIAN BANK	1	\$406,000.00	0.03% 0	\$0.00
MERIDIAN LENDING CORP.	1	\$242,778.06		\$0.00
MICHIGAN MUTUAL, INC.	2	\$546,630.39	0.05% 0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,476.77	0.02% 0	\$0.00
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MID-AMERICA BANK	1	\$294,619.12	0.03%	0 \$0.00
MIDTOWN BANK + TRUST COMPANY,A	1	\$270,000,00	0.03%	00.00
BANK COMPANY	1	\$370,000.00	0.03%	0 \$0.00
MILEND	1	\$410,431.78	0.04%	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$1,817,477.62	0.16%	0 \$0.00
MILLENIUM HOME MORTGAGE	2	\$515,361.92	0.04%	0 \$0.00
MLD MORTGAGE INC.	2	\$426,732.33	0.04%	0 \$0.00
MNET MORTGAGE CORP	1	\$338,548.08	0.03%	0 \$0.00
MOFFETT MORTGAGE COMPANY, LLC	1	\$119,000.00	0.01%	0 \$0.00
MONARCH BANK, A CORPORATION	1	\$198,745.04	0.02%	0 \$0.00
MONROE BANK AND TRUST	1	\$290,763.92	0.02%	0 \$0.00
MORTGAGE 1 INC	1	\$157,556.99	0.01%	0 \$0.00
MORTGAGE 1 INC.	1	\$96,532.35	0.01%	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$277,209.58	0.02%	0 \$0.00
MORTGAGE AMERICA, INC. A		·		
MORTGAGE BANKER	1	\$238,000.00	0.02%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$345,501.07	0.03%	0 \$0.00
MORTGAGE FINANCIAL, INC. D/B/A				
MFS HOME MORTGAGE, A	1	\$212,394.39	0.02%	0 \$0.00
MASSACHUSETTS CORPORATION				
MORTGAGE MASTER	17	\$4,314,560.91	0.37%	0 \$0.00
MORTGAGE MASTER, INC.	21	\$5,263,017.24	0.45%	0 \$0.00
MORTGAGE NETWORK, INC.	5	\$1,119,639.32	0.1%	0 \$0.00
MORTGAGE SERVICES III LLC	1	\$176,616.02	0.02%	0 \$0.00
MORTGAGE SERVICES III, LLC	6	\$1,628,224.91	0.14%	0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS,	1	\$222.046.41	0.02%	00.00
LLC	1	\$222,946.41	0.02%	0 \$0.00
MORTGAGE TRUST INC.	1	\$207,809.75	0.02%	0 \$0.00
MOUNTAIN 1ST BANK AND TRUST	1	\$58,900.00	0.01%	0 \$0.00
COMPANY	1	\$38,900.00		· ·
MOUNTAIN WEST BANK,N.A.	1	\$414,592.13	0.04%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,550.26	0.01%	0 \$0.00
MSA MORTGAGE LLC	1	\$177,469.29	0.02%	0 \$0.00
MSA MORTGAGE, LLC	8	\$2,639,902.62	0.23%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$352,000.00	0.03%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$179,609.00	0.02%	0 \$0.00
NATIONSTARMORTGAGE	204	\$37,046,612.14	3.17%	0 \$0.00
NE MOVES MORTGAGE, LLC, A	1	¢156 541 00	0.01%	0 \$0.00
LIMITED LIABILITY COMPANY	1	\$156,541.08	0.01%	50.00
NEW ENGLAND CAPITOL MORTGAGE	1	\$149,567.56	0.01%	0 \$0.00
CORPORATION	1	\$149,507.50	0.0170	50.00
NEW ENGLAND REGIONAL	2	\$497,689.68	0.04%	0 \$0.00
MORTGAGE CORPORATION		Ψ+21,002.00	0.0470	5 \$0.00
NEW FED MORTGAGE, CORP.	1	\$250,000.00	0.02%	-i
NEW PENN FINANCIAL, LLC	4	\$514,178.98	0.04%	0 \$0.00
NEWCASTLE HOME LOANS LLC A	1	\$206,394.92	0.02%	0 \$0.00
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LIMITED LIABILITY COMPANY				
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$194,138.70	0.02% 0	\$0.00
NFM	2	\$333,814.32	0.03% 0	\$0.00
NICOLET NATIONAL BANK	3	\$368,976.96	0.03% 0	\$0.00
NJ LENDERS CORP.	1	\$400,824.93	0.03% 0	\$0.00
NOLA LENDING GROUP, LLC A	1	\$179,495.30	0.02% 0	\$0.00
LIMITED LIABILITY COMPANY		·		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,018.64	0.03% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,700.00	0.02% 0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$305,000.00	0.03% 0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$187,458.01	0.02% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$326,107.91	0.03% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$519,537.14	0.04% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$164,535.28	0.01% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA \TION	1	\$417,000.00	0.04% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$320,000.00	0.03% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$331,580.65	0.03% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$238,215.36	0.02% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	0.03% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$636,973.34	0.05%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,722.43	0.01% 0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$142,500.00	0.01% 0	\$0.00
NTFN	9	\$1,594,423.60	0.14% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$220,425.00	0.02% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$165,541.01	0.01% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	19	\$4,549,122.82	0.39% 0	\$0.00
OAK MORTGAGE COMPANY LLC	2	\$615,604.62	0.05% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$544,000.00	0.05% 0	\$0.00

OAK MORTGAGE GROUP, INC.	1	\$240,000.00	0.02% 0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$399,813.05	0.03% 0	\$0.00
ONE MORTGAGE, LLC	1	\$225,062.04	0.02% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,004.88	0.03% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,759.75	0.03% 0	\$0.00
PADUCAH BANK & TRUST COMPANY	1	\$249,368.94	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,123.28	0.01% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$253,500.00	0.02% 0	\$0.00
PARK BANK	1	\$99,703.63	0.01% 0	\$0.00
PARK STERLING BANK	1	\$204,409.00	0.02% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$141,895.41	0.01% 0	\$0.00
PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201	1	\$102,500.00	0.01% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$2,059,841.53	0.18% 0	\$0.00
PEOPLE'S UNITED BANK	1	\$183,070.69	0.02% 0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$261,244.68	0.02% 0	\$0.00
PEOPLES BANK	1	\$198,119.53	0.02% 0	\$0.00
PEOPLES BANK.	1	\$144,581.98	0.01% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,727.05	0.01% 0	\$0.00
PEOPLES NATIONAL BANK (CO)	1	\$131,635.02	0.01% 0	\$0.00
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.01% 0	\$0.00
PERL MORTGAGE, INC.	3	\$611,169.73	0.05% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$140,000.00	0.01% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$334,300.00	0.03% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,313.37	0.03% 0	\$0.00
PHH MORTGAGE CORPORATION	92	\$16,839,933.08	1.44% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$366,710.00	0.03% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$105,600.00	0.01% 0	\$0.00
PINNACLE BANK	1	\$157,538.16	0.01% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	7	\$1,779,090.18	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,405.58	0.02% 0	\$0.00
PINNACLE MORTGAGE INC.	1	\$313,000.00	0.03% 0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$85,752.06	0.01% 0	\$0.00
PLATINUM MORTGAGE	1	\$98,400.00	0.01% 0	\$0.00

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	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$209,000.00	0.02%	0 \$0.00
	PLATTE VALLEY BANK - WY	1	\$112,400.00	0.01%	0 \$0.00
	PLAZA HOME MORTGAGE INC.	1	\$348,000.00	0.03%	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$219,764.60	0.02%	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,248.09	0.03%	0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	160	\$29,239,854.91	2.5%	0 \$0.00
	POLI MORTGAGE	2	\$508,825.56	0.04%	0 \$0.00
	POLI MORTGAGE GROUP INC.	2	\$335,429.18	0.03%	0 \$0.00
	PPOLUI MORTGAGE GROUP, INC.	1	\$307,810.04	0.03%	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$290,800.00	0.02%	0 \$0.00
	PREMIER BANK	1	\$151,000.00	0.01%	0 \$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$410,327.88	0.04%	0 \$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,300.00	0.02%	0 \$0.00
	PREMIER MORTGAGE CORP,	1	\$347,494.18	0.03%	0 \$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$137,019.82	0.01%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,505.01	0.02%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$211,200.00	0.02%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$313,167.92	0.03%	0 \$0.00
	PRIORITY MORTGAGE CORP.	1	\$75,579.06	0.01%	0 \$0.00
	PRIORITYONE BANK	1	\$186,468.33	0.02%	0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$197,000.00	0.02%	0 \$0.00
	PROGRESS BANK AND TRUST	1	\$164,321.27	0.01%	0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$784,950.00	0.07%	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$802,206.32	0.07%	0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,390.17	0.02%	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,798.15	0.01%	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,469.24	0.01%	0 \$0.00
	QUICKEN LOANS INC.	316	\$72,578,710.44	6.22%	0 \$0.00
	RADIUS FINANCIAL GROUP	1	\$312,267.68	0.03%	0 \$0.00
1	RANDOLPH BANK AND TRUST				

RBS CITIZENS, NA	108	\$19,158,083.50	1.64% 0	\$0.00
REGENCY MORTGAGE	2	\$451,077.39	0.04% 0	\$0.00
REGENCY MORTGAGE	CORP. 1	\$263,000.00	0.02% 0	\$0.00
REGENCY MORTGAGE	CORPORATION 2	\$393,892.47	0.03% 0	\$0.00
REGIONS BANK DBA R	REGIONS 31	\$5,343,524.68	0.46% 0	\$0.00
MORTGAGE	31	\$5,545,524.06	0.40%	\$0.00
RELIANCE FIRST CAPI	TAL 2	\$585,875.58	0.05% 0	\$0.00
RELIANT BANK, A TEN	INESSEE 1	\$306,151.15	0.03% 0	\$0.00
CORPORATION				·
RELIANT MORTGAGE		\$804,793.80	0.07% 0	\$0.00
REPUBLIC MORTGAGE LLC	E HOME LOAN, 1	\$91,825.62	0.01% 0	\$0.00
REPUBLIC STATE MOR	TGAGE 4	\$619,313.48	0.05% 0	\$0.00
RESIDENTIAL FINANC	E CORPORATION 2	\$426,697.42	0.04% 0	\$0.00
RESIDENTIAL FINANC	E l	\$178,658.63	0.02% 0	\$0.00
CORPORATION, A COR		\$176,036.03	0.02700	\$0.00
RESIDENTIAL HOME N CORPORATION	IORTGAGE 1	\$354,750.00	0.03% 0	\$0.00
RESMAC INC., A CORP	ORATION 1	\$237,840.16	0.02% 0	\$0.00
RJS, INC.	1	\$136,111.90	0.01% 0	\$0.00
RMC VANGUARD MOR CORPORATION	TGAGE 1	\$260,000.00	0.02% 0	\$0.00
RMR FINANCIAL, DBA CAPITAL, A LIMITED I COMPANY		\$74,786.76	0.01% 0	\$0.00
ROSS MORTGAGE COM	IPANY, INC. 2	\$499,595.26	0.04% 0	\$0.00
ROSS MORTGAGE COR		\$165,833.72	0.01% 0	
ROYAL UNITED MORT		\$64,820.28	0.01% 0	
ROYAL UNITED MORT	GAGE LLC. 1	\$115,969.33	0.01% 0	\$0.00
RP FUNDING, INC	1	\$118,167.74	0.01% 0	
RP FUNDING, INC.	4	\$580,211.84	0.05% 0	\$0.00
RUBICON MORTGAGE A MINNESOTA LLC.	ADVISORS, LLC, 1	\$363,700.00	0.03% 0	\$0.00
SALTER MORTGAGE C	ROUP 1	\$173,498.37	0.01% 0	\$0.00
SAMMAMISH MORTGA		\$519,700.00	0.04% 0	
SANDIA AREA FEDERA UNION	AL CREDIT 1	\$170,154.22	0.01% 0	
SCBT	3	\$403,083.81	0.03% 0	\$0.00
SECKEL CAPITAL, LLC		·		
LIABILITY COMPANY	1	\$203,419.99	0.02% 0	\$0.00
SECURE FINANCIAL SI	ERVICES, 1	\$301,974.16	0.03% 0	\$0.00
SECURITY BANK OF K	ANSAS CITY 2	\$155,151.42	0.01% 0	\$0.00
SECURITY MORTGAGE CORP.	E FUNDING 1	\$99,723.51	0.01% 0	\$0.00
SECURITY MORTGAGE CORPORATION	E FUNDING 1	\$278,360.78	0.02% 0	\$0.00
SECURITY STATE BAN	K 1	\$123,403.02	0.01% 0	\$0.00
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SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$187,500.00	0.02% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,200.00	0.02% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	3	\$673,005.75	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$140,604.66	0.01% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$77,567.97	0.01% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$395,100.36	0.03% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$585,207.23	0.05% 0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,633.33	0.01% 0	\$0.00
SOUTHPOINT BANK	1	\$108,620.02	0.01% 0	\$0.00
SOUTHWEST BANK	1	\$164,800.00	0.01% 0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,217,341.68	0.1% 0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$125,242.90	0.01% 0	\$0.00
SQUARE ONE MORTGAGE	1	\$219,900.00	0.02% 0	\$0.00
STARION FINANCIAL	1	\$204,943.12	0.02% 0	\$0.00
STATE FARM BANK, F.S.B.	13	\$1,844,488.25	0.16% 0	\$0.00
STEARNS LENDING INC.	25	\$5,935,658.93	0.51% 0	\$0.00
STEWARD INVESTMENTS INC.	1	\$413,836.39	0.04% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$424,400.00	0.04% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$557,537.02	0.05% 0	\$0.00
SUMMIT MTG BANKERS	1	\$226,000.00	0.02% 0	\$0.00
SUN HOME LOANS	1	\$298,126.00	0.03% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	5	\$736,317.42	0.06% 0	\$0.00
SUNQUEST FUNDING, LLC	1	\$264,256.98	0.02% 0	\$0.00
SUNTRUST MORTGAGE, INC.	218	\$35,584,016.87	3.05% 0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$172,521.66	0.01% 0	\$0.00
SYMMETRY MORTGAGE CORP.	1	\$169,004.54	0.01% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$149,133.86	0.01% 0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,085,366.52	0.09% 0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$158,043.05	0.01% 0	\$0.00
TERRACE MORTGAGE COMPANY	2	\$349,431.36	0.03% 0	\$0.00
TEXANS CREDIT UNION	3	\$525,222.78	0.04% 0	\$0.00
TEXAS LOAN STAR, INC.	2	\$220,986.20	0.02% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,778.23	0.01% 0	\$0.00
THE COASTAL BANK	2	\$272,239.14	0.02% 0	\$0.00
THE FARMERS BANK	1	\$82,760.71	0.01% 0	\$0.00
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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
THE HUNTINGTON NATIONAL BANK	41	\$5,707,626.70	0.49% (	0 \$0.00
THE LENDING PARTNERS LLC	1	\$99,406.46	0.01%	
THE MCCUE MORTGAGE COMPANY	1	\$79,769.36	0.01%	
THE MORTGAGE COMPANY	1	\$173,498.37	0.01%	0 \$0.00
THE MORTGAGE FIRM	1	\$414,558.73	0.04%	0 \$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$122,854.56	0.01%	\$0.00
THE VAULT MORTGAGE COMPANY	2	\$593,800.00	0.05%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,211.98	0.02%	\$0.00
TOP ONE MORTGAGE, LLC	2	\$424,686.71	0.04%	0 \$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$139,607.46	0.01%	0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$642,227.38	0.06%	0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$262,716.92	0.02%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$169,516.65	0.01%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$135,474.99	0.01%	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$140,000.00	0.01%	\$0.00
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$119,689.14	0.01%	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$720,654.55	0.06%	\$0.00
TRUSTMARK NATIONAL BANK	16	\$1,952,979.84	0.17%	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$101,419.11	0.01%	\$0.00
U.S. BANK N.A.	25	\$2,947,337.71	0.25%	0 \$0.00
UBS AG, TAMPA BRANCH	8	\$1,926,857.07	0.17%	
UMB BANK, N.A.	1	\$52,600.00	0% (	0 \$0.00
UNION BANK AND TRUST	1	\$199,415.39	0.02%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$152,571.01	0.01%	0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$104,099.02	0.01%	\$0.00
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$258,442.34	0.02%	\$0.00
UNION MORTGAGE GROUP, INC	1	\$323,223.39	0.03%	0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$123,104.07	0.01%	0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$151,168.97	0.01%	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$219,374.49	0.02%	\$0.00
UNITED BANK INC	1	\$113,757.48	0.01%	0 \$0.00
UNITED BANK INC.	2	\$204,183.18	0.02%	0 \$0.00
UNITED BANK, INC.	1	\$189,444.62	0.02%	\$0.00

UNITED BANKERS, LLC	1	\$352,622.30	0.03%	0	\$0.00
UNITED HOME LOANS INC	1	\$138,750.00	0.01%		\$0.00
UNITED SAVINGS BANK	1	\$248,272.15	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE					ф0,00
COMPANY LLC	1	\$412,000.00	0.04%	O	\$0.00
UNIVERSAL AMERICAN MORTGAGE				Π	
COMPANY OF CALIFORNIA, A	1	\$198,812.92	0.02%	0	\$0.00
CALIFORNIA CORPORATION				Ц	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, A CALIFORNIA	1	\$120,451.73	0.01%	0	\$0.00
CORPORATION				$\dashv$	
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.02%		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,060.35	0.01%		\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$114,000.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,368.80	0.02%	0	\$0.00
VANTAGESOUTH BANK	1	\$302,000.00	0.03%	0	\$0.00
VICTORIAN FINANCE	2	\$197,394.58	0.02%	0	\$0.00
VINSON MORTGAGE SERVICES INC,	1	\$148,750.00	0.01%		\$0.00
DBA VINSON MORTGAGE	1	\$140,730.00	0.01 //	Ц	φυ.υυ
VINSON MORTGAGE SERVICES, INC, A	1	\$82,966.72	0.01%	0	\$0.00
MISSOURI CORPORATION	1	Ψ02,700.72	0.01 /0	1	Ψ0.00
VISION ONE MORTGAGE, INC A	1	\$178,604.79	0.02%	0	\$0.00
CALIFORNIA CORPORATION		·		Н	·
WATERMARK CAPITAL, INC	1	\$214,397.17	0.02%	-	\$0.00
WEBSTER BANK, N.A.	15	\$3,024,324.55	0.26%	-	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$831,689.35	0.07%		\$0.00
· · · · · · · · · · · · · · · · · · ·	2,110	\$401,290,849.85	34.37%		\$0.00
WEST ALABAMA BANK & TRUST	1	\$125,000.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE	1	\$46,668.78	0%	0	\$0.00
CENTER, INC	1	φ120 121 01	0.016		Φ0.00
WEST TOWN SAVINGS BANK	1	\$129,131.81	0.01%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT	1	\$240,773.63	0.02%	0	\$0.00
UNION, A WYOMING CREDIT UNION WILLOW BEND	1	\$137,000.00	0.01%	Λ	\$0.00
WINDERMERE MORTGAGE SERVICES	1	\$137,000.00	0.01%	U	\$0.00
SERIES LLC, A DELAWARE SERIES	2	\$365,042.05	0.03%		\$0.00
LIMITED LIABILITY COMPANY	2	\$303,042.03	0.03%		\$0.00
WINTRUST MORTGAGE	2	\$341,745.96	0.03%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF		ψ3 11,7 13.50	0.0370	Ť	Ψ0.00
BARRINGTON BANK CO NA A	1	\$198,892.22	0.02%	0	\$0.00
NATIONAL BANK		, , , , , ,			
WINTRUST MORTGAGE, A DIVISION OF				П	
BANK AND TRUST CO. N.A., A	1	\$186,958.68	0.02%	0	\$0.00
NATIONAL BANK				┙	
WINTRUST MORTGAGE, A DIVISION OF	1	\$124,883.88	0.01%	$^{\circ}$	\$0.00
BARRINGTON BANK + TRUST CO., NA	1	Ψ127,003.00	0.01 /0		Ψ0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A   \$120,964.60   0.01% 0   \$0.00		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$550,409.90	0.05% 0	\$0.00
BARRINGTON BANK AND TRUST CO		BARRINGTON BANK AND TRUST CO N	1	\$120,964.60	0.01% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK		BARRINGTON BANK AND TRUST CO	1	\$136,355.75	0.01% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		BARRINGTON BANK AND TRUST CO.,	1	\$144,307.00	0.01% 0	\$0.00
BARRINGTON BANK AND TRUST CO., NA		BARRINGTON BANK AND TRUST CO.,	4	\$798,234.55	0.07% 0	\$0.00
WPS COMMUNITY BANK		BARRINGTON BANK AND TRUST CO.,		\$641,870.21	0.05% 0	\$0.00
WR STARKEY   3		WORTHINGTON FEDERAL BANK	1	\$236,335.48	0.02% 0	\$0.00
WYHY FEDERAL CREDIT UNION		WPS COMMUNITY BANK	1	\$183,462.15	0.02% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC.         10         \$3,008,615.96         0.26% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         4         \$1,141,719.74         0.1% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.         1         \$206,831.76         0.02% 0         \$0.00           ZEUS MORTGAGE, LTD.         1         \$92,069.13         0.01% 0         \$0.00           Unavailable         1         \$96,896.94         -0.1% 0         \$0.00           Total         6,229         \$1,167,466,058.06         100% 0         \$0.00           31418AWY0         1ST PORTFOLIO LENDING         6         \$3,242,737.65         1.63% 0         \$0.00           AMBER SKY HOME MORTGAGE LLC         1         \$479,277.05         0.24% 0         \$0.00           AMERICAN FINANCIAL NETWORK         2         \$1,085,271.70         0.55% 0         \$0.00           AMERICAN INTERBANC MORTGAGE         3         \$1,660,841.32         0.83% 0         \$0.00           AMERISAVE         9         \$4,675,646.78         2.35% 0         \$0.00           ATLANTIC HOME LOANS INC.         2         \$1,061,598.78         0.53% 0         \$0.00           ATLANTIS MORTGAGE CO. INC.         1         \$515,205.53         0		WR STARKEY	3	\$413,245.02	0.04% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.   4 \$1,141,719.74   0.1% 0 \$0.00		WYHY FEDERAL CREDIT UNION	1	\$183,469.54	$0.02\% \ 0$	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.		WYNDHAM CAPITAL MORTGAGE INC.	10	\$3,008,615.96	0.26% 0	\$0.00
A CORPORATION.  ZEUS MORTGAGE, LTD.  Unavailable  1 \$92,069.13 0.01% 0 \$0.00  Unavailable  1 \$96,896.94 -0.1% 0 \$0.00  Total  6,229 \$1,167,466,058.06 100% 0 \$0.00  AMBER SKY HOME MORTGAGE LLC  AMERICAN FINANCIAL NETWORK  AMERICAN INTERBANC MORTGAGE  LLC  AMERISAVE  AMERISAVE  AMERISAVE  AMERISAVE  AMERISAVE  ATLANTIC HOME LOANS INC.  ATLANTIC HOME LOANS INC.  ATLANTIS MORTGAGE CO. INC.  BANK OF AMERICA, N.A.		WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,141,719.74	0.1% 0	\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·	1	\$206,831.76	0.02% 0	\$0.00
Total         6,229 \$1,167,466,058.06         100% 0         \$0.00           31418AWY0         1ST PORTFOLIO LENDING         6 \$3,242,737.65         1.63% 0         \$0.00           AMBER SKY HOME MORTGAGE LLC         1 \$479,277.05         0.24% 0         \$0.00           AMERICAN FINANCIAL NETWORK         2 \$1,085,271.70         0.55% 0         \$0.00           AMERICAN INTERBANC MORTGAGE LLC         3 \$1,660,841.32         0.83% 0         \$0.00           AMERISAVE         9 \$4,675,646.78         2.35% 0         \$0.00           ATLANTIC HOME LOANS INC.         2 \$1,061,598.78         0.53% 0         \$0.00           ATLANTIS MORTGAGE CO. INC.         1 \$515,205.53         0.26% 0         \$0.00           BANK OF AMERICA, N.A.         1 \$592,374.00         0.3% 0         \$0.00           BM REAL ESTATE         1 \$463,627.71         0.23% 0         \$0.00		ZEUS MORTGAGE, LTD.	1	\$92,069.13	0.01% 0	\$0.00
31418AWY0   IST PORTFOLIO LENDING   6   \$3,242,737.65   1.63% 0   \$0.00		Unavailable	1	\$96,896.94	-0.1% 0	\$0.00
AMBER SKY HOME MORTGAGE LLC  AMERICAN FINANCIAL NETWORK  AMERICAN INTERBANC MORTGAGE  LLC  AMERISAVE  ATLANTIC HOME LOANS INC.  ATLANTIS MORTGAGE CO. INC.  BANK OF AMERICA, N.A.  BM REAL ESTATE  1 \$463,627.71 0.23% 0 \$0.00  \$0.00	Total		6,229	\$1,167,466,058.06	100% 0	\$0.00
AMBER SKY HOME MORTGAGE LLC  AMERICAN FINANCIAL NETWORK  AMERICAN INTERBANC MORTGAGE  LLC  AMERISAVE  ATLANTIC HOME LOANS INC.  ATLANTIS MORTGAGE CO. INC.  BANK OF AMERICA, N.A.  BM REAL ESTATE  1 \$463,627.71 0.23% 0 \$0.00  \$0.00						
AMERICAN FINANCIAL NETWORK         2         \$1,085,271.70         0.55% 0         \$0.00           AMERICAN INTERBANC MORTGAGE LLC         3         \$1,660,841.32         0.83% 0         \$0.00           AMERISAVE         9         \$4,675,646.78         2.35% 0         \$0.00           ATLANTIC HOME LOANS INC.         2         \$1,061,598.78         0.53% 0         \$0.00           ATLANTIS MORTGAGE CO. INC.         1         \$515,205.53         0.26% 0         \$0.00           BANK OF AMERICA, N.A.         1         \$592,374.00         0.3% 0         \$0.00           BM REAL ESTATE         1         \$463,627.71         0.23% 0         \$0.00	31418AWY0	1ST PORTFOLIO LENDING	6	\$3,242,737.65	1.63% 0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC  AMERISAVE  ATLANTIC HOME LOANS INC.  ATLANTIS MORTGAGE CO. INC.  BANK OF AMERICA, N.A.  BM REAL ESTATE  3 \$1,660,841.32 0.83% 0 \$0.00  \$0.00  \$1,061,598.78 0.53% 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		AMBER SKY HOME MORTGAGE LLC	1	\$479,277.05	0.24% 0	\$0.00
LLC       3       \$1,660,841.32       0.83% 0       \$0.00         AMERISAVE       9       \$4,675,646.78       2.35% 0       \$0.00         ATLANTIC HOME LOANS INC.       2       \$1,061,598.78       0.53% 0       \$0.00         ATLANTIS MORTGAGE CO. INC.       1       \$515,205.53       0.26% 0       \$0.00         BANK OF AMERICA, N.A.       1       \$592,374.00       0.3% 0       \$0.00         BM REAL ESTATE       1       \$463,627.71       0.23% 0       \$0.00		AMERICAN FINANCIAL NETWORK	2	\$1,085,271.70	0.55% 0	\$0.00
ATLANTIC HOME LOANS INC. 2 \$1,061,598.78 0.53% 0 \$0.00  ATLANTIS MORTGAGE CO. INC. 1 \$515,205.53 0.26% 0 \$0.00  BANK OF AMERICA, N.A. 1 \$592,374.00 0.3% 0 \$0.00  BM REAL ESTATE 1 \$463,627.71 0.23% 0 \$0.00			3	\$1,660,841.32	0.83% 0	\$0.00
ATLANTIS MORTGAGE CO. INC. 1 \$515,205.53 0.26% 0 \$0.00  BANK OF AMERICA, N.A. 1 \$592,374.00 0.3% 0 \$0.00  BM REAL ESTATE 1 \$463,627.71 0.23% 0 \$0.00		AMERISAVE	9	\$4,675,646.78	2.35% 0	\$0.00
BANK OF AMERICA, N.A.       1       \$592,374.00       0.3% 0       \$0.00         BM REAL ESTATE       1       \$463,627.71       0.23% 0       \$0.00		ATLANTIC HOME LOANS INC.	2	\$1,061,598.78	0.53% 0	\$0.00
BM REAL ESTATE 1 \$463,627.71 0.23% 0 \$0.00		ATLANTIS MORTGAGE CO. INC.	1	\$515,205.53	0.26% 0	\$0.00
		BANK OF AMERICA, N.A.	1	\$592,374.00	0.3% 0	\$0.00
		BM REAL ESTATE	1	\$463,627.71	0.23% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS 3 \$1,507,960.37 0.76% 0 \$0.00		CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,507,960.37	0.76% 0	\$0.00
CAPSTONE DIRECT INC 1 \$578,250.13 0.29% 0 \$0.00		CARCTONE DIRECT INC	1	\$578,250.13	0.29% 0	\$0.00
CBC 5 \$2,534,510.39 1.27% 0 \$0.00		CAPSTONE DIRECT INC				**
COLDWELL BANKER HOME LOANS 2 \$1,138,250.00 0.57% 0 \$0.00			5	\$2,534,510.39	1.27% 0	\$0.00
COLE TAYLOR BANK 29 \$15,156,521.86 7.62% 0 \$0.00		CBC	1	· ·		
FAMILY FIRST FUNDING, LLC 1 \$470,805.38 0.24% 0 \$0.00		CBC COLDWELL BANKER HOME LOANS	2	\$1,138,250.00	0.57% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY 7 \$3,591,938.29 1.81% 0 \$0.00		CBC COLDWELL BANKER HOME LOANS COLE TAYLOR BANK	2	\$1,138,250.00 \$15,156,521.86	0.57% 0 7.62% 0	\$0.00 \$0.00

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FIRST FINANCIAL SERVICES	2	\$927,256.46	0.47% 0	\$0.00
FIRST RATE FINANCIAL GROUP	4	\$2,088,838.39	1.05% 0	\$0.00
FLORIDA CAPITAL	3	\$1,517,475.28	0.76% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	10	\$5,303,257.46	2.67% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$506,000.00	0.25% 0	\$0.00
GOLDSTAR	1	\$623,406.43	0.31% 0	
GREENLIGHT LOANS	12	\$6,076,513.45	3.05% 0	
GUARANTEED HOME MORTGAGE	2	\$1,071,728.00	0.54% 0	
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	6	\$3,328,451.49	1.67% 0	\$0.00
GUARDHILL FINANCIAL CORP.	2	\$1,060,000.00	0.53% 0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$624,394.30	0.31% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$1,107,042.88	0.56% 0	\$0.00
HSBC BANK USA, N.A.	3	\$1,734,672.86	0.87% 0	
INTEGRITY FIRST FINANCIAL GROUP	1	\$615,051.55	0.31% 0	\$0.00
INC.	1	ΦCQ 4 515 C1	0.2107.0	Φ0.00
JMAC LENDING INC	1	\$624,515.61	0.31% 0	\$0.00
JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$458,000.00	0.23% 0	\$0.00
LADERA LENDING, INC.	1	\$447,000.00	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$570,311.93	0.29% 0	\$0.00
MILLENIUM HOME MORTGAGE	2	\$1,177,042.30	0.59% 0	\$0.00
MORTGAGE 4 U, LLC	1	\$589,111.37	0.3% 0	
MSA MORTGAGE, LLC	1	\$457,584.44	0.23% 0	
NATIONSTARMORTGAGE	61	\$33,208,997.91	16.69% 0	
NFM	1	\$624,578.51	0.31% 0	
ON Q FINANCIAL INC.	1	\$493,239.40	0.25% 0	
PENNYMAC LOAN SERVICES, LLC	8	\$4,455,961.65	2.24% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,428,125.00	1.22% 0	
PINNACLE CAPITAL MORTGAGE	54	\$28,722,177.07	14.43% 0	\$0.00
PINNACLE MORTGAGE INC.	5	\$2,798,246.91	1.41% 0	
PLAZA HOME MORTGAGE, INC.	9	\$4,721,932.91	2.37% 0	·
PNC MORTGAGE, A DIVISION OF PNC	16	\$9,196,704.23	4.62% 0	\$0.00
BANK, N.A.				
POLARIS HOME FUNDING	1	\$116,647.00	0.06% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$8,126,913.18	4.08% 0	\$0.00
PROVIDENT SAVINGS	21	\$10,797,412.63	5.43% 0	\$0.00
QUICKEN LOANS INC.	11	\$5,646,025.00	2.84% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$428,842.00	0.22% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$624,016.39	0.31% 0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$623,858.95	0.31% 0	

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SHEA MORTGAGE	2	\$1,168,362.24	0.59%	0	\$0.00
STERLING NATIONAL BANK	2	\$1,184,338.22	0.6%	0	\$0.00
SUMMIT MTG BANKERS	1	\$623,155.53	0.31%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$624,058.66	0.31%	0	\$0.00
THE LENDING COMPANY	1	\$509,231.86	0.26%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$623,606.42	0.31%	0	\$0.00
	1	\$467,310.54	0.23%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,557.90	0.31%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$480,843.19	0.24%	0	\$0.00
WEICHERT FINANCIAL SERVICES	9	\$4,603,894.20	2.31%	0	\$0.00
WESTERN BANCORP	3	\$1,482,280.19	0.74%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC.	7	\$3,914,511.40	2%	0	\$0.00
	374	\$198,982,300.23	100%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$284,100.00	0.34%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$390,269.00	0.47%	0	\$0.00
CARTUS HOME LOANS	2	\$521,811.71	0.63%	0	\$0.00
CENTURY 21 MORTGAGE	4	\$296,882.09	0.36%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$138,800.00	0.17%	0	\$0.00
COLDWELL BANKER MORTGAGE	13	\$1,646,375.85	1.98%	0	\$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$91,820.00	0.11%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,700.00	0.07%	0	\$0.00
ERA MORTGAGE	3	\$221,218.00	0.27%	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$218,840.00	0.26%	0	\$0.00
EVERBANK	14	\$1,897,913.73	2.28%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$288,153.86	0.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,199.00	0.23%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,268,801.28	1.52%	0	\$0.00
LOAN DEPOT	26	\$4,726,079.31	5.67%	0	\$0.00
LOAN ONE MORTGAGE COMPANY INC	1	\$180,577.69	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$174,854.00	0.21%	0	\$0.00
NATIONSTARMORTGAGE	67	\$13,760,074.33	16.51%	0	\$0.00
NEW PENN FINANCIAL, LLC	30	\$6,064,241.24	7.28%	0	\$0.00
ONEWEST BANK, FSB	57	\$11,312,011.59	13.57%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$970,606.23	1.16%	0	\$0.00
PHH HOME LOANS, LLC	1	\$203,900.00	0.24%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$519,395.49	0.62%	0	\$0.00
COLD WELL BANKER HOME LOANS				ш	
	STERLING NATIONAL BANK SUMMIT MTG BANKERS SUNQUEST FUNDING, LLC THE LENDING COMPANY THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TRISTAR FINANCE INC. UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC WEICHERT FINANCIAL SERVICES WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE CORPORATION DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC LOAN DEPOT LOAN ONE MORTGAGE COMPANY INC MIDWEST EQUITY MORTGAGE, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC D/B/A	STERLING NATIONAL BANK  SUMMIT MTG BANKERS  SUNQUEST FUNDING, LLC  THE LENDING COMPANY  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR  TRISTAR FINANCE INC.  UNITED AMERICAN MORTGAGE CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC  WEICHERT FINANCIAL SERVICES  WESTERN BANCORP  WYNDHAM CAPITAL MORTGAGE INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION  BANK OF AMERICA, N.A.  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  CORPORATION  DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION  ERA MORTGAGE  ERA MORTGAGE  ERA MORTGAGE  ERA MORTGAGE  CORPORATION  1  EVERBANK  14  FIFTH THIRD MORTGAGE COMPANY  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GREEN TREE SERVICING LLC  7  LOAN ONE MORTGAGE COMPANY INC  MIDWEST EQUITY MORTGAGE, LLC  NATIONSTARMORTGAGE  NEW PENN FINANCIAL, LLC  30  ONEWEST BANK, FSB  57  PENNYMAC LOAN SERVICES, LLC  PHH HOME LOANS, LLC  PHH LC  INTERCEMENT AND THE MARCH AND T	STERLING NATIONAL BANK   2   \$1,184,338.22   SUMMIT MTG BANKERS   1   \$623,155.53   SUNQUEST FUNDING, LLC   1   \$624,058.66   THE LENDING COMPANY   1   \$509,231.86   THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR   1   \$623,606.42   ARBOR FINANCIAL GR   TRISTAR FINANCE INC.   1   \$467,310.54   UNITED AMERICAN MORTGAGE   CORPORATION   UNITED AMERICAN MORTGAGE   \$624,557.90   UNITED AMERICAN MORTGAGE   \$480,843.19   WEICHERT FINANCIAL SERVICES   9   \$4,603.894.20   WESTERN BANCORP   3   \$1,482,280.19   WYNDHAM CAPITAL MORTGAGE INC.   7   \$198,982,300.23   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION   1   \$284,100.00   BANK OF AMERICA, N.A.   1   \$390,269.00   CARTUS HOME LOANS   2   \$521,811.71   CENTURY 21 MORTGAGE   4   \$296,882.09   COLDWELL BANKER HOME LOANS   2   \$138,800.00   COLDWELL BANKER MORTGAGE   13   \$1,646,375.85   COLDWELL BANKER MORTGAGE   1   \$91,820.00   DILLON CREDIT UNION   1   \$58,700.00   ERA MORTGAGE   CORPORATION   1   \$218,840.00   DILLON CREDIT UNION   4   \$1,897,913.73   FIFTH THIRD MORTGAGE COMPANY   2   \$288,153.86   FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   14   \$1,897,913.73   FIFTH THIRD MORTGAGE COMPANY   2   \$288,153.86   FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   1   \$1,268,801.28   \$190,199.00   GREEN TREE SERVICING LLC   7   \$1,268,801.28   \$190,199.00   GREEN TREE SERVICING LLC   7   \$1,268,801.28   \$190,199.00   GREEN TREE SERVICING LLC   7   \$1,268,801.28   \$190,199.00   GREEN TREE SERVICING LLC   5   \$174,854.00   NATIONSTARMORTGAGE   67   \$13,760,074.33   NEW PENN FINANCIAL, LLC   30   \$6,064,241.24   ONEWEST BANK, FSB   57   \$11,312,011.59   PENNYMAC LOANS ERVICES, LLC   5   \$970,606.23   PHH HOME LOANS, LLC   1   \$203,900.00   PHH HOME LOANS, LLC	STERLING NATIONAL BANK   2   \$1,184,338.22   0.6%	STERLING NATIONAL BANK   2   \$1,184,338.22   0.6%   SUMMIT MTG BANKERS   1   \$623,155.33   0.31%   0   SUNQUEST FUNDING, LLC   1   \$624,058.66   0.31%   0   THE LENDING COMPANY   1   \$509,231.86   0.26%   0.26%   0.31%   0   THE LENDING COMPANY   1   \$509,231.86   0.26%   0.31%   0   THE TURNKEY FOUNDATION INC. DBA   ARBOR FINANCIAL GR   1   \$623,606.42   0.31%   0   ARBOR FINANCIAL GR   1   \$467,310.54   0.23%   0   UNITED AMERICAN MORTGAGE   1   \$467,310.54   0.23%   0   UNITED AMERICAN MORTGAGE   1   \$480,843.19   0.24%   0   CORPORATION   NEWPORT BEAC   1   \$480,843.19   0.24%   0   CORPORATION   NEWPORT BEAC   1   \$480,843.19   0.24%   0   WESTERN BANCORP   3   \$1,482,280.19   0.74%   0   WYNDHAM CAPITAL MORTGAGE INC.   7   \$3,914,511.40   2%   0   374   \$198,982,300.23   100%   0   4   4   4   4   4   4   4   4   4

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_aga: :g. :	PHH HOME LOANS, LLC D/B/A ERA	J			
	HOME LOANS				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.46% 0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$6,084,670.64	7.3% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,113,700.00	1.34% 0	\$0.00
	QUICKEN LOANS INC.	152	\$29,624,954.00	35.55% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,650.00	0.13% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$198,200.00	0.24% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$134,000.00	0.13% 0	\$0.00
Total		448	\$83,343,024.04	100% 0	\$0.00
31418AX37	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$201,300.00	0.56% 0	\$0.00
	ADVENT FINANCIAL CORPORATION	1	\$50,000.00	0.14% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,000.00	0.66% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$129,011.69	0.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,536,000.00	7.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,638.18	0.83% 0	\$0.00
	BANK OF AMERICA, N.A.	15	\$1,710,854.00	4.76% 0	\$0.00
	BANKUNITED, N.A.	3	\$386,205.60	1.07% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.87% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,854.42	0.68% 0	
	CAPITAL ONE, N.A.	4	\$265,352.64	0.74% 0	\$0.00
	CENTO, INC	1	\$217,508.14	0.6% 0	\$0.00
	CERTUSBANK, N.A.	1	\$222,757.68		\$0.00
	CTC LENDING, LLC	1	\$386,338.26	1.07% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,152.98	0.32% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$223,480.90		\$0.00
	EVERBANK	25	\$5,286,199.46	14.7% 0	\$0.00
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,682.25	0.19% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$382,217.05	1.06% 0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$248,865.16	0.69% 0	\$0.00
		1	\$373,297.72	1.04% 0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.				
FFSI OF NC, INC., A CORPORATION.	1	\$180,000.00	0.5%	\$0.00
FFSI, INC., A CORPORATION	1	\$250,000.00	0.7%	1
FIDELITY ONE MORTGAGE, INC.	1	\$103,241.17	0.29%	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,899.71	0.66%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$136,943.93	0.38%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$364,122.97	1.01%	\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$394,267.00	1.1% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$568,000.00	1.58% 0	\$0.00
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,746.46	0.79%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$363,923.56	1.01%	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$233,722.00	0.65%	\$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,333,000.00	6.49%	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$232,459.96	0.65%	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,610.99	0.83%	
HOMEFIRST MORTGAGE, LLC	2	\$340,904.20	0.95%	\$0.00
IMORTGAGE.COM, INC	1	\$265,136.95	0.74% 0	
IMORTGAGE.COM, INC.	1	\$209,544.46	0.58%	
INDEPENDENT BANK	1	\$308,000.00	0.86%	1
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$261,806.14		
MCGOWIN-KING MORTGAGE, LLC	1	\$286,106.98	0.8%	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$116,035.71	0.32%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$162,451.80	0.45%	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,541,928.60	4.29%	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,306.25	0.39% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$51,500.00	0.14%	\$0.00
ONLINE MORTGAGE GROUP LLC	1	\$176,196.52	0.49%	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,891,822.63	10.82%	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,891.42	0.64%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	0.75%	\$0.00
QUICKEN LOANS INC.	17	\$4,349,150.00	12.09%	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,578.27	0.64%	\$0.00

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	STATE FARM BANK, F.S.B.	2	\$360,771.35	1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$632,167.60	1.76%	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,708,999.55	4.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$553,617.00	1.54%	0	\$0.00
Total		176	\$35,960,569.31	100%	0	\$0.00
31418AX45	1ST MARYLAND MORTGAGE CORP	1	\$58,596.67	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$138,860.32	0.77%	-	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$357,069.36	1.99%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,800.00	0.6%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,634.64	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,400.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$336,200.00	1.88%	0	\$0.00
	AMITY GROUP LLC	1	\$146,250.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$181,692.29	1.01%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$156,400.00	0.87%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$255,000.00			
	MORTGAGE HOME LOANS, LLC BRANCH BANKING AND TRUST		· · · · · · · · · · · · · · · · · · ·		Н	·
	COMPANY	8	\$418,147.29	2.33%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$89,200.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	0.85%	0	\$0.00
	COMPASS BANK	2	\$231,060.83	1.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$252,000.00	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.53%	0	\$0.00
	EQUITY MORTGAGE, INC.	1	\$109,548.43	0.61%	0	\$0.00
	EVERBANK	13	\$2,373,638.64	13.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$916,603.44	5.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$180,000.00	1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$416,427.81	2.32%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$148,000.00	0.83%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$66,000.00	0.37%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	8	\$1,117,950.00	6.24% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$63,000.00	0.35% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$417,250.00	2.33% 0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$384,000.00	2.14% 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	0.48% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$232,500.00	1.3% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$160,000.00	0.89% 0	\$0.00
	JLB CORPORATION	1	\$108,932.35	0.61% 0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$89,000.00		\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,316.24	0.94% 0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$104,568.95	0.58% 0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$2,508,810.00	14% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$141,671.96	0.79% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$456,750.00	2.55% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$252,288.89	1.41% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,500.00	0.5% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,750.00	0.78% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,000.00	0.67% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$457,000.00	2.55% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,805.00	0.28% 0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$132,000.00	0.74% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$734,512.37	4.1% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$741,133.53	4.14% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,400.00	1.19% 0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$100,000.00	0.56% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$90,000.00	0.5% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,250.00	4.14% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$343,500.00	1.91% 0	\$0.00
otal		122	\$17,922,819.01	100% 0	\$0.00
418AX78	CAPITAL ONE, N.A.	2	\$265,076.37	2.74% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,808,785.01	18.73% 0	\$0.00

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HSBC BANK USA, N.A.	2	\$144,954.71	1.5% 0	\$0.00
LOAN DEPOT	1	\$145,655.43	1.51% 0	\$0.00
NATIONSTARMORTGAGE	3	\$418,516.23	4.33% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,179,207.61	12.21% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$508,309.52	5.26% 0	\$0.00
QUICKEN LOANS INC.	10	\$1,320,172.19	13.67% 0	\$0.00
RBS CITIZENS, NA	21	\$1,990,527.50	<del>1 1 1</del>	\$0.00
STATE FARM BANK, F.S.B.	1	\$142,869.00	1 1	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$430,616.23		\$0.00
U.S. BANK N.A.	11	\$1,303,026.92		\$0.00
	83	\$9,657,716.72	100% 0	\$0.00
ONEWEST BANK, FSB	19	\$3,287,150.00	100% 0	\$0.00
	19	\$3,287,150.00	100% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$247,252.00		\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$276,750.00	7.28% 0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$681,000.00	17.92% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$576,180.00	15.16% 0	\$0.00
ONEWEST BANK, FSB	4	\$615,100.00	16.19% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,403,233.03	36.94% 0	\$0.00
	21	\$3,799,515.03	100% 0	\$0.00
1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,184,000.00	0.25% 0	\$0.00
1ST PORTFOLIO LENDING	1	\$624,638.23	0.13% 0	\$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$503,257.51	0.11% 0	\$0.00
ADVANTAGE MORTGAGE	1	\$468,000.00	0.1% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CORPORATION	2	\$1,033,757.42	0.22% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION,A CORPORATION.	1	\$622,195.65	0.13% 0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$611,950.00	0.13% 0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$494,318.02	0.1% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,557.90	0.13% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$493,272.24	0.1% 0	\$0.00
AMERICAN FINANCIAL NETWORK,	1	\$567,163.22	0.12% 0	\$0.00
INC., A CALIFORNIA CORPORATION				
	LOAN DEPOT NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. RBS CITIZENS, NA STATE FARM BANK, F.S.B. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.  ONEWEST BANK, FSB  GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB SUN WEST MORTGAGE COMPANY, INC.  IST NATIONWIDE MORTGAGE CORPORATION IST PORTFOLIO LENDING A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION ADVANTAGE MORTGAGE ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION, A CORPORATION. ALLIANCE WEST MORTGAGE, INC. AMBER SKY HOME MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION. AMERICAN FINANCIAL NETWORK,	LOAN DEPOT 1 NATIONSTARMORTGAGE 3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 7 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. 10 RBS CITIZENS, NA 21 STATE FARM BANK, F.S.B. 1 THE HUNTINGTON NATIONAL BANK 4 U.S. BANK N.A. 11  ONEWEST BANK, FSB 19  GATEWAY MORTGAGE GROUP LLC 2 GATEWAY MORTGAGE GROUP LLC 3 GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE NEW PENN FINANCIAL, LLC 3 ONEWEST BANK, FSB 4 SUN WEST MORTGAGE COMPANY, INC. 21  IST NATIONWIDE MORTGAGE COMPANY, INC. 21  IST PORTFOLIO LENDING 1 A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 ADVANTAGE MORTGAGE 1 ALAMEDA MORTGAGE CORPORATION, A CORPORATION 2 ALIANCE WEST MORTGAGE INC. 1 ALIANCE WEST MORTGAGE LLC 1 AMBER SKY HOME MORTGAGE 1 CORPORATION 1 ALLIANCE WEST MORTGAGE LLC 1 AMBER SKY HOME MORTGAGE 1 CORPORATION 1 AMERICAN FEDERAL MORTGAGE 1 CORPORATION 1	LOAN DEPOT	LOAN DEPOT

CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$4,195,254.58	0.89% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$470,351.09	0.1%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$439,380.04	0.09% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$484,815.94	0.1% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,208.99	0.12% 0	\$0.00
ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$467,000.00	0.1% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$462,200.00	0.1%	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$584,175.74	0.12%	\$0.00
BAY EQUITY LLC	1	\$577,428.46	0.12% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$540,000.00	0.11%	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.13%	\$0.00
BM REAL ESTATE	1	\$583,195.40	0.12% 0	\$0.00
BOND STREET MORTGAGE LLC	1	\$471,349.71	0.1% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$479,338.69	0.1%	\$0.00
BRIGHTEN LENDING	1	\$491,306.77	0.1%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$576,000.00	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION.	1	\$488,000.00	0.1% 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,284.03	0.1% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	2	\$994,796.36	0.21% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,737.42	0.12% 0	\$0.00
CBC	1	\$464,344.82	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC,	1	\$512,244.24	0.11% 0	†
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$535,300.00	0.11% 0	
CLASSIC MORTGAGE LLC	1	\$600,000.00	0.13% 0	\$0.00
COLE TAYLOR BANK	35	\$18,711,474.41	3.97% 0	1

COMMERCE MORTGAGE	4	\$2,309,719.76	0.49% 0	\$0.00
COMMERCE MORTGAGE.	1	\$579,544.95	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$1,020,028.21	0.22% 0	\$0.00
CS FINANCIAL INC.	3	\$1,598,143.13	0.34% 0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$510,263.74	0.11% 0	\$0.00
E MORTGAGE	1	\$544,000.00	0.12% 0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$531,000.00	0.11% 0	\$0.00
EVERBANK	10	\$5,165,940.18	1.09% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$1,130,500.12	0.24% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$14,367,377.12	3.04% 0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$453,830.43	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,557.90	0.13% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$571,868.64	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.13% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$624,638.23	0.13% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,503,644.16	0.32% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,419,785.52	0.72% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$436,356.21	0.09% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	5	\$2,762,347.93	0.59% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$615,000.00	0.13% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,119.38	0.13% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$501,759.72	0.11% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$597,809.41	0.13% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$568,841.94	0.12% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,026,111.72	0.85% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$624,119.38	0.13% 0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY COMPANY.	1	\$599,173.36	0.13%	\$0.00
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,500.00	0.13%	0 \$0.00
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,061,124.25	0.22%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,500.00	0.12%	0 \$0.00
GREENCHOICE BANK FSB	1	\$506,000.00	0.11%	0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,587,282.79	1.18%	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$465,750.00	0.1%	0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$508,000.00	0.11%	0 \$0.00
HIGHTECHLENDING INC.	1	\$426,897.65	0.09%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,032,584.49	0.22%	0 \$0.00
HOMESERVICES LENDING, LLC	3	\$1,694,689.56	0.36%	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$12,934,528.59	2.74%	0 \$0.00
HOMEWARD RESIDENTIAL INC.	1	\$525,000.00	0.11%	0 \$0.00
HSBC BANK USA, N.A.	3	\$1,543,500.00	0.33%	0 \$0.00
IAPPROVE LENDING	1	\$624,638.23	0.13%	0 \$0.00
IMORTGAGE.COM, INC.	2	\$1,249,558.66	0.26%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$549,000.00	0.12%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$592,000.00	0.13%	0 \$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$444,000.00	0.09%	0 \$0.00
JMAC LENDING INC	3	\$1,568,643.26	0.33%	0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$3,603,841.02	0.76%	0 \$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$555,500.00	0.12%	0 \$0.00
MANN MORTGAGE, LLC	1	\$640,000.00	0.14%	0 \$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$964,866.19	0.2%	0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$624,099.48	0.13%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,703,894.29	0.36%	0 \$0.00
MCLEAN MORTGAGE CORPORATION,	2	\$1,035,953.30	0.22%	0 \$0.00
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A VIRGINIA CORPORATION.				Ц	
MEDALLION MORTGAGE COMPANY, LLC	1	\$464,314.96	0.1%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,902,629.90	0.4%	0	\$0.00
MEDALLION MORTGAGE COMPANY,LLC.	1	\$509,248.67	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$519,250.77	0.11%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$451,377.26	0.1%	0	\$0.00
MONARCH BANK	2	\$1,155,869.79	0.24%	0	\$0.00
MORTAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$505,254.56	0.11%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$472,410.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$615,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,462,000.00	0.31%	0	\$0.00
MORTGAGE MASTER, INC	1	\$453,400.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$521,247.89	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$434,373.24	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$467,000.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	2	\$877,931.90	0.19%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$465,078.94	0.1%	0	\$0.00
NATIONSTARMORTGAGE	35	\$19,093,129.93	4.05%	0	\$0.00
NFM INC.	1	\$506,965.85	0.11%	0	\$0.00
NJ LENDERS CORPORATION	1	\$532,000.00	0.11%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$449,380.02	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$441,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$1,195,473.64	0.25%	0	\$0.00
OA MORTGAGE SERVICES	1	\$624,598.77	0.13%		\$0.00
OMNI-FUND, INC	1	\$560,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$444,000.00	0.09%	0	\$0.00
ON Q FINANCIAL,INC.	1	\$515,788.40	0.11%	0	\$0.00
ONEWEST BANK, FSB	1	\$519,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC	1	\$509,248.66	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$566,360.50	0.12%	0	\$0.00
PACIFIC TRUST MORTGAGE	2	\$1,026,085.31	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$507,599.70	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00

PARKSIDE LENDING LLC					
PARKSIDE LENDING, LLC.   2   \$1,240,889.27   0.26% 0   \$0.00     PARKSIDE LENDING, LLC.   1   \$448,000.00   0.09% 0   \$0.00     PENNYMAC LOAN SERVICES, LLC   29   \$15,242,934.96   3.23% 0   \$0.00     PEOPLES HOME EQUITY, A TENNESSEE   CORPORATION   \$539,204.47   0.11% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$495,285.35   0.1% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$495,285.35   0.1% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$495,285.35   0.1% 0   \$0.00     PINNACLE MORTGAGE GROUP INC., A   1   \$624,557.90   0.13% 0   \$0.00     PINNACLE MORTGAGE GROUP INC., A   1   \$624,557.90   0.13% 0   \$0.00     PINNACLE MORTGAGE GROUP INC., A   2   \$495,269.29   0.1% 0   \$0.00     PINNACLE MORTGAGE INC.   3   \$1.676,506.70   0.36% 0   \$0.00     PLATA HOME MORTGAGE   1   \$495,269.29   0.1% 0   \$0.00     PLAZA HOME MORTGAGE INC.   1   \$625,500.00   0.13% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$625,500.00   0.13% 0   \$0.00     PLAZA HOME MORTGAGE, A DIVISION OF PNC   5   \$3.124,673.70   0.66% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$548,100.00   0.12% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13% 0   \$0.00     PROSPECT MORTGAGE GROUP, INC.   1   \$625,500.00   0.13% 0   \$0.00     PROSPECT MORTGAGE GROUP, INC.   1   \$625,500.00   0.13% 0   \$0.00     PROSPECT MORTGAGE GROUP, INC.   1   \$625,500.00   0.13% 0   \$0.00     PROSPERTY MORTGAGE COMPANY   1   \$86,234,996,78   1.33% 0   \$0.00     PROSPERTY MORTGAGE COMPANY   12   \$6,254,996,78   1.33% 0   \$0.00     PROSPERTY MORTGAGE NETWORK,   11   \$534,462,64   0.11% 0   \$0.00     PROVIDENT SAVINGS   16   \$86,385,04.82   1.83% 0   \$0.00     PROVIDENT SAVINGS   16   \$86,385,04.82   1.83% 0   \$0.00     PROVIDENT SAVINGS   16   \$86,385,04.82   1.83% 0   \$0.00     PROSPERTY MORTGAGE HOME LOANS   1   \$534,462,64   0.11% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   11   \$534,462,64   0.11% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   2   \$67,734,412   1.23% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   2   \$67,734,435,440   \$0.00	PARKSIDE LENDING LLC	1	\$587,000.00	0.12% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC   29   \$15,242,934.96   3.23%   0   \$0.00     PEOPLES HOME EQUITY, A TENNESSEE   1   \$539,204.47   0.11%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$495,285,35   0.1%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$495,285,35   0.1%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$522,029.79   0.11%   0   \$0.00     CORPORATION   1   \$522,029.79   0.11%   0   \$0.00     PINNACLE MORTGAGE GROUP INC., A   1   \$624,557.90   0.13%   0   \$0.00     PINNACLE MORTGAGE GROUP INC., A   1   \$624,557.90   0.13%   0   \$0.00     PINNACLE MORTGAGE INC.   3   \$1,676,506.70   0.36%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$495,269.29   0.1%   0   \$0.00     CORPORATION   1   \$495,269.29   0.1%   0   \$0.00     PLAZA HOME MORTGAGE INC.   1   \$625,500.00   0.13%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   17   \$9,008,067.88   1.91%   0   \$0.00     PNC MORTGAGE, A DIVISION OF PNC   5   \$3,124,673.70   0.66%   0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$548,100.00   0.12%   0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00     PROSPECT MORTGAGE, LLC, A   1   \$625,500.00   0.13%   0   \$0.00     PROSPECT MORTGAGE, LLC, A   1   \$625,500.00   0.13%   0   \$0.00     PROSPECT MORTGAGE, LLC, A   1   \$625,500.00   0.13%   0   \$0.00     PROSPECT MORTGAGE, LLC, A   1   \$625,500.00   0.13%   0   \$0.00     PROSPECT MORTGAGE NETWORK   1   \$85,819,28   1.83%   0   \$0.00     PROSPECT MORTGAGE NETWORK   1   \$85,819,28   1.83%   0   \$0.00     PROSPECT MORTGAGE NETWORK   1   \$5,827,734.12   1.23%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK   1   \$534,462,64   0.11%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK   1   \$534,462,64   0.11%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$534,660,94   0.44%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$534,660,94   0.44%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$60,732,733,33   1.44%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1	PARKSIDE LENDING, LLC	2			\$0.00
PENNYMAC LOAN SERVICES, LLC   29   \$15,242,934.96   3.23%   0   \$0.00     PEOPLES HOME EQUITY, A TENNESSEE   1   \$539,204.47   0.11%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$495,285,35   0.1%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$522,029.79   0.11%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$522,029.79   0.11%   0   \$0.00     CORPORATION   1   \$522,029.79   0.11%   0   \$0.00     PINNACLE MORTGAGE GROUP INC., A   1   \$624,557.90   0.13%   0   \$0.00     PINNACLE MORTGAGE GROUP INC., A   1   \$624,557.90   0.13%   0   \$0.00     PINNACLE MORTGAGE INC.   3   \$1,676,506.70   0.36%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$495,269.29   0.1%   0   \$0.00     CORPORATION   1   \$495,269.29   0.1%   0   \$0.00     PLAZA HOME MORTGAGE INC.   1   \$625,500.00   0.13%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   17   \$9,008,067.88   1.91%   0   \$0.00     PNC MORTGAGE, A DIVISION OF PNC   5   \$3,124,673.70   0.66%   0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$548,100.00   0.12%   0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$548,100.00   0.12%   0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$548,100.00   0.12%   0   \$0.00     PRIORITY PINANCIAL NETWORK   1   \$855,819.28   0.18%   0   \$0.00     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   12   \$6,25,909.80   6.88%   0   \$0.00     PROSPECT MORTGAGE COMPANY   12   \$6,254.996,78   1.33%   0   \$0.00     PROSPECT MORTGAGE NETWORK, INC. D/B/A HOMBERIGGE NET	PARKSIDE LENDING, LLC.	1	\$448,000.00	0.09% 0	\$0.00
CORPORATION	·	29			
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$522,029.79   0.11%   0   \$0.00   CORPORATION   PINNACLE MORTGAGE GROUP INC., A   COLORADO CORPORATION   1   \$624,557.90   0.13%   0   \$0.00   PINNACLE MORTGAGE INC.   3   \$1,676,506.70   0.36%   0   \$0.00   PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$495,269.29   0.1%   0   \$0.00   PLAZA HOME MORTGAGE INC.   1   \$625,500.00   0.13%   0   \$0.00   PLAZA HOME MORTGAGE INC.   17   \$9,008,067.88   1.91%   0   \$0.00   PLAZA HOME MORTGAGE, INC.   17   \$9,008,067.88   1.91%   0   \$0.00   PLAZA HOME MORTGAGE, INC.   17   \$9,008,067.88   1.91%   0   \$0.00   POTOMAC MORTGAGE, A DIVISION OF PNC   5   \$3,124,673.70   0.66%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$548,100.00   0.12%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE COMPANY   10   \$625,500.00   0.13%   0   \$0.00   PROSPECT MORTGAGE, LLC, A   1   \$625,500.00   0.13%   0   \$0.00   PROSPECT MORTGAGE COMPANY   12   \$6,254,996.78   1.33%   0   \$0.00   PROSPERITY MORTGAGE COMPANY   12   \$6,254,996.78   1.33%   0   \$0.00   PROVIDENT SAVINGS   16   \$8,638,504.82   1.83%   0   \$0.00   PROVIDENT SAVINGS   16   \$8,638,50	PEOPLES HOME EQUITY, A TENNESSEE	1	\$539,204.47	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$522,029.79   0.11%   0   \$0.00   CORPORATION   PINNACLE MORTGAGE GROUP INC., A   COLORADO CORPORATION   1   \$624,557.90   0.13%   0   \$0.00   PINNACLE MORTGAGE INC.   3   \$1,676,506.70   0.36%   0   \$0.00   PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$495,269.29   0.1%   0   \$0.00   PLAZA HOME MORTGAGE INC.   1   \$625,500.00   0.13%   0   \$0.00   PLAZA HOME MORTGAGE INC.   17   \$9,008,067.88   1.91%   0   \$0.00   PLAZA HOME MORTGAGE, INC.   17   \$9,008,067.88   1.91%   0   \$0.00   PLAZA HOME MORTGAGE, INC.   17   \$9,008,067.88   1.91%   0   \$0.00   POTOMAC MORTGAGE, A DIVISION OF PNC   5   \$3,124,673.70   0.66%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$548,100.00   0.12%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13%   0   \$0.00   POTOMAC MORTGAGE COMPANY   10   \$625,500.00   0.13%   0   \$0.00   PROSPECT MORTGAGE, LLC, A   1   \$625,500.00   0.13%   0   \$0.00   PROSPECT MORTGAGE COMPANY   12   \$6,254,996.78   1.33%   0   \$0.00   PROSPERITY MORTGAGE COMPANY   12   \$6,254,996.78   1.33%   0   \$0.00   PROVIDENT SAVINGS   16   \$8,638,504.82   1.83%   0   \$0.00   PROVIDENT SAVINGS   16   \$8,638,50		1	\$495,285.35	0.1% 0	\$0.00
COLORADO CORPORATION   1   \$024,557,90   0.13% 0   \$0.00     PINNACLE MORTGAGE INC.   3   \$1,676,506,70   0.36% 0   \$0.00     PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$495,269,29   0.1% 0   \$0.00     PLAZA HOME MORTGAGE INC.   1   \$625,500.00   0.13% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   17   \$9,008,067,88   1.91% 0   \$0.00     PNC MORTGAGE, A DIVISION OF PNC   BANK, N.A.   POTOMAC MORTGAGE GROUP, INC.   1   \$548,100.00   0.12% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$625,500.00   0.13% 0   \$0.00     PROSPECT MORTGAGE, LLC, A   1   \$625,500.00   0.13% 0   \$0.00     PROSPECT MORTGAGE, LLC, A   1   \$855,819,28   0.18% 0   \$0.00     PROSPECT MORTGAGE, LLC, A   1   \$855,447,09.98   6.88% 0   \$0.00     PROSPERITY MORTGAGE COMPANY   12   \$6,254,996,78   1.33% 0   \$0.00     PROVIDENT SAVINGS   16   \$8,638,504,82   1.83% 0   \$0.00     PROVIDENT SAVINGS   16   \$8,638,504,82   1.83% 0   \$0.00     QUICKEN LOANS INC.   167   \$88,716,971,45   18.8% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   \$1,000,000   \$1,000   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$534,462,64   0.11% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$548,23,56   0.1% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$519,250,77   0.11% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   2   \$6,783,283.39   1.44% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   4   \$2,071,660.94   0.44% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   4   \$2,071,660.94   0.44% 0   \$0.00     SACRAMENTO IST MORTGAGE, INC.   1   \$471,849.02   0.1% 0   \$0.00     SECURITY MORTGAGE FUNDING   1   \$500,551.01   0.11% 0   \$0.00	CORPORATION, A CALIFORNIA	1	\$522,029.79		
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$495,269.29   0.1% 0   \$0.00   CORPORATION	·	1	\$624,557.90	0.13% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  POTOMAC MORTGAGE GROUP, INC.  POTOMAC MORTGAGE GROUP, INC.  PRIORITY FINANCIAL NETWORK  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPERITY MORTGAGE COMPANY  PROVIDENT SAVINGS  QUICKEN LOANS INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  RESIDENTIAL FINANCE CORPORATION  REMINISTIAN FINANCE CORPORATION  REMINISTIAN FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  REMINISTIAN F	PINNACLE MORTGAGE INC.	3	\$1,676,506.70	0.36% 0	\$0.00
PLAZA HOME MORTGAGE, INC.   17   \$9,008,067.88   1.91%   0   \$0.00	CORPORATION, AN ILLINOIS	1	\$495,269.29	0.1% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	PLAZA HOME MORTGAGE INC.	1	\$625,500.00	0.13% 0	\$0.00
BANK, N.A.   S   S3,124,073.70   0.06%0   \$0.00	PLAZA HOME MORTGAGE, INC.	17	\$9,008,067.88	1.91% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.   1 \$625,500.00   0.13%   0 \$0.00		5	\$3,124,673.70	0.66% 0	\$0.00
CORPORATION.	POTOMAC MORTGAGE GROUP, INC.	1	\$548,100.00	0.12% 0	\$0.00
PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   60   \$32,448,709.98   6.88% 0   \$0.00		1	\$625,500.00	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY   50   \$32,448,709.98   6.88% 0   \$0.00	PRIORITY FINANCIAL NETWORK	1	\$855,819.28	0.18% 0	\$0.00
PROVIDENT SAVINGS   16		60	\$32,448,709.98	6.88% 0	\$0.00
QUICKEN LOANS INC.         167         \$88,716,971.45         18.8% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         11         \$5,827,734.12         1.23% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         3         \$1,670,433.96         0.35% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS LLC.         1         \$534,462.64         0.11% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$480,423.56         0.1% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$519,250.77         0.11% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         12         \$6,783,283.39         1.44% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.         4         \$2,071,660.94         0.44% 0         \$0.00           SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         1         \$471,849.02         0.1% 0         \$0.00           SECURITY MORTGAGE FUNDING CORPORATION         1         \$500,551.01         0.11% 0         \$0.00	PROSPERITY MORTGAGE COMPANY	12	\$6,254,996.78	1.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   11   \$5,827,734.12   1.23% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3   \$1,670,433.96   0.35% 0   \$0.00     REPUBLIC MORTGAGE HOME LOANS   1   \$534,462.64   0.11% 0   \$0.00     LLC.   RESIDENTIAL FINANCE CORPORATION   1   \$480,423.56   0.1% 0   \$0.00     RESIDENTIAL FINANCE   1   \$519,250.77   0.11% 0   \$0.00     RESIDENTIAL FINANCE   1   \$519,250.77   0.11% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   12   \$6,783,283.39   1.44% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   4   \$2,071,660.94   0.44% 0   \$0.00     SACRAMENTO 1ST MORTGAGE, INC.   DBA COMSTOCK MORTGAGE   1   \$471,849.02   0.1% 0   \$0.00     SECURITY MORTGAGE FUNDING   1   \$500,551.01   0.11% 0   \$0.00	PROVIDENT SAVINGS	16	\$8,638,504.82	1.83% 0	\$0.00
INC.   11   \$5,827,734.12   1.23%   \$0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3   \$1,670,433.96   0.35%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS LLC.   1   \$534,462.64   0.11%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$480,423.56   0.1%   0   \$0.00     RESIDENTIAL FINANCE   1   \$519,250.77   0.11%   0   \$0.00     REM MORTGAGE, INC., A CALIFORNIA CORPORATION   12   \$6,783,283.39   1.44%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   4   \$2,071,660.94   0.44%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   4   \$2,071,660.94   0.44%   0   \$0.00     SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   1   \$471,849.02   0.1%   0   \$0.00     SECURITY MORTGAGE FUNDING   1   \$500,551.01   0.11%   0   \$0.00	QUICKEN LOANS INC.	167	\$88,716,971.45	18.8% 0	\$0.00
INC. D/B/A HOMEBRIDGE   3   \$1,670,433.96   0.35%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS   1   \$534,462.64   0.11%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$4480,423.56   0.1%   0   \$0.00     RESIDENTIAL FINANCE   1   \$519,250.77   0.11%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   12   \$6,783,283.39   1.44%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   4   \$2,071,660.94   0.44%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   4   \$2,071,660.94   0.44%   0   \$0.00     SACRAMENTO 1ST MORTGAGE, INC.   DBA COMSTOCK MORTGAGE   1   \$471,849.02   0.1%   0   \$0.00     SECURITY MORTGAGE FUNDING   1   \$500,551.01   0.11%   0   \$0.00		11	\$5,827,734.12	1.23% 0	\$0.00
LLC.   1   \$534,462.64   0.11%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$480,423.56   0.1%   0   \$0.00     RESIDENTIAL FINANCE   1   \$519,250.77   0.11%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   12   \$6,783,283.39   1.44%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   4   \$2,071,660.94   0.44%   0   \$0.00     SACRAMENTO 1ST MORTGAGE, INC.   1   \$471,849.02   0.1%   0   \$0.00     SECURITY MORTGAGE FUNDING   1   \$500,551.01   0.11%   0   \$0.00	· ·	3	\$1,670,433.96	0.35% 0	\$0.00
RESIDENTIAL FINANCE   1   \$519,250.77   0.11% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   12   \$6,783,283.39   1.44% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   2   \$6,783,283.39   1.44% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   4   \$2,071,660.94   0.44% 0   \$0.00     SACRAMENTO 1ST MORTGAGE, INC.   1   \$471,849.02   0.1% 0   \$0.00     SECURITY MORTGAGE   1   \$500,551.01   0.11% 0   \$0.00     CORPORATION   1   \$500,551.01   0.11% 0   \$0.00		1	\$534,462.64	0.11% 0	\$0.00
CORPORATION, A CORPORATION         1         \$\$19,250.77         0.11% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         12         \$6,783,283.39         1.44% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.         4         \$2,071,660.94         0.44% 0         \$0.00           SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         1         \$471,849.02         0.1% 0         \$0.00           SECURITY MORTGAGE FUNDING CORPORATION         1         \$500,551.01         0.11% 0         \$0.00	RESIDENTIAL FINANCE CORPORATION	1	\$480,423.56	0.1% 0	\$0.00
CORPORATION         12         \$6,783,283.39         1.44% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.         4         \$2,071,660.94         0.44% 0         \$0.00           SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         1         \$471,849.02         0.1% 0         \$0.00           SECURITY MORTGAGE FUNDING CORPORATION         1         \$500,551.01         0.11% 0         \$0.00		1	\$519,250.77	0.11% 0	\$0.00
CORPORATION.         4         \$2,071,660.94         0.44% 0         \$0.00           SACRAMENTO 1ST MORTGAGE, INC.         1         \$471,849.02         0.1% 0         \$0.00           DBA COMSTOCK MORTGAGE         1         \$500,551.01         0.11% 0         \$0.00           SECURITY MORTGAGE FUNDING CORPORATION         1         \$500,551.01         0.11% 0         \$0.00		12	\$6,783,283.39	1.44% 0	\$0.00
DBA COMSTOCK MORTGAGE         1         \$471,849.02         0.1% 0         \$0.00           SECURITY MORTGAGE FUNDING CORPORATION         1         \$500,551.01         0.11% 0         \$0.00	· · ·	4	\$2,071,660.94	0.44% 0	\$0.00
CORPORATION 1 \$500,551.01 0.11% 0 \$0.00	· ·	1	\$471,849.02	0.1% 0	\$0.00
1 \$423,327.07 0.09% 0 \$0.00		1	\$500,551.01	0.11% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·		1	\$423,327.07	0.09% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$432,376.12	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$448,452.92	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,925.72	0.1%		
STANDARD PACIFIC MORTGAGE, INC.	1	\$519,455.40	0.11%	0	\$0.00
STEARNS LENDING INC.	35	\$18,335,660.34	3.89%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$483,053.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$658,500.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$422,417.22	0.09%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$439,380.04	0.09%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,048,272.61	0.22%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$498,945.00	0.11%	0	\$0.00
THE LENDING COMPANY, INC	1	\$487,296.87	0.1%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,544,810.64	0.33%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$505,287.05	0.11%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$462,547.35	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,162,384.06	0.46%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$593,144.15	0.13%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,233.50	0.13%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$624,099.48	0.13%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$464,359.36	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	9	\$4,761,050.39	1.01%	0	\$0.00
WELLS FARGO BANK, N.A.	120	\$64,027,248.75	13.57%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$520,000.00	0.11%	0	\$0.00
WESTERN BANCORP	1	\$548,376.87	0.12%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	0.13%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$498,400.00	0.11%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$3,422,400.00	0.73%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC.	2	\$1,069,915.40	0.23% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$462,932.03		
	Unavailable	1	\$550,000.00	0.14% 0	\$0.00
Total	Onavanable	886	\$471,900,540.10		
31418AXD5	ACADEMY MORTGAGE CORP.	1	\$499,000.00	0.2% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$490,500.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$610,000.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,028,900.00	0.81% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,000.00	0.25% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A CIRGINIA LIMITED LIABILITY COMPANY	1	\$531,000.00	0.21% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,058,800.00	0.42% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$617,088.00	0.25% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,657.44	0.25% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.25% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,026,851.41	0.41% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$499,500.00	0.2% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$422,400.00	0.17% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19% 0	\$0.00
	CATALYST LENDING, INC.	1	\$509,200.00	0.2% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,537.75	0.24% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,012,000.00	0.41% 0	\$0.00
	COLE TAYLOR BANK	6	\$3,643,472.91	1.46% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$506,000.00	0.2% 0	\$0.00
	EVERBANK	19	\$10,125,448.00	4.05% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$504,000.00	0.2% 0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	18	\$9,359,581.22	3.75% 0	\$0.00
FIRST CENTURY, N.A., A	1	\$620,127,00	0.260/.0	00.00
CORPORATION	1	\$639,137.90	0.26% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC , A	1	\$582,950.00	0.23% 0	\$0.00
LIMITED LIABLITY	1	\$302,730.00	0.23 70 0	φ0.00
FIRST HERITAGE MORTGAGE LLC, A	1	\$483,450.00	0.19% 0	\$0.00
LIMITES LIABILITY C	-	\$ 100, 10 0100	0,127,70	Ψ0.00
FIRST HERITAGE MORTGAGE, LLC, A	1	\$625,500.00	0.25% 0	\$0.00
LIMITED LIABILITY COMPANY.	-			
FIRST HOME MORTGAGE	1	\$625,500.00	0.25% 0	\$0.00
CORPORATION, A CORPORATION. FIRST PRIORITY FINANCIAL INC.	1	\$480,352.09	0.19% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.  FIRST PRIORITY FINANCIAL, INC	1	\$569,500.00	0.19% 0	\$0.00
FREEDOM HOME MORTGAGE	1	\$309,300.00	0.23% 0	\$0.00
CORPORATION	1	\$562,000.00	0.22% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	5	\$2,592,129.51	1.04% 0	\$0.00
COMPANY		\$ <b>2</b> ,65 <b>2</b> ,1 <b>2</b> 5.61	110.70	Ψοίοσ
GOLDEN EMPIRE MORTGAGE, INC DBA				
EQUITY HOME LOANS, A CALIFORNIA	1	\$557,248.37	0.22% 0	\$0.00
CORPORATION				
GUARANTEE MORTGAGE	3	\$1,475,000.00	0.59% 0	\$0.00
CORPORATION	3	\$1,473,000.00	0.39700	\$0.00
GUARANTEE MORTGAGE	1	\$568,000.00	0.23% 0	\$0.00
CORPORATION.		φ2 00,000.00	0.20 / 0	Ψ0.00
GUARANTEED RATE, INC., A	7	\$3,760,812.84	1.51% 0	\$0.00
DELAWARE CORPORATION	1	¢406,000,00	0.100/.0	Φ0.00
HAPPYMORTGAGE	1	\$486,000.00	0.19% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,332.22	0.2% 0	\$0.00
IAPPROVE	1	\$625,000.00	0.25% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,625,600.00	0.65% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$583,000.00	0.23% 0	\$0.00
LAND HOME MORTGAGE	1	\$625,500.00	0.25% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$432,929.15	0.17% 0	\$0.00
CORPORATION				
MILLENIUM HOME MORTGAGE	1	\$527,200.00	0.21% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$489,839.29	0.2% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$450,000.00	0.18% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$480,000.00	0.19% 0	\$0.00
MORTGAGE MASTER INC	1	\$520,000.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.21% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,115,285.36	0.45% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$452,403.47	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE,LLC.	1	\$562,500.00	0.23% 0	\$0.00

NATIONSTARMORTGAGE						
COMPANY, A MASSACHUSETTS B	NATIONSTARMORTGAGE	29	\$16,100,403.00	6.45%	0	\$0.00
NVR MORTGAGE FINANCE, INC.   3   \$1,439,686.00   0.58% 0   \$0.00	NORTHERN BANK AND TRUST		Φ465 750 00	0.10%		Φ0.00
ON Q FINANCIAL, INC.   2   \$1,167,992.98   0.47%   0   \$0.00	COMPANY, A MASSACHUSETTS B	1	\$465,750.00	0.19%	U	\$0.00
PARAMOUNT RESIDENTIAL	NVR MORTGAGE FINANCE, INC.	3	\$1,439,686.00	0.58%	0	\$0.00
MORTGAGE GROUP, INC.   1   \$504,489.53   0.2%   0   \$0.00	ON Q FINANCIAL, INC.	2	\$1,167,992.98	0.47%	0	\$0.00
MORTGAGE GROUP, INC.   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA   2   \$1,103,568.96   0.44%   0   \$0.00   CORPORATION   S0.00   PARKSIDE LENDING, LLC   1   \$625,000.00   0.25%   0   \$0.00   PARKSIDE LENDING, LLC.   1   \$625,000.00   0.25%   0   \$0.00   PARKSIDE LENDING, LLC.   1   \$625,000.00   0.25%   0   \$0.00   PARKSIDE LENDING, LLC.   1   \$625,000.00   0.25%   0   \$0.00   PINNABLE CAPITAL MORTAGE   CORPORATION   A CALIFORNIA   1   \$519,299.55   0.21%   0   \$0.00   CORPORATION   A CALIFORNIA   1   \$519,299.55   0.21%   0   \$0.00   CORPORATION   AN ILLINOIS   1   \$542,018.91   0.22%   0   \$0.00   CORPORATION   AN ILLINOIS   1   \$5524,892.01   0.21%   0   \$0.00   CORPORATION   PLATINUM HOME MORTGAGE   CORPORATION   AN ILLINOIS   1   \$5524,892.01   0.21%   0   \$0.00   CORPORATION   PLAZA HOME MORTGAGE   INC.   1   \$5505,318.41   0.2%   0   \$0.00   PREMIUM FUNDING GROUP   1   \$546,250.00   0.22%   0   \$0.00   PREMIUM FUNDING GROUP   1   \$5493,833.89   0.2%   0   \$0.00   PRIMARY RESIDENTIAL MORTGAGE   1   \$493,833.89   0.2%   0   \$0.00   PRIMARY RESIDENTIAL MORTGAGE   1   \$494,500.00   0.2%   0   \$0.00   PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   90   \$48,611,941.59   19.46%   0   \$0.00   PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   90   \$48,611,941.59   19.46%   0   \$0.00   \$0.00   \$0.00   PREMICAN FUNCA SINC.   10   \$58,917,037.04   23.58%   0   \$0.0						
PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   PARKSIDE LENDING, LLC   S \$2,877,420.00   1.15% 0 \$0.00		1	\$504,489.53	0.2%	O	\$0.00
CORPORATION	·				П	
CORPORATION	MORTGAGE GROUP, INC., CALIFORNIA	2	\$1,103,568.96	0.44%	0	\$0.00
PARKSIDE LENDING, LLC.   1   \$625,000.00   0.25%   0   \$0.00						
PARKSIDE LENDING, LLC.   1   \$625,000.00   0.25%   0   \$0.00	PARKSIDE LENDING, LLC	5	\$2,877,420.00	1.15%	0	\$0.00
CORPORATION	PARKSIDE LENDING, LLC.	1	\$625,000.00	0.25%	0	\$0.00
CORPORATION	PEOPLES HOME EQUITY, A TENNESSEE		<b>\$7.40.000.00</b>	0.00~		40.00
CORPORATION, A CALIFORNIA   CORPORATION   CORPORATION		1	\$549,292.02	0.22%	O	\$0.00
CORPORATION	PINNABLE CAPITAL MORTAGE				П	
CORPORATION	CORPORATION, A CALIFORNIA	1	\$519,299.55	0.21%	0	\$0.00
CORPORATION, AN ILLINOIS   CORPORATION   CORPORATION						
CORPORATION   PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$524,892.01   0.21%   0 \$0.00	PLATINUM HOME MORTGAGE				П	
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$524,892.01   0.21% 0   \$0.00   CORPORATION.	CORPORATION, AN ILLINOIS	1	\$542,018.91	0.22%	0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION.  PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PREMIUM FUNDING GROUP PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMEBRIDGE RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA RPM MORTGAGE, INC., A CALIFORNIA RPM MORTGAGE, INC., A CALIFORNIA	CORPORATION					
CORPORATION.   PLAZA HOME MORTGAGE INC.   1 \$505,318.41   0.2% 0 \$0.00	PLATINUM HOME MORTGAGE					
PLAZA HOME MORTGAGE INC.   1 \$505,318.41   0.2%   0 \$0.00     PLAZA HOME MORTGAGE, INC.   11 \$5,858,750.00   2.35%   0 \$0.00     PREMIUM FUNDING GROUP   1 \$546,250.00   0.22%   0 \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1 \$493,833.89   0.2%   0 \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   1 \$494,500.00   0.2%   0 \$0.00     PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   90 \$448,611,941.59   19.46%   0 \$0.00     QUICKEN LOANS INC.   110 \$58,917,037.04   23.58%   0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   4 \$2,318,000.00   0.93%   0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3 \$1,520,015.00   0.61%   0 \$0.00     RESIDENTIAL WHOLESALE   MORTGAGE, INC, A CALIFORNIA   1 \$503,000.00   0.2%   0 \$0.00     CORPORATION   1 \$443,415.32   0.18%   0 \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   1 \$443,415.32   0.18%   0 \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   1 \$7,211,988.47   2.89%   0 \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   4 \$7,211,988.47   2.89%   0 \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   6 \$2,877,178.82   1.15%   0 \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   6 \$2,877,178.82   1.15%   0 \$0.00	CORPORATION, AN ILLINOIS	1	\$524,892.01	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.   11   \$5,858,750.00   2.35%   0   \$0.00     PREMIUM FUNDING GROUP   1   \$546,250.00   0.22%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$493,833.89   0.2%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   1   \$494,500.00   0.2%   0   \$0.00     PROSPECT MORTGAGE, LLC, A   2444,500.00   0.2%   0   \$0.00     PROSPECT MORTGAGE, LLC, A   248,611,941.59   19.46%   0   \$0.00     QUICKEN LOANS INC.   110   \$58,917,037.04   23.58%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   4   \$2,318,000.00   0.93%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3   \$1,520,015.00   0.61%   0   \$0.00     RESIDENTIAL WHOLESALE   MORTGAGE, INC, A CALIFORNIA   1   \$503,000.00   0.2%   0   \$0.00     CORPORATION   1   \$443,415.32   0.18%   0   \$0.00     RPM MORTGAGE, INC   1   \$615,170.23   0.25%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   1   \$7,211,988.47   2.89%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   6   \$2,877,178.82   1.15%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   6   \$2,877,178.82   1.15%   0   \$0.00	CORPORATION.				Ш	
PREMIUM FUNDING GROUP	PLAZA HOME MORTGAGE INC.	1	\$505,318.41	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$493,833.89   0.2% 0   \$0.00	PLAZA HOME MORTGAGE, INC.	11	\$5,858,750.00	2.35%	0	\$0.00
INC	PREMIUM FUNDING GROUP	1	\$546,250.00	0.22%	0	\$0.00
INC	PRIMARY RESIDENTIAL MORTGAGE,	1	¢402 922 90	0.207		\$0.00
INC.   1   \$494,500.00   0.2% 0   \$0.00	INC	1	\$493,833.89	0.2%	U	\$0.00
PROSPECT MORTGAGE, LLC, A   10   \$48,611,941.59   19.46% 0   \$0.00	PRIMARY RESIDENTIAL MORTGAGE,	1	\$404.500.00	0.20%		90.00
LIMITED LIABILITY COMPANY   90   \$48,611,941.59   19.46%   \$0   \$0.00	INC.	1	\$494,500.00	0.2%	U	\$0.00
QUICKEN LOANS INC.   110   \$58,917,037.04   23.58% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   4   \$2,318,000.00   0.93% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3   \$1,520,015.00   0.61% 0   \$0.00     RESIDENTIAL WHOLESALE   MORTGAGE, INC, A CALIFORNIA   1   \$503,000.00   0.2% 0   \$0.00     CORPORATION   1   \$443,415.32   0.18% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   1   \$443,415.32   0.25% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   1   \$7,211,988.47   2.89% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   1   \$7,211,988.47   2.89% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   6   \$2,877,178.82   1.15% 0   \$0.00	PROSPECT MORTGAGE, LLC, A	90	\$48 611 041 50	10 16%		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	LIMITED LIABILITY COMPANY	90	Ψ+0,011,941.39	19.40 /0	Ľ	\$0.00
INC.   4   \$2,318,000.00   0.93%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3   \$1,520,015.00   0.61%   0   \$0.00     RESIDENTIAL WHOLESALE   MORTGAGE, INC, A CALIFORNIA   1   \$503,000.00   0.2%   0   \$0.00     CORPORATION   1   \$443,415.32   0.18%   0   \$0.00     RPM MORTGAGE, INC   1   \$615,170.23   0.25%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   CORPORATION   14   \$7,211,988.47   2.89%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   6   \$2,877,178.82   1.15%   0   \$0.00	QUICKEN LOANS INC.	110	\$58,917,037.04	23.58%	0	\$0.00
INC.   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3   \$1,520,015.00   0.61% 0   \$0.00	REAL ESTATE MORTGAGE NETWORK,	4	\$2.218.000.00	0.02%		00.00
INC. D/B/A HOMEBRIDGE   3   \$1,520,015.00   0.61% 0   \$0.00     RESIDENTIAL WHOLESALE   MORTGAGE, INC, A CALIFORNIA   1   \$503,000.00   0.2% 0   \$0.00     CORPORATION   1   \$443,415.32   0.18% 0   \$0.00     RPM MORTGAGE, INC   1   \$615,170.23   0.25% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   CORPORATION   14   \$7,211,988.47   2.89% 0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   CORPORATION   6   \$2,877,178.82   1.15% 0   \$0.00	INC.	4	\$2,318,000.00	0.93%	٢	\$0.00
RESIDENTIAL WHOLESALE  MORTGAGE, INC, A CALIFORNIA  CORPORATION  RPM MORTGAGE, IN C., A CALIFORNIA  CORPORATION  RPM MORTGAGE, INC  RPM MORTGAGE, INC  RPM MORTGAGE, INC  RPM MORTGAGE, INC., A CALIFORNIA  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  RPM MORTGAGE, INC., A CALIFORNIA  CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA  CORPORATION.  6 \$2,877,178.82 1.15% 0 \$0.00	REAL ESTATE MORTGAGE NETWORK,	3	\$1.520.015.00	0.61%		\$0.00
MORTGAGE, INC, A CALIFORNIA CORPORATION         1         \$503,000.00         0.2% 0         \$0.00           RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION         1         \$443,415.32         0.18% 0         \$0.00           RPM MORTGAGE, INC         1         \$615,170.23         0.25% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         14         \$7,211,988.47         2.89% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.         6         \$2,877,178.82         1.15% 0         \$0.00	INC. D/B/A HOMEBRIDGE	3	φ1,320,013.00	0.01 /0	Ŭ	\$0.00
CORPORATION         1         \$443,415.32         0.18% 0         \$0.00           RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION         1         \$615,170.23         0.25% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         14         \$7,211,988.47         2.89% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.         6         \$2,877,178.82         1.15% 0         \$0.00						
RPM MORTGAGE, IN C., A CALIFORNIA   1   \$443,415.32   0.18% 0   \$0.00		1	\$503,000.00	0.2%	0	\$0.00
CORPORATION         1         \$443,415.32         0.18% 0         \$0.00           RPM MORTGAGE, INC         1         \$615,170.23         0.25% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         14         \$7,211,988.47         2.89% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.         6         \$2,877,178.82         1.15% 0         \$0.00	CORPORATION				Ц	
CORPORATION   RPM MORTGAGE, INC   1 \$615,170.23 0.25% 0 \$0.00		1	\$443 415 32	0.18%	o	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA   14   \$7,211,988.47   2.89% 0   \$0.00	CORPORATION		Ψ113,113.32	0.1070	Ŭ	Ψ0.00
CORPORATION 14 \$7,211,988.47 2.89% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 6 \$2,877,178.82 1.15% 0 \$0.00	RPM MORTGAGE, INC	1	\$615,170.23	0.25%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 6 \$2,877,178.82 1.15% 0 \$0.00		14	\$7 211 988 <i>4</i> 7	2 89%	0	\$0.00
CORPORATION. 6 \$2,877,178.82 1.15% 0 \$0.00		17	Ψ1,211,200.Τ1	2.07/0	Ŭ	Ψ0.00
CORPORATION.		6	\$2,877 178 82	1 15%	n	\$0.00
1	CORPORATION.				Ц	·
		1	\$624,657.44	0.25%	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIACORPORATION.				
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$487,000.00	0.19% 0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.18% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$900,629.15	0.36% 0	\$0.00
	SHEA MORTGAGE	1	\$582,500.00	0.23% 0	\$0.00
	STEARNS LENDING INC.	42	\$22,505,720.02	9.01% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,245,000.00	0.5% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$540,000.00	0.22% 0	\$0.00
	UNIVERSSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$613,790.09	0.25% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,399,150.00	0.56% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$948,000.00	0.38% 0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25% 0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$544,249.14		\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00		\$0.00
Total		466	\$249,811,186.01	100% 0	\$0.00
<u> </u>				+	
31418AXE3	AMERICAN BANK OF MISSOURI	1	\$134,190.00	0.04% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,037.54		\$0.00
	AMERICASH	2	\$675,400.00	0.2% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$89,022.65	0.03% 0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$366,682.62	0.11% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$291,700.00	0.09% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$231,600.00		\$0.00
	BANK OF AMERICA, N.A.	8	\$1,596,269.50	0.48% 0	\$0.00
	BANKUNITED, N.A.	1	\$234,525.00	0.07% 0	\$0.00
<u> </u>	BLG HOLDINGS INC	1	\$147,000.00	0.04% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,191.00	0.05% 0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$171,763.03		\$0.00
	CAPITAL ONE, N.A.	4	\$715,564.54	0.22% 0	\$0.00

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CARTUS HOME LOANS						
COLDWELL BANKER MORTGAGE   3   \$368,350.00   0.11%   0   \$0.00   COMMUNITY MORTGAGE   2   \$357,397.22   0.11%   0   \$0.00   CORPORATION   2   \$447,395.92   0.14%   0   \$0.00   EVERBANK   59   \$10,345,215.30   3.14%   0   \$0.00   EVERBANK   59   \$10,345,215.30   3.14%   0   \$0.00   FIFTH THIRD MORTGAGE COMPANY   17   \$2,235,317.71   0.68%   0   \$0.00   FIFTH THIRD MORTGAGE COMPANY   17   \$2,235,317.71   0.68%   0   \$0.00   FIRST FINANCIAL & REAL ESTATE   \$166,289.76   0.05%   0   \$0.00   FIRST INDEPENDENCE   1   \$112,688.08   0.03%   0   \$0.00   FIRST OPTION MORTGAGE LLC   1   \$101,700.00   0.03%   0   \$0.00   FIRST OPTION MORTGAGE, LLC   1   \$112,688.08   0.03%   0   \$0.00   FIRST OPTION MORTGAGE, LLC   1   \$112,6089.21   0.04%   0   \$0.00   FIRST STATE BANK OF ST CHARLES   1   \$129,417.39   0.04%   0   \$0.00   FIRST STATE BANK OF ST CHARLES   1   \$129,417.39   0.04%   0   \$0.00   FIRST OPTION MORTGAGE   LTC   1   \$139,253.52   0.04%   0   \$0.00   FIRST OPTION MORTGAGE   1   \$379,500.00   0.12%   0   \$0.00   FIRST OPTION MORTGAGE   1   \$379,500.00   0.12%   0   \$0.00	CARTUS HOME LOANS	1	\$197,050.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE   CORPORATION   S0.00	COLDWELL BANKER HOME LOANS	3	\$504,545.25	0.15%	0	\$0.00
CORPORATION   2   \$357,397,22   0.11%   0   \$0.00	COLDWELL BANKER MORTGAGE	3	\$368,350.00	0.11%	0	\$0.00
EVERBANK F AND B ACQUISITION GROUP, LLC I \$99,700.00 0.03% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY FIRST FINANCIAL & REAL ESTATE SERVICES FIRST INDEPENDENCE FIRST OPTION MORTGAGE LLC I \$112,688.08 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.03% 0 \$0.00 0.00 0.00 FIRST OPTION MORTGAGE LLC I \$110,700.00 0.04% 0 \$0.00 0.00 0.00 FIRST OPTION MORTGAGE I \$139,253.52 0.04% 0 \$0.00 FIRST OPTION MORTGAGE CORPORATION I \$139,253.52 0.04% 0 \$0.00 FIRST OPTION MORTGAGE CORPORATION OR SERVICE FIRST OPTION MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GREEN TREE SERVICING LLC GREEN TREE GROUP G		2	\$357,397.22	0.11%	0	\$0.00
F AND B ACQUISITION GROUP, LLC 1 \$99,700.00 0.03% 0 \$0.00	DIRECTORS FINANCIAL GROUP	2	\$447,395.92	0.14%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	EVERBANK	59	\$10,345,215.30	3.14%	0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES FIRST INDEPENDENCE FIRST INDEPENDENCE FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST STATE BANK OF ST CHARLES MO FLAGSTAR BANK, FSR, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE TISTOPHON MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, GREEN TREE SERVICING LLC GROUP, GREEN TREE SERVICING LLC GREEN TREE SERVICING LC GREEN TREE SERVICING LC GREEN TREE SERVICING LC GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN TREE GREEN GREEN TREE GREEN GREEN TREE GREEN GREEN TREE GREEN GREEN GREEN GREEN GREEN GREEN GREEN GREEN GREEN GREEN GREEN GREEN GREEN GREEN GR	F AND B ACQUISITION GROUP, LLC	1	\$99,700.00	0.03%	0	\$0.00
SERVICES	FIFTH THIRD MORTGAGE COMPANY	17	\$2,235,317.71	0.68%	0	\$0.00
FIRST OPTION MORTGAGE LLC  FIRST OPTION MORTGAGE, LLC, A  LIMITED LIABILITY COMPANY  FIRST STATE BANK OF ST CHARLES  MO  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION OBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION OBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE  FREEDOM MORTGAGE CORPORATION OBA FREEDOM MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE  CORPORATION OBA FREEDOM HOME MORTGAGE  CORPORATION OBA FREEDOM HOME MORTGAGE  CORPORATION OBA FREEDOM HOME MORTGAGE  CORPORATION OBA FREEDOM HOME MORTGAGE  CORPORATION OBA FREEDOM HOME MORTGAGE  CORPORATION OBOLD STAR MORTGAGE FINANCIAL OBA FREEDOM HOME MORTGAGE  CORPORATION  GOLD STAR MORTGAGE FINANCIAL OBA FREEDOM HOME MORTGAGE  CORPORATION  GOLD STAR MORTGAGE FINANCIAL OBA FREEDOM HOME MORTGAGE  CORPORATION  GOLD STAR MORTGAGE FINANCIAL OBA FREEDOM HOME MORTGAGE  CORPORATION  GREEN TREE SERVICING LLC  GAZ SI19,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  30.00  GREEN TREE SERVICING LLC  GAZ S119,133,988.29  36.13% 0  30.00  30.00  30.00  30.00  30.00  30.		1	\$166,289.76	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST STATE BANK OF ST CHARLES MO  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GOLD STAR MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GREEN TREE SERVICING LLC GREEN TREE GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICIN	FIRST INDEPENDENCE	1	\$112,688.08	0.03%	0	\$0.00
LIMITED LIABILITY COMPANY	FIRST OPTION MORTGAGE LLC	1	\$101,700.00	0.03%	0	\$0.00
MO		1	\$126,089.21	0.04%	0	\$0.00
CHARTERED SAVINGS BANK  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP,  GREEN TREE SERVICING LLC  GREENLIGHT LOANS  GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME LOAN INVESTMENT BANK, F.S.B.  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMEWARD RESIDENTIAL INC.  HOMEWARD RESIDENTIAL INC.  HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  JOURNEY FINANCIAL, INC, A  1 \$339,653 59 0.07% 0 \$0.00  \$0.		1	\$129,417.39	0.04%	0	\$0.00
CORPORATION   1   \$379,500,00   0.12%   \$0.00		3	\$580,900.00	0.18%	0	\$0.00
CORPORATION (FN)		1	\$379,500.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   2   \$516,772.26   0.16% 0   \$0.00     FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE   1   \$79,102.29   0.02% 0   \$0.00     CORPORATION   1   \$129,000.00   0.04% 0   \$0.00     GREEN TREE SERVICING LLC   642   \$119,133,988.29   36.13% 0   \$0.00     GREENLIGHT LOANS   4   \$831,042.27   0.25% 0   \$0.00     GUARANTEED RATE, INC., A DELAWARE CORPORATION   4   \$1,850,123.88   0.56% 0   \$0.00     HOME LOAN INVESTMENT BANK, F.S.B.   1   \$239,900.00   0.07% 0   \$0.00     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   4   \$568,404.17   0.17% 0   \$0.00     HSBC BANK USA, N.A.   4   \$568,404.17   0.17% 0   \$0.00     HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   1   \$3332,231.23   0.1% 0   \$0.00     HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   1   \$3332,231.23   0.1% 0   \$0.00     JOURNEY FINANCIAL, INC, A   1   \$3332,231.23   0.1% 0   \$0.00		1	\$139,253.52	0.04%	0	\$0.00
NEW JERSEY   2   \$516,7/2.26   0.16%   0   \$0.00	FREEDOM MORTGAGE CORPORATION	6	\$883,586.24	0.27%	0	\$0.00
DBA FREEDOM HOME MORTGAGE   1   \$79,102.29   0.02% 0   \$0.00		2	\$516,772.26	0.16%	0	\$0.00
GROUP,  GREEN TREE SERVICING LLC  GREENLIGHT LOANS  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOME LOAN INVESTMENT BANK, F.S.B.  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMEWARD RESIDENTIAL INC.  HOMEWARD RESIDENTIAL INC.  S960,908.54  HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  JOURNEY FINANCIAL, INC, A  S119,133,988.29  36.13% 0  \$0.00	DBA FREEDOM HOME MORTGAGE	1	\$79,102.29	0.02%	0	\$0.00
GREENLIGHT LOANS   4   \$831,042.27   0.25%   0   \$0.00     GUARANTEED RATE, INC., A		1	\$129,000.00	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION         8         \$1,850,123.88         0.56% 0         \$0.00           HOME LOAN INVESTMENT BANK, F.S.B.         1         \$239,900.00         0.07% 0         \$0.00           HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         3         \$903,149.00         0.27% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         5         \$960,908.54         0.29% 0         \$0.00           HSBC BANK USA, N.A.         4         \$568,404.17         0.17% 0         \$0.00           HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY         1         \$380,336.44         0.12% 0         \$0.00           HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.         1         \$332,231.23         0.1% 0         \$0.00           JOURNEY FINANCIAL, INC, A         1         \$239,653.59         0.07% 0         \$0.00	GREEN TREE SERVICING LLC	642	\$119,133,988.29	36.13%	0	\$0.00
DELAWARE CORPORATION   8   \$1,850,123.88   0.56%   0   \$0.00     HOME LOAN INVESTMENT BANK, F.S.B.   1   \$239,900.00   0.07%   0   \$0.00     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   3   \$903,149.00   0.27%   0   \$0.00     HOMEWARD RESIDENTIAL INC.   5   \$960,908.54   0.29%   0   \$0.00     HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   1   \$380,336.44   0.12%   0   \$0.00     HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   1   \$332,231.23   0.1%   0   \$0.00     JOURNEY FINANCIAL, INC, A   1   \$239,653.59   0.07%   0   \$0.00	GREENLIGHT LOANS	4	\$831,042.27	0.25%	0	\$0.00
F.S.B.  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMEWARD RESIDENTIAL INC.  HSBC BANK USA, N.A.  HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.  JOURNEY FINANCIAL, INC, A  1 \$239,900.00 0.07% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00		8	\$1,850,123.88	0.56%	0	\$0.00
STATE CHARTERED SAVINGS BANK       3       \$903,149.00       0.27%0       \$0.00         HOMEWARD RESIDENTIAL INC.       5       \$960,908.54       0.29%0       \$0.00         HSBC BANK USA, N.A.       4       \$568,404.17       0.17%0       \$0.00         HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY       1       \$380,336.44       0.12%0       \$0.00         HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.       1       \$332,231.23       0.1%0       \$0.00         JOURNEY FINANCIAL, INC, A       1       \$239,653.59       0.07%0       \$0.00	· ·	1	\$239,900.00	0.07%	0	\$0.00
HSBC BANK USA, N.A.   4   \$568,404.17   0.17% 0   \$0.00     HUNTER FINANCIAL GROUP, LLC, A   LIMITED LIABILITY COMPANY   1   \$380,336.44   0.12% 0   \$0.00     HUNTER FINANCIAL GROUP, LLC, A   LIMITED LIABILITY COMPANY.   1   \$332,231.23   0.1% 0   \$0.00     JOURNEY FINANCIAL, INC, A   1   \$239,653.59   0.07% 0   \$0.00		3	\$903,149.00	0.27%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.  JOURNEY FINANCIAL, INC, A  1 \$380,336.44 0.12% 0 \$0.00  \$0.00	HOMEWARD RESIDENTIAL INC.	5	\$960,908.54	0.29%	0	\$0.00
LIMITED LIABILITY COMPANY  HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.  JOURNEY FINANCIAL, INC, A  1 \$332,231.23 0.1% 0 \$0.00	HSBC BANK USA, N.A.	4	\$568,404.17	0.17%	0	\$0.00
LIMITED LIABILITY COMPANY.		1	\$380,336.44	0.12%	0	\$0.00
1 1 \$730.653.501 0.07%101 \$0.001		1	\$332,231.23	0.1%	0	\$0.00
		1	\$239,653.59	0.07%	0	\$0.00

JPMORGAN CHASE BANK, N.A.  K & B CAPITAL CORP, A FLORIDA CORPORATION  LOAN DEPOT  LOANDEPOT.COM, LLC  MAIN STREET HOME LOANS  MARKETPLACE HOME MORTGAGE, LLC	79 1 95 4	\$18,103,201.97 \$290,599.08 \$15,806,648.09	5.49% ( 0.09% (	
CORPORATION LOAN DEPOT LOANDEPOT.COM, LLC MAIN STREET HOME LOANS MARKETPLACE HOME MORTGAGE,	1		0.09%	\$0.00
LOAN DEPOT  LOANDEPOT.COM, LLC  MAIN STREET HOME LOANS  MARKETPLACE HOME MORTGAGE,	1		0.0970	30.00
LOANDEPOT.COM, LLC  MAIN STREET HOME LOANS  MARKETPLACE HOME MORTGAGE,	1	\$15 806 648 09		+
MAIN STREET HOME LOANS MARKETPLACE HOME MORTGAGE,	4		4.79%	
MARKETPLACE HOME MORTGAGE,	1	\$677,000.00	0.21%	0 \$0.00
· ·	1	\$153,000.00	0.05%	0 \$0.00
LLC	1	\$137,310.56	0.04%	\$0.00
MORTGAGE RESOURCES, INC	2	\$151,000.00	0.05%	\$0.00
NATIONS LENDING CORPORATION	3	\$465,805.14	0.14%	0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$196,455.57	0.06%	\$0.00
NATIONSTARMORTGAGE	195	\$34,323,931.06	10.41%	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,730,620.00	0.52%	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$330,900.00	0.1%	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$453,878.96	0.14%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$392,932.03	0.12%	\$0.00
PEOPLES HOME EQUITY INC.	1	\$91,722.43	0.03%	\$0.00
PHH HOME LOANS, LLC	1	\$175,850.00	0.05%	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$146,279.35	0.04%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,878.85	0.09%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$240,045.84	0.07%	\$0.00
PHH MORTGAGE CORPORATION	25	\$4,691,074.64	1.42%	0 \$0.00
PREMIER MORTGAGE RESOURCES	1	\$194,000.00	0.06%	
LLC,				· .
QUAINT OAK MORTGAGE, LLC	200	\$220,600.00	0.07%	1 1
QUICKEN LOANS INC.	389	\$80,964,572.63	24.55%	
RBS CITIZENS, NA	25	\$3,864,938.37	1.17%	
RESIDENTIAL FINANCE CORPORATION	2	\$388,332.87	0.12%	1 1
RESOURCE BANK, N.A.	1	\$134,000.00	0.04%	
SECURITY HOME MORTGAGE LLC	1	\$283,700.00	0.09%	1 1
SOUTHPOINT FINANCIAL SERVICES	1	\$178,800.00	0.05%	1 1
STATE FARM BANK, F.S.B.	5	\$881,268.34	0.27%	0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$330,250.00	0.1%	\$0.00
THE BUSINESS BANK,DBA PRIME MORTGAGE AINNOESTA BA	1	\$192,216.00	0.06%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$448,949.63	0.14%	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,472,507.09	0.45%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$171,763.03	0.05%	
	1	\$239,600.00	0.07%	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	TRUSTMARK NATIONAL BANK	4	\$773,523.72	0.23%	_	\$0.00
	U.S. BANK N.A.	75	\$10,705,652.19	3.25%	1	\$0.00
	VANTAGE POINT BANK	1	\$225,150.00	0.07%	_	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$417,000.00	0.13%	)	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$86,780.27	0.03%	)	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$422,913.11	0.13%	)	\$0.00
Total		1,758	\$329,766,604.26	100%	)	\$0.00
31418AXF0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$310,287.69	0.06%	)	\$0.00
	1ST ADVANTAGE MORTGAGE	1	\$228,343.39	0.04%	)	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$87,788.87	0.02%	)	\$0.00
	4 TRUST MORTGAGE, INC.	1	\$56,400.00	0.01%	)	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,013.37	0.05%	)	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$103,255.77	0.02%	)	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$124,800.48	0.02%	)	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$493,217.61	0.09%	)	\$0.00
	ACCUNET MORTGAGE LLC	8	\$1,193,100.00	0.22%	)	\$0.00
	ACOPIA	8	\$1,314,025.40	0.24%	)	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	)	\$0.00
	ALLIED FIRST BANK, SB	1	\$128,150.00	0.02%	)	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$396,256.52	0.07%	)	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$157,500.00	0.03%	)	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$237,000.00	0.04%	)	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$546,792.03	0.1%	)	\$0.00
	AMERICAN EQUITY MORTGAGE,INC.	1	\$81,333.00	0.01%	)	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$1,797,200.00	0.33%	)	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$207,000.00	0.04%	)	\$0.00
	AMERICAN FINANCIAL NETWORK	2	\$534,046.91	0.1%	)	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$273,245.00	0.05%	)	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$183,667.51	0.03%	)	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.03%	)	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$230,000.00	0.04%	)	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$713,000.00	0.13%	)	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC.	1	\$141,000.00	0.03% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$320,000.00	0.06% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$471,521.18	0.09% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$198,000.00	0.04% 0	\$0.00
	LLC				
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	2	\$257,450.00	0.05% 0	\$0.00
	LLC, A LIMITED LIABILITY COMPANY				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE				
	CORPORATION LLC, A LIMITED	1	\$133,000.00	0.02% 0	\$0.00
	LIABILITY COMPANY				
	AMERICAN PORTFOLIO	1	\$84,395.67	0.02% 0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$190,634.93	0.03% 0	
	AMERICANWEST BANK	1	\$53,817.58	0.01% 0	·
	AMERICASH	1	\$211,793.34	0.04% 0	
	AMERIS	2	\$228,993.99	0.04% 0	· ·
	AMERIS BANK	1	\$214,454.29		t
	AMERISAVE	12	\$1,574,854.14	0.29% 0	i i
	AMERISAVE MORTGAGE				
	CORPORATION	3	\$369,788.59	0.07% 0	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	5	\$874,640.25	0.16% 0	\$0.00
	CORPORATION				
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	1	\$120,000.00	0.02% 0	\$0.00
	CORPORATION.				
	AMERISOUTH MORTGAGE COMPANY	2	\$572,000.00	0.1% 0	1
	ANCHOR FUNDING CORPORATION	2	\$195,581.08	0.04% 0	
	ANDERSON BROTHERS BANK,	1	\$146,000.00	0.03% 0	\$0.00
	ANDERSON BROTHERS BANK, A	1	¢121 200 00	0.0207.0	ΦΩ ΩΩ
	FEDERALLY CHARTERED SAVINGS BANK.	1	\$131,200.00	0.02% 0	\$0.00
	APEX HOME LOANS INC.	1	\$158,847.57	0.03% 0	\$0.00
	APPROVED MORTGAGE	1	\$182,000.00	0.03%0	
	ARAPAHOE CREDIT UNION	1	\$140,487.41	0.03%0	1
	ARBOR MORTGAGE CORPORATION	1	\$128,672.57	0.03%0	t
	ARBOR MORTGAGE CORPORATION, A	1	\$120,072.37	0.02700	\$0.00
	MICHIGAN CORPORATION	1	\$124,287.82	0.02% 0	\$0.00
	ARMSTRONG BANK	1	\$72,300.00	0.01% 0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$175,750.00	0.01%0	1
	ASPIRE FINANCIAL INC DBA	1			
	TEXASLENDING.COM	3	\$329,344.06	0.06% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS			0.5	
	LENDING.COM	1	\$350,000.00	0.06% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$154,000.00	0.03% 0	\$0.00
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.07% 0	\$0.00	-
ATLANTIC HOME LOANS INC.	1	\$230,000.00	0.04% 0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,268.79	0.04% 0	\$0.00	
BANK OF AMERICA, N.A.	395	\$41,646,815.36	7.63% 0	\$0.00	
BANK OF ANN ARBOR	1	\$85,500.00	0.02% 0	\$0.00	
BANK OF CLARENDON (THE)	1	\$80,000.00	0.01% 0	\$0.00	
BANK OF LEE'S SUMMIT	1	\$120,000.00	0.02% 0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.02% 0	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$164,000.00	0.03% 0	\$0.00	
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.01% 0	\$0.00	
BANK OF THE PACIFIC	1	\$60,000.00	0.01% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,255,950.54	0.23% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$111,000.00	0.02% 0	\$0.00	
BANKUNITED, N.A.	1	\$41,900.00	0.01% 0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$239,275.39	0.04% 0	\$0.00	
BERKSHIRE BANK	1	\$321,681.43	0.06% 0	\$0.00	
BEXIL AMERICAN MORTGAGE INC.	1	\$163,100.00	0.03% 0	\$0.00	_
BMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,945.42	0.03% 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	34	\$5,282,347.56	0.97% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$357,423.82	0.07% 0	\$0.00	_
BRAZOS NATIONAL BANK	1	\$228,800.00	0.04% 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,890.88	0.03%	\$0.00	
CALABASAS FUNDING DBA CFC MTG	2	\$659,246.82	0.12% 0	\$0.00	
CAPE BANK	1	\$120,000.00	0.02% 0	\$0.00	_
CAPITAL BANK DBA CHURCH STREET MORTGAGE	4	\$987,755.95	0.18% 0	\$0.00	
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$129,772.44	0.02% 0	\$0.00	
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$207,534.86	0.04% 0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.07% 0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	3	\$520,300.00	0.1% 0	\$0.00	
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CAPITAL CENTER, LLC	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.				
CAPITAL ONE, N.A.		12	\$1.711.627.64	0.31% 0	\$0.00
CAPSTAR LENDING, LLC	·	l – t			
CARTUS HOME LOANS   2   \$316,100.00   0.06%   0   \$0.00	·	1			
CATALYST MORTGAGE	·	2			
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION   S92,330.15   0.02% 0   S0.00	CATALYST MORTGAGE	1	·		
NORTH CAROLINA CORPORATION   S110,000.00   0.02%   0   \$0.00		1	\$92,330.15		
CENTURY 21 MORTGAGE	NORTH CAROLINA CORPORATION	1	\$110,000.00	0.02% 0	\$0.00
CERTUSBANK	CBC NATIONAL BANK	2	\$484,935.94	0.09% 0	\$0.00
CERTUSBANK, NATIONAL   1   \$160,000.00   0.03% 0   \$0.00	CENTURY 21 MORTGAGE	1	\$125,000.00	0.02% 0	\$0.00
ASSOCIATION	CERTUSBANK	1	\$69,492.54	0.01% 0	\$0.00
CITIBANK,N.A.   713   \$71,161,873.67   13.04%   0   \$0.00		1	\$160,000.00	0.03% 0	\$0.00
CITIZENS BANK	CHERRY CREEK MORTGAGE CO., INC.	1	\$297,867.09	0.05% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	CITIBANK,N.A.	713	\$71,161,873.67	13.04% 0	\$0.00
CORPORATION	CITIZENS BANK	1	\$61,553.43	0.01% 0	\$0.00
COLE TAYLOR BANK   26		1	\$116,600.00	0.02% 0	\$0.00
COLORADO MORTGAGE ALLIANCE,   1   \$126,000.00   0.02% 0   \$0.00	COLDWELL BANKER HOME LOANS	3	\$565,600.00	0.1% 0	\$0.00
LLC	COLE TAYLOR BANK	26	\$3,767,929.63	0.69% 0	\$0.00
COMERICA BANK   5   \$566,082.28   0.1% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$126,000.00	0.02% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	COMERICA BANK	5	\$566,082.28	0.1% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	COMMONWEALTH MORTGAGE	1	·		\$0.00
COMMONWEALTH MORTGAGE, LLC         5         \$1,017,839.21         0.19% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$80,000.00         0.01% 0         \$0.00           COMMUNITY BANK OF MISSISSIPPI         1         \$49,644.52         0.01% 0         \$0.00           COMMUNITY FIRST BANK,         1         \$95,000.00         0.02% 0         \$0.00           COMMUNITY HOME LENDING, INC.         1         \$320,000.00         0.06% 0         \$0.00           COMPASS BANK         14         \$1,186,256.38         0.22% 0         \$0.00           COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.         1         \$232,000.00         0.04% 0         \$0.00           CORNERSTONE BANK         1         \$82,000.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE         1         \$67,516.54         0.01% 0         \$0.00           CORP. INVESTORS MTG GROUP INC.         1         \$148,374.96         0.03% 0         \$0.00           CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.         1         \$159,126.40         0.03% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$119,135.68         0.02% 0         \$0.00           CROSS COUNTRY MORTGAGE         1         \$82,761.25 <td< td=""><td>COMMONWEALTH MORTGAGE LLC</td><td>1</td><td>\$123,000.00</td><td></td><td></td></td<>	COMMONWEALTH MORTGAGE LLC	1	\$123,000.00		
COMMUNITY BANK OF MISSISSIPPI   1	COMMONWEALTH MORTGAGE, LLC	5	\$1,017,839.21		
COMMUNITY FIRST BANK,         1         \$95,000.00         0.02% 0         \$0.00           COMMUNITY HOME LENDING, INC.         1         \$320,000.00         0.06% 0         \$0.00           COMPASS BANK         14         \$1,186,256.38         0.22% 0         \$0.00           COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.         1         \$232,000.00         0.04% 0         \$0.00           CORNERSTONE BANK         1         \$82,000.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE         1         \$67,516.54         0.01% 0         \$0.00           CORP. INVESTORS MTG GROUP INC.         1         \$148,374.96         0.03% 0         \$0.00           CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.         1         \$159,126.40         0.03% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC.         1         \$297,825.17         0.05% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$119,135.68         0.02% 0         \$0.00           CROSS COUNTRY MORTGAGE         1         \$82,761.25         0.02% 0         \$0.00	COMMUNITY BANK & TRUST	1	\$80,000.00	0.01% 0	\$0.00
COMMUNITY FIRST BANK,         1         \$95,000.00         0.02% 0         \$0.00           COMMUNITY HOME LENDING, INC.         1         \$320,000.00         0.06% 0         \$0.00           COMPASS BANK         14         \$1,186,256.38         0.22% 0         \$0.00           COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.         1         \$232,000.00         0.04% 0         \$0.00           CORNERSTONE BANK         1         \$82,000.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE         1         \$67,516.54         0.01% 0         \$0.00           CORP. INVESTORS MTG GROUP INC.         1         \$148,374.96         0.03% 0         \$0.00           CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.         1         \$159,126.40         0.03% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC.         1         \$297,825.17         0.05% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$119,135.68         0.02% 0         \$0.00           CROSS COUNTRY MORTGAGE         1         \$82,761.25         0.02% 0         \$0.00	COMMUNITY BANK OF MISSISSIPPI	1	\$49,644.52	0.01% 0	\$0.00
COMPASS BANK         14         \$1,186,256.38         0.22% 0         \$0.00           COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.         1         \$232,000.00         0.04% 0         \$0.00           CORNERSTONE BANK         1         \$82,000.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE         1         \$67,516.54         0.01% 0         \$0.00           CORP. INVESTORS MTG GROUP INC.         1         \$148,374.96         0.03% 0         \$0.00           CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.         1         \$159,126.40         0.03% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC.         1         \$297,825.17         0.05% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$119,135.68         0.02% 0         \$0.00           CROSS COUNTRY MORTGAGE         1         \$82,761.25         0.02% 0         \$0.00		1	\$95,000.00		
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.         1         \$232,000.00         0.04% 0         \$0.00           CORNERSTONE BANK         1         \$82,000.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE         1         \$67,516.54         0.01% 0         \$0.00           CORP. INVESTORS MTG GROUP INC.         1         \$148,374.96         0.03% 0         \$0.00           CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.         1         \$159,126.40         0.03% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC.         1         \$297,825.17         0.05% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$119,135.68         0.02% 0         \$0.00           CROSS COUNTRY MORTGAGE         1         \$82,761.25         0.02% 0         \$0.00	COMMUNITY HOME LENDING, INC.	1	\$320,000.00	0.06% 0	\$0.00
COMPASS MORTGAGE LENDING, INC.  CORNERSTONE BANK  1 \$82,000.00 0.02% 0 \$0.00  CORNERSTONE MORTGAGE  1 \$67,516.54 0.01% 0 \$0.00  CORP. INVESTORS MTG GROUP INC.  1 \$148,374.96 0.03% 0 \$0.00  CORPORATE INVESTORS MORTGAGE  GROUP, INC., A CORPORATION.  1 \$159,126.40 0.03% 0 \$0.00  CORRIDOR MORTGAGE GROUP, INC.  1 \$297,825.17 0.05% 0 \$0.00  CRESCENT MORTGAGE COMPANY  1 \$119,135.68 0.02% 0 \$0.00  CROSS COUNTRY MORTGAGE  1 \$82,761.25 0.02% 0 \$0.00	COMPASS BANK	14	\$1,186,256.38	0.22% 0	\$0.00
CORNERSTONE BANK         1         \$82,000.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE         1         \$67,516.54         0.01% 0         \$0.00           CORP. INVESTORS MTG GROUP INC.         1         \$148,374.96         0.03% 0         \$0.00           CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.         1         \$159,126.40         0.03% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC.         1         \$297,825.17         0.05% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$119,135.68         0.02% 0         \$0.00           CROSS COUNTRY MORTGAGE         1         \$82,761.25         0.02% 0         \$0.00	, and the second	1	\$232,000.00	0.04% 0	\$0.00
CORNERSTONE MORTGAGE         1         \$67,516.54         0.01% 0         \$0.00           CORP. INVESTORS MTG GROUP INC.         1         \$148,374.96         0.03% 0         \$0.00           CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.         1         \$159,126.40         0.03% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC.         1         \$297,825.17         0.05% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$119,135.68         0.02% 0         \$0.00           CROSS COUNTRY MORTGAGE         1         \$82,761.25         0.02% 0         \$0.00		1	\$82,000.00	0.02% 0	\$0.00
CORP. INVESTORS MTG GROUP INC.       1       \$148,374.96       0.03% 0       \$0.00         CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.       1       \$159,126.40       0.03% 0       \$0.00         CORRIDOR MORTGAGE GROUP, INC.       1       \$297,825.17       0.05% 0       \$0.00         CRESCENT MORTGAGE COMPANY       1       \$119,135.68       0.02% 0       \$0.00         CROSS COUNTRY MORTGAGE       1       \$82,761.25       0.02% 0       \$0.00	CORNERSTONE MORTGAGE	1	· ·		
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.         1         \$159,126.40         0.03% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC.         1         \$297,825.17         0.05% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$119,135.68         0.02% 0         \$0.00           CROSS COUNTRY MORTGAGE         1         \$82,761.25         0.02% 0         \$0.00		1			
CORRIDOR MORTGAGE GROUP, INC.         1         \$297,825.17         0.05% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$119,135.68         0.02% 0         \$0.00           CROSS COUNTRY MORTGAGE         1         \$82,761.25         0.02% 0         \$0.00	CORPORATE INVESTORS MORTGAGE	1			
CRESCENT MORTGAGE COMPANY 1 \$119,135.68 0.02% 0 \$0.00 CROSS COUNTRY MORTGAGE 1 \$82,761.25 0.02% 0 \$0.00		1	\$297.825.17	0.05% 0	\$0.00
CROSS COUNTRY MORTGAGE 1 \$82,761.25 0.02% 0 \$0.00	·	1			
		1	·		
	CROSSLINE CAPITAL INC.	2	\$292,171.69	0.05% 0	\$0.00

CROSSMARK FINANCIAL CORPORATION	1	\$153,000.00	0.03% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$122,119.80	0.02% 0	\$0.00
DACOTAH BANK	1	\$45,966.52	0.01% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$97,430.00	0.02% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$275,039.84	0.05% 0	\$0.00
DESERET FIRST CREDIT UNION,	2	\$175,000.00	0.03% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$137,106.69	0.03% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN		·		
OREGON CORPORATION	1	\$100,000.00	0.02% 0	\$0.00
DISCOVER HOME LOANS INC A	1	¢107.774.51	0.04% 0	00.02
DELAWARE CORPORATION	1	\$197,774.51	0.04% 0	\$0.00
DISCOVER HOME LOANS, INC.	9	\$1,640,266.93	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC. , A	1	\$148,926.59	0.03% 0	\$0.00
DELAWARE CORPORATION	1	Ψ1+0,720.37	0.03 /0 0	φ0.00
DISCOVER HOME LOANS, INC., A	4	\$515,281.86	0.09% 0	\$0.00
DELAWARE CORPORATION		. ,		·
DOMINION CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00
DRAPER AND KRAMER MTG	7	\$877,293.64	0.16% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC,		*****		+
A MASSACHUSETTS CORPORATION	1	\$181,000.00	0.03% 0	\$0.00
(CFL # 2856)		<b># 47</b> 000 00	0.0167.0	Φ0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$47,800.00	0.01% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$154,500.00	0.03% 0	\$0.00
E-TENG CORP	1	\$114,326.99	0.02% 0	\$0.00
EAGLE BANK - MD	1	\$248,210.05	0.05% 0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,000.00	0.03% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$131,250.00	0.02% 0	\$0.00
ERTJHAY INDEPENDENT M3STGRGE	1	\$320,000.00	0.06% 0	\$0.00
CCRPCEATICN	1			·
EVERBANK	14	\$1,752,678.18	0.32% 0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$71,100.00	0.01% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$466,954.62	0.09% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.02% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$719,000.00	0.13% 0	\$0.00
FBC MORTGAGE LLC	1	\$119,146.83	0.02% 0	\$0.00
FBT MORTGAGE LLC	1	\$78,200.00	0.01% 0	\$0.00
FEARON FINANCIAL LLC A LIMITED				
LIABILITY COMPANY	1	\$219,000.00	0.04%   0	\$0.00
FEARON FINANCIAL, LLC	1	\$148,926.59	0.03% 0	\$0.00
FFS INC,	1	\$242,200.00	0.04% 0	\$0.00
FFSI, INC., A CORPORATION.	1	\$170,753.10	0.03% 0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$185,000.00	0.03% 0	\$0.00
 	2	\$275,495.96	0.05% 0	7 - 1 - 0

FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$37,789.40	0.01% 0	\$0.00
FIRST BANK	1	\$117,161.05	0.02% 0	\$0.00
FIRST BANK AND TRUST	1	\$297,852.06	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1		Ì	
MORTGAGE	1	\$260,000.00	0.05%   0	\$0.00
FIRST BANK D/B/A FIRST BANK		<b>472</b> 02 6 <b>2</b> 0	0.04.64.0	<b>\$0.00</b>
MORTGAGE, "GRANTEE"	1	\$73,836.20	0.01% 0	\$0.00
FIRST COMMUNITY BANK	1	\$162,329.98	0.03% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,961.84	0.03% 0	\$0.00
FIRST FEDERAL BANK	1	\$42,396.42	0.01% 0	\$0.00
FIRST FINANCIAL BANK	1	\$58,233.25	0.01% 0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$153,000.00	0.03% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.03% 0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$372,333.85	0.07% 0	\$0.00
FIRST INDEPENDENCE	1	\$207,494.65	0.04% 0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$226,700.00	0.04% 0	\$0.00
FIRST NAITIONAL BANK	1	\$83,322.75	0.02% 0	\$0.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$301,550.00	0.06% 0	\$0.00
FIRST NATIONAL BANK	2	\$347,956.08	0.06% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$33,491.08	0.01% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,653,098.89	0.3% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$206,544.06	0.04% 0	\$0.00
FIRST NBC BANK	1	\$220,421.65	0.04% 0	\$0.00
FIRST NIAGARA BANK, N.A.	18	\$2,517,850.00	0.46% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$183,500.00	0.03% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$503,720.25	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,924.28		\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$244,000.00	0.04% 0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$50,096.00	0.01% 0	\$0.00
FIRST SOUTH BANK	1	\$77,838.96	0.01% 0	\$0.00
FIRST STATE BANK - TENNESSEE	2	\$109,867.74	0.02% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$69,495.82	0.01% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$49,000.00	0.01% 0	\$0.00
FIRSTBANK	1	\$79,431.22	0.01% 0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS COPORATION	1	\$119,146.83	0.02% 0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$247,889.81	0.05% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,538,301.10	0.28% 0	\$0.00

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FLAGSTONE FINANCIAL SERVICES, INC	1	\$234,800.00	0.04% 0	\$0.00
FLORIDA CAPITAL	6	\$529,234.72	0.1% 0	\$0.00
FLORIDA CORPORATION	1	\$154,496.00	0.03% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$700,459.80	0.13% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$60,563.48	0.01% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	4	\$636,750.00	0.12% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$792,000.00	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$1,591,496.00	0.29% 0	\$0.00
FREMONT BANK	42	\$6,372,423.06	1.17% 0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	2	\$96,700.00	0.02% 0	\$0.00
FSG BANK NA.	1	\$60,560.64	0.01% 0	\$0.00
G & M WOLKENBERG, INC.	1	\$397,156.12	0.07% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$148,926.59	0.03% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$388,000.00	0.07% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.02% 0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$755,295.99	0.14% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$141,387.57	0.03% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$103,237.51	0.02% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.95	0.03% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$81,481.96	0.01% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$74,264.73	0.01% 0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$223,500.00	0.04% 0	\$0.00
GOLDSTAR	7	\$1,261,466.74	0.23% 0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$329,000.00	0.06% 0	\$0.00
GRAND CASTLE, INC.	1	\$130,062.07	0.02% 0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	0.01% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,411.35	0.04% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$957,322.72	0.18% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$173,400.00	0.03% 0	\$0.00

GREEN TREE SERVICE	ING LLC	22	\$3,396,116.29	0.62% 0	\$0.00
GREEN VALLEY MOR	TGAGE LLC,	1	\$223,552.20		
GREENLIGHT LOANS		5	\$852,456.74	0.16% 0	\$0.00
GSF MORTGAGE COR	PORATION.	1	\$186,000.00	0.03% 0	\$0.00
GUARANTEED HOME	MORTGAGE	1	\$115,000.00	0.02% 0	\$0.00
GUARANTEED RATE	·	2	\$260,866.67	0.05% 0	\$0.00
DELAWARE CORPORA					
GUARANTEED RATE, DELAWARE CORPORA	· ·	1	\$142,962.81	0.03% 0	\$0.00
GUARANTEED RATE, DELAWARE CORPORA	<i>'</i>	6	\$1,050,521.51	0.19% 0	\$0.00
GUARANTY BANK AN COMPANY ,	ND TRUST	1	\$125,000.00	0.02%	\$0.00
GUARANTY BOND BA	NK	1	\$126,587.60	0.02% 0	\$0.00
GVC MORTGAGE INC.		1	\$131,500.00	0.02% 0	\$0.00
HALLMARK HOME M	ORTGAGE, LLC	2	\$278,000.00	0.05% 0	\$0.00
HANA FINANCIAL INC	Ţ.	1	\$160,848.23	0.03% 0	\$0.00
HANCOCK MORTGAG	E PARTNERS LLC	1	\$148,926.03	0.03% 0	\$0.00
HANTZ BANK		8	\$1,225,959.96	0.22% 0	\$0.00
HARTFORD FINANCIA	AL SERVICES	1	\$417,000.00	0.08% 0	\$0.00
HERITAGE BANK OF T	ΓHE SOUTH	2	\$663,217.26	0.12% 0	\$0.00
HOME FINANCE OF A	MERICA, INC.	2	\$439,000.00	0.08% 0	\$0.00
HOME LOAN OF CENT	TRAL FLORIDA,	1	\$160,733.90	0.03% 0	\$0.00
HOME MORTGAGE OF A CORPORATION	F AMERICA, INC.,	1	\$63,542.01	0.01% 0	\$0.00
HOMEBANC		1	\$166,562.59	0.03% 0	\$0.00
HOMEOWNERS FINAN	NCIAL GROUP	1	\$110,000.00		\$0.00
USA, LLC HOMEOWNERS FINAN USA, LLC, A LIMITED COMPANY		2	\$424,971.34	0.08% 0	\$0.00
HOMESERVICES LENI	DING, LLC	7	\$916,246.00	0.17% 0	\$0.00
HOMESTAR FINANCIA	AL CORP	1	\$68,214.73	0.01% 0	\$0.00
HOMESTREET BANK, STATE CHARTERED S		15	\$2,374,400.00	0.44% 0	\$0.00
HOMETOWN LENDER	S, LLC	1	\$111,000.00	0.02% 0	\$0.00
HOMETRUST BANK A SAVINGS BANK	FEDERAL	1	\$101,300.00	0.02% 0	\$0.00
HOMEWARD RESIDEN	NTIAL INC.	1	\$230,000.00	0.04% 0	\$0.00
HOUSTON HOME LOA	N, INC	1	\$184,251.12	0.03% 0	
HOUSTONIAN MORTO	·	2	\$294,364.41	0.05% 0	
HSBC BANK USA, N.A		2	\$255,625.80	0.05% 0	i i
HUNTER FINANCIAL		1	\$300,000.00	0.05% 0	l
HURON VALLEY FINA CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$191,609.89		
IAB FINANCIAL BANK	ζ,	2	\$274,000.00	0.05% 0	\$0.00
	,	1			l

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.				
IAPPROVE	1	\$200,546.41	0.04%	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	3	\$554,132.39	0.1%	
IMORTGAGE.COM, INC.	1	\$49,644.51	0.01% 0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$191,200.00	0.04%	·
INTEGRATED FINANCIAL GROUP	1	\$131,067.61	0.02%	\$0.00
INVESTAR BANK	1	\$227,700.00	0.04%	\$0.00
INWOOD NATIONAL BANK	1	\$216,500.00	0.04%	\$0.00
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.02%	\$0.00
JMAC LENDING INC	1	\$185,000.00	0.03%	\$0.00
JMAC LENDING, INC.	3	\$713,600.34	0.13%	\$0.00
JPMORGAN CHASE BANK, N.A.	407	\$39,040,178.50	7.16% 0	\$0.00
KCB BANK	1	\$111,208.88	0.02%	\$0.00
KENT CREDIT UNION	1	\$62,000.00	0.01%	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$1,010,035.96	0.19% 0	\$0.00
LAKE ELMO BANK	1	\$417,000.00	0.08%	1
LAKE MICHIGAN CREDIT UNION	11	\$1,532,226.87	0.28%	1 1
LAKEVIEW MORTGAGE, INC.	1	\$150,000.00	0.03%	\$0.00
LAYTON STATE BANK	2	\$258,903.75	0.05%	1
LEGACYTEXAS BANK	1	\$322,773.56	0.06% 0	†
LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.02% 0	i i
LENDERFI, INC,	1	\$149,926.43	0.03% 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	
LOAN DEPOT	2	\$238,201.72	0.04% 0	\$0.00
LOANDEPOT.COM, LLC	27	\$4,672,150.00	0.86% 0	1 1
LYC MORTGAGE, LLC	1	\$221,230.85	0.04% 0	
M&T BANK	27	\$3,926,569.43		
MAGNOLIA BANK	3	\$323,358.38	0.06% 0	
MAIN BANK	1	\$84,312.45	0.02% 0	1 1
MAIN STREET BANK	1	\$163,811.56	0.03% 0	
MARLBOROUGH SAVINGS BANK	1	\$182,683.28	0.03% 0	
MAXREAL CUPERTINO	1	\$339,536.69	0.06% 0	1
MCLEAN MORTGAGE	2	\$423,923.17	0.08% 0	\$0.00
MECHANICS BANK	1	\$192,316.71	0.04% 0	\$0.00
MEGA CAPITAL	1	\$119,146.83	0.02% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$367,831.42	0.07% 0	1
MERIDIAN BANK	2	\$750,451.56	0.14% 0	
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$96,800.00	0.02%	
METROPOLITAN NATIONAL BANK	1	\$37,728.07	0.01%	\$0.00
MEYERS FUNDING, INC,	1	\$120,000.00	0.02%	1 1
	1	\$100,000.00	0.02%	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION				
MIDSTATES BANK, NA	1	\$110,000.00	0.02% 0	\$0.0
MIDTOWN BANK AND TRUST CO	1	\$186,000.00	0.03% 0	\$0.0
MIDTOWN BANK AND TRUST	2	Φ226 250 00	0.060	ΦΩ.Ω
COMPANY	2	\$336,350.00	0.06% 0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	17	\$2,106,543.00	0.39% 0	\$0.0
MILLENIUM HOME MORTGAGE	2	\$292,812.59	0.05% 0	\$0.0
MMS MORTGAGE SERVICES, LTD	1	\$119,266.06	0.02% 0	\$0.0
MONARCH BANK	2	\$207,100.00	0.04% 0	\$0.0
MONARCH MORTGAGE	1	\$118,570.88	0.02% 0	\$0.0
MONTROSEBANK	1	\$250,000.00	0.05% 0	\$0.0
MORRIS BANK	1	\$79,278.59	0.01% 0	\$0.0
MORTGAGE 1 INC.	1	\$166,789.96	0.03% 0	\$0.0
MORTGAGE AMERICA, INC.	3	\$807,000.00	0.15% 0	\$0.0
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$371,312.12	0.07% 0	\$0.0
MORTGAGE FINANCIAL, INC.	1	\$173,747.69	0.03% 0	\$0.0
MORTGAGE INVERSTERS GROUP.	1	\$334,836.62	0.06% 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$172,746.74	0.03% 0	\$0.0
MORTGAGE MASTER	3	\$543,358.65	0.1% 0	\$0.0
MORTGAGE MASTER, INC.	13	\$2,434,921.86	0.45% 0	\$0.0
MORTGAGE RESOURCES	2	\$208,804.81	0.04% 0	\$0.0
MORTGAGE SERVICES III LLC	1	\$116,157.29	0.02% 0	\$0.0
MORTGAGE SERVICES III, LLC	2	\$400,860.74	0.07% 0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,000.00	0.02% 0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,500.00	0.03% 0	\$0.0
MSA MORTGAGE, LLC	1	\$170,000.00	0.03% 0	\$0.0
NATIONS LENDING CORPORATION,	1	\$100,327.12	0.02% 0	\$0.0
NATIONSTARMORTGAGE	65	\$15,200,193.32	2.79% 0	\$0.0
NBG DBA THE NTL BANK OF GA	1	\$99,284.02	0.02% 0	\$0.0
NETWORK CAPITAL	1	\$166,709.33	0.03% 0	\$0.0
NEW PENN FINANCIAL, LLC	7	\$1,248,725.00	0.23% 0	\$0.0
NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY	1	\$233,296.38	0.04% 0	\$0.0
NFM	2	\$151,249.53	0.03% 0	\$0.0
NFM, INC.	1	\$331,500.00	0.06% 0	\$0.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$160,216.77	0.03% 0	\$0.0
NICOLET NATIONAL BANK	1	\$113,000.00	0.02% 0	\$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$276,556.32	0.05% 0	\$0.0
NORTHPOINT MORTGAGE INC	1	\$98,291.19	0.02% 0	\$0.0
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NORTHWEST GEORG BANKING CORPORA	·				
NOVA FINANCIAL & CORPORATION, AN A		2	\$483,518.24	0.09%	\$0.00
NOVA FINANCIAL + CORPORATION, AN A CORPORATION		1	\$41,646.82	0.01%	\$0.00
NTFN		7	\$1,149,087.18	0.21%	\$0.00
NYCB MORTGAGE C	OMPANY, LLC	5	\$710,236.66	0.13%	\$0.00
OAK MORTGAGE CO	MPANY, LLC	1	\$102,253.31	0.02%	\$0.00
OCWEN LOAN SERV	ICING LLC	1	\$160,000.00	0.03%	\$0.00
OHIO HEALTHCARE	FCU	1	\$67,000.00	0.01%	\$0.00
ON Q FINANCIAL IN	C.	1	\$260,125.11	0.05%	\$0.00
PACIFIC TRUST BAN CHARTERED SAVING	-	1	\$123,921.80	0.02%	\$0.00
PARAMOUNT BOND INC.	& MORTGAGE CO.,	2	\$377,500.00	0.07%	\$0.00
PARAMOUNT BOND INC., A MISSOURI CO	´	1	\$136,795.68	0.03%	\$0.00
PARAMOUNT EQUIT		11	\$1,899,600.00	0.35%	\$0.00
PARAMOUNT EQUIT LLC, A CALIFORNIA	LIMITED	5	\$704,447.84	0.13%	\$0.00
LIABILITY COMPAN PARAMOUNT RESID MORTGAGE GROUP	ENTIAL	1	\$96,000.00	0.02%	\$0.00
PARAMOUNT RESID MORTGAGE GROUP, CORPORATION	ENTIAL	1	\$267,000.00	0.05%	\$0.00
PARK VIEW FEDERA	L CREDIT UNION	1	\$175,000.00	0.03%	\$0.00
PATRIOT LENDING S	SERVICES, INC.	1	\$50,000.00	0.01%	\$0.00
PEN AIR FEDERAL C	REDIT UNION	1	\$73,000.00	0.01%	\$0.00
PENNYMAC LOAN S	ERVICES, LLC	9	\$1,361,425.00	0.25%	\$0.00
PEOPLES BANK, A W	A CORPORATION	2	\$379,069.71	0.07%	\$0.00
PEOPLES HOME EQU TENNESSEE CORPOR		2	\$384,700.00	0.07%	\$0.00
PEOPLES NATIONAL	BANK	1	\$69,502.32	0.01%	\$0.00
PERL MORTGAGE, II	NC.	3	\$574,468.63	0.11%	\$0.00
PHH HOME LOANS, I	LLC	3	\$416,050.00	0.08%	\$0.00
PHH HOME LOANS, I LIABILITY COMPAN	•	2	\$405,000.00	0.07%	\$0.00
PHH MORTGAGE CO	RPORATION	20	\$2,961,871.36	0.54%	\$0.00
PHILADELPHIA MOR ADVISORS, INC.	RTGAGE	2	\$266,000.00	0.05%	\$0.00
PINNACLE BANK, A CHARTERED TENNE		1	\$60,000.00	0.01%	\$0.00
PINNACLE CAPITAL	MORTGAGE	5	\$1,254,889.13	0.23%	\$0.00

PINNACLE FEDERAL CREDIT UNION.	1	\$110,000.00	0.02% 0	\$0.00
PINNACLE MORTGAGE	1	\$223,400.31	0.04% 0	\$0.00
PJL FINANCIAL GROUP INC	1	\$212,240.17	0.04% 0	\$0.00
PLAINS COMMERCE BANK, A	1	\$176,685.51	0.03% 0	\$0.00
CORPORATION	1	\$170,065.51	0.03%	\$0.00
PLATINUM FEDERAL CREDIT UNION /	1	\$140,444.80	0.03% 0	\$0.00
4TH PARTY / MENNA COMPANY	1	Ψ110,111.00	0.03 70 0	Ψ0.00
PLATINUM MORTGAGE, INC., AN	1	\$175,000.00	0.03% 0	\$0.00
ALABAMA CORPORATION		, ,		, , , , ,
PNC MORTGAGE, A DIVISION OF PNC	90	\$14,065,939.01	2.58% 0	\$0.00
BANK, N.A. POLARIS HOME FUNDING	2	\$205,712.13	0.04% 0	\$0.00
POLI MORTGAGE		\$203,712.13	0.04% 0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$208,506.96	11	\$0.00
POLI MORTGAGE GROUP, INC	1	\$415,000.00	11	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA	1	φ415,000.00	0.08 /6 0	\$0.00
RELOCATION MORTGAGE	1	\$59,517.84	0.01% 0	\$0.00
PREMIER BANK	1	\$292,000.00	0.05% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$84,000.00	0.02% 0	\$0.00
PREMIUM MORTGAGE CORP., A NEW		. ,		·
YORK CORPORATION	1	\$58,990.00	0.01% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$306,558.09	0.06% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	¢101 161 52	0.03% 0	\$0.00
INC	1	\$181,161.52	0.03%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,152.37	0.02% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,974,992.71	0.55% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$46,500.00	0.01% 0	\$0.00
PROSPECT MORTGAGE, LLC, A	_	¢774 000 00		
LIMITED LIABILITY COMPANY	5	\$774,800.00	0.14% 0	\$0.00
PULASKI BANK	2	\$259,152.36	0.05% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$60,563.48	0.01% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$116,500.00	0.02% 0	\$0.00
QUICKEN LOANS INC.	340	\$58,995,295.50	10.81% 0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$192,750.00	0.04% 0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$70,000.00	0.01% 0	\$0.00
RBS CITIZENS, NA	38	\$4,053,176.89	0.74% 0	\$0.00
REGENCY MORTGAGE	2	\$366,606.02	0.07% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$117,000.00	0.02% 0	\$0.00
REGIONS BANK DBA REGIONS	_			
MORTGAGE	5	\$763,594.69	0.14% 0	\$0.00
RELIANCE FIRST CAPITAL	1	\$246,720.79	0.05% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$111,750.00	$0.02\% \ 0$	\$0.00

REPUBLIC MORTGAGE HOME LOANS   1   \$105,700.00   0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC.   1   \$94,875.00   0.02%   0	\$0.00 \$0.00 \$0.00 \$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$163,811.56 0.03% 0  RESIDENTIAL FINANCE 1 \$152,500.83 0.03% 0  RESIDENTIAL HOME MORTGAGE	\$0.00 \$0.00 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESIDENTIAL HOME MORTGAGE  1 \$152,500.83 0.03% 0	\$0.00 \$0.00 \$0.00
CORPORATION, A CORPORATION  RESIDENTIAL HOME MORTGAGE	\$0.00
RESIDENTIAL HOME MORTGAGE	
CORPORATION 1 \$265,076.90 0.05% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES 1 \$189,633.19 0.03% 0	\$0.00
RESIDENTIAL WHOLESALE 1 \$107,500.00 0.02% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC 1 \$393,000.00 0.07% 0	\$0.00
RMC VANGUARD MORTGAGE 1 \$191,800.00 0.04% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  1 \$191,500.00 0.04% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 13 \$1,847,765.72 0.34% 0	\$0.00
ROYAL UNITED MORTGAGE LLC 1 \$162,627.84 0.03% 0	\$0.00
ROYAL UNITED MORTGAGE LLC. 1 \$71,782.62 0.01% 0	\$0.00
RP FUNDING, INC 1 \$173,737.50 0.03% 0	\$0.00
RPM MORTGAGE, 2 \$828,012.41 0.15% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA 2 \$607,516.65 0.11% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA 1 \$179,704.75 0.03% 0	\$0.00
RSNB BANK, A CORPORATION (CFL # 2 \$187,000.00 0.03% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. 1 \$135,000.00 0.02% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. 1 \$172,400.00 0.03% 0	\$0.00
SAGAMORE HOME MTG LLC 1 \$220,000.00 0.04% 0	\$0.00
SAGE BANK 1 \$316,000.00 0.06% 0	\$0.00
SAIL MORTGAGE CORPORATION 1 \$131,055.40 0.02% 0	\$0.00
SCBT 2 \$145,458.42 0.03% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A 1 \$101,425.00 0.02% 0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION 2 \$244,434.54 0.04% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  1 \$248,234.10 0.05% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION  1 \$111,530.79 0.02% 0	\$0.00
SOLERA NATIONAL BANK, A 1 \$245,000.00 0.04% 0	\$0.00
1 \$40,000.00 0.01% 0	\$0.00

SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
SOUTHERN HERITAGE BANK	1	\$50,001.00	0.01% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$95,500.00	0.02% 0	\$0.00
SOUTHPOINT BANK	2	\$170,766.72	0.03% 0	\$0.00
SPIRITBANK, A CORPORATION	1	\$161,820.00	0.03% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$377,285.93	0.07% 0	\$0.00
STEARNS LENDING INC.	21	\$4,340,600.03	0.8% 0	\$0.00
STERLING NATIONAL BANK	2	\$542,041.80	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.04% 0	\$0.00
STONE MORTGAGE CORPORATION	1	\$107,280.37	0.02% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$1,033,250.00	0.19% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$559,350.00	0.1% 0	\$0.00
STRATIS FINANCIAL CORP	1	\$196,906.26	0.04% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$106,740.66	0.02% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.02% 0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$64,000.00	0.01% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$618,452.41	0.11% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$70,000.00	0.01% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	0.01% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$409,013.23	0.07% 0	\$0.00
SUNTRUST MORTGAGE, INC.	132	\$16,009,579.50	2.93% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,750.00	0.03% 0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$365,000.00	0.07% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$153,764.50	0.03% 0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$141,000.00	0.03% 0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$142,698.19	0.03% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,854.78	0.03% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$223,275.06	0.04% 0	\$0.00
THE BANK OF GEORGIA	1	\$89,264.99	0.02% 0	\$0.00
THE BUSINESS BANK,DBA PRIME MORTGAGE,A BANKING CORPORATION	1	\$180,000.00	0.03% 0	\$0.00
THE CITIZENS BANK	1	\$76,445.40	0.01% 0	\$0.00
THE COASTAL BANK	2	\$138,048.53	0.03% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$148,529.45	0.03% 0	\$0.00

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THE EQUITABLE MORTGAGE CORPORATION	1	\$143,937.30	0.03%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.02%	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$411,062.78		
THE FIRST BEXLEY BANK	1	\$183,000.00	0.03%	0 \$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,790,003.73	0.33%	0 \$0.00
THE MORTGAGE FIRM	1	\$320,183.33	0.06%	0 \$0.00
THE MORTGAGE FIRM INC.	1	\$133,000.00	0.02%	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$157,000.00	0.03%	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$105,000.00	0.02%	0 \$0.00
TRADITIONS BANK	1	\$106,730.72	0.02%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$98,557.74	0.02%	0 \$0.00
U.S. BANK N.A.	3	\$367,124.86	0.07%	0 \$0.00
UARK FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0 \$0.00
UBS AG, TAMPA BRANCH	9	\$1,654,269.37	0.3%	0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$184,930.06	0.03%	
UNION MORTGAGE GROUP, INC.	1	\$52,195.38		
UNITED AMERICAN MORTGAGE CORPORATION	1	\$91,648.03		
UNITED BANK INC	1	\$120,000.00	0.02%	0 \$0.00
UNITED BANK, INC.	1	\$153,000.00		1 1
UNITED HOME LOANS, INC.	1	\$50,000.00		· ·
UNIVERSAL 1 CREDIT UNION	1	\$123,788.53	0.02%	
UNIVERSITY LENDING GROUP LLC	2	\$195,000.00		1
USA DIRECT FUNDING, A CORPORATION	2	\$366,500.00		
USE CREDIT UNION	1	\$47,209.83	0.01%	0 \$0.00
V.I.P. MORTGAGE INC.	1	\$104,869.15	0.02%	1 1
VACATIONLAND FEDERAL CREDIT UNION	1	\$102,890.00		
VALLEY BANK	1	\$118,000.00	0.02%	0 \$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$75,000.00	0.01%	0 \$0.00
VICTORIA FINANCIAL CORP	2	\$381,799.16	0.07%	0 \$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$70,000.00		
VINTAGE LENDING	1	\$382,280.52	0.07%	0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$102,768.92	0.02%	
WEBSTER BANK, N.A.	7	\$1,196,944.61	0.22%	0 \$0.00
WELLS FARGO BANK, N.A.	724	\$95,158,936.17	17.44%	
WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.01%	1
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$266,155.76		
WESTSTAR MORTGAGE, INC.	1	\$81,810.34	0.01%	0 \$0.00

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	WILLIAM RAVEIS MORTAGE, LLC	1	\$184,668.97	0.03%	0	\$0.00
	WILLOW BEND	1	\$187,110.17	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$225,644.50	0.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$159,754.28	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.02%	0	\$0.00
	WR STARKEY	5	\$699,735.81	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$720,190.03	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$117,938.66	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$525,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$740,591.63	0.18%	0	\$0.00
Total		4,122	\$545,632,517.98			\$0.00
31418AXG8	.UNION MORTGAGE GROUP, INC.	1	\$43,691.22	0.02%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00			
	1ST SIGNATURE LENDING, LLC	1	\$63,750.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,500.00			
	ACCUNET MORTGAGE LLC	4	\$352,800.00	0.14%	0	\$0.00
	ACOPIA	2	\$150,500.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$58,585.96		-	
	ALIANT BANK	1	\$100,000.00	0.04%	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$520,699.63	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,228.06			
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$194,931.41	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$277,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,128,279.71	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,653.68	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$173,779.92	0.07%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$197,189.00			
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.02%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$96,500.00	0.04% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED	1	\$138,000.00	0.06% 0	\$0.00
LIABILITY COMPANY	1	Ψ130,000.00		
BANCO POPULAR NORTH AMERICA	1	\$139,017.53	0.06% 0	
BANK 21	1	\$50,000.00	0.02% 0	\$0.00
BANK OF AMERICA, N.A.	123	\$10,039,895.20	4.08% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$72,285.77	0.03% 0	\$0.00
BANK OF NEBRASKA	1	\$86,000.00	0.03% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$88,000.00	0.04% 0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$129,500.00	0.05% 0	\$0.00
BLUFI LENDING CORPORATION	1	\$96,328.14	0.04% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$762,000.00	0.31% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$233,290.00	0.09% 0	\$0.00
CADENCE BANK, N.A.	1	\$71,348.97	0.03% 0	
CAMBRIA FINANCIAL GROUP, LLC	1	\$218,000.00	0.09% 0	\$0.00
CAPITAL CENTER, LLC	11	\$1,568,500.00	0.64% 0	\$0.00
CAPITAL ONE, N.A.	1	\$149,933.40	0.06% 0	\$0.00
CAPSTONE LENDING CORP	1	\$155,000.00	0.06% 0	\$0.00
CARTUS HOME LOANS	5	\$482,652.55	0.2% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$100,000.00	0.04% 0	\$0.00
CBC NATIONAL BANK	1	\$161,000.00	0.07% 0	\$0.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$150,000.00		\$0.00
CENTURY 21 MORTGAGE	3	\$121,355.67	0.05% 0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$115,717.88	0.05% 0	
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$141,426.54		\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$771,867.48	0.31% 0	\$0.00
CITIBANK,N.A.	326	\$22,773,893.02	9.25% 0	\$0.00
CITIZENS BANK NA	1	\$200,000.00	0.08% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$25,781.56	0.01% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000.00	0.09% 0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$150,000.00	0.06% 0	\$0.00
COASTAL COMMERCE BANK	1	\$93,800.00	0.04% 0	\$0.00
COLDWELL BANKER MORTGAGE	6	\$464,872.39	0.19% 0	
COLE TAYLOR BANK	6	\$1,010,338.23	0.41% 0	\$0.00

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COMERICA BANK	2	\$300,022.00	0.12% 0	\$0.00
COMMERCIAL BANK	1	\$125,000.00	0.05% 0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$233,800.00	0.1% 0	\$0.00
COMMUNITY MORTGAGE	2	\$238,409.63	0.1% 0	\$0.00
CORPORATION	2	\$230,409.03	0.1%0	\$0.00
COMMUNITY MORTGAGE LLC, A				
MISSOURI LIMITED LIABILITY	2	\$411,975.00	0.17% 0	\$0.00
COMPANY				
COMPASS BANK	4	\$287,454.98	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$107,034.00	0.04% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$157,800.00	0.06% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF	1	\$68,000.00	0.03% 0	\$0.00
DELAWARE		·		
CRESTLINE FUNDING CORPORATION	1	\$265,000.00	0.11% 0	\$0.00
CROSSLINE CAPITAL INC.	2	\$218,866.59	0.09% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$60,000.00	0.02% 0	\$0.00
CS FINANCIAL INC.	1	\$109,238.09	0.04% 0	\$0.00
CSB MORTGAGE COMPANY INC., AN	1	\$95,000.00	0.04% 0	\$0.00
OHIO CORPORATION				
D. L. EVANS BANK	1	\$80,000.00	0.03% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$154,359.98	0.06% 0	\$0.00
DATA MORTGAGE INC.	1	\$135,900.00	0.06% 0	\$0.00
DEL NORTE CREDIT UNION,	1	\$42,000.00	0.02% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$96,750.00	0.04% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$220,379.90	0.09% 0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$732,364.07	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$254,150.00	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$209,900.00	0.09% 0	\$0.00
DELAWARE CORPORATION		Ψ209,900.00	0.07 /6 0	Ψ0.00
DMD FINANCIAL CORP. DBA D&H	1	\$35,949.26	0.01% 0	\$0.00
LENDING, INC.		·		
DRAPER AND KRAMER MTG	1	\$158,884.49	0.06% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC,		<b>#225</b> 000 00	0.000	Φ0.00
A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.09% 0	\$0.00
(CFL # 2856)	1	φ12C 017 C0	0.06%	¢0.00
EASY MORTGAGE, INC	1	\$136,017.50	0.06% 0	\$0.00
EMBRACE HOME LOANS, INC.	27	\$2,581,220.51	1.05% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$57,000.00	0.02% 0	\$0.00
EVERBANK	8	\$998,085.67	0.41% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$108,500.00	0.04% 0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$93,633.33	0.04% 0	\$0.00
FIDELITY ONE MORTGAGE GROUP INC.	1	\$173,000.00	0.07% 0	\$0.00
FIDELITY STATE BANK & TRUST CO.	1	\$59,600.00	0.02% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$697,899.00	0.28% 0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$122,131.18	0.05%   0	\$0.00

FIRST CAPITAL BANK	1	\$75,000.00	0.03%	\$0.00
FIRST CENTENNIAL MOR	TGAGE 1	\$233,340.06	0.09%	\$0.00
CORPORATION	1	Ψ233,340.00		· .
FIRST FEDERAL BANK	1	\$66,000.00	0.03%	\$0.00
FIRST FINANCIAL SERVIO	CES, INC. , A	\$119,000.00	0.05%	\$0.00
CORPORATION		ψ117,000.00	0.02 70 0	φσ.σσ
FIRST FINANCIAL SERVIO	CES, INC., A	\$132,060.54	0.05%	\$0.00
CORPORATION		·		·
FIRST GUARANTY BANK	2	\$314,789.90	0.13%	1 -
FIRST HOPE MORTGAGES		\$175,000.00	0.07%	
FIRST NATIONAL BANK (		\$910,744.95	0.37%	\$0.00
FIRST OPTION LENDING,		\$159,350.00	0.06%	\$0.00
LIMITED LIABILITY COM		·		
FIRST PRIORITY FINANCI		\$215,000.00	0.09%	\$0.00
FLAGSTAR BANK, FSB, A		\$1,998,268.07	0.81%	\$0.00
CHARTERED SAVINGS BA	ANK	+ - ,2 2 0, - 0 0 0 0		+
FRANKLIN AMERICAN M	ORTGAGE 8	\$839,196.67	0.34%	\$0.00
COMPANY		, ,		
FREEDOM FIRST FEDERA	L CREDIT 1	\$107,200.00	0.04%	\$0.00
UNION	IDOLID I I G	·	0.00%	Φ0.00
GATEWAY MORTGAGE O	i i	\$71,500.00	0.03% (	t
GEORGETOWN MORTGA		\$76,870.89	0.03%	1
GFI MORTGAGE BANKER		\$105,000.00	0.04%	\$0.00
GLADEWATER NATIONA	<i>'</i>	φ51 c 20π 2 c	0.216	φο οο
FEDERALLY CHARTERED	NATIONAL   2	\$516,307.36	0.21%	\$0.00
BANK	TE INC	Φ100 000 00	0.0407.0	Φ0.00
GLOBAL EQUITY FINANC		\$100,000.00	0.04%	\$0.00
GOLD STAR MORTGAGE	FINANCIAL 1	\$99,302.81	0.04%	\$0.00
GROUP,	I DANIZ A			
GREAT PLAINS NATIONA NATIONAL BANK	$\perp$ BANK, A $ $ 1	\$100,000.00	0.04%	\$0.00
GREAT WESTERN FINAN	CIAI			
SERVICES, INC		\$84,269.96	0.03%	\$0.00
GREEN TREE SERVICING	LLC 76	\$9,039,686.94	3.67%	\$0.00
GSB MORTGAGE INC	1	\$168,000.00	0.07%	1 -
GUARANTEED RATE, INC	Λ 1	\$100,000.00	0.07700	\$0.00
DELAWARE CORPORATION	΄ Δ	\$716,106.35	0.29% 0	\$0.00
GUM TREE MORTGAGE, I		\$74,000.00	0.03%	\$0.00
HANTZ BANK	1	\$74,000.00	0.03%	1 -
HERITAGE BANK OF NEV	7ADA 1	\$236,000.00	0.03%	
	i i			1
HIGHLANDS INDEPENDE		\$67,522.80	0.03%	\$0.00
HOMEOWNERS MORTGA ENTERPRISES INC	UE   1	\$88,000.00	0.04%	\$0.00
HOMESERVICES LENDING	C LLC 1	\$75,001.00	0.03%	\$0.00
HOMESER VICES LENDING		\$75,001.00	0.03%	φυ.υυ
EDINA REALTY MORTGA		\$360,000.00	0.15%	\$0.00
EDINA REALTT MORTUA	2	\$92,000.00	0.04%	\$0.00
		φ92,000.00	0.0470	φυ.υυ

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK				
HOMEWARD RESIDENTIAL INC.	4	\$323,140.32	0.13% 0	\$0.00
HOUSTON CAPITAL MTG	1	\$89,368.42	0.13% 0	\$0.00
HSBC BANK USA, N.A.	2	\$159,985.67	0.04% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$537,967.37	0.07% 0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$183,701.74	0.22% 0	\$0.00
INTEGRATED FINANCIAL GROUP  INTERCONTINENTAL CAPITAL GROUP	1	\$105,701.74	0.07%0	\$0.00
INC	2	\$254,804.06	0.1% 0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,003.01	0.06% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$192,000.00	0.08% 0	\$0.00
JMAC LENDING INC	3	\$440,000.00	0.18% 0	\$0.00
JMAC LENDING, INC.	2	\$391,000.00	0.16% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	319	\$23,563,001.90	9.58% 0	\$0.00
KCB BANK	1	\$183,000.00	0.07% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$359,463.25	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$287,000.00	0.12% 0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$118,000.00	0.05% 0	\$0.00
LENDING SOLUTIONS,	3	\$434,146.58	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,670.97	0.13% 0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$48,000.00	0.02% 0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$303,342.08	0.12% 0	\$0.00
LOAN DEPOT	1	\$93,642.55	0.04% 0	\$0.00
LOANDEPOT.COM, LLC	14	\$1,790,400.00	0.73% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$53,750.00	0.02% 0	\$0.00
M&T BANK	9	\$1,364,261.74	0.55% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$121,640.34	0.05% 0	\$0.00
MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	\$208,000.00	0.08% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$327,292.26	0.13% 0	\$0.00
METROPOLITAN HOME	1	\$129,897.15	0.05% 0	\$0.00
MIDSOUTH BANK (6190)	1	\$93,836.83	0.04% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$246,368.00	0.1% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.04% 0	\$0.00
MINERS BANK	1	\$103,000.00	0.04% 0	\$0.00
MONTANA FEDERAL CREDIT UNION,	1	\$93,500.00	0.04% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$283,111.09	0.12% 0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$300,000.00	0.12% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$211,350.00	0.09% 0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$193,200.00	0.08% 0	\$0.00

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MORTGAGE INVESTORS GROUP	3	\$377,100.00	0.15% 0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$39,151.93		
MORTGAGE SERVICES III, LLC	2	\$270,044.84	0.11% 0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED,	1	\$225,925.00	0.09% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$41,707.18	0.02% 0	\$0.00
MSA MORTGAGE, LLC	1	\$111,219.14	0.05% 0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,024.00	0.05% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$120,000.00	0.05% 0	\$0.00
NATIONSTARMORTGAGE	19	\$2,571,455.70	1.04% 0	\$0.00
NETWORK FUNDING, LP	2	\$375,025.94	0.15% 0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$506,500.00	0.21% 0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$75,000.00	0.03% 0	\$0.00
NFM, INC.	1	\$130,000.00	0.05% 0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.05% 0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$203,771.91	0.08% 0	
NTFN	3	\$445,859.69		
NYCB MORTGAGE COMPANY, LLC	5	\$841,250.00		
OCWEN LOAN SERVICING LLC	1	\$174,400.00	0.07% 0	
OKLAHOMA STATE CHARTERED	1	\$66,000.00		
ON Q FINANCIAL INC.	4	\$730,393.00	0.3% 0	
ON Q FINANCIAL, INC.	2	\$176,524.79	0.07% 0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$100,000.00		
OPEN MORTGAGE LLC	1	\$100,000.00	0.04% 0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$316,500.00	0.13% 0	
PACIFIC TRUST BANK, FSB	1	\$105,000.00	0.04% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$374,133.31	0.15% 0	
PATRIOT BANK MORTGAGE, INC.	1	\$331,338.41	0.13% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$477,100.00	0.19% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$158,685.88	0.06% 0	\$0.00
PERL MORTGAGE, INC.	1	\$163,872.05	0.07% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,600.00	0.09% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$224,600.00	0.09% 0	\$0.00
PHH MORTGAGE CORPORATION	64	\$6,513,939.86	2.65% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$74,300.00	0.03% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$358,069.73	0.15% 0	\$0.00
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$302,829.26	0.12% 0	\$0.00
	POINT BANK	1	\$52,200.00	0.02% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$188,666.65	0.08% 0	i i
P	PREMIER HOME MORTGAGE, INC.	1	\$103,000.00	0.04% 0	1
	PRIMARY RESIDENTIAL MORTGAGE NC	1	\$95,000.00	0.04% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$632,000.00	0.26% 0	\$0.00
P	PROFICIO MORTGAGE VENTURES, LLC	2	\$163,849.64	0.07% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,555,750.00	0.63% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, NC,	1	\$136,000.00	0.06%	\$0.00
P	PULASKI BANK	1	\$176,199.82	0.07% 0	\$0.00
C	UICKEN LOANS INC.	440	\$64,351,610.93	26.15% 0	\$0.00
R	RADIUS FINANCIAL GROUP INC.	3	\$486,933.12	0.2% 0	\$0.00
R	RANDOLPH BANK & TRUST COMPANY	1	\$96,712.99	0.04% 0	\$0.00
R	RBS CITIZENS, NA	11	\$1,025,520.79	0.42% 0	\$0.00
R	REDWOOD CAPITAL, INC,	1	\$150,000.00	0.06% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$520,809.63	0.21% 0	\$0.00
R	RELIANCE FIRST CAPITAL	1	\$146,187.10	0.06% 0	\$0.00
R	RELIANCE FIRST CAPITAL, LLC	2	\$247,458.55	0.1% 0	\$0.00
R	RELIANT MORTGAGE COMPANY, LLC	1	\$118,000.00	0.05% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$113,650.00	0.05% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LC	1	\$79,453.11	0.03% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LC.	1	\$140,000.00	0.06% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.05% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$452,307.03	0.18% 0	\$0.00
R	ROSE MORTGAGE SERVICES CORP	1	\$40,916.50	0.02% 0	\$0.00
R	ROYAL UNITED MORTGAGE LLC	11	\$841,587.95	0.34% 0	\$0.00
R	ROYAL UNITED MORTGAGE LLC.	2	\$315,368.00	0.13% 0	\$0.00
R	ROYSAL UNITED MORTGAGE LLC.	1	\$116,189.61	0.05% 0	\$0.00
R	RP FUNDING, INC	1	\$79,213.00	0.03% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,632.79	0.08%	\$0.00
R	RUOFF MORTGAGE COMPANY, INC.	1	\$151,000.00	0.06% 0	\$0.00
S	AGE BANK	2	\$214,549.11	0.09% 0	\$0.00
S	CHAEFER MORTGAGE CORPORATION	1	\$94,000.00	$0.04\% \ 0$	\$0.00
	CHAEFER MORTGAGE CORPORATION ECURE FINANCIAL SERVICES,	1	\$94,000.00 \$204,960.00	0.04% 0 0.08% 0	t

SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,009.47	0.05% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$77,500.00	0.03% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	3	\$379,200.00	0.15% 0	\$0.00
SIRVA MORTGAGE	1	\$56,000.00	0.02% 0	\$0.00
SOUND CREDIT UNION	1	\$118,000.00	0.05% 0	\$0.00
STATE FARM BANK, F.S.B.	7	\$437,841.06	0.18% 0	\$0.00
STEARNS LENDING INC.	14	\$2,501,163.91	1.02% 0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$272,672.95	0.11% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$756,600.00	0.31% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$302,805.25	0.12% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$210,521.95	0.09% 0	\$0.00
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$222,000.00	0.09% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$125,127.28	0.05% 0	\$0.00
SUNTRUST MORTGAGE, INC.	10	\$894,339.88	0.36% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$283,780.00	0.12% 0	\$0.00
TENNESSEE STATE BANK	1	\$17,874.51	0.01% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$133,950.00	0.05% 0	\$0.00
THAYER FINANCIAL CORP,	1	\$224,500.00	0.09% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$85,000.00	0.03% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00	0.07% 0	\$0.00
THE COUNTY BANK	1	\$46,769.47	0.02% 0	\$0.00
THE EQUITABLE BANK, SSB	1	\$85,000.00	0.03% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$363,600.00	0.15% 0	\$0.00
THE LENDING COMPANY	1	\$197,603.49	0.08% 0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$140,800.00	0.06% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$103,500.00	0.04% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	0.04% 0	\$0.00
U.S. BANK N.A.	5	\$339,513.83	0.14% 0	\$0.00
UBS AG, TAMPA BRANCH	3	\$525,318.00	0.21% 0	\$0.00
UMB BANK, N.A.	1	\$141,000.00	0.06% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$126,000.00	0.05% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$103,084.72	0.04% 0	\$0.00
UNITED MORTGAGE, LLC,	1	\$60,000.00	0.02% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$89,931.25	0.04% 0	\$0.00
US MORTGAGE	1	\$203,561.38	0.08% 0	\$0.00
	1	\$70,994.58	0.03% 0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION					
	V.I.P. MORTGAGE INC.	1	\$138,000.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	\$473,300.00	0.19%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$31,500.00	0.01%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$64,305.77	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	322	\$33,314,758.40	13.54%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$210,500.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$338,629.52	0.14%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$130,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$93,693.48	0.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$49,614.12	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$314,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$138,924.54	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$495,355.85	0.2%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
Total		2,278	\$246,077,671.56	100%	0	\$0.00
31418AXH6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$223,022.93		4	\$0.00
	BAYBURG FINANCIAL INC	1	\$251,000.00	1.93%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$150,000.00	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$160,426.06	1.24%	0	\$0.00
	EVERBANK	4	\$788,442.66			\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,807,377.39	13.91%		\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,673.77	1.61%		\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$465,231.96	3.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$348,056.50	2.68%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$147,698.45	1.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,219,051.34	9.39%	0	\$0.00
	QUICKEN LOANS INC.	17	\$3,192,854.61	24.58%	0	\$0.00
	RBS CITIZENS, NA STATE FARM BANK, F.S.B.	18	\$1,993,079.60	15.34% 0.94%		\$0.00

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	STONEGATE MORTGAGE CORPORATION	2	\$267,827.06	2.06% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$283,975.00	2.19% 0	\$0.00
	U.S. BANK N.A.	7	\$1,093,700.64	8.42% 0	\$0.00
	Unavailable	1	\$266,998.47	2.05% 0	\$0.00
Total		88	\$12,989,279.48	100% 0	\$0.00
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31418AXJ2	CABRILLO MORTGAGE & REALTY SERVICE	1	\$276,600.00	0.45% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$105,066.90	0.17% 0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$290,000.00	0.48% 0	\$0.00
	EVERBANK	31	\$4,341,145.71	7.12% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,941,876.21	3.18% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,624.82	0.4% 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$81,800.00	0.13% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$248,412.56	0.41% 0	\$0.00
	GREENLIGHT LOANS	1	\$163,455.88	0.27% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$303,245.00	0.5% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$4,144,483.07	6.8% 0	\$0.00
	LOAN DEPOT	23	\$4,136,858.10	6.78% 0	\$0.00
	NATIONSTARMORTGAGE	107	\$18,596,290.22	30.5% 0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$560,200.00	0.92% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$284,000.00	0.47% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$477,500.00	0.78% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,982,437.11	3.25% 0	\$0.00
	QUICKEN LOANS INC.	124	\$21,180,816.73	34.74% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$148,000.00	0.24% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$202,200.00	0.33% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,632.30	0.23% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$333,724.05	0.55% 0	\$0.00
	U.S. BANK N.A.	4	\$522,037.28	0.86% 0	\$0.00
	VANTAGE POINT BANK	1	\$268,500.00	0.44% 0	\$0.00
Total		365	\$60,971,905.94	100% 0	\$0.00
31418AXK9	AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,047.98	0.07% 0	\$0.00
<u> </u>	AMERICAN MORTGAGE INC,	1	\$387,000.00	0.1% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$212,213.76	0.05% 0	\$0.00
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ASSENT INC.	1	\$165,620.40	0.04% 0	\$0.00
AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$231,700.00	0.06% 0	\$0.00
BANK OF AMERICA, N.A.	4	\$939,046.21	0.24% 0	\$0.00
BEST MORTGAGE , INC,	1	\$260,700.00	0.07% 0	\$0.00
CARTUS HOME LOANS	5	\$1,386,050.00	0.35% 0	
CENTENNIAL BANK	1	\$143,750.00	0.04% 0	\$0.00
CENTURY 21 MORTGAGE	1	\$69,890.00	0.02% 0	
CHACO CREDIT UNION INC	1	\$93,500.00	0.02% 0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$267,018.84	0.07% 0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$918,205.00	0.23% 0	\$0.00
COLDWELL BANKER MORTGAGE	6	\$940,908.40	0.24% 0	\$0.00
COMPLETE SYSTEMS INC,	1	\$206,660.35	0.05% 0	t
CRESCENT MORTGAGE COMPANY	3	\$711,747.07	0.18% 0	1
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.05% 0	
DIRECTORS FINANCIAL GROUP,	1	\$291,624.13	0.07% 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$106,988.19	0.03% 0	
ERA MORTGAGE	1	\$78,708.00	0.02% 0	\$0.00
EVERBANK	58	\$9,500,647.26	2.41% 0	1
FIFTH THIRD MORTGAGE COMPANY	38	\$5,851,003.44	1.49% 0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$177,360.77	0.05% 0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.05% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,379,336.50	0.35% 0	\$0.00
FORTREN FUNDING LLC,	1	\$94,150.00	0.02% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$343,097.60	0.09% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$358,391.54	0.09% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$3,870,688.21	0.98% 0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,100.00	0.04%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$127,762.19	0.03% 0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$107,800.00	0.03% 0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$482,512.13	0.12% 0	t
GREEN TREE SERVICING LLC	105	\$17,618,143.46	4.47% 0	
GROUP ONE MORTGAGE, INC.	1	\$365,123.00	0.09% 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,700.00	0.07% 0	
HARBOR COMMUNITY BANK	1	\$186,417.55	0.05% 0	\$0.00

HOME FUNDING CORP.,	1	\$324,514.37	0.08% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, A LIMITED LIABILITY	1	\$151,000.00	0.04% 0	\$0.00
COMPANY				
HOMESTREET BANK, A WASHINGTON	6	\$1,414,972.08	0.36% 0	\$0.00
STATE CHARTERED SAVINGS BANK		Ψ1, 11 1,572.00	0.50 % 0	Ψ0.00
HOMETOWN LENDERS LLC, AN		*******		
ALABAMA LIMITED LIABILITY	1	\$85,085.24	0.02% 0	\$0.00
COMPANY				
HOMETRUST MORTGAGE CORPORATION	1	\$179,752.01	0.05% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$844,477.56	0.21% 0	\$0.00
INSTAMORTGAGE.COM	1	\$118,800.00		\$0.00
INTEGRITY HOME LOAN	1	\$118,800.00		\$0.00
JPMORGAN CHASE BANK, N.A.	192	\$34,158,477.28	8.67% 0	\$0.00
LEND SMART MORTGAGE LLC	192	\$196,000.00		\$0.00
	1	·		\$0.00
LENDING SOLUTIONS,	125	\$247,872.56		
LOAN DEPOT	125	\$22,538,621.93		\$0.00
LOANDEPOT.COM, LLC	5	\$800,750.00		\$0.00
LOANLEADERS OF AMERICA INC,	1	\$313,275.00		\$0.00
MIDWEST MORTGAGE INVESTMENTS,	I	\$178,125.00	0.05% 0	\$0.00
MORGAN HOME LOAN FUNDING	1	\$264,643.04	$0.07\% \ 0$	\$0.00
CORPORATION				
NATIONS LENDING CORPORATION, A CORPORATION	1	\$398,100.00	0.1% 0	\$0.00
NATIONSTARMORTGAGE	438	\$77,634,613.31	19.71% 0	\$0.00
NETWORK CAPITAL	1	\$318,200.00	0.08% 0	\$0.00
NEW PENN FINANCIAL, LLC	40	\$9,989,382.87	2.54% 0	\$0.00
NOVA FINANCIAL	2	\$349,261.34	0.09% 0	\$0.00
NOVA FINANCIAL & INVESTMENT		\$349,201.34	0.09%	\$0.00
CORPORATION, AN ARIZONA	1	\$185,989.13	0.05% 0	\$0.00
CORPORATION	1	ψ105,909.15	0.03 /0 0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$511,000.00	0.13% 0	\$0.00
ONEWEST BANK, FSB	80	\$17,665,838.25	4.49% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,748.48	0.05% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,448,489.72	0.37% 0	\$0.00
PEOPLES BANK,	1	\$270,941.99	0.07% 0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$151,250.00		\$0.00
PHH HOME LOANS, LLC D/B/A	1	φ131,230.00	0.04760	φ0.00
COLDWELL BANKER HOME LOANS	1	\$253,000.00	0.06% 0	\$0.00
PHH MORTGAGE CORPORATION	37	\$5,870,938.57	1.49% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A				
CENTURY 21 MORTGAGE	3	\$644,250.00	0.16% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A				
COLDWELL BANKER MORTGAGE	1	\$261,019.00	0.07% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL		<b>A</b>	0.0551.0	40.00
COMPANY	2	\$244,880.11	0.06% 0	\$0.00
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PROFICIO MORTGAGE VENTURES, LLC	1	\$162,179.00	0.04% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,734.85	0.31% 0	\$0.00
PULASKI BANK	1	\$95,374.25	0.02% 0	\$0.00
QUICKEN LOANS INC.	813	\$158,853,337.86	40.34% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$502,708.05	0.13% 0	\$0.00
	1	\$86,700.00	0.02% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$368,025.66	0.09% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$604,003.52	0.15% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$311,700.00	0.08% 0	\$0.00
SUNSTREET MORTGAGE,	1	\$95,500.00	0.02% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,712.42	0.04% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$401,424.76	0.1% 0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$321,660.23	0.08% 0	\$0.00
U.S. BANK N.A.	13	\$1,937,561.75	0.49% 0	\$0.00
UNION SAVINGS BANK	1	\$91,400.00	0.02% 0	\$0.00
VANTAGE POINT BANK	1	\$199,748.37	0.05% 0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$682,162.42	0.17% 0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$358,545.00	0.12% 0	\$0.00
	2.109	\$393,799,816,66	100% 0	\$0.00
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AMERICAN FINANCIAL	1	\$192,056.06	0.07% 0	\$0.00
AMERICAN FINANCIAL  AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$192,056.06 \$176,950.33		\$0.00 \$0.00
AMERICAN HEARTLAND BANK AND			0.06% 0	
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED		\$176,950.33	0.06% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED	1	\$176,950.33 \$144,000.00	0.06% 0	\$0.00 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1 1 1	\$176,950.33 \$144,000.00 \$117,132.78	0.06% 0 0.05% 0 0.04% 0	\$0.00 \$0.00 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION C1 BANK, A FLORIDA CORPORATION	1 1 1	\$176,950.33 \$144,000.00 \$117,132.78 \$223,880.29	0.06% 0 0.05% 0 0.04% 0 0.08% 0	\$0.00 \$0.00 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION C1 BANK, A FLORIDA CORPORATION CARTUS HOME LOANS	1 1 1 1 2	\$176,950.33 \$144,000.00 \$117,132.78 \$223,880.29 \$521,380.00	0.06% 0 0.05% 0 0.04% 0 0.08% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION C1 BANK, A FLORIDA CORPORATION CARTUS HOME LOANS CENTURY 21 MORTGAGE	1 1 1 1 2 2	\$176,950.33 \$144,000.00 \$117,132.78 \$223,880.29 \$521,380.00 \$178,700.00	0.06% 0 0.05% 0 0.04% 0 0.08% 0 0.18% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION C1 BANK, A FLORIDA CORPORATION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1 1 1 1 2 2 2 3	\$176,950.33 \$144,000.00 \$117,132.78 \$223,880.29 \$521,380.00 \$178,700.00 \$578,394.00	0.06% 0 0.05% 0 0.04% 0 0.08% 0 0.18% 0 0.06% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION C1 BANK, A FLORIDA CORPORATION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 1 1 2 2 3 2	\$176,950.33 \$144,000.00 \$117,132.78 \$223,880.29 \$521,380.00 \$178,700.00 \$578,394.00 \$320,703.00	0.06% 0 0.05% 0 0.04% 0 0.08% 0 0.18% 0 0.06% 0 0.2% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION C1 BANK, A FLORIDA CORPORATION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLE TAYLOR BANK	1 1 1 2 2 2 3 2 7	\$176,950.33 \$144,000.00 \$117,132.78 \$223,880.29 \$521,380.00 \$178,700.00 \$578,394.00 \$320,703.00 \$1,099,591.86	0.06% 0 0.05% 0 0.04% 0 0.08% 0 0.18% 0 0.06% 0 0.2% 0 0.11% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION C1 BANK, A FLORIDA CORPORATION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLE TAYLOR BANK EVERBANK	1 1 1 2 2 3 2 7 45	\$176,950.33 \$144,000.00 \$117,132.78 \$223,880.29 \$521,380.00 \$178,700.00 \$578,394.00 \$320,703.00 \$1,099,591.86 \$8,404,318.96	0.06% 0 0.05% 0 0.04% 0 0.08% 0 0.18% 0 0.06% 0 0.2% 0 0.11% 0 0.38% 0 2.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION C1 BANK, A FLORIDA CORPORATION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLE TAYLOR BANK EVERBANK FIFTH THIRD MORTGAGE, LLC, A	1 1 1 2 2 3 2 7 45 1	\$176,950.33 \$144,000.00 \$117,132.78 \$223,880.29 \$521,380.00 \$178,700.00 \$578,394.00 \$320,703.00 \$1,099,591.86 \$8,404,318.96 \$95,900.00	0.06% 0 0.05% 0 0.04% 0 0.08% 0 0.18% 0 0.06% 0 0.2% 0 0.11% 0 0.38% 0 2.91% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION C1 BANK, A FLORIDA CORPORATION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLE TAYLOR BANK EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 1 1 2 2 3 2 7 45 1	\$176,950.33 \$144,000.00 \$117,132.78 \$223,880.29 \$521,380.00 \$178,700.00 \$578,394.00 \$320,703.00 \$1,099,591.86 \$8,404,318.96 \$95,900.00 \$178,117.57	0.06% 0 0.05% 0 0.04% 0 0.08% 0 0.18% 0 0.06% 0 0.2% 0 0.11% 0 0.38% 0 2.91% 0 0.03% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC SACRAMENTO 1ST MORTGAGE, INC. STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION SUNSTREET MORTGAGE, THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK, CORPORATION U.S. BANK N.A. UNION SAVINGS BANK VANTAGE POINT BANK WEICHERT FINANCIAL SERVICES	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PULASKI BANK  QUICKEN LOANS INC.  REGIONS BANK DBA REGIONS MORTGAGE  ROYAL UNITED MORTGAGE LLC  SACRAMENTO 1ST MORTGAGE, INC.  STATE FARM BANK, F.S.B.  STONEGATE MORTGAGE CORPORATION  SUNSTREET MORTGAGE,  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK, CORPORATION  U.S. BANK N.A.  UNION SAVINGS BANK  1  VANTAGE POINT BANK  WEICHERT FINANCIAL SERVICES SERIES LLC, A DELAWARE SERIES  1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         5         \$1,232,734.85           PULASKI BANK         1         \$95,374.25           QUICKEN LOANS INC.         813         \$158,853,337.86           REGIONS BANK DBA REGIONS MORTGAGE         3         \$502,708.05           ROYAL UNITED MORTGAGE LLC         1         \$86,700.00           SACRAMENTO 1ST MORTGAGE, INC.         1         \$368,025.66           STATE FARM BANK, F.S.B.         4         \$604,003.52           STONEGATE MORTGAGE CORPORATION         2         \$311,700.00           SUNSTREET MORTGAGE, THE FEDERAL SAVINGS BANK         1         \$95,500.00           THE FEDERAL SAVINGS BANK         1         \$153,712.42           THE HUNTINGTON NATIONAL BANK         5         \$401,424.76           THE NATIONAL BANK, CORPORATION         1         \$321,660.23           U.S. BANK N.A.         13         \$1,937,561.75           UNION SAVINGS BANK         1         \$199,748.37           WEICHERT FINANCIAL SERVICES         4         \$682,162.42           WINDERMERE MORTGAGE SERVICES         5         \$358,545.00           LIMITED LIABILITY COMPANY         3558,545.00	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PULASKI BANK  1 \$95,374.25 0.02% 0  QUICKEN LOANS INC.  REGIONS BANK DBA REGIONS MORTGAGE  ROYAL UNITED MORTGAGE LLC  SACRAMENTO 1ST MORTGAGE, INC.  STATE FARM BANK, F.S.B.  STONEGATE MORTGAGE CORPORATION  SUNSTREET MORTGAGE, THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK, CORPORATION  U.S. BANK N.A.  UNION SAVINGS BANK  WEICHERT FINANCIAL SERVICES SERIES LLC, A DELAWARE SERIES LLC, A DELAWARE SERIES LICM 1 \$358,337.86 40.34% 0  1 \$95,374.25 0.02% 0  1 \$86,700.00 0.02% 0  1 \$86,700.00 0.02% 0  1 \$368,025.66 0.09% 0  1 \$368,025.66 0  1 \$368,025.66 0  1 \$368,025.66 0  1 \$368,025.66 0  1 \$368,025.66 0  1 \$368,025.66 0  1 \$368,025.66 0  1 \$368,025.66 0  1 \$368,025.66 0

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Logar r illing. r	EDERAL NATIONAL MORTGAGE ASSOCIATIO		T		
	GREENLIGHT LOANS	4	\$799,667.58	0.28%	+ · · · · · · · · · · · · · · · · · · ·
	HSBC BANK USA, N.A.	3	\$621,639.85		
	LOAN DEPOT	29	\$4,558,647.74		
	LOANDEPOT.COM, LLC	4	\$854,705.00		
	NATIONSTARMORTGAGE	384	\$70,468,738.51	24.37%	
	NETWORK CAP ITAL	1	\$210,500.00	0.07%	
	NETWORK CAPITAL	1	\$148,490.49	0.05%	
	NEW PENN FINANCIAL, LLC	4	\$1,165,250.00		1 1
	PENNYMAC LOAN SERVICES, LLC	1	\$92,314.00	0.03%	
	PEOPLES BANK OF COMMERCE	1	\$185,893.87	0.06%	0 \$0.00
	PHH HOME LOANS, LLC	1	\$188,700.00	0.07%	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,300.00	0.07%	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,341,978.48	1.5%	0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,500.00	0.08%	\$0.00
	QUICKEN LOANS INC.	531	\$106,440,701.08	36.8%	\$0.00
	RBS CITIZENS, NA	12	\$1,682,648.32	0.58%	\$0.00
	RESOURCE LENDERS,	1	\$323,822.60	0.11%	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$221,943.06	0.08%	\$0.00
	STATE FARM BANK, F.S.B.	4	\$943,262.09	0.33%	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,453.66		
	THE HUNTINGTON NATIONAL BANK	12	\$1,464,441.23	0.51%	\$0.00
	U.S. BANK N.A.	40	\$5,959,932.39		
	WEICHERT FINANCIAL SERVICES	2	\$436,000.00		
Total		1,539	\$289,212,013.29	100%	
			. , ,		
31418AXM5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$182,125.00	0.05%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$260,498.63	0.07%	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$162,000.00	0.05%	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$260,900.00	0.08%	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$291,200.00	0.08%	\$0.00
	CARTUS HOME LOANS	2	\$332,300.00	0.1%	\$0.00
	CF FUNDING, CORPORATION,	1	\$279,372.00	0.08%	0 \$0.00
	COLDWELL BANKER HOME LOANS	7	\$875,036.00	0.25%	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,104,917.00	0.32%	\$0.00
	DESERET FIRST CREDIT UNION	1	\$128,250.00	0.04%	0 \$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$345,250.00	0.1%	1 1
	ERA MORTGAGE	1	\$146,000.00	0.04%	
		1.4	\$2,868,787.90	0.82%	+
	EVERBANK	14	\$4,000,707.90I	0.82%	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$122,291.74	0.04% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	4	\$870,225.00	0.25% 0	\$0.00
	CHARTERED SAVINGS BANK				
	FOB MORTGAGE,	1	\$196,000.00	0.06% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$241,021.00	0.07% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$215,704.51	0.06%	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,912,241.43	0.55% 0	\$0.00
	FRESNO FIRST BANK,	1	\$149,811.28	0.04% 0	\$0.00
	GREEN TREE SERVICING LLC	237	\$46,693,737.44	13.42% 0	\$0.00
	GREENLIGHT LOANS	1	\$168,643.61	0.05% 0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$196,000.00	0.06% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12		0.68%	\$0.00
	HSBC BANK USA, N.A.	1	\$254,500.00	0.07% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00		
	LOAN DEPOT	76	\$13,969,191.06	4.02% 0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,678,350.00	0.77% 0	†
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,000.00	0.08% 0	\$0.00
	NATIONSTARMORTGAGE	631	\$114,895,819.33	33.03% 0	\$0.00
	NEW PENN FINANCIAL, LLC	16		0.9% 0	
	ONEWEST BANK, FSB	61	\$13,375,359.97	3.85% 0	1
	PENNYMAC LOAN SERVICES, LLC	1	\$183,306.39	0.05% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$398,350.00	0.11% 0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,964,804.54	1.43% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$575,166.67	0.17% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,014,420.89	0.29%	\$0.00
	QUICKEN LOANS INC.	644	\$119,641,031.58	34.4% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$891,791.34	0.26%	\$0.00
	RESOURCE LENDERS,	1	\$256,900.00	0.07% 0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$714,385.00	0.21% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,500.00	0.04% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,080,541.24	0.31% 0	\$0.00
	U.S. BANK N.A.	36		1.4% 0	1
	V.I.P. MORTGAGE INC.	1	\$227,313.65	0.05% 0	1
Total		1,891	\$347,842,193.73	100% 0	\$0.00
31418AXN3	IGREENTREE MORTGAGE COMPANY, L.P.	1	\$105,000.00	0.02%	\$0.00
<del></del>	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.02% 0	\$0.00

ABSOLUTE LENDING GROUP LLC,					
ACADEMY MORTGAGE CORPORATION   1	ABSOLUTE LENDING GROUP LLC,	1	\$275,000.00	0.05% 0	\$0.00
ACCUNET MORTGAGE LLC	ACADEMY MORTGAGE CORP.	1	\$219,500.00	0.04% 0	\$0.00
ACOPIA	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	0.02% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION   1   \$209,500.00   0.04%   0   \$0.00	ACCUNET MORTGAGE LLC	5	\$963,000.00	0.17% 0	\$0.00
ADVANTAGE COLORADO INC, A	ACOPIA	2	\$396,930.03	0.07% 0	\$0.00
COLORADO CORPORATION.   1   \$142,000.00   0.02% 0   \$0.00	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,500.00	0.04% 0	\$0.00
AMERICA'S CHOICE HOME LOANS   1   \$390,238.72   0.07%   0   \$0.00	ADVANTAGE COLORADO INC, A	1	\$142,000,00	0.02%-0	00.02
AMERICAN BANK & TRUST COMPANY, INC.   S0.00	COLORADO CORPORATION.	1	\$142,000.00	0.02%	\$0.00
INC.   2   \$615,000.00   0.11% 0   \$0.00	AMERICA'S CHOICE HOME LOANS	1	\$390,238.72	0.07% 0	\$0.00
AMERICAN BROADCAST EMPLOYEES   FEDERAL CREDIT UNION   1   \$278,449.41   0.05% 0   \$0.00   \$0.00   AMERICAN FEDERAL MORTGAGE   1   \$240,333.64   0.04% 0   \$0.00   \$0.00   AMERICAN FIDELITY MORTGAGE   1   \$100,300.00   0.02% 0   \$0.00   \$0.00   AMERICAN FIDELITY MORTGAGE   1   \$100,300.00   0.02% 0   \$0.00   \$0.00   AMERICAN HOMESTEAD MORTGAGE,   1   \$184,500.00   0.03% 0   \$0.00   \$0.00   AMERICAN HOMESTEAD MORTGAGE,   1   \$140,471.34   0.02% 0   \$0.00   AMERICAN MORTGAGE   1   \$140,471.34   0.02% 0   \$0.00   AMERICAN MORTGAGE   1   \$150,500.00   0.03% 0   \$0.00   \$0.00   AMERICAN MORTGAGE   1   \$150,500.00   0.03% 0   \$0.00   \$0.00   AMERICAN MORTGAGE   1   \$150,500.00   0.03% 0   \$0.00   \$0		2	\$615,000,00	0.11%0	\$0.00
FEDERAL CREDIT UNION			ψ013,000.00	0.11760	Ψ0.00
AMERICAN FEDERAL MORTGAGE   1   \$240,333.64   0.04% 0   \$0.0		1	\$278,449.41	0.05% 0	\$0.00
CORPORATION			, ,		,
AMERICAN FIDELITY MORTGAGE   SERVICES, INC., A CORPORATION   \$100,300.00   0.02% 0   \$0.00		1	\$240,333.64	0.04% 0	\$0.00
SERVICES, INC., A CORPORATION   S100,300.00   0.02% 0   S0.00					
AMERICAN HOMESTEAD MORTGAGE, LLC,  AMERICAN LENDING NETWORK, INC.  AMERICAN LENDING NETWORK, INC.  AMERICAN MORTGAGE  AMERICAN MORTGAGE  AMERICAN MORTGAGE  CORPORATION,  AMERICAN MORTGAGE SERVICE  COMPANY  AMERICAN MORTGAGE SERVICE  COMPANY AN OHIO CORPORATION  AMERICAN PORTFOLIO  AMERICAN PORTGAGE  CORPORATION  AMERICAN FORTGAGE  CORPORATION  AMERICAN PORTGAGE  COMPANY AN OHIO CORPORATION  AMERICAN FORTGAGE  CORPORATION  AMERICAN FORTGAGE  CORPORATION  AMERITRUST MORTGAGE  CORPORATION  AMERITRUST MORTGAGE INC.  AMITY GROUP LLC  AMITY GROUP LLC  ARIZONA MORTGAGE SPECIALISTS, INC.  ASSURANCE FINANCIAL GROUP LLC  BANK OF AMERICA  BANK OF AMERICA  BANK OF ORTHOR TORS  SOLO  SO		1	\$100,300.00	0.02% 0	\$0.00
LLC,					
AMERICAN LENDING NETWORK, INC.   1   \$314,000.00   0.05%   0   \$0.00	,	1	\$184,500.00	0.03% 0	\$0.00
AMERICAN MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$314,000,00	0.05%0	\$0.00
AMERICAN MORTGAGE   1   \$150,500.00   0.03% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
CORPORATION,   1   \$150,500.00   0.03% 0   \$0.00		1	·		
AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN PORTFOLIO  AMERICAN PORTFOLIO  AMERICASH  AMERISAVE MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE AMERITRUST MORTGAGE  CORPORATION  AMERITRUST MORTGAGE  AMERITRUST MORTGAGE  CORPORATION  AMERITRUST MORTGAGE  AMERITRUST MORTGAGE  CORPORATION  AMERITRUST MORTGAGE  AMERITRUST MORTGAGE  CORPORATION  AMERITRUST MORTGAGE  AMERITRUST MORTGAGE  AMERITRUST MORTGAGE  AMERITRUST MORTGAGE  AMERITRUST MORTGAGE  AMERITRUST MORTGAGE  AMERITRUST MORTGAGE  AMERITRUST MORTGAGE SPECIALISTS, INC.  ARIZONA MORTGAGE SPECIALISTS, INC.  ASSURANCE FINANCIAL GROUP LLC  ASSURANCE FINANCIAL GROUP LLC  AUSTIN BANK, TEXAS N.A.  I \$106,000.00  AVENUE MORTGAGE CORPORATION  AVENUE MORTGAGE CORPORATION  AZ HOME LOANS, INC.  BANK OF AMERICA, N.A.  96 \$21,565,762.34  3.7% 0  \$0.00  BANK OF NORTH CAROLINA  1 \$223,600.00  0.04% 0  \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$150,500.00	0.03% 0	\$0.00
COMPANY	·		<b>\$66.006.01</b>	0.01.00	<b>DO 00</b>
COMPANY AN OHIO CORPORATION         I         \$52,662.01         0.01% 0         \$0.00           AMERICAN PORTFOLIO         1         \$206,535.35         0.04% 0         \$0.00           AMERICASH         4         \$994,515.76         0.17% 0         \$0.00           AMERISAVE MORTGAGE         2         \$460,000.00         0.08% 0         \$0.00           CORPORATION         1         \$89,500.00         0.02% 0         \$0.00           AMERITRUST MORTGAGE INC.         1         \$256,719.71         0.04% 0         \$0.00           AMITY GROUP LLC         1         \$215,000.00         0.04% 0         \$0.00           ARIZONA MORTGAGE SPECIALISTS, INC.         1         \$217,397.24         0.04% 0         \$0.00           ASSURANCE FINANCIAL GROUP LLC         1         \$122,000.00         0.02% 0         \$0.00           AVENUE MORTGAGE CORPORATION         1         \$106,000.00         0.02% 0         \$0.00           AZ HOME LOANS, INC.         1         \$212,443.35         0.04% 0         \$0.00           BANK OF AMERICA, N.A.         96         \$21,565,762.34         3.7% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         6         \$1,113,962.67         0.19% 0         \$0.00		1	\$66,326.21	0.01% 0	\$0.00
COMPANY AN OHIO CORPORATION   AMERICAN PORTFOLIO   1 \$206,535.35   0.04%   0 \$0.00	AMERICAN MORTGAGE SERVICE	1	\$52,662,01	0.01%	\$0.00
AMERICASH  AMERISAVE MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE INC.  AMITY GROUP LLC  ARIZONA MORTGAGE SPECIALISTS, INC.  ASSURANCE FINANCIAL GROUP LLC  ASSURANCE FINANCIAL GROUP LLC  AVENUE MORTGAGE CORPORATION  AZ HOME LOANS, INC.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  4 \$994,515.76  0.17% 0 \$0.00  \$0.00  0.02% 0 \$0.00  \$0	COMPANY AN OHIO CORPORATION	1	\$32,002.01	0.01% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE II \$89,500.00  AMERITRUST MORTGAGE INC.  II \$256,719.71  II \$0.04% 0  AMITY GROUP LLC II \$215,000.00  ARIZONA MORTGAGE SPECIALISTS, INC.  ASSURANCE FINANCIAL GROUP LLC II \$122,000.00  AUSTIN BANK, TEXAS N.A. II \$106,000.00  AVENUE MORTGAGE CORPORATION II \$166,500.00  AZ HOME LOANS, INC. II \$212,443.35  AZ HOME LOANS, INC. II \$223,600.00  AZ HOME LOANS, INC. II \$223,600.00  AZ HOME LOANS, INC. II \$223,600.00  AZ HOME LOANS, INC. II \$223,600.00  AZ HOME LOANS, INC. II \$223,600.00  AZ HOME LOANS, INC. II \$223,600.00  AZ HOME LOANS, INC. II \$223,600.00  AZ HOME LOANS, INC. II \$223,600.00  AZ HOME LOANS, INC. II \$223,600.00  AZ HOME LOANS, INC. II \$20.000.00  AZ HOME LOANS, INC. II \$223,600.00  AZ HOME LOANS, INC. II \$20.000.00  AZ HOM	AMERICAN PORTFOLIO	1	\$206,535.35	0.04% 0	\$0.00
CORPORATION         2         \$460,000.00         0.08% 0         \$0.00           AMERITRUST MORTGAGE CORPORATION         1         \$89,500.00         0.02% 0         \$0.00           AMERITRUST MORTGAGE INC.         1         \$256,719.71         0.04% 0         \$0.00           AMITY GROUP LLC         1         \$215,000.00         0.04% 0         \$0.00           ARIZONA MORTGAGE SPECIALISTS, INC.         1         \$217,397.24         0.04% 0         \$0.00           ASSURANCE FINANCIAL GROUP LLC         1         \$122,000.00         0.02% 0         \$0.00           AUSTIN BANK, TEXAS N.A.         1         \$106,000.00         0.02% 0         \$0.00           AVENUE MORTGAGE CORPORATION         1         \$166,500.00         0.03% 0         \$0.00           AZ HOME LOANS, INC.         1         \$212,443.35         0.04% 0         \$0.00           BANCO POPULAR NORTH AMERICA         1         \$172,000.00         0.03% 0         \$0.00           BANK OF AMERICA, N.A.         96         \$21,565,762.34         3.7% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         6         \$1,113,962.67         0.19% 0         \$0.00	AMERICASH	4	\$994,515.76	0.17% 0	\$0.00
CORPORATION		2	\$460,000,00	0.08%.0	\$0.00
CORPORATION  AMERITRUST MORTGAGE INC.  AMITY GROUP LLC  ARIZONA MORTGAGE SPECIALISTS, INC.  ASSURANCE FINANCIAL GROUP LLC  AUSTIN BANK, TEXAS N.A.  AVENUE MORTGAGE CORPORATION  AZ HOME LOANS, INC.  BANK OF AMERICA, N.A.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$256,719.71 0.04% 0 \$0.00  \$0.00 0.04% 0 \$0.00  \$0.00 0.04% 0 \$0.00  \$0.00 0.02% 0 \$0.00  \$0.00 0.02% 0 \$0.00  \$0.00 0.02% 0 \$0.00  \$0.00 0.02% 0 \$0.00  \$0.00 0.02% 0 \$0.00  \$0.00 0.02% 0 \$0.00  \$0.00 0.02% 0 \$0.00  \$0.00 0.02% 0 \$0.00  \$0.00 0.03% 0 \$0.00  \$0.00 0.03% 0 \$0.00  \$0.00 0.03% 0 \$0.00  \$0.00 0.03% 0 \$0.00  \$0.00 0.03% 0 \$0.00  \$0.00 0.03% 0 \$0.00  \$0.00 0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00  \$0.00 0.00% 0 \$0.00			ψ+00,000.00	0.00760	Ψ0.00
AMERITRUST MORTGAGE INC.   1 \$256,719.71   0.04% 0 \$0.00		1	\$89,500.00	0.02% 0	\$0.00
AMITY GROUP LLC  ARIZONA MORTGAGE SPECIALISTS, INC.  ASSURANCE FINANCIAL GROUP LLC  AUSTIN BANK, TEXAS N.A.  AVENUE MORTGAGE CORPORATION  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  ARIZONO.00  \$0.00			·		
ARIZONA MORTGAGE SPECIALISTS, INC.  ASSURANCE FINANCIAL GROUP LLC  AUSTIN BANK, TEXAS N.A.  AVENUE MORTGAGE CORPORATION  AZ HOME LOANS, INC.  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$217,397.24  0.04% 0  \$0.00		1			
INC.   1   \$217,397.24   0.04%   0   \$0.00     ASSURANCE FINANCIAL GROUP LLC   1   \$122,000.00   0.02%   0   \$0.00     AUSTIN BANK, TEXAS N.A.   1   \$106,000.00   0.02%   0   \$0.00     AVENUE MORTGAGE CORPORATION   1   \$166,500.00   0.03%   0   \$0.00     AZ HOME LOANS, INC.   1   \$212,443.35   0.04%   0   \$0.00     BANCO POPULAR NORTH AMERICA   1   \$172,000.00   0.03%   0   \$0.00     BANK OF AMERICA, N.A.   96   \$21,565,762.34   3.7%   0   \$0.00     BANK OF NORTH CAROLINA   1   \$223,600.00   0.04%   0   \$0.00     BANK OF THE WEST, A CALIFORNIA   51,113,962.67   0.19%   0   \$0.00		1	\$215,000.00	0.04%0	\$0.00
ASSURANCE FINANCIAL GROUP LLC 1 \$122,000.00 0.02% 0 \$0.00 AUSTIN BANK, TEXAS N.A. 1 \$106,000.00 0.02% 0 \$0.00 AVENUE MORTGAGE CORPORATION 1 \$166,500.00 0.03% 0 \$0.00 AZ HOME LOANS, INC. 1 \$212,443.35 0.04% 0 \$0.00 BANCO POPULAR NORTH AMERICA 1 \$172,000.00 0.03% 0 \$0.00 BANK OF AMERICA, N.A. 96 \$21,565,762.34 3.7% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$223,600.00 0.04% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP.	·	1	\$217,397.24	0.04% 0	\$0.00
AUSTIN BANK, TEXAS N.A.  1 \$106,000.00 0.02% 0 \$0.00  AVENUE MORTGAGE CORPORATION 1 \$166,500.00 0.03% 0 \$0.00  AZ HOME LOANS, INC.  1 \$212,443.35 0.04% 0 \$0.00  BANCO POPULAR NORTH AMERICA 1 \$172,000.00 0.03% 0 \$0.00  BANK OF AMERICA, N.A.  96 \$21,565,762.34 3.7% 0 \$0.00  BANK OF NORTH CAROLINA 1 \$223,600.00 0.04% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP.  6 \$1,113,962.67 0.19% 0 \$0.00		1	¢122.000.00	0.020/.0	Φ0.00
AVENUE MORTGAGE CORPORATION 1 \$166,500.00 0.03% 0 \$0.00 AZ HOME LOANS, INC. 1 \$212,443.35 0.04% 0 \$0.00 BANCO POPULAR NORTH AMERICA 1 \$172,000.00 0.03% 0 \$0.00 BANK OF AMERICA, N.A. 96 \$21,565,762.34 3.7% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$223,600.00 0.04% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP. 6 \$1,113,962.67 0.19% 0 \$0.00		1	, , , , , , , , , , , , , , , , , , ,		
AZ HOME LOANS, INC.  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  BANK OF NORTH CAROLINA  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$212,443.35 0.04% 0 \$0.00  \$0.00 0.03% 0 \$0.00  \$21,565,762.34 3.7% 0 \$0.00  \$223,600.00 0.04% 0 \$0.00  \$30.00 0.04% 0 \$0.00  \$30.00 0.04% 0 \$0.00	·	1			
BANCO POPULAR NORTH AMERICA         1         \$172,000.00         0.03% 0         \$0.00           BANK OF AMERICA, N.A.         96         \$21,565,762.34         3.7% 0         \$0.00           BANK OF NORTH CAROLINA         1         \$223,600.00         0.04% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         6         \$1,113,962.67         0.19% 0         \$0.00		1			
BANK OF AMERICA, N.A.       96       \$21,565,762.34       3.7% 0       \$0.00         BANK OF NORTH CAROLINA       1       \$223,600.00       0.04% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       6       \$1,113,962.67       0.19% 0       \$0.00	·	1			
BANK OF NORTH CAROLINA         1         \$223,600.00         0.04% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         6         \$1,113,962.67         0.19% 0         \$0.00		06			
BANK OF THE WEST, A CALIFORNIA 6 \$1,113,962.67 0.19% 0 \$0.00	·	90			
STATE BANKING CORP. 6 \$1,113,962.67 0.19% 0 \$0.00		1	\$223,000.00	0.04% 0	\$0.00
BANKERS MORTGAGE CENTER, INC. 1 \$119,672.82 0.02% 0 \$0.00		6	\$1,113,962.67	0.19% 0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$119,672.82	0.02% 0	\$0.00

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BANKUNITED, N.A.	1	\$206,000.00	0.04% 0	\$0.00
BANKWEST INC.	1	\$67,811.98	0.01% 0	\$0.00
BARRONS MORTGAGE GROUP, LT	TD. 1	\$150,384.00	0.03% 0	\$0.00
BENCHMARK BANK	2	\$230,900.00	0.04% 0	\$0.00
BENCHMARK MORTGAGE LLC,	1	\$132,442.98	0.02% 0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$264,775.31	0.05% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$503,200.00	0.09% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$74,798.37	0.01% 0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	2	\$407,000.00	0.07% 0	\$0.00
CALABASAS FUNDING	1	\$245,000.00	0.04% 0	\$0.00
CALIFORNIA CORPORATION	1	\$190,700.00	0.03% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLO	C. 1	\$415,847.00	0.07% 0	\$0.00
CAPE BANK	1	\$399,500.00	0.07% 0	\$0.00
CAPITAL CENTER LLC., A LIMITE LIABILITY COMPANY	D 1	\$305,000.00	0.05% 0	\$0.00
CAPITAL CENTER, LLC	3	\$395,174.98	0.07% 0	\$0.00
CAPITAL ONE, N.A.	2	\$414,990.90	0.07% 0	\$0.00
CAPITAL REALTY, INC,	1	\$169,925.00	0.03% 0	\$0.00
CARTUS HOME LOANS	1	\$302,000.00	0.05% 0	\$0.00
CBC	2	\$463,150.00	0.08% 0	\$0.00
CBC NATIONAL BANK,	1	\$210,125.00	0.04% 0	\$0.00
CENDERA FUNDING, INC.	1	\$143,789.40	0.02% 0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$320,000.00	0.05% 0	\$0.00
CENTURY 21 MORTGAGE	5	\$559,809.74	0.1% 0	\$0.00
CF FUNDING, CORPORATION,	1	\$132,437.52	0.02% 0	\$0.00
CHICAGO FINANCIAL SERVICES,	INC. 1	\$394,421.68	0.07% 0	\$0.00
CITIBANK,N.A.	165	\$29,591,536.86	5.07% 0	\$0.00
CITIZENS BANK OF SWAINSBORG	) 1	\$105,706.91	0.02% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$90,000.00	0.02% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,729.18	0.01% 0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$86,000.00	0.01% 0	\$0.00
CLASSIC NY MORTGAGE, LLC, A D JERSEY CORPORATION	NEW 1	\$473,723.02	0.08% 0	\$0.00
COLDWELL BANKER HOME LOAN	NS 6	\$922,686.48	0.16% 0	\$0.00
COLDWELL BANKER MORTGAGE		\$1,186,214.92	0.2% 0	\$0.00
COLE TAYLOR BANK	22	\$4,920,488.17	0.84% 0	\$0.00
COLONIAL NATIONAL MORTGAG DIVISION OF COLONIAL SAVINGS	. Д	\$635,910.00	0.11% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$210,420.05	0.04% 0	\$0.00
COMERICA BANK	2	\$124,698.37	0.02% 0	\$0.00
COMMERCIAL BANK DBA	1	\$83,770.98	0.01% 0	\$0.00
COMMONWEALTH MORTGAGE L	LC 2	\$500,000.00	0.09% 0	\$0.00

COMMUNITY FIRST CREDIT UNION,	1	\$244,350.58	0.04% 0	\$0.00
COPPERPOINT MORTGAGE LLC,	1	\$188,000.00	0.03% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,083,175.60	0.19% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$130,000.00	0.02% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$67,099.13	0.01% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$74,562.04	0.01% 0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$276,500.00	0.05% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$246,867.72	0.04%	\$0.00
CUMBERLAND BANK AND TRUST	1	\$177,115.78	0.03% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$123,652.32	0.02% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$70,800.00	0.01% 0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$106,704.15	0.02% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$145,613.00	0.02% 0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$628,124.16	0.11% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$580,590.23	0.1% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$417,000.00	$0.07\% \ 0$	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$353,432.65	0.06% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$168,289.39	0.03% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,678.10	0.03% 0	\$0.00
E-TING CORP, A CALIFORNIA CORPORATION	1	\$408,866.36	0.07% 0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$444,167.99	0.08% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$625,500.00	0.11% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$260,000.00	0.04%	\$0.00
ENVOY MORTGAGE, LTD.	3	\$408,694.38	0.07% 0	\$0.00
ERA HOME LOANS	1	\$200,311.00	0.03% 0	\$0.00
ERA MORTGAGE	3	\$350,693.39	0.06% 0	\$0.00
ESSEX BANK	1	\$67,811.98	0.01% 0	\$0.00
EVERBANK	17	\$2,741,206.55	0.47% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,223.10	0.05% 0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$392,000.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$540,348.90	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,500.00	0.11% 0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$181,000.00	0.03% 0	\$0.00
FIDELITY STATE BANK & TRUST CO.	1	\$176,000.00	0.03% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$735,154.91	0.13% 0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$142,206.02	0.02% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	3	\$204,467.87	0.04% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$91,000.00	0.02% 0	\$0.00
FIRST FINANCIAL BANK NA	2	\$121,000.00	0.02% 0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$386,000.00	0.07% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$120,679.27	0.02% 0	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$260,000.00	0.04% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$242,364.95	0.04% 0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$238,125.00	0.04% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,250.21	0.05% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$77,793.25	0.01% 0	\$0.00
FIRST MORTGAGE SERVICES	1	\$43,500.00	0.01% 0	\$0.00
FIRST NATIONAL BANK	2	\$211,502.49	0.04% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$161,552.08	0.03% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,503,124.75	0.26% 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$279,268.25	0.05% 0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,357,950.10	0.23% 0	\$0.00
FIRST OPIIOH LEHDIHG, LLC,	1	\$162,283.02	0.03% 0	\$0.00
FIRST PRIORITY	2	\$638,279.44	0.11% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$187,486.85	0.03% 0	\$0.00
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$245,728.19	0.04% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,119,197.77	0.71% 0	\$0.00
FLORIDA CAPITAL	1	\$197,061.25	0.03% 0	\$0.00
FLORIDA SHORES BANK SOUTHWEST	1	\$90,748.38	0.02% 0	\$0.00
FLORIDA STATE CHARTERED BANK.	1	\$158,187.00	0.03% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$255,920.05	0.04% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,286.29	0.03% 0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$233,379.74	0.04% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.03% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$631,100.00	0.11% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$197,500.00	0.03% 0	\$0.00

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GATEWAY MORTGAGE GROUP, LLC   2   \$332,500.00   0.06%   0   \$0.00     GENEVA FINANCIAL LLC,   1   \$308,102.29   0.05%   0   \$0.00     GEORGETOWN MORTGAGE   1   \$354,231,56   0.06%   0   \$0.00     GEORGETOWN MORTGAGE, LLC   1   \$228,900.23   0.04%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$171,000.00   0.03%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$171,000.00   0.03%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$171,000.00   0.03%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   GROUP, CORPORATION   2   \$242,421.57   0.04%   0   \$0.00     GOLDSTAR   1   \$143,588.66   0.02%   0   \$0.00     GRAND CASTLE, INC.   1   \$399,830.21   0.07%   0   \$0.00     GREEN TRIE SERVICING LLC   241   \$381,32,033.26   6.54%   0   \$0.00     GREEN TRIE SERVICING LLC   241   \$338,132,033.26   6.54%   0   \$0.00     GUIDANCE MORTGAGE LLC   1   \$123,000.00   0.02%   0   \$0.00     GUIDANCE MORTGAGE, LLC,   1   \$123,000.00   0.02%   0   \$0.00     GUM TREE MORTGAGE, LLC,   1   \$64,820.28   0.01%   0   \$0.00     GUM TREE MORTGAGE, LLC,   1   \$64,820.28   0.01%   0   \$0.00     HAMILTON GROUP FUNDING, INC., A   FLORIDA CORP   HANOVER MORTGAGE COMPANY   2   \$253,300.00   0.04%   0   \$0.00     HANDOVER MORTGAGE COMPANY   2   \$253,300.00   0.04%   0   \$0.00     HANDOVER MORTGAGE COMPANY   2   \$253,300.00   0.04%   0   \$0.00     HANDOVER MORTGAGE SERVICES, INC.   1   \$149,000.00   0.03%   0   \$0.00     HOME INANCE OF AMERICA INC.   1   \$152,090.00   0.04%   0   \$0.00     HOME FINANCE OF AMERICA INC.   1   \$239,000.00   0.04%   0   \$0.00     HOME SAVINGS BANK   1   \$89,000.00   0.02%   0   \$0.00     HOME STAF FINANCIAL CORP   1   \$99,000.00   0.02%   0   \$0.00     HOMESTAR FINANCIAL CORP   1   \$99,000.00   0.02%   0   \$0.00     HOMESTAR FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,000.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP	CORPORATION				
GEORGETOWN MORTGAGE	GATEWAY MORTGAGE GROUP, LLC	2	\$332,500.00	0.06% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	GENEVA FINANCIAL LLC,	1	\$308,102.29	0.05% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, 2 \$242,421.57 0.04% 0 \$0.00 CORPORATION, CORPORATION, 2 \$242,421.57 0.04% 0 \$0.00 GRAND CASTLE, INC. 1 \$399,830.21 0.07% 0 \$0.00 GRAND CASTLE, INC. 1 \$399,830.21 0.07% 0 \$0.00 GREEN TREE SERVICING LLC 241 \$38,132,033.26 6.54% 0 \$0.00 GREENLIGHT LOANS 1 \$174,753.68 0.03% 0 \$0.00 GUIDANCE MORTGAGE LLC, 1 \$123,000.00 0.02% 0 \$0.00 GUIDANCE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. 1 \$195,480.47 0.03% 0 \$0.00 GUIDANCE MORTGAGE, LLC, 1 \$64,820.28 0.01% 0 \$0.00 GUIDANCE MORTGAGE, LLC, 1 \$64,820.28 0.01% 0 \$0.00 GUIDANCE MORTGAGE GUIDANCE M	GEORGETOWN MORTGAGE	1	\$354,231.56	0.06% 0	\$0.00
GROUP	GEORGETOWN MORTGAGE, LLC	1	\$228,900.23	0.04% 0	\$0.00
GROUP, CORPORATION, CORPORATION GOLDSTAR  1		1	\$171,000.00	0.03% 0	\$0.00
GRAND CASTLE, INC.	GROUP, CORPORATION,	2	\$242,421.57	0.04% 0	\$0.00
GREEN TREE SERVICING LLC   241   \$38,132,033.26   6.54%   0   \$0.00	GOLDSTAR	1	\$143,588.66	0.02% 0	\$0.00
GREENLIGHT LOANS	GRAND CASTLE, INC.	1	\$399,830.21	0.07% 0	\$0.00
GREENLIGHT LOANS	GREEN TREE SERVICING LLC	241	\$38,132,033.26	6.54% 0	\$0.00
GUIDANCE MORTGAGE LLC	GREENLIGHT LOANS	1		0.03% 0	\$0.00
GUM TREE MORTGAGE, LLC, A   MISSISSIPPI CORPORATION.   1   \$195,480.47   0.03%   0   \$0.00	GUIDANCE MORTGAGE LLC	1	·		\$0.00
GVC MORTGAGE   3	GUM TREE MORTGAGE, LLC, A	1	·	0.03% 0	
GVC MORTGAGE   3	GUM TREE MORTGAGE, LLC.	1	\$64,820.28	0.01% 0	\$0.00
HAMILTON GROUP FUNDING, INC. , A   1   \$213,831.69   0.04% 0   \$0.00		3			
HANOVER MORTGAGE COMPANY   2   \$253,300.00   0.04%   0   \$0.00     HANSCOM FEDERAL CREDIT UNION   2   \$465,000.00   0.08%   0   \$0.00     HELPBRINGER MORTGAGE SERVICES, INC.   1   \$149,000.00   0.03%   0   \$0.00     HIGH POINT BANK AND TRUST   1   \$152,090.02   0.03%   0   \$0.00     HIGH POINT MORTGAGE CORP   1   \$400,000.00   0.07%   0   \$0.00     HOME FINANCE OF AMERICA INC.   1   \$239,000.00   0.04%   0   \$0.00     HOME LOAN OF CENTRAL FLORIDA,   2   \$228,350.00   0.04%   0   \$0.00     HOME SAVINGS BANK   1   \$89,000.00   0.02%   0   \$0.00     HOMESTREET BANK, A WASHINGTON   51,054,500.00   0.02%   0   \$0.00     HOMESTREET BANK, A WASHINGTON   51,054,500.00   0.18%   0   \$0.00     HOMEWARD RESIDENTIAL INC.   15   \$2,459,387.86   0.42%   0   \$0.00     MORTGAGE.COM, INC   1   \$105,000.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$136,600.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$136,600.00   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$117,000.00   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$117,000.00	HAMILTON GROUP FUNDING, INC., A	1	·		·
HANSCOM FEDERAL CREDIT UNION   2   \$465,000.00   0.08%   0   \$0.00     HELPBRINGER MORTGAGE SERVICES, INC.   1   \$149,000.00   0.03%   0   \$0.00     HIGH POINT BANK AND TRUST   1   \$152,090.02   0.03%   0   \$0.00     HIGH POINT MORTGAGE CORP   1   \$400,000.00   0.07%   0   \$0.00     HOME FINANCE OF AMERICA INC.   1   \$239,000.00   0.04%   0   \$0.00     HOME LOAN OF CENTRAL FLORIDA,   2   \$228,350.00   0.04%   0   \$0.00     HOME SAVINGS BANK   1   \$89,000.00   0.02%   0   \$0.00     HOMESERVICES LENDING, LLC   1   \$72,000.00   0.01%   0   \$0.00     HOMESTAR FINANCIAL CORP   1   \$98,000.00   0.02%   0   \$0.00     HOMESTREET BANK, A WASHINGTON   5TATE CHARTERED SAVINGS BANK   6   \$1,054,500.00   0.18%   0   \$0.00     HOMEWARD RESIDENTIAL INC.   15   \$2,459,387.86   0.42%   0   \$0.00     HOMEWARD RESIDENTIAL INC.   15   \$366,300.00   0.06%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$136,600.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$154,000.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$154,000.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$154,000.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$154,000.00   0.03%   0   \$0.00     INTEGRAT		2	\$253,300,00	0.04% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC.   1   \$149,000.00   0.03%   0   \$0.00     HIGH POINT BANK AND TRUST   1   \$152,090.02   0.03%   0   \$0.00     HIGH POINT MORTGAGE CORP   1   \$400,000.00   0.07%   0   \$0.00     HOME FINANCE OF AMERICA INC.   1   \$239,000.00   0.04%   0   \$0.00     HOME LOAN OF CENTRAL FLORIDA,   2   \$228,350.00   0.04%   0   \$0.00     HOME SAVINGS BANK   1   \$89,000.00   0.02%   0   \$0.00     HOMESERVICES LENDING, LLC   1   \$72,000.00   0.01%   0   \$0.00     HOMESTAR FINANCIAL CORP   1   \$98,000.00   0.02%   0   \$0.00     HOMESTREET BANK, A WASHINGTON   5TATE CHARTERED SAVINGS BANK   6   \$1,054,500.00   0.18%   0   \$0.00     HOMEWARD RESIDENTIAL INC.   15   \$2,459,387.86   0.42%   0   \$0.00     HSBC BANK USA, N.A.   1   \$366,300.00   0.06%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$136,600.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$136,600.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$136,600.00   0.02%   0   \$0.00     INTEGRITY HOME LOAN   1   \$185,492.30   0.03%   0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01%   0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01%   0   \$0.00     IFK FINANCIAL INC   1   \$171,000.00   0.03%   0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04%   0   \$0.00		t t			
HIGH POINT BANK AND TRUST   COMPANY   1   \$152,090.02   0.03% 0   \$0.00     HIGH POINT MORTGAGE CORP   1   \$400,000.00   0.07% 0   \$0.00     HOME FINANCE OF AMERICA INC.   1   \$239,000.00   0.04% 0   \$0.00     HOME LOAN OF CENTRAL FLORIDA,   2   \$228,350.00   0.04% 0   \$0.00     HOME SAVINGS BANK   1   \$89,000.00   0.02% 0   \$0.00     HOMESERVICES LENDING, LLC   1   \$72,000.00   0.01% 0   \$0.00     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   6   \$1,054,500.00   0.18% 0   \$0.00     HOMEWARD RESIDENTIAL INC.   15   \$2,459,387.86   0.42% 0   \$0.00     HSBC BANK USA, N.A.   1   \$366,300.00   0.06% 0   \$0.00     IMORTGAGE.COM, INC   1   \$105,000.00   0.02% 0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03% 0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$136,600.00   0.02% 0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$136,600.00   0.02% 0   \$0.00     INTEGRITY HOME LOAN   1   \$185,492.30   0.03% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01% 0   \$0.00     IPHILIPS MORTGAGE, INC   1   \$171,000.00   0.03% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     IFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$10	HELPBRINGER MORTGAGE SERVICES,	1			
HIGH POINT MORTGAGE CORP	HIGH POINT BANK AND TRUST	1	\$152,090.02	0.03% 0	\$0.00
HOME FINANCE OF AMERICA INC.   1   \$239,000.00   0.04%   0   \$0.00     HOME LOAN OF CENTRAL FLORIDA,   2   \$228,350.00   0.04%   0   \$0.00     HOME SAVINGS BANK   1   \$89,000.00   0.02%   0   \$0.00     HOMESERVICES LENDING, LLC   1   \$72,000.00   0.01%   0   \$0.00     HOMESTAR FINANCIAL CORP   1   \$98,000.00   0.02%   0   \$0.00     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   6   \$1,054,500.00   0.18%   0   \$0.00     HOMEWARD RESIDENTIAL INC.   15   \$2,459,387.86   0.42%   0   \$0.00     HSBC BANK USA, N.A.   1   \$366,300.00   0.06%   0   \$0.00     IMORTGAGE.COM, INC   1   \$105,000.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$136,600.00   0.02%   0   \$0.00     INTEGRITY HOME LOAN   1   \$185,492.30   0.03%   0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01%   0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01%   0   \$0.00     JPHILIPS MORTGAGE, INC   1   \$171,000.00   0.03%   0   \$0.00     JFK FINANCIAL INC   1   \$212,000.00   0.04%   0   \$0.00     JFK FINANCIAL INC   1   \$212,000.00   0.04%   0   \$0.00		1	\$400,000,00	0.07% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,   2   \$228,350.00   0.04% 0   \$0.00     HOME SAVINGS BANK   1   \$89,000.00   0.02% 0   \$0.00     HOMESERVICES LENDING, LLC   1   \$72,000.00   0.01% 0   \$0.00     HOMESTAR FINANCIAL CORP   1   \$98,000.00   0.02% 0   \$0.00     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   6   \$1,054,500.00   0.18% 0   \$0.00     HOMEWARD RESIDENTIAL INC.   15   \$2,459,387.86   0.42% 0   \$0.00     HSBC BANK USA, N.A.   1   \$366,300.00   0.06% 0   \$0.00     IMORTGAGE.COM, INC   1   \$105,000.00   0.02% 0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03% 0   \$0.00     INTEGRATED FINANCIAL GROUP INC.   1   \$136,600.00   0.02% 0   \$0.00     INTEGRITY HOME LOAN   1   \$185,492.30   0.03% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.03% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.03% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.03% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$171,000.00   0.04% 0   \$0.00     INTEGRITY HOME MORTGAGE		1			
HOME SAVINGS BANK		2	i i		
HOMESERVICES LENDING, LLC	· · · · · · · · · · · · · · · · · · ·	<del>i i</del>			
HOMESTAR FINANCIAL CORP   1   \$98,000.00   0.02%   0   \$0.00     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   6   \$1,054,500.00   0.18%   0   \$0.00     HOMEWARD RESIDENTIAL INC.   15   \$2,459,387.86   0.42%   0   \$0.00     HSBC BANK USA, N.A.   1   \$366,300.00   0.06%   0   \$0.00     IMORTGAGE.COM, INC   1   \$105,000.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP INC.   1   \$136,600.00   0.02%   0   \$0.00     INTEGRITY HOME LOAN   1   \$185,492.30   0.03%   0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01%   0   \$0.00     IPHILIPS MORTGAGE, INC   1   \$171,000.00   0.03%   0   \$0.00     JFK FINANCIAL INC   1   \$212,000.00   0.04%   0   \$0.00		1	. ,		·
HOMESTREET BANK, A WASHINGTON   STATE CHARTERED SAVINGS BANK   6		1			
HOMEWARD RESIDENTIAL INC.   15   \$2,459,387.86   0.42%   0   \$0.00     HSBC BANK USA, N.A.   1   \$366,300.00   0.06%   0   \$0.00     IMORTGAGE.COM, INC   1   \$105,000.00   0.02%   0   \$0.00     INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03%   0   \$0.00     INTEGRATED FINANCIAL GROUP INC.   1   \$136,600.00   0.02%   0   \$0.00     INTEGRITY HOME LOAN   1   \$185,492.30   0.03%   0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01%   0   \$0.00     J PHILIPS MORTGAGE, INC   1   \$171,000.00   0.03%   0   \$0.00     JFK FINANCIAL INC   1   \$212,000.00   0.04%   0   \$0.00     JFK FINANCIAL INC   1   \$212,000.00   0.04%   0   \$0.00     SO.00   \$0.00   \$0.00     SO.0	HOMESTREET BANK, A WASHINGTON	6	·		
HSBC BANK USA, N.A.   1   \$366,300.00   0.06% 0   \$0.00		15	\$2,459,387,86	0.42% 0	\$0.00
IMORTGAGE.COM, INC		1			
INTEGRATED FINANCIAL GROUP   1   \$151,092.71   0.03% 0   \$0.00     INTEGRATED FINANCIAL GROUP INC.   1   \$136,600.00   0.02% 0   \$0.00     INTEGRITY HOME LOAN   1   \$185,492.30   0.03% 0   \$0.00     INTEGRITY HOME MORTGAGE   1   \$80,563.73   0.01% 0   \$0.00     CORPORATION   1   \$171,000.00   0.03% 0   \$0.00     JPHILIPS MORTGAGE, INC   1   \$171,000.00   0.03% 0   \$0.00     JFK FINANCIAL INC   1   \$212,000.00   0.04% 0   \$0.00	·	1	i i		
INTEGRATED FINANCIAL GROUP INC.   1   \$136,600.00   0.02%   0   \$0.00	·	1	·		
INTEGRITY HOME LOAN   1   \$185,492.30   0.03%   0   \$0.00		1	·		
INTEGRITY HOME MORTGAGE		1			
J PHILIPS MORTGAGE, INC         1         \$171,000.00         0.03% 0         \$0.00           JFK FINANCIAL INC         1         \$212,000.00         0.04% 0         \$0.00	INTEGRITY HOME MORTGAGE	1			
JFK FINANCIAL INC         1         \$212,000.00         0.04%         0         \$0.00		1	\$171,000.00	0.03% 0	\$0.00
	·	1	·		
I II \$279.520.70L 0.05%10L \$0.00L	JLB CORPORATION	1	\$279,520.70	0.05% 0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$145,000.00	0.02%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,228.30	0.02%	0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$85,950.00	0.01%	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$76,000.00	0.01%	0 \$0.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.03%	0 \$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$118,900.00	0.02%	0 \$0.00
L ALLEY LOANS, INC	1	\$199,208.33	0.03%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$379,350.00	0.07%	0 \$0.00
LAKEVIEW FUNDING, LLC	1	\$153,900.00	0.03%	0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$115,692.52	0.02%	0 \$0.00
LEGACY MORTGAGE, LLC,	1	\$237,609.49	0.04%	0 \$0.00
LENDING SOLUTIONS ,	1	\$300,000.00	0.05%	0 \$0.00
LENDING SOLUTIONS,	1	\$288,037.94	0.05%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,290.01	0.04%	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$171,500.00	0.03%	0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$268,000.00	0.05%	0 \$0.00
LIBERTY FIRST C.U.	1	\$91,000.00	0.02%	0 \$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$203,900.00	0.03%	0 \$0.00
LOAN DEPOT	34	\$5,763,944.34	0.99%	0 \$0.00
LOANDEPOT.COM, LLC	16	\$3,232,930.00	0.55%	0 \$0.00
LUCEY MORTGAGE CORP.	1	\$280,000.00	0.05%	0 \$0.00
LUND MORTGAGE TEAM,	1	\$192,000.00	0.03%	0 \$0.00
MAIN STREET BANK	1	\$333,132.25	0.06%	0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$140,000.00	0.02%	0 \$0.00
MANHATTAN FINANCIAL GROUP,	1	\$237,450.00	0.04%	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$796,967.00	0.14%	0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$100,225.68	0.02%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$322,106.91	0.06%	0 \$0.00
MCGLONE MORTGAGE,	1	\$197,500.00	0.03%	0 \$0.00
MEGA CAPITAL	1	\$259,000.00	0.04%	0 \$0.00
MERIDIAN BANK	1	\$132,000.00	0.02%	0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$152,600.15	0.03%	0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,500.00	0.05%	0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$110,626.80	0.02%	0 \$0.00

MILESTONE MORTGAGE, INC.	1	\$116,680.65	0.02% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$767,925.56	0.13% 0	\$0.00
MILLENIUM HOME MORTGAGE	2	\$417,990.27	0.07% 0	\$0.00
MORTGAGE MASTER, INC.	3	\$609,183.51	0.1% 0	\$0.00
MORTGAGE NETWORK, INC.	2	\$517,300.00	0.09% 0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$536,566.60	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,745.62	0.02% 0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$83,272.34	0.01% 0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$134,637.07	0.02% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$144,784.93	0.02% 0	\$0.00
MSA MORTGAGE LLC	1	\$359,059.18	0.06% 0	\$0.00
MSA MORTGAGE, LLC	1	\$388,951.53	0.07% 0	\$0.00
NATIONS LENDING CORP	1	\$327,600.00	0.06% 0	\$0.00
NATIONSTARMORTGAGE	299	\$48,397,451.99	8.3% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,900.00	0.02% 0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$220,000.00	0.04% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$647,600.00	0.11% 0	\$0.00
NFM	1	\$182,514.93	0.03% 0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$183,627.00	0.03% 0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$264,267.28	0.05% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$125,000.00	0.02% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$360,000.00	0.06% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.04% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$158,566.49	0.03% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$38,096.60	0.01% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,710.99	0.02% 0	\$0.00
NTFN	4	\$755,350.33	0.13% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$958,000.00	0.16% 0	\$0.00
OCWEN LOAN SERVICING LLC	9	\$1,802,150.09	0.31% 0	\$0.00
OMNI-FUND, INC	1	\$110,000.00	0.02% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,632.12	0.01% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A	1	\$59,840.96	0.01% 0	\$0.00
CALIFORNIA CORPORATION				
	1	\$153,342.46		\$0.00

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY				
COMPANY				
PACOR MORTGAGE CORP	1	\$162,567.94	0.03% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,200.00	0.03% 0	i i
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,146.32	0.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$260,000.00	0.04%	\$0.00
PATRIOT NATIONAL BANK	1	\$100,419.06	0.02% 0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$171,200.00	0.03%	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$30,645.00	0.01% 0	\$0.00
PEOPLES BANK	1	\$309,151.41	0.05% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,261.49	0.02%	\$0.00
PHH HOME LOANS, LLC	1	\$78,750.00	0.01% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	0.04%	\$0.00
PHH MORTGAGE CORPORATION	64	\$9,436,473.46	1.62% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$252,400.00	0.04%	\$0.00
PINNACLE MORTGAGE	1	\$212,020.35	0.04% 0	\$0.00
PJL FINANCIAL GROUP,	1	\$219,198.53	0.04% 0	\$0.00
PLAGSTAR BANK, FSB	1	\$202,000.00	0.03% 0	\$0.00
PLAINS COMMERCE	1	\$103,431.95	0.02% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$250,500.00	0.04%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	\$18,948,105.02	3.25% 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$195,849.00	0.03% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$228,293.26	0.04%	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$225,000.00	0.04%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,185.09	0.02%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,481.44	0.06%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$756,833.48	0.13% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$255,400.00	0.04% 0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$195,000.00	0.03% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$391,309.77	0.07% 0	\$0.00
	13	\$3,065,545.22	0.53% 0	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,811.32	0.02%	0 \$0.00
QUICKEN LOANS INC.	841	\$166,303,190.60	28.51%	0 \$0.00
RBS CITIZENS, NA	18	\$3,111,895.06	0.53%	1
REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,116,473.52	0.71%	
RELIANCE FIRST CAPITAL	2	\$446,670.30	0.08%	0 \$0.00
RENEW LENDING, INC.	1	\$227,000.00	0.04%	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$128,700.00	0.02%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$518,200.00	0.09%	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,000.00	0.06%	\$0.00
RESOURCE LENDERS, INC.	1	\$204,115.17	0.03%	0 \$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,451.98	0.03%	\$0.00
ROGUE FEDERAL CREDIT UNION	3	\$582,668.64	0.1%	0 \$0.00
ROUND TOP STATE BANK	1	\$94,971.04	0.02%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$41,890.23	0.01%	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.07%	\$0.00
SABAL PALM BANK,	1	\$116,676.50	0.02%	0 \$0.00
SACRAMENTO 1ST MORTGAGE	1	\$161,047.17	0.03%	\$0.00
SAGAMORE HOME MTG LLC	2	\$226,363.25	0.04%	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$219,975.00	0.04%	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$67,318.53	0.01%	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$351,066.95	0.06%	
SILVERSTONE MORTGAGE, INC	1	\$114,944.51	0.02%	0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$157,130.00	0.03%	\$0.00
SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$111,800.00	0.02%	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$115,600.00	0.02%	\$0.00
SPECTRA MORTGAGE CORPORATION,	2	\$417,100.06	0.07%	0 \$0.00
STATE FARM BANK, F.S.B.	18	\$2,370,371.57	0.41%	0 \$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.01%	\$0.00
STEARNS LENDING INC.	30	\$6,570,329.24	1.13%	0 \$0.00
STONEGATE MORTGAGE				
CORPORATION	9	\$1,572,778.00	0.27%	
STRATIS FINANCIAL CORP,	1	\$306,500.00	0.05%	
SUMMIT MORTGAGE CORP	1	\$94,744.60	0.02%	0 \$0.00

SUN	FEDERAL CREDIT UNION	1	\$70,400.00	0.01% 0	\$0.00
SUN INC.	WEST MORTGAGE COMPANY,	4	\$659,211.20	0.11% 0	\$0.00
<u> </u>	MARK FEDERAL CREDIT UNION	1	\$86,500.00	0.01% 0	\$0.00
ARIZ	STREET MORTGAGE, LLC AN ONA LIMITED LIABILITY PANY	1	\$168,000.00	0.03% 0	\$0.00
	TRUST MORTGAGE, INC.	24	\$4,542,895.25	0.78% 0	\$0.00
TATO	OM LENDING LLC	1	\$199,462.33	0.03% 0	\$0.00
TAYI	LOR MORRISON HOME FUNDING,	1	\$415,861.79	0.07% 0	\$0.00
	COE FEDERAL CREDIT UNION, A PORATION	1	\$71,500.00	0.01% 0	\$0.00
TERF	RACE MORTGAGE COMPANY	1	\$119,677.40	0.02% 0	\$0.00
TEXA	AS LOAN STAR, INC.	1	\$64,800.00	0.01% 0	\$0.00
TEXA	AS PREMIER MORTGAGE INC,	1	\$195,650.00	0.03% 0	\$0.00
THE INC	ADVANTAGE MORTGAGE GROUP,	1	\$138,200.00	0.02% 0	\$0.00
	BANKERS GUARANTEE TITLE & ST COMPANY	1	\$96,432.63	0.02% 0	\$0.00
THE	COASTAL BANK	1	\$99,000.00	0.02% 0	\$0.00
	EQUITABLE MORTGAGE PORATION	1	\$169,000.00	0.03% 0	\$0.00
	FEDERAL SAVINGS BANK, A ERAL SAVINGS BANK	1	\$199,454.71	0.03% 0	\$0.00
THE	HEADLAND NATIONAL BANK	1	\$70,000.00	0.01% 0	\$0.00
THE	HUNTINGTON NATIONAL BANK	28	\$3,907,627.94	0.67% 0	\$0.00
THE	MARIES COUNTY BANK	1	\$86,756.07	0.01% 0	\$0.00
	MORTGAGE COMPANY, A DRADO CORPORATION	1	\$96,440.04	0.02% 0	\$0.00
THE	MORTGAGE FIRM INC.	1	\$87,000.00	0.01% 0	\$0.00
THE	NATIONAL BANK OF GEORGIA	1	\$270,000.00	0.05% 0	\$0.00
TIDE	WATER MORTGAGE SERVICES	2	\$580,157.84	0.1% 0	\$0.00
TOTA	AL MORTGAGE SERVICES, L.L.C.	1	\$160,100.00	0.03% 0	\$0.00
TOW	N SQUARE BANK	1	\$62,000.00	0.01% 0	\$0.00
TOW	NEBANK MORTGAGE	1	\$50,000.00	0.01% 0	\$0.00
	TATE MORTGAGE CORPORATION, NNECTICUT CORPORATION	1	\$272,254.84	0.05% 0	\$0.00
DBA	STED FINANCIAL SERVICES INC LIBERTY LENDING SULTANTS INC	1	\$176,211.43	0.03% 0	\$0.00
	STMARK NATIONAL BANK	6	\$884,013.58	0.15% 0	\$0.00
TD LI	TENLOPELIA LA PEGA CE				Φ0.00
	STWORTHY MORTGAGE PORATION	1	\$298,000.00	0.05% 0	\$0.00
CORI	PORATION	1 8	·		\$0.00
CORI U.S. I	PORATION BANK N.A.		\$931,504.47	0.16% 0	\$0.00
CORI U.S. I UINT	PORATION		·		

	UNION CAPITAL MORTGAGE				
	CORPORATION	1	¢274 000 17	0.060/.0	ΦΩ ΩΩ
	UNITED BANK INC	1	\$374,989.17	0.06% 0	\$0.00
	UNITED PACIFIC REALTY	1	\$215,700.00	0.04% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$64,709.90	0.01% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$406,856.02	0.07% 0	\$0.00
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$226,100.00	0.04% 0	\$0.00
	VANTAGE POINT BANK	2	\$419,313.98	0.07% 0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$156,322.63	0.03% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATIONQ	1	\$228,000.00	0.04% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,750.00	0.05% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.04% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03% 0	\$0.00
	WELLS FARGO BANK, N.A.	620	\$105,314,931.66	18.06% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$270,570.64	0.05% 0	\$0.00
	WILLOW BEND	1	\$134,000.00	0.02% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$125,321.37	0.02% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,421.99	0.04% 0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$196,888.15	0.03% 0	\$0.00
	WR STARKEY	1	\$90,954.82	0.02% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$385,795.00	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$480,036.15	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$967,600.00	0.17% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$186,497.27	0.01% 0	\$0.00
Total		3,268	\$583,235,046.75	100% 0	\$0.00
31418AXP8	121 FINANCIAL CREDIT UNION	1	\$78,923.67	0.01% 0	\$0.00
	1ST CONSTITUTION BANCORP	1	\$119,124.43	0.02% 0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,500.00	0.07% 0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$96,500.00	0.02% 0	\$0.00
	3EVERE MTG CORP DBA HUNT MTG	1	\$108,413.50	0.02% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC		\$243,223.89	0.04% 0	\$0.00

ABILENE TEACHERS FEDERAL CREDIT UNION 1 \$57,	,535.53 0.01%	0 \$0.00
ACADEMY MORTGAGE CORPORATION 2 \$421,	,310.18 0.07%	0 \$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL 1 \$119, BANK, A NATIONAL BANK.	,130.07 0.02%	0 \$0.00
	,800.00 0.03%	0 \$0.00
	,912.58 0.02%	
	,231.56 0.02%	1 1
ALL WESTERN MORTGAGE 1 \$270,	,263.54 0.04%	0 \$0.00
AMERI-NATIONAL A DIV OF 7 \$2.181	,970.28 0.35%	0 \$0.00
NATIONAL BANK OF KANSAS CITY		· ·
	,000.00 0.03%	0 \$0.00
CORP	,771.38 0.07%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION  1 \$77,	,000.00 0.01%	0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M 1 \$357, MORTGAGE GROUP, INC.	,390.20 0.06%	\$0.00
AMERICAN INTERNET MORTGAGE, 10 \$2,513,	,943.03 0.41%	0 \$0.00
AMERICAN PACIFIC MORTGAGE 2 \$382,	,524.82 0.06%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$139, CORPORATION	,984.42 0.02%	\$0.00
AMERIS 2 \$225,	,612.76 0.04%	0 \$0.00
AMERISAVE 8 \$1,655,	,933.40 0.27%	0 \$0.00
AMERISAVE FINANCIAL BANK 1 \$79,	,412.51 0.01%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION  11 \$1,579,	,107.68 0.26%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  2 \$202,	,015.18 0.03%	\$0.00
AMERISERV FINANCIAL BANK 1 \$152,	,869.07 0.02%	0 \$0.00
ANCHOR BANK, NATIONAL ASSOCIATION  1 \$282,	,328.84 0.05%	\$0.00
ANGEL OAK FUNDING LLC 2 \$378,	,358.30 0.06%	0 \$0.00
APEX HOME LOANS INC 1 \$417,	,000.00 0.07%	0 \$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$124,	,087.95 0.02%	0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  1 \$63,	,039.66 0.01%	0 \$0.00
A SPIRE FINANCIAL INC INC. DRA	,769.81 0.03%	0 \$0.00
ASSOCIATED MORTGAGE CORP 1 \$180,	,000.00 0.03%	0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.05% 0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,368.44	0.04% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$217,200.00	0.04% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$110,190.09	0.02% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$121,010.50	0.02% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.04% 0	\$0.00
AZ HOME LOANS, INC	1	\$266,069.69	0.04% 0	\$0.00
BANK INDEPENDENT	2	\$238,244.12	0.04% 0	\$0.00
BANK OF AMERICA, N.A.	341	\$37,323,999.96	6.05% 0	\$0.00
BANK OF CLARENDON (THE)	1	\$77,000.00	0.01% 0	\$0.00
BANK OF IDAHO	1	\$56,583.16	0.01% 0	\$0.00
BANK OF MISSOURI (THE)	1	\$239,726.50	0.04% 0	\$0.00
BANK OF NORTH CAROLINA	4	\$850,675.00	0.14% 0	\$0.00
BANK OF SOUTH CAROLINA	1	\$112,175.50	0.02% 0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$106,500.00	0.02% 0	\$0.00
BANK OF THE JAMES	1	\$59,314.03	0.01% 0	\$0.00
BANK VI	1	\$314,657.62	0.05% 0	\$0.00
BANK VISTA	1	\$107,500.00	0.02% 0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$146,409.82	0.02% 0	\$0.00
BANKUNITED, N.A.	2	\$250,663.79	0.04% 0	\$0.00
BAY BANK FSB	1	\$85,964.04	0.01%0	\$0.00
BERKSHIRE BANK	3	\$567,570.30	0.09% 0	\$0.00
BNC NATIONAL BANK	10	\$3,418,146.02	0.55% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$253,635.75	0.04% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	69	\$9,897,331.32	1.6% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,155.48	0.02% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$293,178.04	0.05% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITGED LIABILITY COMPANY	1	\$127,997.23	0.02% 0	\$0.00
BURLING BANK	1	\$60,554.92	0.01% 0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$533,266.05	0.09% 0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$187,224.32	0.03% 0	\$0.00
CAPITAL CITY BANK	1	\$132,000.00	0.02% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$90,042.47	0.01% 0	\$0.00
CAPSTONE DIRECT, INC.	1	\$332,555.69	0.05% 0	\$0.00
CAPSTONE LENDING CORP	1	\$301,796.17	0.05% 0	\$0.00

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CARTUS HOME LOANS	4	\$562,680.00	0.09% 0	\$0.00
CENTENNIAL BANK	1	\$413,937.70	0.07% 0	\$0.00
CENTERSTATE BANK OF FLORIDA	1	\$178,304.30	0.03% 0	\$0.00
CENTERSTATE BANK OF FLORIDA, INC.	1	\$198,550.11	0.03% 0	\$0.00
CERTUSBANK, N.A.	3	\$734,033.16	0.12% 0	\$0.00
CERTUSBANK, NA	1	\$156,552.92	0.03% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,064.71	0.03% 0	\$0.00
CHERRY CREEK MORTGAGE				
COMPANY, INC.	1	\$198,550.11	0.03% 0	\$0.00
CHOICEONE FINANCIAL SERVICES, INC.	1	\$105,435.08	0.02% 0	\$0.00
CITIBANK,N.A.	499	\$65,451,286.56	10.61% 0	\$0.00
CITIZENS BANK	1	\$172,476.06	0.03% 0	\$0.00
CITIZENS BANK & TRUST AN	1	\$136,588.14	0.02% 0	\$0.00
ALABAMA BANKING CORPORATION	1			
CITIZENS COMMUNITY BANK	2	\$247,652.12	0.04% 0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$114,160.91	0.02% 0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$357,407.05	0.06% 0	\$0.00
COASTWAY COMMUNITY BANK	2	\$245,606.49	0.04% 0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$425,059.20	0.07% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$311,900.00	0.05% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$166,766.27	0.03% 0	\$0.00
COLORADO MORTGAGE ALLIANCE,	1	\$125,001.00	0.02% 0	00.00
LLC	1	\$123,001.00	0.02%	\$0.00
COMERICA BANK	2	\$227,250.00	0.04% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$371,271.13	0.06% 0	\$0.00
COMMUNITY BANK INC	1	\$89,077.86	0.01% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$397,500.00	0.06% 0	\$0.00
COMPASS BANK	27	\$4,486,304.45	0.73% 0	\$0.00
CORNERSTONE MORTGAGE	2	\$168,761.09	0.03% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$347,462.69	0.06% 0	\$0.00
COUNTYBANK	1	\$85,380.57	0.01% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$143,050.87	0.02% 0	\$0.00
CRESTLINE FUNDING CORP	1	\$277,957.00	0.05% 0	\$0.00
CROSS RIVER BANK	1	\$248,199.34	0.04% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$176,429.58	0.03% 0	\$0.00
OF COLONIAL SAVINGS, F.A. CYPRUS FEDERAL CREDIT UNION	1	\$151,883.65	0.02% 0	\$0.00
	1		0.02% 0	
DAMASCUS COMMUNITY BANK	3	\$44,673.78	0.01% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$600,216.32	0.1% 0	\$0.00
DELTA TRUST MORTGAGE, INC DEVERE MTG CORP DBA HUNT MTG	1	\$325,095.00 \$125,509.23	0.03% 0	\$0.00
	1	·		\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$119,733.94	0.02% 0	\$0.00

DISCOVER	HOME LOANS INC	1	\$114,916.30	0.02%	\$0.00
	HOME LOANS, INC A	2	\$651,274.94	0.11% (	\$0.00
DELAWAR	E CORPORATION		\$031,274.74		·
	HOME LOANS, INC.	2	\$504,627.98	0.08%	\$0.00
	HOME LOANS, INC. A	1	\$154,273.44	0.02%	\$0.00
	E CORPORATION		ψ13 1,273.11	0.0270	φο.σσ
	HOME LOANS, INC., A	3	\$709,221.01	0.11%	\$0.00
<del>                                     </del>	E CORPORATION		·		·
†	ND KRAMER MTG	3	\$537,236.35	0.09%	
EAGLE BA		1	\$340,141.51	0.06%	
	NK AND TRUST COMPANY	2	\$374,330.70	0.06%	1 1
EMBRACE	HOME LOANS, INC.	5	\$838,378.21	0.14% (	1 1
ENTERPRIS	SE BANK & TRUST	2	\$596,614.83	0.1%	\$0.00
EVERBANI	ζ	5	\$1,037,317.58	0.17% (	\$0.00
F&B ACQU	ISITION GROUP LLC	1	\$148,919.60	0.02%	\$0.00
F&M BANK	AND TRUST COMPANY	1	\$187,224.32	0.03%	\$0.00
FAMILY AI	DVANTAGE FEDERAL	1	\$50,000.00	0.01%	\$0.00
CREDIT UN	JION	1	\$30,000.00	0.01%	\$0.00
FARMERS !	BANK & TRUST, NA, A	6	\$1,265,200.00	0.21%	\$0.00
CORPORAT	ΓΙΟΝ	U	\$1,203,200.00	0.2170	\$0.00
FBC MORT	GAGE LLC	2	\$427,646.87	0.07%	\$0.00
FEARON FI	NANCIAL, LLC, A LIMITED	1	\$124,000.00	0.02%	\$0.00
LIABILITY	COMPANY	1	\$124,000.00	0.0270	\$0.00
FEARON FI	NANCIAL, LLC.	1	\$124,584.30	0.02%	\$0.00
FFSI, INC, A	A CORPORATION	1	\$316,161.04	0.05% (	\$0.00
FFSI, INC.,	A CORPORATION	1	\$251,100.00	0.04% (	\$0.00
FIFTH THIE	RD MORTGAGE COMPANY	51	\$6,904,989.34	1.12% (	\$0.00
FINANCIAI	L FEDERAL BANK	2	\$408,892.27	0.07%	\$0.00
FIRST BAN	K	3	\$508,958.01	0.08%	\$0.00
FIRST BAN	K D/B/A FIRST BANK	1	¢220, 200, 20	0.040/.0	Φ0.00
MORTGAG	E	1	\$220,380.20	0.04%	\$0.00
FIRST BAN	K MORTGAGE (FORMERLY	1	\$79,217.91	0.01% (	\$0.00
1ST BK OF	GA)	1	\$79,217.91	0.01%	\$0.00
FIRST CEN	TURY BANK DBA CENTURY	1	\$165,797.15	0.03%	\$0.00
POINT MOI	RTGAGE	1	\$105,797.15	0.03%	\$0.00
FIRST CEN	TURY BANK, N.A.	1	\$411,000.00	0.07% (	\$0.00
FIRST COM	IMUNITY BANK (VA)	1	\$268,000.00	0.04% (	\$0.00
FIRST COM	IMUNITY NATIONAL BANK	1	\$110,200.00	0.02%	\$0.00
FIRST FAR	MERS AND MERCHANTS	1	¢70.521.07	0.010/.0	\$0.00
BANK, A B	ANKING CORPORATION	1	\$79,521.07	0.01%	\$0.00
FIRST FINA	ANCIAL SERVICES INC A	1	¢252 500 00	0.04% (	\$0.00
CORPORAT	ΓΙΟΝ	1	\$253,500.00	0.04%	\$0.00
FIRST FINA	NOLL CEDITION INC. A		ф1 <b>77</b> 000 00	0.020	40.00
LIKSI IIVE	ANCIAL SERVICES INC, A	1	( ) / / / M M / / M M	[] [] 20/-11	11 (1) (1)
CORPORAT	•	1	\$177,000.00	0.03%	\$0.00
CORPORAT FIRST FINA	TION ANCIAL SERVICES, INC A	1	·		
CORPORAT	TION ANCIAL SERVICES, INC A	1	\$177,000.00	0.03% (	

FIRST FINANCIAL SERVICES, INC ., A CORPORATION				
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$283,701.18	0.05% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,745,109.67	0.28% 0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$390,113.94	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$295,617.35	0.05% 0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$204,973.13	0.03% 0	\$0.00
FIRST MARINER MORTGAGE CORP.	1	\$591,234.70	0.1% 0	\$0.00
FIRST MERCHANTS BANK	4	\$518,893.46	$0.08\% \ 0$	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$425,740.11	$0.07\% \ 0$	\$0.00
FIRST NATIONAL BANK OF PA	8	\$789,628.91	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	29	\$3,169,251.64	0.51% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$110,318.21	0.02% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$275,984.25	0.04% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$235,000.00	0.04% 0	\$0.00
FIRSTBANK	3	\$474,184.13	0.08% 0	\$0.00
FIVE STAR BANK	1	\$377,191.38	0.06% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$687,492.10	0.11% 0	\$0.00
FLORIDA CAPITAL	3	\$645,639.10	0.1% 0	\$0.00
FLORIDA PARISHES BANK	1	\$44,675.88	0.01% 0	\$0.00
FM MORTGAGE CORPORATION	1	\$248,187.64	0.04% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	5	\$873,463.43	0.14% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$2,475,550.77	0.4% 0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,500.00	0.04% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,500.00	0.05% 0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,000.00	0.02% 0	\$0.00
FREMONT BANK	91	\$17,106,253.35	2.77% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$178,678.14	0.03% 0	\$0.00
FSG BANK NA	1	\$124,779.19	0.02% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$234,774.39	0.04% 0	\$0.00
GEORGIA BANK & TRUST	1	\$91,263.18	0.01% 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$148,919.60	0.02% 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$200,000.00	0.03% 0	\$0.00
GLACIER BANK, CORPORATION	1	\$119,118.76	0.02% 0	\$0.00
	1	\$204,487.21	0.03% 0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY				
COMPANY				
GOLDSTAR	1	\$276,000.00	0.04% 0	\$0.00
GREAT SOUTHERN BANK	2	\$178,875.86	0.03% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$168,000.00	0.03% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$322,000.00	0.05% 0	\$0.00
GUARANTEED HOME MORTGAGE	4	\$814,216.50	0.13% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,689,923.22	0.27% 0	\$0.00
GULF STREAM BUSINESS BANK	1	\$413,996.49	0.07% 0	\$0.00
HANCOCK BANK	1	\$329,577.58	0.05% 0	\$0.00
HARVEST BANK	1	\$190,689.29	0.03% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$94,615.44	0.02% 0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$140,226.02	0.02% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$198,540.71	0.03% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 421377	1	\$57,560.86	0.01% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$98,500.00	0.02% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$109,197.40	0.02% 0	\$0.00
HOMESERVICES LENDING, LLC	3	\$395,000.00	0.06% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$198,800.00	0.03% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,000.00	0.01% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$134,021.33	0.02% 0	\$0.00
HOMETRUST BANK	1	\$106,758.75	0.02% 0	\$0.00
HOUSTON CAPITAL	1	\$413,937.70	0.07% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.02% 0	\$0.00
HSBC BANK USA, N.A.	2	\$347,348.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	4	\$969,766.26	0.16% 0	\$0.00
INLAND HOME MORTGAGE	1	\$57,185.13	0.01% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.03% 0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	2	\$824,865.51	0.13% 0	\$0.00
INTRUST BANK. N.A.	2	\$129,048.63	0.02% 0	\$0.00
IQ CREDIT UNION	3	\$538,345.31	0.09% 0	\$0.00
JMAC LENDING, INC.	2	\$827,036.56	0.13% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	65	\$7,411,666.52	1.2% 0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$316,000.00	0.05% 0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$103,536.65	0.02% 0	\$0.00

KEYBANK NATIONAL ASSOCIATION	8	\$1,062,885.49	0.17% 0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$209,000.00	0.03% 0	
KITSAP CREDIT UNION	1	\$96,907.30	0.02% 0	\$0.00
KLEINBANK	1	\$108,403.30	0.02% 0	\$0.00
LASER LENDING, LLC	1	\$255,500.00	0.04% 0	
LEADER MORTGAGE COMPANY	1	\$372,263.83	0.06% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$648,242.56	0.11% 0	\$0.00
LEGACY TEXAS BANK	1	\$410,908.12	0.07% 0	\$0.00
LEVEL ONE BANK, A STATE BANK	2	\$221,529.99	0.04% 0	\$0.00
LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,603.44	0.01% 0	\$0.00
LIBERTY FIRST C.U.	1	\$168,000.00	0.03% 0	\$0.00
LINN AREA CREDIT UNION	1	\$132,122.55	0.02% 0	\$0.00
LOANDEPOT.COM, LLC	17	\$4,318,700.00	0.7% 0	\$0.00
MAGNOLIA BANK	1	\$97,553.72	0.02% 0	
MAGNOLIA STATE BANK	3	\$262,857.34	0.04% 0	\$0.00
MAIN STREET BANK, A MICHIGAN	1	¢220.717.20	0.040/.0	<b>\$0.00</b>
CHARTERED BANK	1	\$239,717.20	0.04% 0	\$0.00
MECHANICS BANK	1	\$170,412.63	0.03% 0	\$0.00
MEETINGHOUSE BANK	1	\$158,847.57	0.03% 0	\$0.00
MERIDIAN BANK	1	\$153,876.34	0.02% 0	\$0.00
METROPOLITAN NATIONAL BANK	3	\$451,329.54	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,999.58	0.02% 0	\$0.00
MIDLAND MORTGAGE	1	\$158,847.57	0.03% 0	\$0.00
MIDSOUTH BANK	1	\$397,062.53	0.06% 0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$144,948.41	0.02% 0	\$0.00
MIDWEST BANKCENTRE	1	\$239,749.26	0.04% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	35	\$5,258,877.62	0.85% 0	
MILLENIUM HOME MORTGAGE	1	\$297,782.67	0.05% 0	
MNET MORTGAGE CORP	1	\$413,996.49		
MONARCH BANK	1	\$393,619.86	0.06% 0	
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$473,372.54	0.08% 0	
MORTGAGE INVESTMENT SERVICES C	1	\$36,860.60	0.01% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$112,000.00	0.02% 0	\$0.00
MORTGAGE MASTER, INC.	16	\$3,885,962.88	0.63% 0	\$0.00
MORTGAGE NETWORK, INC.	3	\$501,707.71	0.08% 0	
MORTGAGE RESOURCES	2	\$402,180.45	0.07% 0	
MORTGAGE SERVICES III, LLC	1	\$70,000.00	0.01% 0	
MOUNTAIN WEST BANK	1	\$128,137.95	0.02% 0	
MSA MORTGAGE, LLC	1	\$182,995.54	0.03% 0	
NATIONAL BANK OF BLACKSBURG	1	\$123,106.87	0.02% 0	·
NATIONAL BANK OF KANSAS CITY	1	\$233,210.89	0.04% 0	
NATIONAL PENN BANK	3	\$359,321.11	0.06% 0	

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	TIONSTARMORTGAGE	16	\$4,835,229.46		
	H BANK, NA	1	\$157,343.52	0.03% (	\$0.00
	MOVES MORTGAGE LLC A LIMITED ABILITY COMPANY	1	\$366,000.00	0.06%	\$0.00
	MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$272,993.48	0.04%	\$0.00
	MOVES, LLC, A LIMITED LIABILITY MPANY	1	\$340,497.32	0.06%	\$0.00
co	TWORK CAPITAL FUNDING RPORATION, NMLS#11712, A VADA CORPORATION (CFL # 603 87)	1	\$246,864.08	0.04% (	\$0.00
NE	W FED MORTGAGE, CORP.	1	\$243,212.37	0.04% (	\$0.00
MC	M INC. D/B/A NATIONAL FIDELITY ORTGAGE CORPORATION, A RPORATION	1	\$338,015.56	0.05%	\$0.00
	M, INC.	2	\$669,968.91	0.11% (	\$0.00
NF. INC	M, INC. D/B/A NFM CONSULTANTS,	1	\$369,268.16	0.06%	\$0.00
NJ	LENDERS CORP.	1	\$198,531.27	0.03% (	\$0.00
NO FSI	RTH AMERICAN SAVINGS BANK, 3	1	\$240,458.22	0.04%	\$0.00
	RTH COUNTRY FEDERAL CREDIT ION	2	\$293,000.00	0.05%	\$0.00
NO	RTH SHORE COMMUNITY BANK	1	\$238,260.14	0.04% (	\$0.00
NO	RTH STATE BANK MORTGAGE	5	\$1,221,541.67	0.2%	\$0.00
CO	VA FINANCIAL AND INVESTMENT RPORATION, AN ARIZONA RPORATION	1	\$99,279.73	0.02%	\$0.00
NT	FN, INC	1	\$209,848.29	0.03%	\$0.00
	FN, INC. DBA PREMIER TIONWIDE LENDING.	1	\$203,038.15	0.03%	\$0.00
OM	INI-FUND, INC	1	\$129,000.00	0.02%	\$0.00
ON	Q FINANCIAL, INC.	2	\$471,052.72	0.08%	\$0.00
OP:	EN MORTGAGE LLC	1	\$153,876.34	0.02%	\$0.00
	CIFIC TRUST BANK, A FEDERALLY ARTERED SAVINGS BANK	1	\$410,985.79	0.07%	\$0.00
PA	RAGON HOME LOANS, INC.	1	\$135,000.00	0.02%	\$0.00
LL	RAMOUNT EQUITY MORTGAGE, C, A CALIFORNIA LIMITED ABILITY COMPANY	7	\$1,278,147.58	0.21%	\$0.00
LL	RAMOUNT EQUITY MORTGAGE: C, A CALIFORNIA LIMITED ABILITY COMPANY	1	\$146,721.58	0.02%	\$0.00
	RTNERS 1ST FEDERAL CREDIT ION	1	\$255,905.53	0.04%	\$0.00
PA	TELCO CREDIT UNION	1	\$197,538.61	0.03%	\$0.00

PEOPLES BANK	1	\$69,424.33	0.01% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$416,500.00	0.07% 0	\$0.00
PEOPLES BANK-AR	1	\$207,000.00	0.03% 0	\$0.00
PERL MORTGAGE	1	\$218,990.41	0.04% 0	\$0.00
PERL MORTGAGE, INC.	1	\$321,635.95	0.05% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,467.75	0.03% 0	\$0.00
PHH DBA COLDWELL BANKER HOME LOANS	1	\$246,371.12	0.04% 0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$130,056.45	0.02% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$903,761.52	0.15% 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$575,337.06	0.09% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$229,650.00	0.04% 0	\$0.00
PINNACLE BANK-TORRINGTON	2	\$348,818.77	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$243,391.62	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,993.48	0.04% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$341,490.02	0.06% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$316,000.00	0.05% 0	\$0.00
POLI MORTGAGE	1	\$246,300.80	0.04% 0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$316,687.43	0.05% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$595,678.41	0.1% 0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$203,504.23	0.03% 0	\$0.00
PREMIER COMMERCIAL BANK	2	\$165,384.45	0.03% 0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$392,110.53	0.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$59,000.00	0.01% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$192,426.77	0.03% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$417,270.54	0.07% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$650,000.00	0.11% 0	\$0.00
PULASKI BANK	2	\$108,693.42	0.02% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$742,553.59	0.12% 0	\$0.00
QUICKEN LOANS INC.	97	\$20,556,192.86	3.33% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$188,525.00	0.03% 0	\$0.00
RBS CITIZENS, NA	48	\$6,969,290.44	1.13% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION		\$216,000.00	0.04% 0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION		\$121,700.00	0.02% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,329.21	0.03% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$300,292.83	0.05% 0	\$0.00

RESIDENTIAL MORTGAGE SERVICES	1	\$63,734.59	0.01% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$150,000.00	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$297,825.17	0.05% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,330.00	0.01% 0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$210,893.68	0.03% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	59	\$13,724,702.08	2.22% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,536.31	0.06% 0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$112,186.10	0.02% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$100,717.91	0.02% 0	\$0.00
SANDY SPRING BANK	1	\$103,246.05	0.02% 0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$163,800.00	0.03% 0	\$0.00
SERVISFIRST BANK	2	\$405,003.79	0.07% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$459,013.75	0.07% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$271,820.00	0.04% 0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	3	\$768,798.51	0.12% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$86,373.37	0.01% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$263,066.44	0.04% 0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$220,866.03	0.04% 0	\$0.00
SOUTH ATLANTIC BANK	1	\$223,000.00	0.04% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,617.09	0.03% 0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$333,000.00	0.05% 0	\$0.00
SOUTHWEST BANK	1	\$319,205.84	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	28	\$4,282,854.89	0.69% 0	\$0.00
SPIRITBANK	1	\$313,576.72	0.05% 0	\$0.00
STARION FINANCIAL	3	\$617,469.83	0.1% 0	\$0.00
STEARNS LENDING INC.	4	\$869,702.35	0.14% 0	\$0.00
STELLARONE BANK	1	\$124,093.82	0.02% 0	\$0.00
STERLING FEDERAL CREDIT UNION	1	\$83,635.28	$0.01\% \ 0$	\$0.00
STIFEL BANK AND TRUST	2	\$178,846.51	0.03% 0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$398,353.19	0.06% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,103,000.00	0.18% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$178,695.10	0.03% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$90,500.00	0.01% 0	\$0.00
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SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
SUNTRUST MORTGAGE, INC.	74	\$11,193,973.35	1.81% 0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$596,377.12	0.1% 0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$474,253.59	0.08% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$105,000.00	0.02% 0	\$0.00
THE BANK OF HOLLAND	1	\$99,275.05	0.02% 0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$100,263.06	0.02% 0	\$0.00
THE BUSSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$244,000.00	0.04% 0	\$0.00
THE COUNTY BANK	1	\$52,200.00	0.01% 0	\$0.00
THE EQUITABLE BANK	1	\$150,834.13	0.02% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$113,000.00	0.02% 0	\$0.00
THE FAMILY CREDIT UNION	1	\$105,727.93	0.02% 0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	3	\$409,810.67	0.07% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$752,272.07	0.12% 0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$69,489.25	0.01% 0	\$0.00
TIDEWATER MORTGAGE SERV. INC	1	\$172,000.00	0.03% 0	\$0.00
TNBANK	1	\$148,898.45	0.02% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$887,420.18	0.14% 0	\$0.00
TOWER BANK AND TRUST COMPANY	3	\$799,906.08	0.13% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$112,384.66	0.02% 0	\$0.00
TRADITION MORTGAGE	2	\$214,394.98	0.03% 0	\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$64,528.79	0.01% 0	\$0.00
U.P. CATHOLIC CREDIT UNION	3	\$252,635.88	0.04% 0	\$0.00
UBS AG, TAMPA BRANCH	2	\$278,843.72	$0.05\% \ 0$	\$0.00
UNION BANK AND TRUST COMPANY	1	\$193,000.00	0.03% 0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$887,000.00	0.14% 0	\$0.00
UNION BANK OF MENA, A CORPORATION	1	\$102,228.85	0.02% 0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$377,566.62	0.06% 0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$113,162.82	0.02% 0	\$0.00
USX FEDERAL CREDIT UNION	1	\$150,416.82	0.02% 0	\$0.00
VANDYK MORTGAGE	1	\$291,648.03	0.05% 0	\$0.00
VANTAGESOUTH BANK	2	\$294,582.85	0.05% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$214,100.00	0.03% 0	\$0.00
VERITAS FUNDING, LLC	2	\$510,985.03	0.08% 0	\$0.00
VIRGINIA HERITAGE BANK	1	\$188,604.70	0.03% 0	\$0.00
VISION MORTGAGE CAPITAL	1	\$215,426.87	0.03% 0	\$0.00
WASHINGTON TRUST BANK	6	\$763,544.70	0.12% 0	\$0.00
WCS FUNDING GROUP INC	1	\$413,898.05	0.07% 0	\$0.00

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WEICHERT FINANCIAL SERVICES   1   \$120,867,38   0.02%   0   \$0.00     WEILS FARGO BANK, N.A.   1,646   \$263,583,586,33   42,71%   0   \$0.00     WEST TOWN SAVINGS BANK, A STATE   1   \$203,400.00   0.03%   0   \$0.00     WESTSTAR MORTGAGE, INC.   5   \$847,188,49   0.14%   0   \$0.00     WESTSTAR MORTGAGE, INC.   5   \$847,188,49   0.14%   0   \$0.00     WESTSTAR MORTGAGE, INC.   1   \$154,000.00   0.02%   0   \$0.00     WILLIAM RAVEIS MORTGAGE, LIC   1   \$268,029.97   0.04%   0   \$0.00     WILLIAM RAVEIS MORTGAGE, INC.   1   \$135,497,59   0.02%   0   \$0.00     WILSON & MUIR BANK & TRUST   1   \$135,497,59   0.02%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   2   \$766,928,46   0.12%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   2   \$766,928,46   0.12%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   3   \$413,957,38   0.07%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   3   \$413,957,38   0.07%   0   \$0.00     YUKON NATIONAL BANK   1   \$102,153,31   0.02%   0   \$0.00     YUKON NATIONAL BANK   1   \$164,773.08   0.03%   0   \$0.00     YUKON NATIONAL BANK   1   \$164,773.08   0.03%   0   \$0.00     Unavailable   4   \$570,000.00   0.06%   0   \$0.00     Total   3,860   \$617,111,500.63   100%   0   \$0.00     Total   3,860   \$617,111,500.63   100%   0   \$0.00     Total   5   \$613,812.72   6.59%   0   \$0.00     Total   5   \$613,812.72   6.59%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   1   \$258,200.16   2.77%   0   \$0.00     PORTH AMERICAN SAVINGS BANK   1   \$302,932.86   3.25%   0   \$0.00     PORTH MERICAN SAVINGS BANK   1   \$302,932.86   3.25%   0   \$0.00     REGIONS BANK DBA REGIONS   5   \$652,060.69   7%   0   \$0.00     REGIONS BANK DBA REGIONS   5   \$652,060.69   7%   0   \$0.00     REGIONS BANK DBA REGIONS   5   \$652,060.69   7%   0   \$0.00     REGIONS BANK DBA REGIONS   5   \$652,060.69   7%   0   \$0.00     LUS, BANK N.A.   3   \$273,067.96   2.95%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   1   \$378,500.00   2.7%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   1   \$378,500.00   2.7%   0   \$0.00     FLAGST		WEDCTED DANK NIA	10	фо. 525 204 02	0.4107.0	¢0.00
WELLS FARGO BANK, N.A.	<u> </u>	WEBSTER BANK, N.A.	19	· í í	1	
WEST TOWN SAVINGS BANK, A STATE	<u> </u>		1	· ·	t t	
BANK   1   \$203,400.00   0.03%   0.000	<u> </u>	·	1,646	\$263,583,586.33	42.71%0	\$0.00
WESTSTAR MORTGAGE, INC.   5   \$847,188.49   0.14%   0   \$0.00		BANK.		,		·
WESTSTAR MORTGAGE,CIN	<u> </u>	WESTERN RELIANCE FUNDING GROUP			t t	
WILLIAM RAVEIS MORTAGE, LLC		·	5	·	1 1	
WILSON & MUIR BANK & TRUST   1 \$135,497.59   0.02% 0 \$0.00   WINDHAM CAPITAL MORTGAGE, INC.   1 \$336,228.70   0.05% 0 \$0.00   WYNDHAM CAPITAL MORTGAGE, INC.   2 \$766,928.46   0.12% 0 \$0.00   WYNDHAM CAPITAL MORTGAGE, INC.   A CORPORATION   1 \$413,957.38   0.07% 0 \$0.00   WYNDHAM CAPITAL MORTGAGE, INC.   A CORPORATION   1 \$413,957.38   0.07% 0 \$0.00   YUKON NATIONAL BANK   1 \$102,153.31   0.02% 0 \$0.00   YUKON NATIONAL BANK   1 \$164,773.08   0.03% 0 \$0.00   Unavailable   4 \$570,046.80   0.08% 0 \$0.00   Unavailable   4 \$570,046.80   0.08% 0 \$0.00   Unavailable   4 \$570,046.80   0.08% 0 \$0.00   Example of the company of the compa		WESTSTAR MORTGAGE,CIN	1	\$154,000.00	1	
COMPANY		WILLIAM RAVEIS MORTAGE, LLC	1	\$268,029.97	0.04% 0	\$0.00
A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION  YORK TRADITIONS BANK I \$102,153.31 0.02% 0 \$0.00  YUKON NATIONAL BANK I \$102,153.31 0.02% 0 \$0.00  ZEUS MORTGAGE, LTD. I \$375,000.00 0.06% 0 \$0.00  Unavailable 4 \$570,046.80 0.08% 0 \$0.00  Total  3,860 \$617,111,590.63 100% 0 \$0.00  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HSBC BANK USA, N.A.  ONORTH AMERICAN SAVINGS BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK DANK OWNERS DANK USAN DANK  QUICKEN LOANS INC. RBS CITIZENS, NA QUICKEN LOANS INC. RBS CITIZENS, NA TOURS BANK USAN DANK RSGIONS BANK DANK DANK RSGIONS BANK DANK DANK RSGIONS BANK DANK DANK RSGIONS BANK DANK DANK RSGIONS BANK DANK DANK RSGIONS BANK DANK DANK RSGIONS BANK DANK DANK RSGIONS BANK DANK DANK RSGIONS BANK DANK DANK RSGIONS BANK DANK DANK DANK DANK RSGIONS BANK DANK DANK DANK DANK DANK DANK DANK D			1	\$135,497.59	0.02% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1 \$413,957.38   0.07%   0 \$0.00			1	\$336,228.70	0.05% 0	\$0.00
A CORPORATION		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$766,928.46	0.12% 0	\$0.00
YUKON NATIONAL BANK		WYNDHAM CAPITAL MORTGAGE, INC.,	1			
YUKON NATIONAL BANK   1   \$164,773.08   0.03%   0   \$0.00     ZEUS MORTGAGE, LTD.   1   \$375,000.00   0.06%   0   \$0.00     Unavailable   4   \$570,046.80   0.08%   0   \$0.00     3,860   \$617,111,500.63   100%   0   \$0.00     31418AXQ6   BANK OF AMERICA, N.A.   1   \$155,864.89   1.67%   0   \$0.00     CAPITAL ONE, N.A.   2   \$613,812.72   6.59%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   1   \$258,200.16   2.77%   0   \$0.00     HSBC BANK USA, N.A.   4   \$956,075.72   10.26%   0   \$0.00     NORTH AMERICAN SAVINGS BANK   1   \$302,932.86   3.25%   0   \$0.00     PNC MORTGAGE, A DIVISION OF PNC   BANK, N.A.   QUICKEN LOANS INC.   2   \$4,039,025.21   43.36%   0   \$0.00     RBS CITIZENS, NA   7   \$1,174,812.23   12.61%   0   \$0.00     RBS CITIZENS, NA   7   \$1,174,812.23   12.61%   0   \$0.00     REGIONS BANK DBA REGIONS   5   \$652,060.69   7%   0   \$0.00     MORTGAGE   U.S. BANK N.A.   3   \$273,067.96   2.95%   0   \$0.00     Total   50   \$9,314,651.83   100%   0   \$0.00     BANK OF AMERICA, N.A.   1   \$161,967.00   1.84%   0   \$0.00     CAPITAL ONE, N.A.   2   \$526,587.97   5.97%   0   \$0.00     CAPITAL ONE, N.A.   2   \$525,587.97   5.97%   0   \$0.00     COLDWELL BANKER MORTGAGE   2   \$237,950.00   2.7%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   CHARTERED SAVINGS BANK   1   \$378,500.00   4.29%   0   \$0.00		YORK TRADITIONS BANK	1	\$102,153.31	0.02% 0	\$0.00
Unavailable		YUKON NATIONAL BANK	1		1 1	\$0.00
Total		ZEUS MORTGAGE, LTD.	1	\$375,000.00	0.06% 0	\$0.00
BANK OF AMERICA, N.A.		Unavailable	4	\$570,046.80	0.08% 0	\$0.00
CAPITAL ONE, N.A.   2   \$613,812.72   6.59%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   1   \$258,200.16   2.77%   0   \$0.00     HSBC BANK USA, N.A.   4   \$956,075.72   10.26%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   3   \$707,005.39   7.59%   0   \$0.00     PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   2   \$181,794.00   1.95%   0   \$0.00     RBS CITIZENS, NA   7   \$1,174,812.23   12.61%   0   \$0.00     REGIONS BANK DBA REGIONS   5   \$652,060.69   7%   0   \$0.00     MORTGAGE   5   \$9,314,651.83   100%   0   \$0.00     Total   BANK OF AMERICA, N.A.   1   \$161,967.00   1.84%   0   \$0.00     BANK OF AMERICA, N.A.   2   \$526,587.97   5.97%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   1   \$378,500.00   4.29%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   1   \$378,500.00   4.29%   0   \$0.00	Total		3,860	\$617,111,500.63	100% 0	\$0.00
CAPITAL ONE, N.A.   2   \$613,812.72   6.59%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   1   \$258,200.16   2.77%   0   \$0.00     HSBC BANK USA, N.A.   4   \$956,075.72   10.26%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   3   \$707,005.39   7.59%   0   \$0.00     PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   2   \$181,794.00   1.95%   0   \$0.00     RBS CITIZENS, NA   7   \$1,174,812.23   12.61%   0   \$0.00     REGIONS BANK DBA REGIONS   5   \$652,060.69   7%   0   \$0.00     MORTGAGE   5   \$9,314,651.83   100%   0   \$0.00     Total   BANK OF AMERICA, N.A.   1   \$161,967.00   1.84%   0   \$0.00     BANK OF AMERICA, N.A.   2   \$526,587.97   5.97%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   1   \$378,500.00   4.29%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   1   \$378,500.00   4.29%   0   \$0.00						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  HSBC BANK USA, N.A.  NORTH AMERICAN SAVINGS BANK, FSB  ONEWEST BANK  I \$302,932.86  3.25%  O \$0.00  S0.00  FOR MORTGAGE, A DIVISION OF PNC  BANK, N.A.  I \$11,794.00  S0.00  FOR MORTGAGE  ONEWEST BANK DBA REGIONS  SO.00  FOR MORTGAGE  ONEWEST BANK DBA REGIONS  SO.00  FOR MORTGAGE  ONEWEST BANK DBA REGIONS  SO.00  FOR MORTGAGE  SO.00  SO.00  SO.00  SO.00  CAPITAL ONE, N.A.  I \$161,967.00  I.84% O \$0.00  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  SO.00  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  I \$378,500.00  4.29% O \$0.00	31418AXQ6	BANK OF AMERICA, N.A.	1	\$155,864.89	1.67% 0	
CHARTERED SAVINGS BANK		· · · · · · · · · · · · · · · · · · ·	2	\$613,812.72	6.59% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB   1   \$302,932.86   3.25%   0   \$0.00			1	\$258,200.16	2.77% 0	\$0.00
FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB SIBI, 794.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE U.S. BANK N.A.  Total  Total  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CAPITAL ONE, N.A. COLDWELL BANKER MORTGAGE SIBIN, 302,932.86 S,225,000.09 S,000 S,00		HSBC BANK USA, N.A.	4	\$956,075.72	10.26% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   2   \$181,794.00   1.95% 0   \$0.00		NORTH AMERICAN SAVINGS BANK,	1			\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   2   \$181,794.00   1.95% 0   \$0.00		ONEWEST BANK, FSB	3	\$707,005.39	7.59% 0	\$0.00
QUICKEN LOANS INC.         21         \$4,039,025.21         43.36% 0         \$0.00           RBS CITIZENS, NA         7         \$1,174,812.23         12.61% 0         \$0.00           REGIONS BANK DBA REGIONS MORTGAGE         5         \$652,060.69         7% 0         \$0.00           U.S. BANK N.A.         3         \$273,067.96         2.95% 0         \$0.00           Fotal         50         \$9,314,651.83         100% 0         \$0.00           31418AXR4         BANCO POPULAR NORTH AMERICA         1         \$206,800.00         2.34% 0         \$0.00           BANK OF AMERICA, N.A.         1         \$161,967.00         1.84% 0         \$0.00           CAPITAL ONE, N.A.         2         \$526,587.97         5.97% 0         \$0.00           COLDWELL BANKER MORTGAGE         2         \$237,950.00         2.7% 0         \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         1         \$378,500.00         4.29% 0         \$0.00		PNC MORTGAGE, A DIVISION OF PNC				
RBS CITIZENS, NA  REGIONS BANK DBA REGIONS MORTGAGE  U.S. BANK N.A.  Solution  Solution  Total  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  Solution  7 \$1,174,812.23 12.61% 0 \$0.00  \$0.00			21	\$4,039,025.21	43.36% 0	\$0.00
REGIONS BANK DBA REGIONS   S652,060.69   7% 0   \$0.00			7		1	\$0.00
Total         50         \$9,314,651.83         100% 0         \$0.00           31418AXR4         BANCO POPULAR NORTH AMERICA         1         \$206,800.00         2.34% 0         \$0.00           BANK OF AMERICA, N.A.         1         \$161,967.00         1.84% 0         \$0.00           CAPITAL ONE, N.A.         2         \$526,587.97         5.97% 0         \$0.00           COLDWELL BANKER MORTGAGE         2         \$237,950.00         2.7% 0         \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         1         \$378,500.00         4.29% 0         \$0.00		REGIONS BANK DBA REGIONS	5			\$0.00
31418AXR4 BANCO POPULAR NORTH AMERICA 1 \$206,800.00 2.34% 0 \$0.00  BANK OF AMERICA, N.A. 1 \$161,967.00 1.84% 0 \$0.00  CAPITAL ONE, N.A. 2 \$526,587.97 5.97% 0 \$0.00  COLDWELL BANKER MORTGAGE 2 \$237,950.00 2.7% 0 \$0.00  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$378,500.00 4.29% 0 \$0.00		U.S. BANK N.A.	3	\$273,067.96	2.95% 0	\$0.00
BANK OF AMERICA, N.A. 1 \$161,967.00 1.84% 0 \$0.00 CAPITAL ONE, N.A. 2 \$526,587.97 5.97% 0 \$0.00 COLDWELL BANKER MORTGAGE 2 \$237,950.00 2.7% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$378,500.00 4.29% 0 \$0.00	Total		50	\$9,314,651.83	100% 0	\$0.00
BANK OF AMERICA, N.A. 1 \$161,967.00 1.84% 0 \$0.00 CAPITAL ONE, N.A. 2 \$526,587.97 5.97% 0 \$0.00 COLDWELL BANKER MORTGAGE 2 \$237,950.00 2.7% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$378,500.00 4.29% 0 \$0.00						
CAPITAL ONE, N.A. 2 \$526,587.97 5.97% 0 \$0.00 COLDWELL BANKER MORTGAGE 2 \$237,950.00 2.7% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$378,500.00 4.29% 0 \$0.00	314 <u>18AXR4</u>	BANCO POPULAR NORTH AMERICA	1	\$206,800.00	2.34% 0	\$0.00
COLDWELL BANKER MORTGAGE         2         \$237,950.00         2.7% 0         \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         1         \$378,500.00         4.29% 0         \$0.00		BANK OF AMERICA, N.A.	1	\$161,967.00	1.84% 0	\$0.00
COLDWELL BANKER MORTGAGE         2         \$237,950.00         2.7% 0         \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         1         \$378,500.00         4.29% 0         \$0.00		·	_2	·	1 1	
FLAGSTAR BANK, FSB, A FEDERALLY 1 \$378,500.00 4.29% 0 \$0.00		·			1	
		FLAGSTAR BANK, FSB, A FEDERALLY				
		GREEN TREE SERVICING LLC	9	\$1,501,720.99	17.01% 0	\$0.00

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	GUARANTEED RATE, INC., A	1	\$157,557.04	1.79% 0	\$0.00
	DELAWARE CORPORATION HSBC BANK USA, N.A.	2	\$540,087.35		\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$344,404.32		\$0.00
	NOVA FINANCIAL	1	\$376,219.85		
	QUICKEN LOANS INC.	16	\$2,845,907.17		\$0.00
	RBS CITIZENS, NA	5	\$1,021,003.28		\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,477.11		\$0.00
	U.S. BANK N.A.	4	\$438,832.17		
Total	C.S. BIHARIA.	49	\$8,826,014.25		\$0.00
Total			ψ0,020,011.20	100 /6 0	ΨΟ•ΟΟ
31418AXS2	AMERISAVE MORTGAGE CORPORATION	1	\$76,000.00	0.2% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.29% 0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	0.27% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,000.00	0.16% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$89,200.00	0.24% 0	\$0.00
	CF FUNDING, CORPORATION,	1	\$118,100.00	0.31% 0	\$0.00
	CITIBANK,N.A.	29	\$1,746,038.28		\$0.00
	EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.29% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$70,600.00	0.19% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,800.00	0.5% 0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,424,184.57	6.44% 0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$152,000.00	0.4% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$140,000.00	0.37% 0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$88,000.00		·
	HOUSTON HOME LOAN INC,	1	\$75,983.89	0.2% 0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,900.00	0.29% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	311	\$17,581,070.61	46.74% 0	\$0.00
	LENDING SOLUTIONS,	1	\$95,232.72		\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,500.00	0.42% 0	\$0.00
PENNSYLVANIA EQUITY RESIDENCE OF THE PENNSYLVANI	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$96,500.00		\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$200,800.00	0.53% 0	\$0.00
	PILOT BANK,	1	\$25,823.43	0.07% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$8,712.41	0.02% 0	\$0.00
	QUICKEN LOANS INC.	87	\$9,115,600.00		\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$546,771.45		\$0.00
	ROYAL UNITED MORTGAGE LLC.	11	\$791,769.34	2.1% 0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	1	\$60,000.00	0.16% 0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$73,000.00	0.19% 0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$2,841,572.63	7.55% 0	\$0.00
	WHIDBEY ISLAND BANK	1	\$327,528.62	0.87% 0	\$0.00
	Unavailable	1	\$37,317.38	0.14% 0	\$0.00
Total		557	\$37,614,005.33	100% 0	\$0.00
			, ,		
31418AXT0	COLDWELL BANKER HOME LOANS	1	\$138,200.00	0.29% 0	\$0.00
	COMMAND CAPITAL MORTGAGES SERVICES, LLC	1	\$281,000.00	0.6% 0	\$0.00
	EVERBANK	15	\$2,986,041.51	6.36% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$676,588.08	1.44% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$197,299.93	0.42% 0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,309,553.09	11.3% 0	\$0.00
	GREENLIGHT LOANS	1	\$194,024.37	0.41% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.32% 0	
	JPMORGAN CHASE BANK, N.A.	19	\$2,963,742.59	6.31% 0	\$0.00
	LOAN DEPOT	11	\$1,639,543.70	3.49% 0	\$0.00
	NATIONSTARMORTGAGE	91	\$14,913,995.17	31.74% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,047,020.00	2.23% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$762,216.00	1.62% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,300.00	0.28% 0	\$0.00
	QUICKEN LOANS INC.	87	\$14,804,170.72	31.51% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$199,371.96	0.42% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,845.95	0.17% 0	\$0.00
	U.S. BANK N.A.	6	\$511,403.85	1.09% 0	\$0.00
Total		290	\$46,985,316.92	100% 0	\$0.00
31418AXU7	BANK OF AMERICA, N.A.	1	\$122,972.93	0.63% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.6% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$312,668.77	1.6% 0	\$0.00
	EVERBANK	11	\$1,333,854.56	6.83% 0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,296,883.89	11.76% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,382,674.52	7.08% 0	\$0.00
	LOAN DEPOT	1	\$88,319.64	0.45% 0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,351,682.45	17.15% 0	\$0.00
	ONEWEST BANK, FSB	3	\$443,370.00	2.27% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$337,946.00	1.73% 0	\$0.00
	QUICKEN LOANS INC.	65	\$9,750,615.06	49.9% 0	\$0.00
Total		143	\$19,538,587.82	100% 0	\$0.00

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31418AXV5	CARTUS HOME LOANS	2	\$503,300.00	0.4% 0	\$0.00
	CENTURY 21 MORTGAGE	4	\$445,545.00	0.36% 0	\$0.00
	CF FUNDING, CORPORATION,	1	\$218,500.00	0.18% 0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$483,665.00	0.39% 0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$684,987.00	0.55% 0	\$0.00
	ERA MORTGAGE	3	\$403,132.00	0.32% 0	\$0.00
	EVERBANK	25	\$4,254,851.11	3.42% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$501,620.00	0.4% 0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,458,929.44	1.17% 0	\$0.00
	LOAN DEPOT	27	\$5,174,755.18	4.15% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$101,000.00	0.08% 0	\$0.00
	NATIONSTARMORTGAGE	88	\$15,690,037.46	12.59% 0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$5,646,725.71	4.53% 0	\$0.00
	ONEWEST BANK, FSB	117	\$26,384,422.74	21.18% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$784,455.44	0.63% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$81,525.00	0.07% 0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,814,606.40	3.06% 0	\$0.00
	QUICKEN LOANS INC.	302	\$57,124,183.89	45.85% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,		<b>#207</b> 000 00	0.168	Φ0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.16% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$178,000.00	0.14% 0	\$0.00
	COMPANY				
	WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.37% 0	\$0.00
Total		660	\$124,584,241.37	100% 0	\$0.00
31418AXW3	CENTURY 21 MORTGAGE	2	\$231,934.00	0.94% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$477,822.00		
	EVERBANK	12	\$1,428,813.10	5.82% 0	\$0.00
	GREENLIGHT LOANS	1	\$209,574.11	0.85% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,441,328.12	9.94% 0	\$0.00
	LOAN DEPOT	3	\$376,419.15	1.53% 0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,539,034.52	14.41% 0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$783,325.00	3.19% 0	\$0.00
	ONEWEST BANK, FSB	3	\$474,475.00	1.93% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$580,018.00	2.36% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$292,700.00	1.19% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$292,700.00	1.19%0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC	1	\$80,000.00	0.33% 0	\$0.00
	BANK, N.A. PROFICIO MORTGAGE VENTURES, LLC	2	\$471,738.00	1.92% 0	\$0.00
	QUICKEN LOANS INC.	85	\$13,084,933.56		\$0.00
	VANTAGE POINT BANK	1	\$89,730.12		\$0.00
Total	THURSEL ONLY DAILY	166			
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31418AXX1	ALLIED MORTGAGE GROUP INC.	1	\$117,234.33	0.16%	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,319,447.01	1.78%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$330,000.00	0.44%	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$182,450.16	0.25%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$517,136.37	0.7%	\$0.00
	AMERICAN NATIONAL BANK	1	\$142,083.46	0.19%	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.2%	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$383,890.08	0.52%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$741,001.26	1% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,034.03	0.22%	\$0.00
	BANK OF AMERICA, N.A.	1	\$333,766.00	0.45%	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$93,717.56	0.13%	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$802,800.21	1.08%	\$0.00
	BAY BANK FSB	1	\$300,681.33	0.41%	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$175,755.34	0.24%	\$0.00
	BNC NATIONAL BANK	3	\$1,080,586.27	1.46%	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$181,475.30	0.24%	\$0.00
	CITIBANK,N.A.	166	\$27,107,345.72	36.52%	\$0.00
	COMPASS BANK	2	\$230,813.92	0.31%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$947,925.49	1.28%	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$218,341.99	0.29%	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$163,507.24	0.22%	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$235,290.91	0.32%	\$0.00
	EAGLE BANK - MD	1	\$401,290.65	0.54%	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$348,933.91	0.47%	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$386,834.22	0.52%	\$0.00
	FFSI OF NC, INC. , A CORPORATION	1	\$268,700.00	0.36%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$10,196,393.10	13.74%	\$0.00
	FIRST FINANCIAL SERVICES INC.	3	\$955,416.32	1.29%	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$362,803.78	0.49%	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$72,101.62	0.1%	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,838.19	1.64%	\$0.00
		1	\$357,466.47	0.48%	\$0.00

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	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C					
	MCGLONE MORTGAGE COMPANY, INC	1	\$271,171.49	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$414,558.73		0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$255,251.69			
	MORTGAGE MASTER, INC.	23	\$6,967,410.40	9.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$274,564.10	0.37%	0	\$0.00
	PEOPLES BANK	1	\$179,466.55	0.24%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$279,181.54	0.38%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$401,805.66	0.54%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$371,000.00	0.5%	0	\$0.00
	QUICKEN LOANS INC.	4	\$1,406,678.32	1.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,032,598.62	9.48%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$90,730.31	0.12%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$228,653.50	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$393,813.19	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$267,978.00	0.36%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$307,000.00	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,212,790.97	1.63%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$244,263.87	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,240.00	0.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$242,279.84	0.33%	0	\$0.00
	VERITAS FUNDING LLC	1	\$203,799.86	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,435,153.44	3.25%	0	\$0.00
Total		343	\$74,219,452.32	100%	0	\$0.00
31418AXY9	AMERICAM WEST BAANK	1	\$121,107.65	0.3%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$224,000.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$269,650.00	0.67%	0	\$0.00
	AZ HOME LOANS, INC.	1	\$146,000.00	0.36%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$460,229.65	1.14%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$292,000.00	0.72%	0	\$0.00
	EVERBANK	9	\$2,374,645.83	5.87%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,080.00	1.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$5,369,547.24	13.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$989,822.46		1	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$859,514.70	2.12%	0	\$0.00

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	GUILD MORTGAGE COMPANY	2	\$402,320.98	0.99% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$168,000.00	0.41% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$550,000.00	1.36% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$167,175.00	0.41% 0	\$0.00
	MORTGAGE ACCESS CORP	3	\$510,250.00	1.26% 0	\$0.00
	MORTGAGE MASTERS CORP	1	\$196,407.46	0.49% 0	\$0.00
	NEW PENN FINANCIAL, LLC	42	\$10,200,645.68	25.2% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$356,250.00	0.88% 0	\$0.00
	ONEWEST BANK, FSB	3	\$385,640.00	0.95% 0	\$0.00
	PIONEER BANK, SSB	1	\$144,000.00	0.36% 0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$154,500.00	0.38% 0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.15% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$327,573.80	0.81% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	31	\$8,340,366.86	20.6% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$396,000.00	0.98% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$356,000.00	0.88% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,500.00	0.39% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$66,000.00	0.16% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	24	\$5,683,407.94	14.04% 0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$210,000.00	0.52% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$53,484.16	0.13% 0	\$0.00
	Unavailable	1	\$64,500.00	0.16% 0	\$0.00
Total		174	\$40,486,619.41	100% 0	\$0.00
31418AXZ6	A+ MORTGAGE SERVICES, INC	1	\$113,600.00	0.13% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,000.00	0.12% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$279,900.00	0.31% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION,	1	\$140,580.00	0.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$230,000.00	0.25% 0	\$0.00
	BANK OF NEBRASKA	1	\$184,509.62	0.2% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$37,800.00	0.04% 0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$262,800.00	0.29% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$135,200.00	0.15% 0	\$0.00
	CARTUS HOME LOANS	1	\$251,796.00	0.28% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$139,343.89	0.15% 0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$103,200.00	0.11% 0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$944,246.00	1.04% 0	\$0.00
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COMERICA BANK	4	\$236,772.10	0.26% (	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	0.17% (	\$0.00
CROSS COUNTRY MORTGAGE	1	\$117,197.27	0.13% (	\$0.00
CSB MORTGAGE COMPANY	1	\$146,000.00	0.16% (	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$125,076.91	0.14% (	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$188,000.00	0.21% (	\$0.00
ELENDINGNOW	1	\$168,552.03	0.19% (	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$163,425.00	0.18% (	\$0.00
ENVOY MORTGAGE, LIMITED	1	¢146,626,62	0.160/.0	\$0.00
PARTNERSHIP	1	\$146,626.62	0.16% (	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,028,600.00	1.14% (	\$0.00
ERA MORTGAGE	2	\$132,000.00	0.15%	· · · · · · · · · · · · · · · · · · ·
ERA MORTGAGE CORPORATION	1	\$95,150.00	0.11% (	\$0.00
EVERBANK	42	\$5,998,216.13	6.64% (	\$0.00
FIRST FEDERAL BANK	1	\$112,000.00	0.12%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$123,000.00	0.14% (	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$170,000.00	0.19% (	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,108,457.13	1.23%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,564,144.40	1.73%	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$75,814.88	0.08%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$78,850.00	0.09% (	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	ф <u>205</u> 000 00	0.220/.(	¢0.00
GROUP,	1	\$285,000.00	0.32%	\$0.00
GOLDSTAR	1	\$216,000.00	0.24%	\$0.00
GOOGAIN, INC	1	\$240,000.00	0.27%	\$0.00
GOTMORTGAGE.COM	1	\$123,800.00	0.14% (	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$121,286.70	0.13%	\$0.00
GREEN TREE SERVICING LLC	79	\$14,603,170.32	16.16% (	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$192,700.00	0.21%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	0.17%	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$63,844.11	0.07%	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$176,000.00	0.19% (	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$391,500.00	0.43%	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$285,000.00	0.32%	\$0.00
INTEGRA LENDING GROUP LLC,	1	\$198,000.00	0.22%	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$188,000.00	0.21%	\$0.00
JD BANK	1	\$170,000.00	0.19% (	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$483,700.00	0.54% (	\$0.00
LEADERS CREDIT UNION	1	\$138,636.74	0.15%	\$0.00
LENDING SOLUTIONS,	1	\$232,740.00	0.26%	\$0.00
LOAN DEPOT	1	\$149,675.00	0.17%	\$0.00
	1	\$393,600.00	0.44%	

MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE					
NATIONS LENDING CORP	1	\$162,600.00	0.18%	0	\$0.00
NATIONSTARMORTGAGE	65	\$8,082,779.65	8.94%	_	
NEW PENN FINANCIAL, LLC	7	\$1,211,156.00	1.34%	-	
NEW VIEW MORTGAGE CORP.,	1	\$179,500.00	0.2%	0	\$0.00
NFM	1	\$146,800.00	0.16%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$508,400.00	0.56%	0	i i
OCWEN LOAN SERVICING LLC	3	\$729,400.00	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000.00	0.44%	0	\$0.00
PEOPLES BANK	1	\$181,350.00	0.2%	0	\$0.00
PEOPLES BANK,	1	\$200,200.43	0.22%	0	\$0.00
PHH MORTGAGE CORPORATION	32	\$4,117,641.26	4.56%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,001,552.22	1.11%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$330,581.00	0.37%	0	\$0.00
QUICKEN LOANS INC.	150	\$24,341,984.64	26.93%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$211,000.00	0.23%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$191,000.00	0.21%	0	\$0.00
RBS CITIZENS, NA	7	\$1,009,673.83	1.12%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$949,539.82	1.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$65,433.37	0.07%	0	\$0.00
RUIDOSO MORTGAGE,	1	\$67,500.00	0.07%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$250,000.00	0.28%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00
SCBT	1	\$119,022.91	0.13%	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$379,006.91	0.42%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$59,851.91	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$494,150.00	0.55%	0	\$0.00
STEARNS LENDING INC.	9	\$2,021,950.00	2.24%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$373,698.00	0.41%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$150,000.00	0.17%	0	\$0.00
SUMMIT MORTGAGE	1	\$171,750.00	0.19%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00
SUNTRUST MORTGAGE, INC.	5	\$485,525.00	0.54%	0	\$0.00
SWINFORD CAPITAL CORPORATION	1	\$282,500.00	0.31%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$92,400.00	0.1%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$104,690.00	0.12%	0	\$0.00
THAYER FINANCIAL CORP,	1	\$459,000.00	0.51%	0	\$0.00
	1	\$139,500.00	0.15%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC.				
	THE VAULT MORTGAGE COMPANY	1	\$390,000.00	0.43% 0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$154,750.00	0.17% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$67,500.00	0.07% 0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$287,500.00	0.32% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$268,000.00	0.3% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$245,000.00	0.27% 0	\$0.00
	UNITED BANK INC	1	\$75,299.88	0.08% 0	\$0.00
	US LENDING & COMPANY,	1	\$284,276.10	0.31% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$116,800.00	0.13% 0	\$0.00
	VINSON MORTGAGE SERVICES INC,	2	\$411,000.00	0.45% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,475.00	0.31% 0	\$0.00	
	WELLS FARGO BANK, N.A.	24	\$3,701,039.74	4.09% 0	\$0.00
	WILLOW BEND	1	\$140,000.00	0.14% 0	\$0.00
Total		573	\$90,380,688.52	100% 0	\$0.00
31418AYA0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$524,192.06	0.79% 0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$1,007,227.76	1.51% 0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$483,856.70	0.73% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,741,271.36	4.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$5,506,271.66	8.27% 0	\$0.00
	AMERICAN KEN, INC.	1	\$485,767.21	0.73% 0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$597,191.24	0.9% 0	\$0.00
	BANKERS FUNDING GROUP INC	1	\$494,162.34	0.74% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$518,919.51	0.78% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,580,535.35	2.37% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$552,167.95	0.83% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$589,592.21	0.89% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$584,637.66	0.88% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$977,303.53	1.47% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,373.84	0.76% 0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$543,775.23	0.82% 0	\$0.00
		1	\$487,830.11	0.73% 0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION				
<del>                                     </del>	GEORGE MASON MORTGAGE, LLC	1	\$619,814.99	0.93% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$606,671.54		\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,494.26	2.39% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILIY COMPANY	1	\$544,951.73	0.82% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$439,964.61	0.66% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,319.55		\$0.00
<u> </u>	HOME LOAN MORTGAGE COMPANY	1	\$485,546.53	0.73% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$554,712.12	0.83% 0	\$0.00
	JAC FINANCIAL, INC.	1	\$541,285.28	0.81% 0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$483,489.21	0.73% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$1,094,857.57	1.64% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$583,581.91	0.88% 0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$594,546.76		\$0.00
<u> </u>	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,885.71	0.74% 0	\$0.00
<u> </u>	MORTGAGE SERVICES III, LLC	4	\$2,073,542.41	3.11% 0	\$0.00
<u> </u>	NJ LENDERS CORP	1	\$619,758.73	0.93% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$517,041.50	0.78% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,814.52	0.68% 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,497,694.76	2.25% 0	\$0.00
<u> </u>	PROSPERITY MORTGAGE COMPANY	6	\$3,452,748.37	5.18% 0	\$0.00
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP	1	\$461,297.27	0.69% 0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$455,819.19	0.68% 0	\$0.00
<u> </u>	VERITAS FUNDING, LLC	1	\$503,039.52	0.76% 0	\$0.00
<u> </u>	WELLS FARGO BANK, N.A.	53	\$28,575,457.53	42.9% 0	\$0.00
	Unavailable	1	\$578,872.96	0.83% 0	\$0.00
Total		124	\$66,614,284.25	100% 0	\$0.00
31418AYB8		3	\$1,668,864.97	19.09% 0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$543,867.30	6.22% 0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$497,774.99	5.69% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$449,857.54	5.15% 0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$769,628.23	8.8% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,544.56	5.73% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$982,552.49	11.24% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$606,000.00	6.93% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$501,801.59	5.74% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,730,807.87	19.8% 0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$489,785.23	5.61% 0	\$0.00
Total		16	\$8,741,484.77	100% 0	\$0.00
31418AYM4	ONEWEST BANK, FSB	1	\$423,300.00	15.95% 0	\$0.00
51410A1W4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,661,000.00		
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,000.00		·
Total		5	\$2,654,300.00	100% 0	\$0.00
31418AYT9	DAS ACQUISITION COMPANY LLC	1	\$95,250.00	2.76% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$233,600.00	6.77% 0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,224,220.07	64.5% 0	\$0.00
	HOUSTON CAPITAL	1	\$152,500.00	4.42% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$503,000.00	14.59% 0	\$0.00
	<del></del>		¢71 210 00	2.07% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,318.00		
	ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC	1	\$168,750.00	4.89% 0	\$0.00
Total		1 1 27	· ·		\$0.00
	SAGAMORE HOME MTG LLC		\$168,750.00 <b>\$3,448,638.07</b>	4.89% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>
Total 31418AYU6 Total		1 1 27 16 16	\$168,750.00	4.89% 0	\$0.00 <b>\$0.00</b> \$0.00

31418AYV4	ONEWEST BANK, FSB	2	\$1,184,217.75	100%	0	\$0.00
Total		2	\$1,184,217.75	100%	0	\$0.00
31419RW48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,772,578.59	100%	0	\$0.00
Total		1	\$5,772,578.59	100%	0	\$0.00
31419RW71	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,700,000.00	100%	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00
31419RW89	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,101,598.67	100%	0	\$0.00
Total		1	\$7,101,598.67	100%	0	\$0.00
31419RWW6	M & T REALTY CAPITAL CORPORATION	1	\$3,861,661.80	100%	0	\$0.00
Total		1	\$3,861,661.80	100%	0	\$0.00
31419RWY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$49,751,895.72	100%	0	\$0.00
Total		1	\$49,751,895.72	100%	0	\$0.00
31419RWZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,441,295.08	100%	0	\$0.00
Total		1	\$7,441,295.08	100%	0	\$0.00
31419RX39	PNC ARCS LLC	1	\$3,636,570.14	100%	0	\$0.00
Total		1	\$3,636,570.14	100%	0	\$0.00
31419RX47	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,331,759.89	100%	0	\$0.00
Total		1	\$5,331,759.89	100%	0	\$0.00
31419RX54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,950,000.00	100%	0	\$0.00
Total		1	\$14,950,000.00	100%	0	\$0.00
31419RXC9	WASHINGTON MUTUAL BANK, FA	1	\$4,623,658.50	100%	0	\$0.00
Total		1	\$4,623,658.50	100%	0	\$0.00
31419RXD7	WASHINGTON MUTUAL BANK	1	\$6,487,859.51	100%		\$0.00
Total		1	\$6,487,859.51	100%	0	\$0.00
31419RXF2		1	\$9,711,097.66	100%	0	\$0.00

	MMA MORTGAGE INVESTMENT CORPORATION					
Total		1	\$9,711,097.66	100%	0	\$0.00
2141007/110	CIVICA DITEAL	1	Φ5 007 471 46	1000	0	Φ0.00
31419RXH8	CWCAPITAL	1	\$5,837,471.46	100%	-	\$0.00
Total		1	\$5,837,471.46	100%	U	\$0.00
31419RXV7	RED MORTGAGE CAPITAL, INC.	1	\$4,525,290.52	100%	0	\$0.00
Total		1	\$4,525,290.52	100%	0	\$0.00
31419RXW5	RED MORTGAGE CAPITAL, INC.	1	\$10,962,678.13	100%	n	\$0.00
Total	RED MORTGAGE CALITAL, INC.	1	\$10,962,678.13	100%	-	\$0.00
Total		1	\$10,702,070.13	100 /6	0	ψ <b>0.00</b>
31419RXX3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,494,888.23	100%	0	\$0.00
Total		1	\$5,494,888.23	100%	0	\$0.00
31419RXY1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,854,102.32	100%	0	\$0.00
Total		1	\$6,854,102.32	100%	0	\$0.00
31419RXZ8	PNC ARCS LLC	1	\$4,784,462.66	100%	0	\$0.00
Total	THE TIRES ELEC	1	\$4,784,462.66	100%		\$0.00
31419RYA2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,198,002.60	100%		\$0.00
Total		1	\$3,198,002.60	100%	0	\$0.00
31419RYC8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,701,646.81	100%	0	\$0.00
Total		1	\$3,701,646.81	100%		\$0.00
24.440.00.410.6			Φ <b>T</b> 0 <b>T</b> 1 22 5 10	1000	0	<b>*</b> 0.00
31419RYD6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,854,336.18	100%	_	\$0.00
<u>Total</u>		1	\$7,854,336.18	100%	U	\$0.00
31419RYE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,401,523.74	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,401,523.74	100%		\$0.00
31419RYG9	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	_	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
31419RYH7	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,600,000.00	100%	0	\$0.00
Total		1	\$9,600,000.00	100%	_	\$0.00
21410077770	NATIONAL GOODED LEWIS DANS AS		Φ11 Q10 Q27 12	100~		ф0,00
31419RYK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,310,035.12	100%		\$0.00
Total		1	\$11,310,035.12	100%	U	\$0.00
31419RYL8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,506,951.62	100%	0	\$0.00

	1	\$3,506,951.62	100%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,214.31	100%	0	\$0.00
	1	\$3,650,214.31	100%	0	\$0.00
Unavailable	1	\$3,700,000.00	100%	0	\$0.00
	1	\$3,700,000.00	100%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$543,709.41	100%	0	\$0.00
OTENER (O'B) II (II	2	\$543,709,41	100%	0	\$0.00
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$611,592.71	100%	0	\$0.00
	3	\$611,592.71	100%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,447,915.41	74.09%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$506,250.00	25.91%	0	\$0.00
	7	\$1,954,165.41	100%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$674,506.88	5.96%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$412,000.00	3.64%	0	\$0.00
BANK OF MANHATTAN	1	\$284,531.53	2.51%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$905,301.19	8%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	· ·			\$0.00
CITIBANK,N.A.	23	\$5,883,215.66	51.98%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,672.47	2.29%	0	\$0.00
JMAC LENDING, INC.	2	\$389,000.00	3.44%	0	\$0.00
MLD MORTGAGE INC.	3	\$832,821.45		-	\$0.00
	2				\$0.00
	2	·			\$0.00
SUMMIT MORTGAGE CORPORATION	1				\$0.00
	41	\$11,317,193.71	100%	0	\$0.00
AMERINATIONAL A DIVIGE				$\dashv$	
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$121,844.00	0.93%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$292,400.00	2.22%	0	\$0.00
	Unavailable  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK  AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC BANK OF MANHATTAN BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CMG MORTGAGE, INC. DBA CMG FINANCIAL JMAC LENDING, INC. MLD MORTGAGE INC. MORTGAGE MASTER, INC. SIRVA MORTGAGE SUMMIT MORTGAGE CORPORATION  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ARK LA TEX FINANCIAL SERVICES	NATIONAL COOPERATIVE BANK, N.A. 1  Unavailable 1  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK 7  AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC 1 BANK OF MANHATTAN 1 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC. 1 CITIBANK,N.A. 23 CMG MORTGAGE, INC. DBA CMG FINANCIAL JMAC LENDING, INC. 2 MLD MORTGAGE INC. 3 MORTGAGE MASTER, INC. 2 SIRVA MORTGAGE 2 SUMMIT MORTGAGE CORPORATION 1  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ARK LA TEX FINANCIAL SERVICES 1	NATIONAL COOPERATIVE BANK, N.A.   1   \$3,650,214.31   \$3,650,214.31   \$3,650,214.31   \$3,650,214.31   \$3,700,000.00   1   \$3	NATIONAL COOPERATIVE BANK, N.A.	NATIONAL COOPERATIVE BANK, N.A.   1   \$3,650,214.31   100% 0

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	AVEX FUNDING CORPORATION	1	\$417,000.00	3.17% 0	\$0.00
	CHERRY CREEK MORTGAGE	1	¢200 000 00	2.0607.0	ΦΩ ΩΩ
	COMPANY, INC.	1	\$390,000.00	2.96% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$583,830.00	4.43% 0	\$0.00
	CITIBANK,N.A.	28	\$7,497,516.69	56.94% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	3.04% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$264,333.34	2.01% 0	\$0.00
	CRESTLINE FUNDING CORP	1	\$276,500.00		\$0.00
	JMAC LENDING, INC.	2	\$758,000.00		\$0.00
	LUXURY MORTGAGE CORP.	1	\$607,000.00		\$0.00
	MORTGAGE MASTER, INC.	3	\$690,000.00	5.24% 0	\$0.00
	SIRVA MORTGAGE	1	\$200,000.00		\$0.00
	STEWARD INVESTMENTS INC.	1	\$252,000.00		\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	3.16% 0	\$0.00
Total		46	\$13,167,424.03	100% 0	\$0.00
3138ATLT5	CITIBANK,N.A.	46	\$13,514,465.09	98.3% 0	\$0.00
	SIRVA MORTGAGE	1	\$233,910.00	1.7% 0	\$0.00
Total		47	\$13,748,375.09	100% 0	\$0.00
3138E6DU7	COMPASS BANK	28	\$7,407,954.64	100% 0	\$0.00
Total		28	\$7,407,954.64	100% 0	\$0.00
3138E6DV5	COMPASS BANK	19	\$3,827,744.24	100% 0	\$0.00
Total		19	\$3,827,744.24	100% 0	\$0.00
3138ECZK2	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	14.36% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$154,941.28	11.13% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$139,779.67	10.04% 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$139,000.00	9.98% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,000.00	8.62% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,000.00	7.32% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LC	1	\$120,000.00	8.62% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	29.93% 0	\$0.00
Total		8	\$1,392,720.95	100% 0	\$0.00
3138EDHS3	FIRST NIAGARA BANK, N.A.	14	\$2,630,300.00	100% 0	\$0.00

Total		14	\$2,630,300.00	100%	0	\$0.00
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3138EDHT1	FIRST NIAGARA BANK, N.A.	85	\$14,830,412.84	100%	0	\$0.00
Total		85	\$14,830,412.84	100%	0	\$0.00
3138EDHU8	FIRST NIAGARA BANK, N.A.	151	\$24,299,717.94	100%	0	\$0.00
Total		151	\$24,299,717.94	100%	0	\$0.00
3138EDHV6	FIRST NIAGARA BANK, N.A.	62	\$8,894,478.66		_	\$0.00
Total		62	\$8,894,478.66	100%	0	\$0.00
3138EDHW4	FIRST NIAGARA BANK, N.A.	76	\$10,647,146.17	100%	-	\$0.00
Total		76	\$10,647,146.17	100%	0	\$0.00
212055512	L G L D EN MY MODERS L GEL GODDOD LEWON		Φ2.40.21.6.2 <b>5</b>	10.55%		Φ0.00
3138EESV2	ACADEMY MORTGAGE CORPORATION	2	\$348,216.25		_	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$287,526.61	15.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,585.00	7.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,216.40	19.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,390.17	19.75%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$362,694.84	19.33%	0	\$0.00
Total		7	\$1,875,629.27	100%	0	\$0.00
3138EESW0	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	24.85%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$146,800.00	8.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	17.87%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$397,600.00	23.69%	0	\$0.00
	NTFN, INC.	1	\$417,000.00	24.84%	0	\$0.00
Total		5	\$1,678,400.00	100%	0	\$0.00
3138EESX8	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,749.80	9.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$195,000.00	24.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$108,578.85			\$0.00
		1	\$416,253.26	52.32%	Μ	\$0.00

	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION					
Total		4	\$795,581.91	100%	0	\$0.00
3138EESY6	IMORTGAGE.COM INC	1	\$333,497.72	32.23%	0	\$0.00
S 13 GEES 1 G	IMORTGAGE.COM, INC	1	\$201,750.00		_	\$0.00
	IMORTGAGE.COM, INC.	1	\$170,000.00		-	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,600.00			\$0.00
Total		4	\$1,034,847.72	100%	0	\$0.00
	DAY FOLHTY LLC A CALIFORNIA				$\vdash$	
3138EESZ3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$337,002.79	38.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,000.00	22.17%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$347,762.60	39.52%	0	\$0.00
Total		3	\$879,765.39	100%	0	\$0.00
3138L3HM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,680,000.00	100%	0	\$0.00
Total		1	\$3,680,000.00	100%	0	\$0.00
3138L3R64	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,200,000.00	100%	0	\$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00
3138L3R72	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00
3138L3R98	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,505,000.00	100%	0	\$0.00
Total	, ====	1	\$10,505,000.00	100%	0	\$0.00
3138L3SA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,520,000.00	100%	0	\$0.00
Total		1	\$5,520,000.00	100%	0	\$0.00
3138L3SV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,250,000.00	100%	0	\$0.00
Total		1	\$8,250,000.00	100%	0	\$0.00
3138L42A0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,735,000.00	100%	0	\$0.00
Total	, -	1	\$2,735,000.00	100%	0	\$0.00

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3138L42C6	DOUGHERTY MORTGAGE, LLC	1	\$916,600.00	100% 0	\$0.00
Total	-	1	\$916,600.00	100% 0	· ·
3138L42F9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,850,000.00	100% 0	\$0.00
Total		1	\$16,850,000.00	100% 0	
3138L42G7	Unavailable	1	\$69,532,000.00	100% 0	\$0.00
Total		1	\$69,532,000.00	100% 0	t - t -
3138L42H5	ACRE CAPITAL LLC	1	\$1,021,000.00	100% 0	\$0.00
Total		1	\$1,021,000.00	100% 0	t - t -
3138L42J1	Unavailable	1	\$67,864,000.00	100% 0	\$0.00
Total		1	\$67,864,000.00	100% 0	
3138L42K8	ACRE CAPITAL LLC	1	\$1,118,000.00	100% 0	\$0.00
Total		1	\$1,118,000.00	100% 0	
3138L42L6	ACRE CAPITAL LLC	1	\$862,000.00	100% 0	\$0.00
Total		1	\$862,000.00	100% 0	
3138L42M4	ACRE CAPITAL LLC	1	\$1,220,000.00	100% 0	\$0.00
Total		1	\$1,220,000.00	100% 0	1
3138L42N2	ACRE CAPITAL LLC	1	\$2,569,000.00	100% 0	\$0.00
Total		1	\$2,569,000.00	100% 0	
3138L42P7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,460,000.00	100% 0	\$0.00
Total		1	\$15,460,000.00	100% 0	
3138L42Q5	BERKELEY POINT CAPITAL LLC	1	\$12,407,000.00	100% 0	\$0.00
Total		1	\$12,407,000.00	100% 0	
3138L42R3	Unavailable	1	\$23,400,000.00	100% 0	\$0.00
Total		1	\$23,400,000.00	100% 0	
3138L42S1	Unavailable	1	\$18,700,000.00	100% 0	\$0.00
Total		1	\$18,700,000.00	100% 0	
3138L42T9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,877,000.00	100% 0	\$0.00
Total		1	\$9,877,000.00	100% 0	\$0.00
31381 1270	APROD COMMEDCIAL EURIDING LLC	1	\$6,155,000.00	100% 0	\$0.00
3138L42X0	ARBOR COMMERCIAL FUNDING LLC	( 1	\$U,133,UUU.UU	100% 0	\$0.00

Total		1	\$6,155,000.00	100%	0	\$0.00
			,			
3138L42Z5	BEECH STREET CAPITAL, LLC	1	\$4,035,000.00	100%	0	\$0.00
Total		1	\$4,035,000.00	100%	0	\$0.00
3138L43D3	CENTERLINE MORTGAGE CAPITAL	1	\$2,830,000.00	100%	0	\$0.00
	INC.	- 1				·
Total		1	\$2,830,000.00	100%	U	\$0.00
3138L43E1	WALKER & DUNLOP, LLC	3	\$4,246,000.00	100%	0	\$0.00
Total	WALKER & DONEOF, ELC	3	\$4,246,000.00	100%		\$0.00
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3138L43H4	WELLS FARGO BANK, N.A.	1	\$5,370,000.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$5,370,000.00	100%		\$0.00
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3138L43J0	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,177,900.00	100%	0	\$0.00
	LLC					·
Total		1	\$3,177,900.00	100%	U	\$0.00
3138L43K7	WALKER & DUNLOP, LLC	1	\$57,500,000.00	100%	0	\$0.00
Total	WALKER & BONEOT, ELEC	1	\$57,500,000.00	100%		\$0.00
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3138L43L5	WALKER & DUNLOP, LLC	1	\$4,778,000.00	100%	0	\$0.00
Total		1	\$4,778,000.00	100%	0	\$0.00
3138L43M3	WALKER & DUNLOP, LLC	1	\$6,257,000.00	100%	0	\$0.00
Total		1	\$6,257,000.00	100%	0	\$0.00
3138L43R2	BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	+	\$0.00
Total		1	\$10,500,000.00	100%	U	\$0.00
3138L43U5	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total	WALKER & BONEOI, ELC	1	\$7,000,000.00	100%	-	\$0.00
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3138L43X9	ARBOR COMMERCIAL FUNDING LLC	1	\$840,000.00	100%	0	\$0.00
Total		1	\$840,000.00	100%	0	\$0.00
3138L43Y7	P/R MORTGAGE & INVESTMENT CORP.	1	\$350,000.00	100%	-	\$0.00
Total		1	\$350,000.00	100%	0	\$0.00
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3138L44C4	WELLS FARGO BANK, N.A.	1	\$3,870,000.00	100%	_	\$0.00
Total		1	\$3,870,000.00	100%	U	\$0.00
3138L44E0	PILLAR MULTIFAMILY, LLC	1	\$6,249,500.00	100%	0	\$0.00
Total	FILLAR WITE I FAMILI, LLC	1	\$6,249,500.00 \$6,249,500.00	100%		\$0.00 <b>\$0.00</b>
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3138L44G5	WALKER & DUNLOP, LLC	1	\$8,160,000.00	100%	0	\$0.00
Total		1	\$8,160,000.00	100%	0	\$0.00
3138L44Q3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,150,000.00	100%	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00
3138L44T7	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00
Total		1	\$2,550,000.00	100%	0	\$0.00
3138L44U4	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00
Total		1	\$5,450,000.00	100%	0	\$0.00
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3138L45E9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,800,000.00	100%	0	\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00
3138L46J7	CITIBANK, N.A.	1	\$13,535,000.00	100%	0	\$0.00
Total		1	\$13,535,000.00	100%	0	\$0.00
3138L46L2	CITIBANK, N.A.	1	\$25,380,000.00	100%	0	\$0.00
Total		1	\$25,380,000.00	100%	0	\$0.00
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3138L46N8	CITIBANK, N.A.	1	\$10,780,000.00	100%	0	\$0.00
Total	·	1	\$10,780,000.00	100%	0	\$0.00
			, ,			
3138L46W8	DOUGHERTY MORTGAGE, LLC	1	\$350,000.00	100%	0	\$0.00
Total	,	1	\$350,000.00	100%	_	\$0.00
			, ,			
3138L4EQ2	BERKELEY POINT CAPITAL LLC	1	\$33,500,000.00	100%	0	\$0.00
Total		1	\$33,500,000.00	100%	_	\$0.00
			. , ,			
3138L4FY4	WALKER & DUNLOP, LLC	1	\$6,178,000.00	100%	0	\$0.00
Total	,	1	\$6,178,000.00	100%		\$0.00
			. ,			
3138L4FZ1	WALKER & DUNLOP, LLC	1	\$5,905,000.00	100%	0	\$0.00
Total	,	1	\$5,905,000.00	100%	-	\$0.00
	M & T REALTY CAPITAL		*******			40.00
3138L4H48	CORPORATION	1	\$55,292,282.65	100%	U	\$0.00
Total		1	\$55,292,282.65	100%	0	\$0.00
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3138L4J79	WALKER & DUNLOP, LLC	1	\$10,633,000.00	100%	0	\$0.00
Total		1	\$10,633,000.00	100%		\$0.00
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3138L4K85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00
1	MIORIOAGE, LLC				1	ĺ

Total		1	\$3,800,000.00	100%	0	\$0.00
			<del>+2,000,000,00</del>	100 /0	Ť	Ψ
3138L4KH5	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
	CD AND DDID CD DEAL FOR ATT CAREER				ert	
3138L4P31	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00
3138L4P64	PNC BANK, NATIONAL ASSOCIATION	1	\$13,565,000.00	100%	_	\$0.00
Total		1	\$13,565,000.00	100%	0	\$0.00
3138L4QW6	WALKER & DUNLOP, LLC	1	\$6,876,000.00	100%	0	\$0.00
Total	THE POLITICITY AND CONTROL OF THE POLITICAL PROPERTY OF THE POLITICAL	1	\$6,876,000.00	100%	-	\$ <b>0.00</b>
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3138L4RR6	BERKADIA COMMERCIAL MORTGAGE	1	\$2,240,000.00	100%	0	\$0.00
	LLC		. , ,		Ш	
<u>Total</u>		1	\$2,240,000.00	100%	U	\$0.00
3138L4RX3	WELLS FARGO BANK, N.A.	1	\$9,739,000.00	100%	0	\$0.00
Total		1	\$9,739,000.00	100%		\$0.00
		[			Ц	
3138L4RY1	WELLS FARGO BANK, N.A.	1	\$11,848,000.00	100%	-	\$0.00
<u>Total</u>		1	\$11,848,000.00	100%	U	\$0.00
3138L4S87	WELLS FARGO BANK, N.A.	1	\$1,723,000.00	100%	0	\$0.00
Total	,	1	\$1,723,000.00	100%	$\vdash$	\$0.00
3138L4S95	WELLS FARGO BANK, N.A.	1	\$2,625,000.00	100%	-	\$0.00
Total		1	\$2,625,000.00	100%	0	\$0.00
<del>                                     </del>	BERKADIA COMMERCIAL MORTGAGE		-		ert	-
3138L4SK0	LLC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
21201 40774	WELLGEARGORAN		<b>614 440 000 -</b>	1000	$\prod$	40.00
3138L4SW4	WELLS FARGO BANK, N.A.	1	\$11,440,000.00		-	\$0.00
Total	<del>   </del>	1	\$11,440,000.00	100%	U	\$0.00
21201 4677	BERKADIA COMMERCIAL MORTGAGE		#2 000 000 00	100~		Φ0.00
3138L4SZ7	LLC	1	\$3,000,000.00	100%	Щ	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
	M & T REALTY CAPITAL	-+			dash	
3138L4T52	CORPORATION	1	\$4,900,000.00	100%	0	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00
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3138L4TE3	WELLS FARGO BANK, N.A.	1	\$18,050,000.00	100% 0	\$0.00
Total		1	\$18,050,000.00	100% 0	\$0.00
		$\perp \perp \downarrow$			
3138L4TJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,364,000.00	100% 0	\$0.00
Total	COM OMITION INC.	1	\$1,364,000.00	100% 0	\$0.00
10001		† †	Ψ-10-0-10-1-1-1	100,20	40
	GREYSTONE SERVICING	† †	200 00		
3138L4TT0	CORPORATION INC.	1	\$2,550,000.00	100% 0	\$0.00
Total		1	\$2,550,000.00	100% 0	\$0.00
3138L4TZ6	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100% 0	\$0.00
Total		1	\$3,800,000.00	100% 0	\$0.00
21201 41107	M & T REALTY CAPITAL	1	\$000 002 02	1000/ 0	ቀሳ ሰሳ
3138L4UB7	CORPORATION	1	\$999,092.92	100% 0	\$0.00
Total		1	\$999,092.92	100% 0	\$0.00
3138L4UC5	M & T REALTY CAPITAL	1	\$11,200,000,00	100% 0	90.00
3138L4UC3	CORPORATION	1	\$11,300,000.00	100%	\$0.00
Total		1	\$11,300,000.00	100% 0	\$0.00
3138L4UF8	WALKER & DUNLOP, LLC	1	\$3,136,000.00	100% 0	\$0.00
Total		1	\$3,136,000.00	100% 0	\$0.00
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3138L4UG6	WALKER & DUNLOP, LLC	1	\$31,555,000.00	100% 0	\$0.00
Total		1	\$31,555,000.00	100% 0	\$0.00
3138L4UJ0	CENTERLINE MORTGAGE CAPITAL	1	\$20,798,000.00	100% 0	\$0.00
	INC.	+ +		1000/ 0	Φ0.00
Total		1	\$20,798,000.00	100% 0	\$0.00
21201 41170	ODDE MIN TIEAMIN V CADITAL INC	+ +	¢19.720.000.00	1000/ 0	¢0.00
3138L4UT8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,730,000.00	100% 0	\$0.00 <b>\$0.00</b>
Total		1	\$18,730,000.00	100% 0	20.00
	ODENCTONE CEDITICING	+	+	+	
3138L4UZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100% 0	\$0.00
Total	CORFORATION INC.	1	\$6,060,000.00	100% 0	\$0.00
1 Otai	<del>-  </del>	+ +	φυ,υυυ,υυυ.υυ	100 70 0	φυ.υυ
	CENTERLINE MORTGAGE CAPITAL	+	<del></del>		
3138L4V26	INC.	1	\$4,350,000.00	100% 0	\$0.00
Total	nvc.	1	\$4,350,000.00	100% 0	\$0.00
1 Otal		+ +	<b>Φ1</b> ,330,000.00	100 /0 0	Ψ <b>υ.</b> υυ
	CENTERLINE MORTGAGE CAPITAL	+ +			
3138L4V83	INC.	1	\$1,560,000.00	100% 0	\$0.00
Total		1	\$1,560,000.00	100% 0	\$0.00

3138L4V91	ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0	\$0.00	
Total		1	\$1,635,000.00	100%	+-	\$0.00	
3138L4VJ9	GREYSTONE SERVICING	1	\$5,500,000.00	100%	<u></u>	\$0.00	
	CORPORATION INC.				_	·	
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138L4VK6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,418,000.00	100%	0	\$0.00	
Total		1	\$2,418,000.00	100%	0	\$0.00	
3138L4VT7	BEECH STREET CAPITAL, LLC	1	\$28,211,000.00	100%	0	\$0.00	
Total		1	\$28,211,000.00	100%	0	\$0.00	
3138L4VW0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	
Total		1	\$3,160,000.00	100%	0	\$0.00	
3138L4VX8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	
Total		1	\$3,300,000.00	100%	0	\$0.00	
3138L4W25	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	
Total		1	\$5,025,000.00	100%	0	\$0.00	
3138L4W33	ARBOR COMMERCIAL FUNDING LLC	1	\$2,762,800.00	100%	0	\$0.00	
Total		1	\$2,762,800.00	100%	0	\$0.00	
3138L4W41	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	
Total	,	1	\$4,600,000.00	100%		\$0.00	
3138L4W66	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,000.00	100%	0	\$0.00	
Total		1	\$1,558,000.00	100%	0	\$0.00	
3138L4W74	M & T REALTY CAPITAL CORPORATION	1	\$7,757,000.00	100%	0	\$0.00	
Total		1	\$7,757,000.00	100%	0	\$0.00	
3138L4W90	ACRE CAPITAL LLC	1	\$1,690,300.00	100%	0	\$0.00	
Total	ACKL CAI ITAL LLC	1	\$1,690,300.00 \$1,690,300.00	100%		\$0.00 <b>\$0.00</b>	
21201 /17750	GREYSTONE SERVICING		Φ1 (CO 000 00	1000		Φ0.00	
3138L4WE9	CORPORATION INC.	1	\$1,668,000.00	100%		\$0.00	
Total		1	\$1,668,000.00	100%	0	\$0.00	

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3138L4WJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00
3138L4WP4	WELLS FARGO BANK, N.A.	1	\$1,864,000.00	100%	0	\$0.00
Total	,	1	\$1,864,000.00	100%	0	\$0.00
3138L4WQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
3138L4WS8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,550,000.00	100%	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00
3138L4WT6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00
Total		1	\$5,800,000.00	100%	_	\$0.00
3138L4WV1	WELLS FARGO BANK, N.A.	1	\$15,500,000.00	100%	0	\$0.00
Total	WELLS PARGO BANK, N.A.	1	\$15,500,000.00 \$15,500,000.00	100%		<b>\$0.00</b>
24207 4777770			<b>*** *** * * * * * * *</b>	1000		<b>*</b> 0.00
3138L4WW9 Total	WALKER & DUNLOP, LLC	1 1	\$3,554,000.00 <b>\$3,554,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
10001			\$ <b>5,55</b> 1,000100	100 /0		ψσ.σσ
3138L4WX7	WALKER & DUNLOP, LLC	1	\$3,725,000.00	100%	_	\$0.00
Total		1	\$3,725,000.00	100%	U	\$0.00
3138L4WY5	WELLS FARGO BANK, N.A.	1	\$26,650,000.00	100%	0	\$0.00
Total		1	\$26,650,000.00	100%	0	\$0.00
3138L4WZ2	WELLS FARGO BANK, N.A.	1	\$41,059,000.00	100%	Λ	\$0.00
Total	WELLS PARGO BANK, N.A.	1	\$41,059,000.00 \$41,059,000.00	100%	_	\$0.00 \$0.00
3138L4X24 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$3,050,000.00 \$3,050,000.00	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>
1 Otal			\$3,030,000.00	100%	U	φυ.υυ
3138L4X57	WELLS FARGO BANK, N.A.	1	\$2,395,000.00	100%	0	\$0.00
Total		1	\$2,395,000.00	100%	0	\$0.00
3138L4X65	PNC BANK, NATIONAL ASSOCIATION	1	\$5,456,000.00	100%	0	\$0.00
Total		1	\$5,456,000.00	100%	_	\$0.00
3138L4X73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00
Total		1	\$12,750,000.00	100%	0	\$0.00

3138L4XA6	ADDOD COMMEDIAL EUNDING LLC	1	\$2,350,000,00	100% 0	\$0.00
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00 \$2,350,000.00	100% 0	· ·
10tai	+		φ2,330,000.00	100 /0 0	φυ.υυ
3138L4XB4	ACRE CAPITAL LLC	1	\$8,992,000.00	100% 0	\$0.00
Total	ACKL CALITYLE LLC	1	\$8,992,000.00	100% 0	
1 otal	+	1	Ψ0922=900000	100,0	ΨΟ
3138L4XC2	ACRE CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00
Total		1	\$1,200,000.00	100% 0	\$0.00
21201 AVD0	GREYSTONE SERVICING	1	¢1 225 000 00	100% 0	\$0.00
3138L4XD0	CORPORATION INC.	1	\$1,235,000.00	100% 0	\$0.00
Total		1	\$1,235,000.00	100% 0	\$0.00
3138L4XE8	BERKELEY POINT CAPITAL LLC	1	\$4,700,000.00	100% 0	
Total		1	\$4,700,000.00	100% 0	\$0.00
<u> </u>					
3138L4XJ7	ACRE CAPITAL LLC	1	\$2,115,000.00	100% 0	
Total		1	\$2,115,000.00	100% 0	\$0.00
<u> </u>			———		
3138L4XK4	AMERISPHERE MULTIFAMILY	1	\$4,800,000.00	100% 0	\$0.00
	FINANCE, L.L.C.				·
Total		1	\$4,800,000.00	100% 0	\$0.00
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3138L4XL2	WELLS FARGO BANK, N.A.	1	\$2,173,000.00	100% 0	
Total		1	\$2,173,000.00	100% 0	\$0.00
- 1 - 0 - 1 - 1 - 1 - 1		1	†12 222 200 00	100000	\$0.00
3138L4XM0	BEECH STREET CAPITAL, LLC	1	\$13,383,000.00	100% 0	· ·
Total	<del>-  </del>	1	\$13,383,000.00	100% 0	\$0.00
<del>                                     </del>	TOTAL COLOMBOUNT MODECACE		<del></del>	-	
3138L4XN8	BERKADIA COMMERCIAL MORTGAGE	1	\$18,568,000.00	100% 0	\$0.00
Total	LLC	1	\$18,568,000.00	100% 0	
1 otai	+	-	\$18,500,000.00	100 70 0	<b>ቅ</b> ሀ•ሀሀ
<del>                                     </del>	KEYCORP REAL ESTATE CAPITAL	+		<del></del>	
3138L4XQ1	MARKETS, INC	1	\$26,625,000.00	100% 0	\$0.00
Total	MARKETO, INC	1	\$26,625,000.00	100% 0	\$0.00
10441			Ψωιουσουσιου	100,0	ΨΨΨ
	KEYCORP REAL ESTATE CAPITAL				
3138L4XR9	MARKETS, INC	1	\$15,275,000.00	100% 0	\$0.00
Total	-,	1	\$15,275,000.00	100% 0	\$0.00
			*,		
31307 43707	KEYCORP REAL ESTATE CAPITAL	1	222 222 222 00	1000/ 0	<b>\$0.00</b>
3138L4XS7	MARKETS, INC	1	\$28,000,000.00	100% 0	\$0.00
Total		1	\$28,000,000.00	100% 0	\$0.00
3138L4XT5		1	\$5,100,000.00	100% 0	\$0.00
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	CENTERLINE MORTGAGE CAPITAL INC.					
Total		1	\$5,100,000.00	100%	0	\$0.00
3138L4XV0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,708,000.00	100%	0	\$0.00
Total		1	\$5,708,000.00	100%	0	\$0.00
3138L4Y23	ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	-	\$0.00
Total		1	\$2,665,000.00	100%	0	\$0.00
3138L4Y49	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,260,000.00	100%	0	\$0.00
Total		1	\$8,260,000.00	100%	0	\$0.00
3138L4Y56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,132,000.00	100%	0	\$0.00
Total		1	\$4,132,000.00	100%	0	\$0.00
3138L4Y64	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00
3138L4Y80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,553,000.00	100%	0	\$0.00
Total		1	\$1,553,000.00	100%	0	\$0.00
3138L4Y98	RED MORTGAGE CAPITAL, LLC	1	\$8,190,000.00	100%	0	\$0.00
Total		1	\$8,190,000.00	100%		\$0.00
3138L4YE7	BERKELEY POINT CAPITAL LLC	1	\$3,538,000.00	100%	0	\$0.00
Total		1	\$3,538,000.00	100%	0	\$0.00
3138L4YF4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$16,000,000.00	100%	0	\$0.00
Total		2	\$16,000,000.00	100%	0	\$0.00
3138L4YH0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,920,000.00	100%	0	\$0.00
Total		1	\$6,920,000.00	100%	17	\$0.00
3138L4YJ6	PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138L4YQ0	RED MORTGAGE CAPITAL, LLC	1	\$1,641,900.00	100%	-	\$0.00
Total		1	\$1,641,900.00	100%	0	\$0.00
3138L4YR8	WELLS FARGO BANK, N.A.	1	\$14,362,000.00	100%	_	\$0.00
Total		1	\$14,362,000.00	100%	0	\$0.00
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3138L4YU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	_	\$0.00
Total		1	\$3,400,000.00	100%	<u>u</u>	\$0.00
3138L4YV9	ADDOD COMMEDCIAL ELINDING LLC	1	\$7,785,000.00	100% (	0	\$0.00
3138L4 Y V 9 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 1	\$7,785,000.00 \$7,785,000.00	100%	_	\$0.00 <b>\$0.00</b>
1 otai	+		\$7,700,000.00	100 70	<u>u</u>	\$0.00
3138L4YW7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100% (	0	\$0.00
Total	THE ON COMMENCE AND A SECOND PROPERTY OF THE OWNER OWNER O	1	\$5,460,000.00	100%		\$0.00
10001		<del></del>	Ψυξιουματικ	100	+	Ψοτοι
3138L4YX5	WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100% (	0	\$0.00
Total		1	\$8,970,000.00	100%		\$0.00
21201 4373/2	CENTERLINE MORTGAGE CAPITAL	1	\$770 000 00	1000%		ΦΩ ΩΩ
3138L4YY3	INC.	1	\$770,000.00	100%		\$0.00
Total		1	\$770,000.00	100%	0	\$0.00
					<u> </u>	
3138L4YZ0	FREMONT BANK	1	\$2,270,000.00	100%	0	\$0.00
Total		1	\$2,270,000.00	100%	0	\$0.00
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3138L4Z22	CENTERLINE MORTGAGE CAPITAL	1	\$1,440,000.00	100% (	<u> </u>	\$0.00
	INC.					
Total		1	\$1,440,000.00	100%	0	\$0.00
					$oldsymbol{\perp}$	
3138L4Z48	GREYSTONE SERVICING	1	\$1,912,425.00	100% (	Λ	\$0.00
	CORPORATION INC.				_	
Total		1	\$1,912,425.00	100%	0	\$0.00
		<u></u>				
3138L4Z55	GREYSTONE SERVICING	1	\$4,200,000.00	100% (	U	\$0.00
	CORPORATION INC.					·
Total		1	\$4,200,000.00	100%	0	\$0.00
<u> </u>		<del></del>				<del></del>
3138L4Z71	RED MORTGAGE CAPITAL, LLC	1	\$1,719,100.00	100%		\$0.00
Total		1	\$1,719,100.00	100%	0	\$0.00
L					<del> </del>	
3138L4Z89	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100% (	_	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
					$oldsymbol{\perp}$	
3138L4Z97	CENTERLINE MORTGAGE CAPITAL	1	\$1,961,000.00	100% (	$^{L}$	\$0.00
	INC.					
Total		1	\$1,961,000.00	100%	0	\$0.00
<u> </u>		<del></del>			$\bot$	<del></del>
3138L4ZB2	GREYSTONE SERVICING	1	\$1,200,000.00	100% (	n	\$0.00
	CORPORATION INC.		. , ,			·
Total		1	\$1,200,000.00	100%	0	\$0.00
<u> </u>		<del></del>				
3138L4ZC0	ı	3	\$28,595,600.00	100% (	0	\$0.00

	GRANDBRIDGE REAL ESTATE CAPITAL LLC					
Total		3	\$28,595,600.00	100%	0	\$0.00
3138L4ZD8	WELLS FARGO BANK, N.A.	1	\$3,355,000.00	100%	0	\$0.00
Total		1	\$3,355,000.00	100%	0	\$0.00
3138L4ZE6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	_	\$0.00
Total		1	\$1,640,000.00	100%	0	\$0.00
3138L4ZF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$838,000.00	100%	0	\$0.00
Total		1	\$838,000.00	100%	0	\$0.00
3138L4ZK2	DOUGHERTY MORTGAGE, LLC	1	\$322,000.00	100%	0	\$0.00
Total		1	\$322,000.00	100%	0	\$0.00
3138L4ZL0	FREMONT BANK	1	\$1,000,000.00	100%		\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138L4ZM8	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138L4ZN6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,105,000.00	100%	0	\$0.00
Total		1	\$2,105,000.00	100%	0	\$0.00
3138L4ZP1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00
3138L4ZQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3138L4ZS5	WALKER & DUNLOP, LLC	1	\$3,702,000.00	100%		\$0.00
<u>Total</u>		1	\$3,702,000.00	100%	0	\$0.00
3138L4ZT3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,400,000.00	100%		\$0.00
Total		1	\$15,400,000.00	100%	0	\$0.00
3138L4ZU0	WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	_	\$0.00
Total		1	\$10,725,000.00	100%	0	\$0.00
3138L4ZX4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,000,000.00 <b>\$2,000,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>

		1 1	1		<u> </u>
3138L4ZY2	GREYSTONE SERVICING	1	\$2,357,575.00	100% 0	\$0.00
3138L4Z12	CORPORATION INC.	1	\$2,337,373.00		·
Total		1	\$2,357,575.00	100% 0	\$0.00
3138L4ZZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,911,800.00	100% 0	\$0.00
Total		1	\$1,911,800.00	100% 0	\$0.00
3138LRNB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,075,000.00	100% 0	\$0.00
Total		4	\$1,075,000.00	100% 0	\$0.00
3138LYYQ4	BANK OF HAWAII	1	\$275,043.43	100% 0	\$0.00
Total		1	\$275,043.43	100% 0	\$0.00
3138LYYR2	BANK OF HAWAII	1	\$215,626.15	100% 0	\$0.00
Total		1	\$215,626.15	100% 0	
3138M9W23	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$6,154,030.47	100% 0	\$0.00
Total		27	\$6,154,030.47	100% 0	\$0.00
3138M9W31	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	11	\$3,518,817.94	100% 0	\$0.00
Total		11	\$3,518,817.94	100% 0	\$0.00
3138M9W49	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$16,400,016.63	100% 0	\$0.00
Total		59	\$16,400,016.63	100% 0	\$0.00
3138M9WY3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	115	\$31,376,833.79	100% 0	\$0.00
Total		115	\$31,376,833.79	100% 0	\$0.00
3138M9WZ0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	97	\$24,615,680.50	100% 0	\$0.00
Total		97	\$24,615,680.50	100% 0	\$0.00
3138MDBP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,377,613.13	100% 0	\$0.00
Total		9	\$1,377,613.13	100% 0	\$0.00
3138MDBQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,181,900.00	100% 0	\$0.00
Total		6	\$1,181,900.00	100% 0	\$0.00

3138MHZ22	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,647,450.00	100% 0	\$0.00
Total	Shiring Diameter Comment	9	\$2,647,450.00	100% 0	\$0.00
3138MHZ30	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,714,350.00	100% 0	\$0.00
Total		8	\$2,714,350.00	100% 0	\$0.00
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		+	<del></del>	-++	$\longrightarrow$
3138MHZ48	PROSPECT MORTGAGE, LLC, A	2	\$958,000.00	100% 0	\$0.00
	LIMITED LIABILITY COMPANY				
Total		2	\$958,000.00	100% 0	\$0.00
3138MHZ55	PROSPECT MORTGAGE, LLC, A		Φ740 500 00	100% 0	\$0.00
3138MITZ33	LIMITED LIABILITY COMPANY	2	\$740,500.00	100%	\$0.00
Total		2	\$740,500.00	100% 0	\$0.00
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	PROSPECT MORTGAGE, LLC, A	+++			
3138MHZ63	LIMITED LIABILITY COMPANY	23	\$7,007,628.00	100% 0	\$0.00
- 1	LIMITED LIADILITI COMI ANT	72	Φ <b>Ξ</b> ΩΩ <b>Ξ (20</b> ΩΩ	1000/ 0	ቀለ ለበ
Total		23	\$7,007,628.00	100% 0	\$0.00
<u> </u>		+		<del></del>	
3138MHZX4	PROSPECT MORTGAGE, LLC, A	5	\$1,642,788.66	100% 0	\$0.00
31381/111/2/14	LIMITED LIABILITY COMPANY		\$1,044,700.00	100700	<b>Ф</b> 0.00
Total		5	\$1,642,788.66	100% 0	\$0.00
			¥-,-		
<del>                                     </del>	PROSPECT MORTGAGE, LLC, A	+++		<del></del>	
3138MHZY2	LIMITED LIABILITY COMPANY	6	\$2,470,000.00	100% 0	\$0.00
	LIMITED LIADILITT COMI ANT	+ +	** 450 000 00	1000/ 0	ΦΩ ΩΩ
Total		6	\$2,470,000.00	100% 0	\$0.00
		+		<del></del>	
3138MHZZ9	PROSPECT MORTGAGE, LLC, A	22	\$7,019,249.71	100% 0	\$0.00
3130WIIIZZ)	LIMITED LIABILITY COMPANY		Φ1,012,477.71		φυ.υυ
Total		22	\$7,019,249.71	100% 0	\$0.00
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	REGIONS BANK DBA REGIONS	+++			
3138MKMN3	MORTGAGE	16	\$1,034,387.03	100% 0	\$0.00
	MURIUAGE	16	\$1 024 20 <b>7</b> 02	1000/ 0	ΦΩ ΩΩ
Total		16	\$1,034,387.03	100% 0	\$0.00
<u> </u>				+	<del></del>
3138MKMP8	REGIONS BANK DBA REGIONS	54	\$7,703,385.84	100% 0	\$0.00
31381/11/11/16	MORTGAGE	J' <del>1</del>	\$1,103,303.04	100%	\$0.00
Total		54	\$7,703,385.84	100% 0	\$0.00
			. , .		
	REGIONS BANK DBA REGIONS	+++			
3138MKMQ6	MORTGAGE	23	\$2,911,834.86	100% 0	\$0.00
	MURIUAUE	122	22 044 024 06	1000/ 0	ΦΩ ΩΩ
Total		23	\$2,911,834.86	100% 0	\$0.00
3138MKMR4	REGIONS BANK DBA REGIONS	11	\$1,090,332.76	100% 0	\$0.00
3138WINWIN4	MORTGAGE	11	\$1,070,332.70	100700	φυ.υυ
Total		11	\$1,090,332.76	100% 0	\$0.00
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3138MKMX1	REGIONS BANK DBA REGIONS	30	\$1,880,654.23	100% 0	\$0.00
Total	MORTGAGE	30	\$1,880,654.23		\$0.00
_ VIIII		30	Ψ1,000,034.23	100 70 U	φυ.υυ
3138MKMY9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,960,986.28	100% 0	\$0.00
Total		14	\$2,960,986.28	100% 0	\$0.00
3138MKMZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,624.58	100% 0	\$0.00
Total		8	\$1,065,624.58	100% 0	\$0.00
		<u>'</u>			
3138MKR24	CITIBANK,N.A.	41	\$10,703,647.80		·
Total		41	\$10,703,647.80	100% 0	\$0.00
0.16.27		1		<u> </u>	
3138MKR32	CITIBANK,N.A.	30	\$7,251,754.12	95.98% 0	
T-4-1	WALL FINANCIAL INC.	1	\$304,099.02	4.02% 0	
Total	_	31	\$7,555,853.14	100% 0	\$0.00
2120NAUD 40	CITID ANIZ N. A	112	¢10.001.025.5	1000	Φ0.00
3138MKR40	CITIBANK,N.A.	113	\$19,901,826.94 \$19,901,826.94	<del>                                     </del>	
Total	<del> </del>	113	\$19,901,826.94	100% 0	\$0.00
3138MKR57	CITIBANK,N.A.	59	\$10,338,623.37	100% 0	\$0.00
Total	CITIDAININ,IV.A.	59 <b>59</b>	\$10,338,623.37 <b>\$10,338,623.37</b>	100% 0	\$0.00 <b>\$0.00</b>
A V881	+	39	ψ±0,550,045.37	100 70 U	φυ•υυ
3138MKR65	CITIBANK,N.A.	79	\$23,170,191.42	89.32% 0	\$0.00
	LUXURY MORTGAGE CORP.	19	\$416,425.49	1 1	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$384,469.57	1.48% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$433,000.00	1.67% 0	\$0.00
	PEOPLES BANK	1	\$601,853.90		\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$613,105.99		
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$320,857.34	1.24% 0	\$0.00
Total		86	\$25,939,903.71	100% 0	\$0.00
3138MKR73	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$279,622.83	0.71% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,083,720.19	2.75% 0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$153,787.83	0.39% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$298,783.25	0.76% 0	\$0.00
	CAPSTONE LENDING CORP	2	\$745,819.30	i	\$0.00
	CITIBANK,N.A.	123	\$30,328,594.37	76.92% 0	\$0.00

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	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$428,003.94	1.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$540,129.82	1.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,586.68	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$273,630.92	0.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$180,256.86	0.46%	0	\$0.00
	MLD MORTGAGE INC.	1	\$433,402.06	1.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$203,436.88	0.52%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,000,188.20	2.54%	0	\$0.00
	NFM, INC.	1	\$260,000.00	0.66%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,331,946.51	3.38%	0	\$0.00
	SIRVA MORTGAGE	1	\$184,267.87	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$286,813.13	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$527,524.69	1.34%	0	\$0.00
	WALL FINANCIAL INC.	1	\$169,771.01	0.41%	0	\$0.00
Total		157	\$39,426,286.34	100%	0	\$0.00
3138MKR81	ACOPIA, LLC	2	\$523,020.55	0.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,196,239.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,522,192.64	0.9%	0	\$0.00
	AMERIS BANK	1	\$318,330.25	0.19%	0	\$0.00
	ANCHOR FUNDING CORPORATION	4	\$1,029,315.28	0.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	11	\$2,649,197.91	1.57%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,751,034.51	1.04%		
	AVEX FUNDING CORPORATION	3	\$1,097,463.23	0.65%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$439,332.52	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$6,586,736.95	3.9%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$350,339.30	0.21%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$377,513.43	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	3	\$1,132,369.00	0.67%	0	\$0.00
	CAPSTAR LENDING, LLC	8	\$1,436,438.02	0.85%	0	\$0.00
	CAPSTONE LENDING CORP	11	\$2,938,527.59	1.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,809.37	0.08%	0	\$0.00
	CBC NATIONAL BANK (GA)	5	\$1,076,244.30	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$380,000.00	0.22%	0	\$0.00
	CITIBANK,N.A.	297	\$80,052,587.02	47.37%	0	\$0.00

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	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$451,575.30	0.27% 0	\$0.00
	GOLD COAST BANK	2	\$415,283.75	0.25% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$386,410.48		\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,434,174.15	0.85% 0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$583,313.20	0.35% 0	\$0.00
	JMAC LENDING, INC.	23	\$6,838,546.75	4.05% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.09% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,122,086.16	0.66% 0	\$0.00
	LOAN SIMPLE, INC	3	\$656,492.06	0.39% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,091,137.08	0.65% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,414,532.37	0.84% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$1,978,624.27	1.17% 0	\$0.00
	MK LENDING CORP	3	\$857,785.98	0.51% 0	\$0.00
	MLD MORTGAGE INC.	6	\$2,220,408.65	1.31% 0	\$0.00
	MORTGAGE MASTER, INC.	16	\$4,041,012.86	2.39% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$737,500.00	0.44% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$274,637.87	0.16% 0	\$0.00
	NFM, INC.	1	\$544,581.93	0.32% 0	\$0.00
	ONY GLO, INC.	4	\$853,190.16	0.5% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$228,000.00		\$0.00
	PERL MORTGAGE, INC.	12	\$3,653,618.32	2.16% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	64	\$19,674,398.12	11.64% 0	\$0.00
	POLI MORTGAGE GROUP INC.	9	\$2,941,033.55		\$0.00
	PRIMUS LENDING CORP.	3	\$875,237.07	0.52% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	5	\$1,475,681.78		\$0.00
	SEMPER HOME LOANS, INC.	1	\$193,350.80		\$0.00
	STEWARD INVESTMENTS INC.	3	\$715,465.97	0.42% 0	\$0.00
	T.J. FINANCIAL, INC.	10		1.8% 0	\$0.00
	TERRACE MORTGAGE COMPANY	9	\$2,301,316.96		\$0.00
	TJC MORTGAGE, INC.	1	\$205,728.73	0.12% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,206,087.62	1.31% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$217,263.52	0.13% 0	\$0.00
	Unavailable	1	\$207,301.66		\$0.00
Total		615	\$168,990,783.55	100% 0	\$0.00
3138MKR99	CITIBANK,N.A.	316	\$20,539,161.71	99.24% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,710.59	0.36% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$81,638.72	0.4% 0	\$0.00

Total		318	\$20,695,511.02	100%	0	\$0.00
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3138MKRS7	CITIBANK,N.A.	39	\$10,381,100.94	95.3%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$307,840.00	2.83%	0	\$0.00
	SIRVA MORTGAGE	1	\$203,749.16	1.87%	0	\$0.00
Total		41	\$10,892,690.10	100%	0	\$0.00
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3138MKRT5	1ST MARINER BANK	1	\$141,132.36		$\vdash$	\$0.00
	CITIBANK,N.A.	218	\$36,990,182.17	92.93%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,913.72	0.91%	0	\$0.00
	MLD MORTGAGE INC.	2	\$595,805.33	1.5%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$883,107.99	2.22%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$210,420.58	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$621,820.49	1.56%	0	\$0.00
Total		230	\$39,806,382.64	100%	0	\$0.00
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3138MKRU2	ACOPIA, LLC	1	\$78,646.30	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$142,308.57	1.17%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$79,900.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$57,128.04	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,700.14	0.62%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$61,920.35	0.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$113,047.48		-	\$0.00
	CITIBANK,N.A.	175	\$11,269,419.42		_	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$72,807.38		П	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$106,264.25	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,838.07	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$55,924.57	0.45%	0	\$0.00
Total		189	\$12,172,904.57	100%	0	\$0.00
3138MKRV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,870.69	0.4%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$109,648.73	0.45%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$181,047.49	0.75%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$98,070.69	0.41%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$93,441.79	0.39%	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$204,730.13	0.85%	0	\$0.00
	1	\$107,854.52	0.45%	0	\$0.00
CAPSTONE LENDING CORP	1	\$101,868.71		_	\$0.00
CITIBANK,N.A.	209	\$20,471,640.13	84.75%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,701.52	0.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	4	\$387,011.91	1.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$104,615.16	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,618.64	0.41%	0	\$0.00
MLD MORTGAGE INC.	1	\$102,667.67	0.43%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$373,683.74	1.55%	0	\$0.00
PEOPLES NATIONAL BANK (CO)	1	\$100,982.84	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$503,443.48	2.08%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$98,866.65	0.41%	0	\$0.00
TERRACE MORTGAGE COMPANY	4	\$397,404.77	1.65%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	4	\$425,432.97	1.75%	0	\$0.00
	246	\$24,155,602.23	100%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,892.63	0.73%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,733.11	0.82%	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,841.98	0.79%	0	\$0.00
CBC NATIONAL BANK (GA)	2	\$239,523.25	1.58%	0	\$0.00
CITIBANK,N.A.	116	\$13,603,931.38	89.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$121,914.24	0.81%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$246,827.79	1.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,687.94	1.51%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$115,747.38	0.76%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$112,189.47	0.74%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,051.56	0.74%	0	\$0.00
	129	\$15,133,340.73	100%	0	\$0.00
ACOPIA, LLC	1	\$145,116.08	0.48%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,753.35	0.49%	0	\$0.00
AXIA FINANCIAL LLC	1	\$139,976.42	0.46%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$423,325.66	1.39%	0	\$0.00
	D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CITIBANK,N.A. CORPORATE INVESTORS MORTGAGE GROUP, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE INC. MORTGAGE MASTER, INC. PEOPLES NATIONAL BANK (CO) PINNACLE CAPITAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CBC NATIONAL BANK (GA) CITIBANK,N.A. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SEMPER HOME LOANS, INC. T.J. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C.  ACOPIA, LLC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AXIA FINANCIAL LLC BAY VALLEY MORTGAGE GROUP	D/B/A PACIFIC BAY LENDING GROUP   CAPSTAR LENDING, LLC	D/B/A PACIFIC BAY LENDING GROUP   CAPSTAR LENDING, LLC   1	D/B/A PACIFIC BAY LENDING GROUP   CAPSTAR LENDING, LLC   1 \$107.854.52   0.45%	D/B/A PACIFIC BAY LENDING GROUP   CAPSTAR LENDING, LLC

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	CAPSTAR LENDING, LLC	1	\$142,202.00	0.47% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$138,812.76	0.46% 0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$131,000.00	0.43% 0	\$0.00
	CITIBANK,N.A.	192	\$26,281,150.32	86.2% 0	\$0.00
	GREAT WESTERN FINANCIAL	2	¢414 512 00	1 26% 0	\$0.00
	SERVICES, INC	3	\$414,512.09	1.36% 0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$145,149.75		
	LOAN SIMPLE, INC	1	\$139,054.83	0.46% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$146,806.42	0.48% 0	\$0.00
	DBA FIRST MERIDIAN MORTGAGE				
	MORTGAGE MASTER, INC.	4	\$559,421.45	1.83% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$1,097,344.82	3.6% 0	\$0.00
	CORPORATION				·
	POLI MORTGAGE GROUP INC.	1	\$149,793.34		
	TERRACE MORTGAGE COMPANY	1	\$136,619.85	1 1	1
	VERITAS FUNDING LLC	1	\$148,720.00	1	t
Total		222	\$30,487,759.14	100% 0	\$0.00
212014121374	CARCTONIE I ENIDING CORD	1	\$220.715.52	0.77%	\$0.00
3138MKRY4	CAPSTONE LENDING CORP	116	\$220,715.52	1	1
-	CITIBANK,N.A.	116	\$28,072,930.28	98% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,479.07	0.68% 0	\$0.00
<u> </u>	MIDWEST MORTGAGE CAPITAL	1	\$158,074.02	0.55% 0	\$0.00
Total	MID WEST MORTGAGE CALITAL	119	\$28,645,198.89		· ·
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	BARRONS MORTGAGE GROUP LTD				
3138MKRZ1	DBA GOODMORTGAGE.COM	1	\$279,631.28	1.97% 0	\$0.00
	CITIBANK,N.A.	58	\$13,571,845.96	95.37% 0	\$0.00
	LENOX FINANCIAL MORTGAGE				
	CORPORATION	1	\$378,627.63	2.66% 0	\$0.00
Total		60	\$14,230,104.87	100% 0	\$0.00
3138MKSA5	CITIBANK,N.A.	9	\$1,544,064.38	100% 0	\$0.00
Total		9	\$1,544,064.38	100% 0	\$0.00
3138MKSB3	CITIBANK,N.A.	14	\$1,492,687.56	100% 0	\$0.00
Total		14	\$1,492,687.56	100% 0	\$0.00
3138MKSC1	CITIBANK,N.A.	145	\$35,955,646.06	98.08% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$263,832.46	0.72% 0	\$0.00
	DBA FIRST MERIDIAN MORTGAGE		·		
	MORTGAGE MASTER, INC.	1	\$440,000.00		1
Total		147	\$36,659,478.52	100% 0	\$0.00
		$\vdash$			<u> </u>
3138MKSD9	AMERI-NATIONAL A DIV OF	1	\$402,916.97	0.27% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY		Ţ 10 <u>—</u> ,,, _ 01,, 1		, , , , ,

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	AMERICAN INTERNET MORTGAGE, INC.	1	\$436,217.15	0.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$1,017,212.45	0.68% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$118,346.58	0.08% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$217,761.66		\$0.00
	AXIA FINANCIAL LLC	1	\$137,228.79	0.09% 0	\$0.00
	CITIBANK,N.A.	720	\$138,250,712.55		\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,498.38		\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,297,836.48	0.87% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,694.54	0.19% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$622,771.62	0.42% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,345.72	0.1% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$565,355.42	0.38% 0	\$0.00
	MORTGAGE MASTER, INC.	15	\$3,641,331.33	2.44% 0	\$0.00
	PERL MORTGAGE, INC.	2	\$459,795.55	0.31% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$468,166.68	0.31% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$152,332.63	0.1% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,671.43	0.11% 0	\$0.00
	SIRVA MORTGAGE	2	\$289,623.43	0.19% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$102,199.41	$0.07\% \ 0$	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$323,568.11	0.22% 0	\$0.00
Total		766	\$149,212,586.88	100% 0	\$0.00
3138MKSE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$668,521.00	4.49% 0	\$0.00
	CITIBANK,N.A.	63	\$11,975,712.50	80.39% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,364.75	3.39% 0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,445,114.94	9.7% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$35,737.03	0.24% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$267,482.43	1.79% 0	\$0.00
Total		73	\$14,897,932.65	100% 0	\$0.00
3138MKSF4	CITIBANK,N.A.	4	\$1,229,290.43	100% 0	\$0.00
Total		4	\$1,229,290.43	100% 0	\$0.00
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3138MKSG2	CITIBANK,N.A.	10	\$2,522,508.24	100% 0	\$0.00
Total		10	\$2,522,508.24	100% 0	\$0.00

3138MKSH0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$930,924.34	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$721,412.02	0.42%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$78,766.35	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$413,586.00	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$408,136.92	0.24%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$816,448.91	0.48%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$397,047.21	0.23%	0	\$0.00
	CITIBANK,N.A.	645	\$152,487,143.00			
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$376,932.96	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$578,402.01	0.34%	0	\$0.00
	GOLD COAST BANK	1	\$416,371.94	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$164,045.93	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,959.57	0.31%	0	\$0.00
	HOME LOAN MORTGAGE CORPORATION	1	\$372,000.00	0.22%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,965,445.35	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$349,517.79	0.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$283,257.11	0.17%	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,425.49	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$585,137.59	0.34%	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,169,957.67	1.85%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$112,189.47	0.07%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$609,800.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,327,304.75	1.36%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$209,704.12	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$283,000.00	0.17%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$224,690.02	0.13%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$475,252.18		_	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$940,564.67	0.55%		
<u> </u>	V.I.P. MORTGAGE INC.	1	\$88,003.59	0.05%		
	Unavailable	1	\$49,139.89		Ħ	\$0.00
Total		716	\$170,893,566.85	100%	0	\$0.00
3138MKSJ6	AVEX FUNDING CORPORATION	1	\$310,000.00	2.9%	0	\$0.00
DISOMINOJU	BEXIL AMERICAN MORTGAGE INC.	2	\$827,275.56			
	PEAIL AMERICAN MORTUAGE INC.		φον1,ν13.30	1.1470	V	φυ.υυ

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	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$568,790.58	5.32% 0	\$0.00
	CITIBANK,N.A.	25	\$7,493,444.59	70.15% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$134,578.42	1.26% 0	\$0.00
	HANA FINANCIAL INC.	1	\$324,800.00	3.04% 0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	3.9% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$390,000.00		\$0.00
	Unavailable	1	\$215,844.23	2.04% 0	\$0.00
Total		35	\$10,681,733.38	100% 0	\$0.00
3138MKSK3	CITIBANK,N.A.	5	\$1,847,525.00	64.27% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	14.51% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$610,000.00	21.22% 0	\$0.00
Total		7	\$2,874,525.00	100% 0	\$0.00
3138MKSL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,523.77	3.38% 0	\$0.00
	CITIBANK,N.A.	46	\$8,189,600.04	86.33% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$710,000.00	7.48% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$266,783.44	2.81% 0	\$0.00
Total		50	\$9,486,907.25	100% 0	\$0.00
3138MKSM9	ACOPIA, LLC	1	\$240,877.34	0.32% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,588.38	0.21% 0	\$0.00
	CITIBANK,N.A.	364	\$72,492,760.42	94.81% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,451.49	0.58% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$546,605.30	0.71% 0	\$0.00
	MORTGAGE MASTER, INC.	5	\$2,060,804.24	2.7% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$370,000.00	0.48% 0	\$0.00
	SIRVA MORTGAGE	1	\$149,339.12	0.19% 0	\$0.00
Total		376	\$76,462,426.29	100% 0	\$0.00
3138MKSN7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$304,000.00	9.57% 0	\$0.00
	CITIBANK,N.A.	6	\$1,600,465.70	50.39% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	5.13% 0	\$0.00
	JMAC LENDING, INC.	1	\$318,750.00	10.04% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$325,000.00	10.23% 0	\$0.00
	T.J. FINANCIAL, INC.	2	\$465,000.00	14.64% 0	\$0.00
Total		1 12	¢2 176 215 70	100% 0	ΦΩ ΩΩ
		12	\$3,176,215.70	100%	\$0.00

3138MKSP2	CITIBANK,N.A.	3	\$976,000.00	46.89% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$362,000.00	17.39% 0	\$0.00
	FINANCIAL	1	. ,		
	JMAC LENDING, INC.	2	\$743,500.00		
Total		6	\$2,081,500.00	100% 0	\$0.00
3138MKSQ0	CITIBANK,N.A.	2	\$892,564.65	48.39% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00		
	MORTGAGE MASTER, INC.	1	\$341,500.00	18.52% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$202,300.00	10.97% 0	\$0.00
Total		5	\$1,844,364.65	100% 0	\$0.00
3138MKSR8	CITIBANK,N.A.	25	\$6,076,063.95	100% 0	
Total		25	\$6,076,063.95	100% 0	\$0.00
3138MKSS6	AMERICAN INTERNET MORTGAGE, INC.	2	\$375,000.00	11.81% 0	\$0.00
	CITIBANK,N.A.	4	\$1,309,554.00	41.25% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	13.14% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,000.00	10.33% 0	\$0.00
	MAVERICK FUNDING CORP	1	\$417,000.00	13.14% 0	\$0.00
	MLD MORTGAGE INC.	1	\$328,000.00	10.33% 0	\$0.00
Total		10	\$3,174,554.00	100% 0	\$0.00
3138MLRJ5	SHORE MORTGAGE	1	\$264,925.01	20.41% 0	\$0.00
5136WILKJ3	UNITED WHOLESALE MORTGAGE	1	\$1,033,233.92	79.59% 0	
Total	UNITED WHOLESALE WORTGAGE	5	\$1,033,233.92 \$1,298,158.93		
			\$1,25 0,12 0ts c	20070	Ψ 0,00
3138MLRK2	SHORE MORTGAGE	1	\$105,000.00	9.75% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$971,632.00	90.25% 0	\$0.00
Total		11	\$1,076,632.00	100% 0	\$0.00
3138MNCD0	STEARNS LENDING INC.	27	\$8,051,045.56		-
Total		27	\$8,051,045.56	100% 0	\$0.00
3138MNCE8	STEARNS LENDING INC.	21	\$5,458,991.92	100% 0	\$0.00
Total	STEARNS LENDING INC.	21	\$5,458,991.92 \$5,458,991.92	100% 0	
10001			ψυ, 100,771,72	100 /0 0	ΨΟ•ΟΟ
3138MQBB8	PENNYMAC LOAN SERVICES, LLC	23	\$4,628,770.87	100% 0	\$0.00
Total	, ,	23	\$4,628,770.87	100% 0	1
2422407.75				40001	40.00
3138MQBC6	PENNYMAC LOAN SERVICES, LLC	31	\$6,825,999.45	100% 0	\$0.00

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Total		31	\$6,825,999.45	100%	0	\$0.00
3138MQBD4	PENNYMAC LOAN SERVICES, LLC	7	\$1,152,899.57	100%	0	\$0.00
Total		7	\$1,152,899.57	100%	_	\$0.00
			\$1,102,000 to 1	20070	Ť	φ σ σ σ σ
3138MQBE2	PENNYMAC LOAN SERVICES, LLC	25	\$5,938,904.75	100%	0	\$0.00
Total		25	\$5,938,904.75	100%	0	\$0.00
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3138W03T4	HOMEBANC, N.A.	3	\$711,306.77	100%	-	\$0.00
Total		3	\$711,306.77	100%	0	\$0.00
212033/23/2	DANGO DODUKAD DE DUEDTO DIGO	10	Φ1 577 712 O1	1000		Φ0.00
3138W2X26	BANCO POPULAR DE PUERTO RICO	12	\$1,577,712.91	100%	-	\$0.00
Total		12	\$1,577,712.91	100%	V	\$0.00
3138W2X34	BANCO POPULAR DE PUERTO RICO	61	\$11,001,067.33	99.2%	0	\$0.00
5130 W 22X3+	COOP A/C VEGA ALTA	1	\$88,429.11	0.8%	-	\$0.00
Total	COOL INC. AEGITIETI	62	\$11,089,496.44	100%	_	\$0.00
			+ y =		Ť	7
3138W2X42	BANCO POPULAR DE PUERTO RICO	22	\$3,008,659.00	90.01%	0	\$0.00
	PLATINUM MORTGAGE	1	\$86,533.47	2.59%	0	\$0.00
	THE MONEY HOUSE	1	\$247,350.00	7.4%	0	\$0.00
Total		24	\$3,342,542.47	100%	0	\$0.00
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3138W2X67	BANCO POPULAR DE PUERTO RICO	11	\$894,309.02		_	\$0.00
	JR MORTGAGE	1	\$45,117.09		-	\$0.00
	THE MONEY HOUSE	1	\$49,215.60		_	\$0.00
	THE MORTGAGE HOUSE	1	\$40,841.75		-	\$0.00
Total		14	\$1,029,483.46	100%	0	\$0.00
3138W2XW0	ASOCIACION DE EMPLEADOS DE ELA	3	\$296,217.52	20.24%	0	\$0.00
5130 W 221 W 0	BANCO POPULAR DE PUERTO RICO	7	\$1,123,631.30		-	\$0.00
	POPULAR MORTGAGE INC.	1	\$43,368.93			\$0.00
Total		11	\$1,463,217.75			\$0.00
3138W2XX8	BANCO POPULAR DE PUERTO RICO	31	\$4,392,244.00	100%	0	\$0.00
Total		31	\$4,392,244.00	100%	0	\$0.00
3138W2XY6	BANCO POPULAR DE PUERTO RICO	28	\$3,227,023.77	100%	0	\$0.00
Total	Diffico I of CEAR DE I CERTO RICO	28	\$3,227,023.77	100%	-	\$0.00
Total		20	Ψ3,221,023.11	100 /6	Ť	ψυ.υυ
3138W5D47	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,176,359.66	81.1%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$973,541.89	18.9%	0	\$0.00
Total		20	\$5,149,901.55	100%	0	\$0.00

HOMESTREET BANK, (HONOLULU BRANCH)	1	\$371,439.71	1.34%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	102	\$24,199,182.90	86.99%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,246,136.00	11.67%	0	\$0.00
	117	\$27,816,758.61	100%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,783,326.51	89.91%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$200,114.12	10.09%	0	\$0.00
	23	\$1,983,440.63	100%	0	\$0.00
HOMESTREET DANK A WASHINGTON				H	
STATE CHARTERED SAVINGS BANK	14	\$3,415,782.50	94.11%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,750.00	5.89%	0	\$0.00
	15	\$3,629,532.50	100%	0	\$0.00
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$394,638.86	0.69%	0	\$0.00
HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$225,016.00	0.39%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	169	\$47,947,928.47	83.78%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	32	\$8,660,303.29	15.14%	0	\$0.00
	203	\$57,227,886.62	100%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,198,340.12	79.62%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$562,788.90	20.38%	0	\$0.00
	20	\$2,761,129.02	100%	0	\$0.00
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,302,100.43	100%	0	\$0.00
	11	\$1,302,100.43	100%	0	\$0.00
				1 1	
	BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, (LAKE UNION BRANCH) HOMESTREET BANK, (SPOKANE RIVER BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	BRANCH)  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  117  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LLMITED LIABILITY COMPANY  23  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  15  HOMESTREET BANK, (LAKE UNION BRANCH)  HOMESTREET BANK, (SPOKANE RIVER BRANCH)  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LLMITED LIABILITY COMPANY  169  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LLMITED LIABILITY COMPANY  109  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LLMITED LIABILITY COMPANY  100  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  100  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  101  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  101  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  110	BRANCH    1   \$3/1,439.71     HOMESTREET BANK, A WASHINGTON   102   \$24,199,182.90     WINDERMERE MORTGAGE SERVICES   5ERIES LLC, A DELAWARE SERIES   14   \$3,246,136.00     LIMITED LIABILITY COMPANY   117   \$27,816,758.61     HOMESTREET BANK, A WASHINGTON   STATE CHARTERED SAVINGS BANK   WINDERMERE MORTGAGE SERVICES   5ERIES LLC, A DELAWARE SERIES   2   \$200,114.12     LIMITED LIABILITY COMPANY   23   \$1,983,440.63     HOMESTREET BANK, A WASHINGTON   STATE CHARTERED SAVINGS BANK   WINDERMERE MORTGAGE SERVICES   SERIES LLC, A DELAWARE SERIES   1   \$213,750.00     LIMITED LIABILITY COMPANY   15   \$3,629,532.50     HOMESTREET BANK, (LAKE UNION   1   \$394,638.86     HOMESTREET BANK, (SPOKANE RIVER   1   \$225,016.00     HOMESTREET BANK, A WASHINGTON   5TATE CHARTERED SAVINGS BANK   169   \$47,947,928.47     WINDERMERE MORTGAGE SERVICES   5ERIES LLC, A DELAWARE SERIES   32   \$8,660,303.29     LIMITED LIABILITY COMPANY   203   \$57,227,886.62     HOMESTREET BANK, A WASHINGTON   5TATE CHARTERED SAVINGS BANK   16   \$2,198,340.12     HOMESTREET BANK, A WASHINGTON   5TATE CHARTERED SAVINGS BANK   16   \$2,198,340.12     HOMESTREET BANK, A WASHINGTON   5TATE CHARTERED SAVINGS BANK   16   \$2,198,340.12     HOMESTREET BANK, A WASHINGTON   5TATE CHARTERED SAVINGS BANK   16   \$2,198,340.12     HOMESTREET BANK, A WASHINGTON   57,227,886.62   \$562,788.90     LIMITED LIABILITY COMPANY   20   \$2,761,129.02     HOMESTREET BANK, A WASHINGTON   51,302,100.43	BRANCH    1   \$571,439.71   1.34%    HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   102   \$24,199,182.90   86.99%    WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY   117   \$27,816,758.61   100%    HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY   23   \$1,783,326.51   89.91%    \$1,783,3440.63   100%    HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   14   \$3,415,782.50   94.11%    WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY   15   \$3,629,532.50   100%    HOMESTREET BANK, (LAKE UNION BRANCH)   1   \$394,638.86   0.69%    HOMESTREET BANK, (SPOKANE RIVER BRANCH)   HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   169   \$47,947,928.47   83.78%    WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LLC, A DELAWARE SERIES LLC, A DELAWARE SERIES SERIES LLC, A DELAWARE SER	BRANCH    1   \$3,71,439,71   1.34%   0     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LL   \$3,246,136.00   11.67%   0     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES   2   \$200,114.12   10.09%   0     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES   2   \$200,114.12   10.09%   0     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES   1   \$213,750.00   5.89%   0     HOMESTREET BANK, (LAKE UNION BRANCH)   1   \$33,629,532.50   100%   0     HOMESTREET BANK, (SPOKANE RIVER BRANCH)   1   \$394,638.86   0.69%   0     HOMESTREET BANK, (SPOKANE RIVER BRANCH)   1   \$225,016.00   0.39%   0     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES   1   \$213,750.00   5.89%   0     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES   1   \$225,016.00   0.39%   0     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES   4   \$562,788.90   20.38%   0     HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES   4   \$562,788.90   20.38%   0       HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES   4   \$562,788.90   20.38%   0       HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES   4   \$562,788.90   20.38%   0       HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES   4   \$562,788.90   20.38%   0       HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMER MORTGAGE SERVICES   4

	STATE CHARTERED SAVINGS BANK					
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$950,329.31	18.75%	0	\$0.00
Total	LIMITED LIABILITY COMPANY	16	\$5,067,251.17	100%	0	\$0.00
			. ,			
3138W5EC8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$6,771,598.02	62.58%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,049,517.55	37.42%	0	\$0.00
Total		38	\$10,821,115.57	100%	0	\$0.00
3138W5ED6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	38	\$9,582,780.85	92.66%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$759,471.01	7.34%	0	\$0.00
Total		42	\$10,342,251.86	100%	0	\$0.00
3138W5EE4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,217,490.00	100%	0	\$0.00
Total		12	\$1,217,490.00	100%	0	\$0.00
3138W5EF1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$7,105,352.86	93.24%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$515,500.00		Ц	\$0.00
Total		29	\$7,620,852.86	100%	0	\$0.00
3138W5EG9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	122	\$31,327,258.11	91.64%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,856,500.00	8.36%	0	\$0.00
Total		133	\$34,183,758.11	100%	0	\$0.00
					Ц	
3138W5EH7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,174,930.00	78.54%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$321,000.00	21.46%	0	\$0.00
Total		12	\$1,495,930.00	100%	0	\$0.00
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3138W5EJ3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,303,137.20	100%	0	\$0.00
Total		12	\$3,303,137.20	100%	0	\$0.00
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3138W5EK0		25	\$5,176,123.98	77.4%	U	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK				
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,511,211.51	22.6% 0	\$0.00
Total		31	\$6,687,335.49	100% 0	\$0.00
3138W5EL8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$13,467,995.73	77.87% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,826,955.76	22.13% 0	·
Total		83	\$17,294,951.49	100% 0	\$0.00
3138W5EM6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,174,800.00	77.05% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$350,000.00	22.95% 0	\$0.00
Total		9	\$1,524,800.00	100% 0	\$0.00
3138W5EN4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,028,789.00	65.23% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,081,401.91	34.77% 0	\$0.00
Total		10	\$3,110,190.91	100% 0	\$0.00
3138W5EP9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,746,162.39	88.56% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$225,567.20	11.44% 0	\$0.00
Total		7	\$1,971,729.59	100% 0	\$0.00
3138W5EQ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$2,253,010.00	86.22% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00	13.78% 0	\$0.00
Total		7	\$2,613,010.00	100% 0	\$0.00
3138W5ER5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,527,400.00	81.36% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,000.00	18.64% 0	\$0.00
Total		6	\$1,877,400.00	100% 0	\$0.00
3138W5ES3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$924,580.00	51.57% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$868,250.00	48.43% 0	\$0.00
Total		6	\$1,792,830.00	100% 0	\$0.00

3138W5ET1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$851,636.53	82.25%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$183,850.00	17.75%	0	\$0.00
Γotal		5	\$1,035,486.53	100%	0	\$0.00
3138W92A7	3 RIVERS FEDERAL CU	1	\$157,000.00	0.16%	0	\$0.00
)136W 92A7	ABERDEEN PROVING GROUND FCU	1	\$169,000.00	0.10%		\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,035,150.00	1.06%		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,500.00	0.23%	_	\$0.00
	AFFILIATED BANK	3	\$919,769.00	0.94%		\$0.00
	ALLIANCE BANK	2	\$363,901.00	0.37%	_	\$0.00
	ALLIED MORTGAGE GROUP	1	\$215,000.00	0.22%		\$0.00
	AMARILLO NATIONAL BANK	3	\$626,780.46	0.64%		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$202,600.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,762.04	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$153,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$185,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,600.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$379,500.00	0.39%	n	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$565,500.00	0.58%		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$495,900.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,948.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,871.69	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$656,322.76	0.67%	0	\$0.00
	BANCORPSOUTH BANK	3	\$809,600.00	0.83%	0	\$0.00
	BANK OF ENGLAND	3	\$703,378.00	0.72%	0	\$0.00
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$151,750.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	2	\$447,000.00	0.46%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$593,000.00	0.6%		\$0.00
	BAXTER CREDIT UNION	1	\$528,800.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.43%		\$0.00
	BELL STATE BANK & TRUST	3	\$511,450.00	0.52%		\$0.0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,353,500.00	1.38% 0	\$0.00
CAPITAL FINANCIAL GROUP, INC.	1	\$156,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,750.00	0.16% 0	\$0.00
CASHCALL, INC.	20	\$5,539,800.00	5.65% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$375,291.00	0.38% 0	\$0.00
CENTURY LENDING COMPANY	2	\$358,000.00	0.37% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$915,600.00	0.93% 0	\$0.00
CITIZENS & NOHERN BANK	1	\$188,500.00	0.19% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$160,500.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,831,900.00	2.89% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,053,500.00	1.07% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$174,400.00	0.18% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,757,110.00	1.79% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,694.00	0.52% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	. 1	\$162,150.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$876,100.00	0.89% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$228,800.00	0.23% 0	\$0.00
EASTWOOD BANK	1	\$167,000.00	0.17% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.19% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$231,750.00	0.24% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$415,750.00	0.42% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,375.00	0.21% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,400.00	0.26% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$157,000.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	2	\$380,000.00	0.39% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$482,180.00	0.49% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$214,500.00	0.22% 0	\$0.00
CORPORATION D/B/A F N E MORTGAGI	E 1	\$214,500.00	0.22 70 0	Ψ0.00

BANK  FIRST AMERICAN INTERNATIONAL BANK  FIRST CALIFORNIA MORTGAGE  GOMBANN  3 \$534,650.00 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 31 \$534.650.001 0.55%101	\$0.00 \$0.00
COMPANY	\$0.00
FIRST CHOICE BANK 1 \$186,000.00 0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$417,000.00 0.43% 0	\$0.00
FIRST ENTERTAINMENT CREDIT 1 \$318,750.00 0.33% 0	·
FIRST FLORIDA CREDIT UNION 1 \$168,750.00 0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$369,000.00 0.38% 0	\$0.00
FIRST NATIONAL BANK ALASKA 2 \$742,500.00 0.76% 0	\$0.00
FIRST REPUBLIC BANK 1 \$209,300.00 0.21% 0	\$0.00
FIRST UNITED BANK AND TRUST 1 \$164,150.62 0.17% 0	\$0.00
FIRSTBANK 2 \$544,000.00 0.55% 0	\$0.00
FIRSTMERIT BANK, N.A. 1 \$256,000.00 0.26% 0	\$0.00
FLANAGAN STATE BANK 1 \$172,000.00 0.18% 0	\$0.00
FREMONT BANK 6 \$1,524,080.00 1.55% 0	\$0.00
FULTON BANK, N.A. 1 \$221,600.00 0.23% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$316,350.00 0.32% 0	\$0.00
GEO-CORP, INC 1 \$196,000.00 0.2% 0	\$0.00
GMFS LLC 4 \$810,400.00 0.83% 0	\$0.00
GREAT LAKES CREDIT UNION 1 \$210,000.00 0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$280,000.00 0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, 1 \$152,250.00 0.16% 0	\$0.00
GUILD MORTGAGE COMPANY 7 \$1,587,100.00 1.62% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, 1 \$180,000.00 0.18% 0	\$0.00
HEARTLAND BANK 2 \$318,750.00 0.33% 0	\$0.00
HOME BANK 1 \$165,000.00 0.17% 0	\$0.00
HOMETOWN LENDERS LLC 1 \$154,000.00 0.16% 0	\$0.00
HORIZON BANK, N.A. 1 \$250,000.00 0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 3 \$549,400.00 0.56% 0	\$0.00
ICON CREDIT UNION 1 \$195,000.00 0.2% 0	\$0.00
INDEPENDENT BANK 1 \$231,800.00 0.24% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE 1 \$187,500.00 0.19% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT 1 \$273,730.00 0.28% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$191,200.00 0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,798,500.00 1.83% 0	\$0.00
LIBERTY BANK 1 \$164,315.70 0.17% 0	\$0.00

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LIBERTY BANK OF ARKANSAS	1	\$168,500.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$194,000.00	0.2% 0	\$0.00
LUANA SAVINGS BANK	1	\$256,000.00	0.26% 0	\$0.00
MACATAWA BANK	1	\$169,000.00	0.17% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$196,000.00	0.2% 0	\$0.00
MAGNA BANK	1	\$200,000.00	0.2% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.19% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$159,200.00	0.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$447,000.00	0.46% 0	\$0.00
METROPOLITAN HOME MORTGAGE,	1	\$170,350.00	0.17% 0	\$0.00
INC.	1	\$170,330.00	0.17%0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$185,500.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$164,500.00	0.17% 0	\$0.00
UNION				
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.18% 0	·
MORTGAGE 1, INCORPORATED	1	\$157,500.00	0.16% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$779,000.00	0.79% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,394.95	0.2% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,600.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$256,500.00	0.26% 0	
NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.28% 0	
NATIONSTARMORTGAGE	2	\$313,907.16	0.32% 0	
NCB, FSB	1	\$180,000.00	0.18% 0	
NETWORK FUNDING, L.P.	2	\$442,200.00	0.45% 0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.39% 0	
NEW MEXICO BANK AND TRUST	1	\$244,905.45	0.25% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$151,388.63	0.15% 0	
NORTHEAST FINANCIAL, LLC	1	\$192,950.00	0.2% 0	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$417,000.00	0.43% 0	
OCEANFIRST BANK	1	\$186,000.00	0.19% 0	\$0.00
OMNIAMERICAN BANK	1	\$175,500.00	0.13% 0	·
ONE MORTGAGE INC	1	\$173,300.00	0.16% 0	
ORIENTAL BANK	1	\$173,400.00	0.18% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,400.00	0.16% 0	
PARKSIDE LENDING, LLC	2	\$542,500.00	0.16% 0	
PATELCO CREDIT UNION		·	0.33% 0	
	1	\$249,576.00	0.23% 0	
PATTERSON STATE BANK	1	\$179,600.00		
PHELPS COUNTY BANK PINNACLE CAPITAL MORTGAGE	1	\$156,000.00	0.16% 0	
CORPORATION, A CALIFORNIA CORPORATION	9	\$2,220,570.00	2.26% 0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$364,050.00	0.37% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$535,000.00	0.55% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$889,022.00	0.91% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,913,522.56	1.95% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$260,000.00	0.27% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,200.00	0.18%	\$0.00
PRIMEWEST MORTGAGE	1	\$190,000.00	0.19% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17% 0	\$0.00
PULASKI BANK	1	\$179,500.00	0.18% 0	\$0.00
RABOBANK, N.A.	1	\$220,000.00	0.22% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,350,750.00	1.38% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$718,900.00	0.73% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$158,400.00	0.16% 0	\$0.00
RENASANT BANK	1	\$417,000.00	0.43% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,209,250.00	1.23% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$450,600.00	0.46% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,500.00	0.18%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00
RUSHMORE	3	\$863,600.00	0.88% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,026.00	0.16% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$193,000.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.22% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$305,000.00	0.31% 0	\$0.00
SHORE MORTGAGE	2	\$438,950.00	0.45% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,846,250.00	2.9% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$150,000.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,400.00	0.17% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.43% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$235,700.00	0.24% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$417,000.00	0.43% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$210,000.00	0.21% 0	\$0.00

STAR BANK, A STATE BANK	1	\$236,500.00	0.24% 0	\$0.00
STEARNS LENDING INC.	29	\$6,661,844.03	6.79% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$730,814.75	0.75% 0	\$0.00
STERLING BANK STOCK YARDS BANK & TRUST COMPANY	1	\$163,000.00	0.17% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,300.00	0.22% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$179,140.00	0.18% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$200,500.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$327,750.00	0.33% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,000.00	0.19% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.17% 0	\$0.00
THE COLUMBIA BANK	1	\$165,000.00	0.17% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.2% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$402,400.00	0.41% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$169,000.00	0.17% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$152,000.00	0.15% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$155,000.00	0.16% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$311,600.00	0.32% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,945.95	0.19% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$400,000.00	0.41% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$193,600.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	1	\$174,200.00	0.18% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.18% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$379,700.00	0.39% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,500.00	0.62% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,060.00	0.16% 0	\$0.00
UNITED BANK &TRUST	1	\$155,760.00	0.16% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$392,000.00	0.4% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$219,026.35	0.22% 0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,266,923.00	3.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,250.00	0.23% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.17% 0	\$0.00
UNIWYO FCU	1	\$155,500.00	0.16% 0	\$0.00
VALLEY NATIONAL BANK	1	\$304,000.00	0.31% 0	\$0.00

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$908,400.00	0.93%	0	\$0.00
VANTAGE POINT BANK	1	\$176,000.00	0.18%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.43%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$629,653.89	0.64%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,000.00	0.8%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,250.00	0.36%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00
WESTERN BANCORP	1	\$473,200.00	0.48%	1	\$426,945.58
WESTERN SUN FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,200.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.29%	0	\$0.00
WILSHIRE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$180,000.00	0.18%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$170,000.00	0.17%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$211,357.98	0.17%	0	\$0.00
	415	\$98,067,697.97	100%	1	\$426,945.58
ACADEMY MORTGAGE CORPORATION	4	\$970,339.00	1.59%	0	\$0.00
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,903.00	0.35%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00			1
ADVANTAGE BANK	1	\$375,000.00		_	
AMARILLO NATIONAL BANK	1	\$417,000.00			
	1	\$160,000.00	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,250.00	1.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,900.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANTAGE POINT BANK VITEK 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 COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANCORP WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WILSHIRE STATE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC.  ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE AMERICAN PACIFIC MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP,	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANTAGE POINT BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JIABILITY 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 WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANCORP WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WILSHIRE STATE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC.  415  ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP,	VAN DYK MORTGAGE CORPORATION, A CORPORATION	A CORPORATION   4   \$908,400.00   0.93%   VANTAGE POINT BANK   1   \$176,000.00   0.18%   VITEK REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK MORTGAGE   1   \$417,000.00   0.43%   GROUP   W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED   3   \$629,653.89   0.64%   LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   3   \$787,000.00   0.8%   COMPANY   V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   1   \$356,250.00   0.36%   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   1   \$356,250.00   0.36%   COMPANY   WASHINGTON COUNTY BANK   1   \$225,000.00   0.23%   WASHINGTON COUNTY BANK   1   \$225,000.00   0.23%   WASHINGTON STATE EMPLOYEES   CREDIT UNION   1   \$173,000.00   0.18%   WESTERN BANCORP   1   \$473,200.00   0.48%   WESTERN BANCORP   1   \$473,200.00   0.48%   WESTERN SUN FEDERAL CREDIT   1   \$176,000.00   0.18%   WESTSTAR MORTGAGE CORPORATION   1   \$203,200.00   0.21%   WESTSTAR MORTGAGE, INC   1   \$280,000.00   0.29%   WILSHIRE STATE BANK   1   \$200,000.00   0.29%   WILSHIRE STATE BANK   1   \$200,000.00   0.29%   WILSHIRE STATE BANK   1   \$200,000.00   0.18%   WR STARKEY MORTGAGE, LLP.   1   \$170,000.00   0.18%   WR STARKEY MORTGAGE, LLP.   1   \$170,000.00   0.18%   ACOPIA, LLC D/B/A ACCURATE   1   \$210,903.00   0.35%   ACOPIA, LLC D/B/A ACCURATE   1   \$210,903.00   0.35%   ADVANCIAL FEDERAL CREDIT UNION   1   \$199,500.00   0.35%   ADVANTAGE BANK   1   \$375,000.00   0.26%   AMERICAN PACIFIC MORTGAGE   1   \$417,000.00   0.68%   AMERICAN PACIFIC MORTGAGE   1   \$417,000.00   0.68%   AMERICAN PACIFIC MORTGAGE   1   \$218,000.00   0.26%   AMERICAN PACIFIC MORTGAGE   1   \$218,000.00   0.26%   AMERICAN SOUTHWEST MORTGAGE   1   \$218,000.00   0.36%   AMER	VAN DYK MORTGAGE CORPORATION, A CORPORATION   A CORPORATION   A CORPORATION   A CORPORATION   A CORPORATION   A CORPORATION   VANTAGE POINT BANK   1 \$176,000.00   0.18%   0

AURORA FINANCIAL GROUP, INC.	1	\$236,000.00	0.39% 0	\$0.00
BANK FORWARD	1	\$320,000.00	0.53% 0	\$0.00
BANK OF ENGLAND	2	\$355,900.00	0.58% 0	\$0.00
BANK OF HAWAII	1	\$509,000.00	0.84% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$664,651.38	1.09% 0	\$0.00
STATE BANKING CORP.	3		1.09%0	\$0.00
BAY EQUITY LLC	1	\$325,000.00	0.53% 0	\$0.00
BD.MCMURTRE & COMPANY DBA	1	\$271,000.00	0.44% 0	\$0.00
STONE LAKE MORTGAGE	1			
BELLCO CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00
BOULDER VALLEY CU	1	\$203,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.68% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT				
UNION	1	\$362,950.00	0.6% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$463,500.00	0.76% 0	\$0.00
CASHCALL, INC.	16	\$3,427,700.00	5.63% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.68% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$225,000,00	0.37% 0	\$0.00
MORTGAGE CO.	1	\$225,000.00	0.37%0	\$0.00
CMG MORTGAGE, INC. DBA CMG	5	\$1,279,744.30	2.1% 0	\$0.00
FINANCIA				
COBALT MORTGAGE, INC.	2	\$385,300.00	0.63% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$415,000.00	0.68% 0	\$0.00
LLC COMMUNITY TRUCT DANK	2	\$262,000,00	0.6% 0	00.00
COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC.	2	\$363,000.00 \$1,067,389.05	1.75% 0	\$0.00 \$0.00
CRAWFORD COUNTY TRUST AND	3	\$1,007,389.03	1.73%0	\$0.00
SAVINGS BANK	1	\$168,000.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A		<b>4227</b> 000 00	0.20~	40.00
CORPORATION	1	\$237,000.00	0.39% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$280,341.65	0.46% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$172,400.00	0.28% 0	\$0.00
UNION	1			·
DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.28% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,000.00	0.53% 0	\$0.00
EAGLE MORTGAGE & FUNDING LLC	1	\$205,000.00	0.34% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$423,250.00	0.69% 0	\$0.00
EQUITY LOANS LLC	1	\$278,806.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	1	\$157,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC. DBA	1	¢172 700 12	0.2007.0	¢0.00
SUPREME LENDING	1	\$173,798.13	0.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$260,000.00	0.43% 0	\$0.00
SUPREME LENDING ISAOA	1	Ψ200,000.00	0.43 /0 0	ψυ.υυ

EXCEL MORTGAGE SERVICING, INC.	2	\$381,500.00	0.63% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,164.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,616.00	0.25% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$153,000.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,320.00	0.35% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.28%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,950.00	0.37% 0	\$0.00
FIRST MIDWEST BANK	1	\$197,000.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$242,400.00	0.4% 0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$233,000.00	0.38% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$229,537.81	0.38% 0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.26% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$160,000.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,250.00	0.56% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$581,000.00	0.95% 0	\$0.00
FREMONT BANK	2	\$588,100.00	0.97% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$761,805.00	1.25% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$230,329.37	0.38% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.33% 0	\$0.00
GMFS LLC	2	\$332,000.00	0.54% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	0.39% 0	\$0.00
GRAND BANK	1	\$296,570.00	0.49% 0	\$0.00
GRAND RIVER BANK	1	\$417,000.00	0.68% 0	\$0.00
GREAT WESTERN BANK	1	\$228,000.00	0.37% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,550.00	0.35% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.55% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$239,004.66	0.39% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.68% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,750.00	1.07% 0	\$0.00
LADERA LENDING, INC.	1	\$240,000.00	0.39% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$463,200.00		\$0.00
LEADER BANK, N.A.	1	\$386,400.00	0.63% 0	\$0.00
LEADER BANK, N.A.  LEADERONEFINANCIAL CORPORATION	1	\$419,955.00	0.69% 0	\$0.00
LIBERTY BANK	1	\$250,000.00		\$0.00
M/I FINANCIAL CORP.	1	\$222,000.00		\$0.00
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MARQUETTE BANK	1	\$243,000.00	0.4% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$178,400.00	0.29% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$400,875.00	0.66% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.27% 0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.46% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$151,000.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE	2	\$344,000.00	0.56% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1		0.50%	Φ0.00
FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.59% 0	\$0.00
MLD MORTGAGE, INC.	1	\$276,881.84	0.45% 0	\$0.00
MORTGAGE AMERICA INC	1	\$181,500.00	0.3% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE	1	\$157,500.00	0.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.66% 0	\$0.00
NATIONSTARMORTGAGE	2	\$440,979.93	0.72% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$655,200.00	1.08% 0	\$0.00
NUVISION FCU	1	\$180,750.00	0.3% 0	\$0.00
ORIENTAL BANK	1	\$161,750.00	0.27% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,624.46	0.37% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	ψ100,000.00	0.570	ψ0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,500.00	0.75% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$400,000.00	0.66% 0	\$0.00
PATELCO CREDIT UNION	2	\$465,723.00	0.76% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,577,800.00	2.59% 0	\$0.00
PLAINS COMMERCE BANK	1	\$408,299.64	0.67% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,386,325.00	2.28% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$310,266.04	0.51% 0	\$0.00
PREMIER ATLANTA MORTGAGE CO.	1	\$417,000.00	0.68% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$716,852.00	1.18% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$210,192.39	0.34% 0	\$0.00
R BANK	1	\$211,120.79	0.35% 0	\$0.00
RANLIFE, INC.	1	\$226,053.00	0.37% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,000.00	0.28% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$241,300.00	0.4% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.29% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.41% 0	\$0.00
RESMAC INC	1	\$417,000.00	0.68% 0	\$0.00
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RESMAC, INC.	1	\$324,000.00	0.53% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	·		
CALIFORNIA CORPORATION	1	\$300,000.00	0.49% 0	\$0.00
RMK FINANCIAL CORP. D/B/A				
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$336,000.00	0.55% 0	\$0.00
CORPORATION				
ROGUE FEDERAL CREDIT UNION	1	\$157,000.00	0.26% 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$510,480.76	0.84% 0	
RUSHMORE	2	\$540,200.00	0.89% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$170,000.00	0.28% 0	\$0.00
CORPORATION	<del>                                     </del>	<del>,</del> ,		
SAVINGS BANK OF MENDOCINO	1	\$182,000.00	0.3% 0	\$0.00
COUNTY  SIEDRA DA CIEIC MORTCA CE				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,152,750.00	3.53% 0	\$0.00
SOLARITY CREDIT UNION	1	\$156,750.00	0.26% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$150,750.00	0.2070 0	φυ.υυ
CORPORATION	1	\$200,000.00	0.33% 0	\$0.00
STEARNS LENDING INC.	12	\$3,058,088.00	5.02% 0	\$0.00
STERLING SAVINGS BANK, A	1 2	Ψ3,030,000.00	3.0270	Ψ0.00
WASHINGTON CORPORATION, DBA	2	\$313,633.72	0.51% 0	\$0.00
STERLING BANK		Ψυ τυ ,υ		4~
STOCK YARDS BANK & TRUST	1	\$224.601.00	0.5507.0	ΦΩ ΩΩ
COMPANY	1	\$334,691.00	0.55% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$241,000.00	0.4% 0	\$0.00
LENDING, A CORPORATION.				
SUMMIT FUNDING, INC.	1	\$345,000.00	0.57% 0	
SUSQUEHANNA BANK	1	\$211,000.00	0.35% 0	
SWBC MORTGAGE CORPORATION	5	\$1,137,750.00	1.87% 0	·
TALMER BANK AND TRUST	1	\$170,000.00	0.28% 0	
THE MORTGAGE SOURCE, INC.	1	\$211,450.00	0.35% 0	
TOWN & COUNTRY BANK	1	\$156,000.00	0.26% 0	
TRUHOME SOLUTIONS, LLC	1	\$202,400.00	0.33% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$718,903.03	1.18% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.68% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,902,000.00	3.12% 0	· · · · · · · · · · · · · · · · · · ·
US MORTGAGELINE	1	\$331,500.00	0.54% 0	<u> </u>
VALLEY NATIONAL BANK	2	\$316,436.44	0.52% 0	
VENTURE BANK	1	\$271,740.00	0.45% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	1	\$236,600.00	0.39% 0	\$0.00
LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	1	\$257,140.00	0.42% 0	\$0.00
COMPANY				

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	WESTERN BANCORP	1	\$330,750.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$359,285.00	0.59%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$235,000.00	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$558,850.00	0.9%	0	\$0.00
Total		253	\$60,931,015.39	100%	0	\$0.00
3138W92C3	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.31%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$356,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$770,700.00	0.91%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	3	\$808,750.00	0.96%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$430,250.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$636,330.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$638,200.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$378,439.00	0.45%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$200,415.37	0.24%	0	\$0.00
	ARK MORTGAGE	1	\$164,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,500.00	0.64%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,336.44	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$416,150.00	0.49%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,000.00	0.29%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	3	\$774,705.00	0.92%	0	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.19%	0	\$0.00
	BANK OF MODESTO	1	\$222,550.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,800.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$189,400.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$845,000.00	1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$177,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,600.00	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.26% 0	\$0.00	
CASHCALL, INC.	22	\$4,907,500.00	5.82% 0	\$0.00	•
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.18% 0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$453,991.00	0.54% 0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,000.00	0.2% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$215,000.00	0.25% 0	\$0.00	•
CHERRY CREEK MORTGAGE CO., INC.	2	\$502,750.00	0.6% 0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$185,000.00	0.22% 0	\$0.00	•
CITIZENS BANK OF LAS CRUCES	1	\$151,289.95	0.18% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,042,700.00	1.24% 0	\$0.00	
COBALT MORTGAGE, INC.	3	\$691,275.00	0.82% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,361.33	0.18% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$228,750.00	0.27% 0	\$0.00	-
CORNERSTONE HOME LENDING, INC.	6	\$1,526,568.38	1.81% 0	\$0.00	-
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.23% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$429,500.00	0.51% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.49% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.23% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	
DIME BANK	1	\$220,500.00	0.26% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,478,600.00	1.75% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$246,500.00	0.29% 0	\$0.00	
ENVOY MORTGAGE, LTD.	4	\$1,095,264.51	1.3% 0	\$0.00	
EQUITY LOANS LLC	1	\$166,023.63	0.2% 0	\$0.00	
EQUITY NOW INC.	1	\$369,750.00	0.44% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$353,750.00	0.42% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$716,120.00	0.85% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,000.00	0.27% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$187,000.00	0.22% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,404,475.00	1.66% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,263.00	0.77% 0	\$0.00	-
		φ1 <b>7</b> 6 000 00	0.210/.0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.21% 0	\$0.00	

Mo	DELITY BANK D/B/A FIDELITY BANK ORTGAGE, A GEORGIA CHARTERED ANK				
	NANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.25% 0	\$0.00
	REFIGHTERS CREDIT UNION	1	\$239,004.67	0.28% 0	
	RST ALLIANCE	1	\$272,000.00	0.32% 0	
	RST BANK FINANCIAL CENTRE	1	\$150,000.00	0.18% 0	
<b>—</b>	RST CALIFORNIA MORTGAGE	1			
	OMPANY	2	\$338,900.00	0.4% 0	\$0.00
T	RST CHOICE BANK	1	\$217,000.00	0.26% 0	\$0.00
FII	RST CHOICE LOAN SERVICES, INC.	2	\$360,500.00	0.43% 0	
	RST FEDERAL BANK	1	\$416,000.00	0.49% 0	\$0.00
FII	RST MORTGAGE COMPANY, LLC	1	\$241,300.00	0.29% 0	
	RST NATIONAL BANK OF INNESSEE	2	\$321,359.58	0.38% 0	\$0.00
	RST NEBRASKA BANK	1	\$152,000.00	0.18% 0	\$0.00
FII	RST OKLAHOMA MORTGAGE LLC	1	\$149,384.21	0.18% 0	\$0.00
	RST UNITED BANK AND TRUST OMPANY	1	\$228,000.00	0.27% 0	\$0.00
_	RSTBANK	1	\$201,500.00	0.24% 0	\$0.00
	RSTRUST BANK	1	\$417,000.00	0.49% 0	
T	ANAGAN STATE BANK	2	\$310,500.00		
_	EMONT BANK	4	\$1,126,000.00	1.33% 0	
	ILTON BANK, N.A.	1	\$251,560.00	0.3% 0	
	ATEWAY BANK MORTGAGE, INC.	1	\$275,000.00	0.33% 0	
T	ATEWAY MORTGAGE GROUP LLC	1	\$361,673.00	0.43% 0	
G.A	ATEWAY MORTGAGE GROUP, LLC	2	\$376,150.00	0.45% 0	\$0.00
	OLDEN EMPIRE MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$415,000.00	0.49% 0	\$0.00
GF	RAND BANK NA	1	\$212,500.00	0.25% 0	\$0.00
GU	JILD MORTGAGE COMPANY	6	\$1,320,862.00	1.57% 0	\$0.00
	ERITAGE BANK, A NEBRASKA ANKING CORPORATION	1	\$285,000.00		
НС	OME PLACE MORTGAGE LOANS INC.	1	\$151,200.00	0.18% 0	\$0.00
НС	OMESTEAD FUNDING CORP.	3	\$647,000.00	0.77% 0	\$0.00
НС	OMETOWN LENDERS LLC	1	\$163,500.00	0.19% 0	\$0.00
IB	ERIABANK MORTGAGE COMPANY	1	\$258,750.00	0.31% 0	\$0.00
IN IN	NOVATIVE MORTGAGE SERVICES, C.	1	\$180,000.00	0.21% 0	\$0.00
IN	TERCONTINENTAL CAPITAL GROUP	1	\$216,500.00	0.26% 0	\$0.00
	TERNATIONAL BANK OF DMMERCE	1	\$239,000.00	0.28% 0	\$0.00
	EYSTONE FEDERAL CREDIT UNION	1	\$158,400.00	0.19% 0	\$0.00
<b>—</b>	KE MICHIGAN CREDIT UNION	1	\$186,398.00	0.22% 0	
	ND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	5	\$1,534,500.00		

LAYTON STATE BANK	1	\$335,616.54	0.4%	0 \$0.00
LIBERTY BANK	1	\$184,000.00	0.22%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.18%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$188,150.00	0.22%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$356,250.00	0.42%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$206,400.00	0.24%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$337,500.00	0.4%	0 \$0.00
METRO HEALTH SERVICES FCU	1	\$157,000.00	0.19%	0 \$0.00
MICHIGAN MUTUAL INC.	2	\$360,550.00	0.43%	0 \$0.00
MID AMERICA MORTGAGE	1	\$152,000.00	0.18%	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.24%	0 \$0.00
MORTGAGE 1 INC	1	\$210,000.00	0.25%	0 \$0.00
MORTGAGE AMERICA INC	2	\$454,000.00	0.54%	0 \$0.00
MORTGAGE CENTER, LLC	1	\$204,850.00	0.24%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$173,500.00	0.21%	0 \$0.00
MOVEMENT MORTGAGE	1	\$204,000.00	0.24%	0 \$0.00
NASSAU EDUCATORS FCU	1	\$305,000.00	0.36%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.28%	0 \$0.00
NATIONSTARMORTGAGE	1	\$312,385.08	0.37%	0 \$0.00
NETWORK FUNDING, L.P.	3	\$651,400.00	0.77%	0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$155,172.00	0.18%	0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$172,000.00	0.2%	0 \$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.21%	0 \$0.00
O A MORTGAGE SERVICES	1	\$349,500.00	0.41%	0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$248,000.00	0.29%	0 \$0.00
OMNIAMERICAN BANK	1	\$391,000.00	0.46%	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.37%	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,227.92	0.22%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.25%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.36%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$801,950.00	0.95%	\$0.00
PARKSIDE LENDING, LLC	1	\$340,000.00	0.4%	0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$238,000.00	0.28%	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,000.00	0.2%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,229,478.00	1.46%	\$0.00

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CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,800.00	0.31%	\$0.00
PIONEER BANK	1	\$175,370.00	0.21% (	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$212,000.00		
PLAZA HOME MORTGAGE INC.	2	\$576,800.00	0.68% (	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,499,272.62	1.78% (	1 1
PMAC LENDING SERVICES, INC.	4	\$1,260,361.84	1.49% (	1
PRIMESOURCE MORTGAGE INC.	1	\$194,191.30	0.23% (	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$573,120.00	0.68% (	1 1
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,450.00	0.22%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$193,000.00	0.23%	\$0.00
PROVINCIAL BANK	1	\$265,500.00	0.31% (	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.2% (	
RAYMOND JAMES BANK, N.A.	2	\$380,000.00	0.45% (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,753,987.00	2.08%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$392,373.00	0.47%	\$0.00
REDWOOD CREDIT UNION	1	\$331,900.00	0.39% (	\$0.00
RENASANT BANK	1	\$160,000.00	0.19% (	
ROUND TOP STATE BANK	1	\$155,000.00	0.18% (	
ROUNDPOINT MORTGAGE COMPANY	2	\$348,700.00	0.41% (	\$0.00
RUSHMORE	2	\$477,500.00	0.57% (	\$0.00
SHEA MORTGAGE INC.	1	\$374,286.00	0.44%	\$0.00
SHORE MORTGAGE	2	\$351,900.00	0.42%	\$0.00
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$214,307.52	0.25%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,490,386.00	1.77%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.18%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,400.00	0.28%	\$0.00
SOVEREIGN BANK, N.A.	1	\$164,000.00	0.19% (	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$316,900.00	0.38%	\$0.00
STATE BANK OF NEWBURG	1	\$198,800.00	0.24% (	\$0.00
STEARNS LENDING INC.	17	\$4,639,200.00	5.5% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,000.00	0.2%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.36%	\$0.00
SUMMIT FUNDING, INC.	4	\$974,100.00	1.15% (	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,189,400.00	1.41% (	\$0.00
TALMER BANK AND TRUST	1	\$258,000.00	0.31%	\$0.00

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THE F&M BANK & TRUST COMPANY	1	\$172,900.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$187,290.00	0.22% 0	\$0.00
DEERWOOD	1			
THE HUNTINGTON NATIONAL BANK	1	\$155,700.00		†
THE MORTGAGE HOUSE, INC.	1	\$156,000.00		t
THE MORTGAGE LINK, INC.	1	\$268,000.00	0.32% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,000.00	0.21% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,700.00	0.23%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00
TOP MORTGAGE LOAN	1	\$241,440,00	0.4% 0	\$0.00
CORRESPONDENT -59	1	\$341,440.00	0.4%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$162,820.00	0.19% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$246,400.00	0.29% 0	\$0.00
TRAVIS CREDIT UNION	1	\$179,000.00	0.21% 0	\$0.00
TRUSTONE FINANCIAL	1	\$171,000.00	0.2% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$183,750.00	0.22% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$252,000.00	0.3% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$702,440.10	0.83%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.25%	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,983,842.65	3.54% 1	\$167,754.62
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.24% 0	\$0.00
USE CREDIT UNION	1	\$168,700.00	0.2% 0	\$0.00
VANGUARD FUNDING LLC	1	\$205,000.00		i
VILLAGE MORTGAGE	2	\$560,000.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,000.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	0.38% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.36% 0	\$0.00
WALLICK AND VOLK, INC	1	\$288,500.00	0.34% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$151,200.00	0.18% 0	\$0.00
WASHINGTON TRUST BANK	1	\$156,000.00	0.18% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$314,500.00	0.37% 0	\$0.00
WESTERN BANCORP	1	\$260,000.00	0.31% 0	\$0.00
WESTFIELD BANK, FSB	1	\$175,000.00	0.21% 0	
WESTSTAR MORTGAGE CORPORATION		\$194,600.00		

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<u> </u>					
	WESTSTAR MORTGAGE CORPORATION	1	\$190,000.00	0.23% 0	\$0.00
	DBA WESTSTAR PACIFIC MORTGAGE		·		
	WR STARKEY MORTGAGE, LLP.	1	\$161,910.00	0.19% 0	
	YOUR COMMUNITY BANK	1	\$155,000.00	0.24% 0	
Total		359	\$84,361,839.64	100% 1	\$167,754.62
3138W92D1	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.92% 0	\$0.00
5130W72D1	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,068,258.00	4.92% 0	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$130,000.00	0.6% 0	\$0.00
	ARVEST BANK	2	\$310,698.58	1.43% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$381,100.00	1.75% 0	\$0.00
	BANK OF LEXINGTON, INC	1	\$211,850.00	0.97% 0	\$0.00
	BOFI FEDERAL BANK	4	\$685,350.00	3.15% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.61% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,037.49	0.74% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,399,740.00	6.44% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,587,813.00	7.31% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$923,416.00	4.25% 0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$133,000.00	0.61% 0	\$0.00
	CAPITAL WEST BANK	1	\$152,725.00	0.7% 0	\$0.00
	CASHCALL INC.	1	\$480,468.83	2.21% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,800.00	0.87% 0	\$0.00
	CITIBANK,N.A.	1	\$474,006.77	2.18% 0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$220,000.00	1.01% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	1.6% 0	\$0.00
	CMC FUNDING, INC.	1	\$325,000.00	1.5% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$680,434.15	3.13% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$220,800.00	1.02% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$406,255.00	1.87% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$505,200.00	2.32% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,996.00	0.61% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$387,362.00	1.78% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$158,000.00	0.73% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,500.00	3.34% 0	\$0.00
	FIRST BANK	1	\$324,000.00	1.49% 0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,163,501.73	14.56%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$135,939.64	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,064,608.00	4.9%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$302,400.00	1.39%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,408.85	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,586,961.00	7.3%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$209,743.20	0.97%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$183,750.00	0.85%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$160,956.65	0.74%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$300,000.00	1.38%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$140,000.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.83%	0	\$0.00
	Unavailable	2	\$1,105,113.26	5.09%	0	\$0.00
Total		99	\$21,731,693.15	100%	0	\$0.00
3138W92E9	AFFILIATED BANK	2	\$270,350.00	2.29%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$178,309.10	1.51%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$222,942.00	1.89%	0	\$0.00
	CASHCALL, INC.	18	\$3,475,614.02	29.49%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,040.00	1.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$251,784.51	2.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,899.61	4.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$382,822.19	3.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$402,500.00	3.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$381,000.00	3.23%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$793,724.22	6.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$306,823.45	2.6%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,425.00			
	GMFS LLC	1	\$153,850.00	1.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,706.46	1.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$131,250.00	1.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,481.67	1.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,988.58	1.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,250.00	1.11%	0	\$0.00
		1	\$448,000.00	3.8%	0	\$0.00

NATIONSTAMMORTGAGE		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION				
NATIONSTARMORTGAGE			1	\$11,173.64	0.09% 0	\$0.00
CORPORATION   1 \$143,000.00   1.21% 0 \$0.00		·	1	\$190,827.58	1.62% 0	\$0.00
D. A. MORTGAGE SERVICES   1   \$143,000.00   1.21% 0   \$0.00			1	\$145,500.00	1.23% 0	\$0.00
PMAC LENDING SERVICES, INC.   2   \$274,640,32   2.33%   0   \$0.00			1	\$143,000.00	1.21% 0	\$0.00
PRIMEWEST MORTGAGE		PEOPLES BANK	1	\$167,358.24	1.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   \$134,000.00		PMAC LENDING SERVICES, INC.	2	\$274,640.32	2.33% 0	\$0.00
INC.   1   \$134,000.00   1.14%   0   \$0.00     RED CANOE CREDIT UNION   1   \$174,250.00   1.21%   0   \$0.00     SEATTLE MORTGAGE COMPANY   1   \$142,500.00   1.21%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$170,140.74   1.44%   0   \$0.00     W. J. BRADLEY MORTGAGE CAPITAL, LL.C., A DELAWARE LIMITED   1   \$400,000.00   3.39%   0   \$0.00     LIABILITY COMPANY   1   \$183,668.93   1.58%   0   \$0.00     DBA CORE LENDING   1   \$183,668.93   1.58%   0   \$0.00     Davailable   1   \$183,668.93   1.58%   0   \$0.00     Total   62   \$11,786,225.09   100%   0   \$0.00     SIAWEST INC.   1   \$71,179.81   2.6%   0   \$0.00     BANKWEST INC.   1   \$71,179.81   2.6%   0   \$0.00     BERKSHIRE BANK   1   \$82,000.00   3.6%   0   \$0.00     BLACKHAWK BANK   1   \$55,528.22   2.03%   0   \$0.00     CITIZENS COMMUNITY BANK   1   \$83,348.78   3.05%   0   \$0.00     CITIZENS COMMUNITY BANK   1   \$83,348.78   3.05%   0   \$0.00     CODE CREDIT UNION   1   \$74,535.98   2.73%   0   \$0.00     DOLLAR BANK, FEDERAL SAVINGS   2   \$129,280.28   4.73%   0   \$0.00     EXPRESS SOLUTIONS MORTGAGE   1   \$80,968.52   2.96%   0   \$0.00     EXPRESS SOLUTIONS MORTGAGE   1   \$80,968.52		PRIMEWEST MORTGAGE	2	\$394,404.83	3.35% 0	\$0.00
SEATTLE MORTGAGE COMPANY   1 \$142,500.00		ŕ	1	\$134,000.00	1.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE		RED CANOE CREDIT UNION	1	\$174,250.00	1.48% 0	\$0.00
COMPANY, INC.		SEATTLE MORTGAGE COMPANY	1	\$142,500.00	1.21% 0	\$0.00
LLC., A DELAWARE LIMITED   1   \$400,000.00   3.39%   0   \$0.00			1	\$170,140.74	1.44% 0	\$0.00
DBA CORE LENDING		LLC., A DELAWARE LIMITED	1	\$400,000.00	3.39% 0	\$0.00
Total			2	\$588,000.00	4.99% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  BANKWEST INC.  BERKSHIRE BANK  BLACKHAWK BANK  BOEING EMPLOYEES' CREDIT UNION  CITIZENS COMMUNITY BANK  CODE CREDIT UNION  BANK  ENT FEDERAL CREDIT UNION  EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE TRUST  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK PUERTO RICO  \$0.00		Unavailable	1	\$183,668.93	1.58% 0	\$0.00
ASSOCIATION   2   \$144,115.35   \$5.27%   0   \$0.00     BANKWEST INC.   1   \$71,179.81   2.6%   0   \$0.00     BERKSHIRE BANK   1   \$82,000.00   3%   0   \$0.00     BLACKHAWK BANK   1   \$55,528.22   2.03%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   1   \$72,300.00   2.65%   0   \$0.00     CITIZENS COMMUNITY BANK   1   \$83,348.78   3.05%   0   \$0.00     CODE CREDIT UNION   1   \$74,535.98   2.73%   0   \$0.00     DOLLAR BANK, FEDERAL SAVINGS   2   \$129,280.28   4.73%   0   \$0.00     EXPRESS SOLUTIONS MORTGAGE   CORP D/B/A EXPRESS-SO MORTGAGE   1   \$80,755.48   2.96%   0   \$0.00     BANKERS   FARMERS & MERCHANTS BANK & 1   \$81,741.52   2.99%   0   \$0.00     TRUST   FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   1   \$78,586.60   2.88%   0   \$0.00     BANK   FIRST BANK PUERTO RICO   4   \$275,197.74   10.07%   0   \$0.00	Total		62	\$11,786,225.09	100% 0	\$0.00
ASSOCIATION   2   \$144,115.35   \$5.27%   0   \$0.00     BANKWEST INC.   1   \$71,179.81   2.6%   0   \$0.00     BERKSHIRE BANK   1   \$82,000.00   3%   0   \$0.00     BLACKHAWK BANK   1   \$55,528.22   2.03%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   1   \$72,300.00   2.65%   0   \$0.00     CITIZENS COMMUNITY BANK   1   \$83,348.78   3.05%   0   \$0.00     CODE CREDIT UNION   1   \$74,535.98   2.73%   0   \$0.00     DOLLAR BANK, FEDERAL SAVINGS   2   \$129,280.28   4.73%   0   \$0.00     EXPRESS SOLUTIONS MORTGAGE   CORP D/B/A EXPRESS-SO MORTGAGE   1   \$80,755.48   2.96%   0   \$0.00     BANKERS   FARMERS & MERCHANTS BANK & 1   \$81,741.52   2.99%   0   \$0.00     TRUST   FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   1   \$78,586.60   2.88%   0   \$0.00     BANK   FIRST BANK PUERTO RICO   4   \$275,197.74   10.07%   0   \$0.00						
BERKSHIRE BANK   1	3138W92F6		2	\$144,115.35	5.27% 0	\$0.00
BLACKHAWK BANK 1 \$55,528.22 2.03% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$72,300.00 2.65% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$83,348.78 3.05% 0 \$0.00 CODE CREDIT UNION 1 \$74,535.98 2.73% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$129,280.28 4.73% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$80,755.48 2.96% 0 \$0.00 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE 1 \$80,968.52 2.96% 0 \$0.00 BANKERS FARMERS & MERCHANTS BANK & 1 \$81,741.52 2.99% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$78,586.60 2.88% 0 \$0.00 BANK FIRST BANK PUERTO RICO 4 \$275,197.74 10.07% 0 \$0.00		BANKWEST INC.	1	\$71,179.81	2.6% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION   1   \$72,300.00   2.65%   0   \$0.00		BERKSHIRE BANK	1	\$82,000.00	3% 0	\$0.00
CITIZENS COMMUNITY BANK   1		BLACKHAWK BANK	1	\$55,528.22	2.03% 0	\$0.00
CODE CREDIT UNION   1		BOEING EMPLOYEES' CREDIT UNION	1	\$72,300.00	2.65% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS   BANK   2   \$129,280.28   4.73%   0   \$0.00		CITIZENS COMMUNITY BANK	1	\$83,348.78		\$0.00
BANK  ENT FEDERAL CREDIT UNION  EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS  FARMERS & MERCHANTS BANK & 1 \$80,968.52 2.96% 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK PUERTO RICO  S0.00  \$0.00		CODE CREDIT UNION	1	\$74,535.98	2.73% 0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS  FARMERS & MERCHANTS BANK & 1 \$81,741.52 2.99% 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$78,586.60 2.88% 0 \$0.00  BANK  FIRST BANK PUERTO RICO 4 \$275,197.74 10.07% 0 \$0.00		•	2	\$129,280.28	4.73% 0	\$0.00
CORP D/B/A EXPRESS-SO MORTGAGE 1 \$80,968.52 2.96% 0 \$0.00 BANKERS  FARMERS & MERCHANTS BANK & 1 \$81,741.52 2.99% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$78,586.60 2.88% 0 \$0.00 BANK  FIRST BANK PUERTO RICO 4 \$275,197.74 10.07% 0 \$0.00		ENT FEDERAL CREDIT UNION	1	\$80,755.48	2.96% 0	\$0.00
TRUST  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK PUERTO RICO  TRUST  \$81,741.52 2.99% 0 \$0.00 \$0.00 \$0.00		CORP D/B/A EXPRESS-SO MORTGAGE	1	\$80,968.52	2.96% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED 1 \$78,586.60 2.88% 0 \$0.00 BANK FIRST BANK PUERTO RICO 4 \$275,197.74 10.07% 0 \$0.00			1	\$81,741.52	2.99% 0	\$0.00
		MORTGAGE, A GEORGIA CHARTERED	1	\$78,586.60	2.88% 0	\$0.00
FIRST STATE BANK 1 \$65,796.47 2.41% 0 \$0.00		FIRST BANK PUERTO RICO	4	\$275,197.74	10.07% 0	\$0.00
		FIRST STATE BANK	1	\$65,796.47	2.41% 0	\$0.00
FORUM CREDIT UNION 1 \$44,788.92 1.64% 0 \$0.00		FORUM CREDIT UNION	1	\$44,788.92	1.64%	\$0.00

	GREAT WESTERN BANK	1	\$81,000.00	2.96% (	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,450.00	2.98%	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$81,868.11	3% (	\$0.00
	LINN AREA CREDIT UNION	1	\$75,880.40	2.78%	\$0.00
	MARQUETTE BANK	1	\$84,263.82	3.08%	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$48,100.00	1.76% (	\$0.00
	PENTAGON FEDERAL C. U.	3	\$186,307.77	6.82%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,100.00	2.78%	\$0.00
	ROYAL CREDIT UNION	2	\$144,500.00	5.29% (	\$0.00
	SIRVA MORTGAGE, INC.	1	\$45,388.74	1.66% (	\$0.00
	STEARNS LENDING INC.	1	\$75,000.00	2.74% (	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$49,400.00	1.81%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,517.79	4.34%	\$0.00
	UNIONBANK,N.A.	1	\$81,870.95	3% (	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,872.21	3.03% (	\$0.00
Total		39	\$2,732,643.46	100%	\$0.00
3138W92G4	ABBEVILLE BUILDING & LOAN	2	\$455,831.32	0.17% (	\$0.00
	ACOPIA	1	\$205,972.13	0.08%	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAG	1	\$110,000.00	0.04%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,802,913.73	1.06%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$415,373.53	0.16%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,028,452.92	0.39%	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	3	\$693,738.74	0.26%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,216.83	0.12% (	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.16%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	\$1,934,236.25	0.73%	\$0.00
	AMERICASH	1	\$279,886.00	0.11% (	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,362.79	0.04%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$5,247,322.32	1.98%	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$335,531.98	0.13%	\$0.00
	BANCO SANTANDER PR	8	\$2,126,487.01	0.8%	\$0.00
	BANCORPSOUTH BANK	1	\$415,713.98	0.16% (	\$0.00
	BANK OF HAWAII	5	\$1,417,000.00	0.53%	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,029,912.15	0.39% (	\$0.00

BANKERS TRUST	1	\$347,452.32	0.13% 0	\$0.00
BANKERS TRUST COMPANY	10	\$2,347,489.73	0.89% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$281,674.96	0.11% 0	\$0.00
BAXTER CREDIT UNION	3	\$536,809.99	0.2% 0	\$0.00
BELLCO CREDIT UNION	4	\$738,154.30	0.28% 0	\$0.00
BERKSHIRE BANK	1	\$195,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	2	\$410,304.31	0.15% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,321.23	0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	58	\$12,071,293.18	4.55% 0	\$0.00
BRAND MORTGAGE	3	\$1,074,990.42	0.41% 0	\$0.00
BROADWAY BANK	1	\$387,301.86	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,400.00	0.07% 0	\$0.00
CASHCALL, INC	1	\$311,567.88	0.12% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$205,682.82	0.08% 0	\$0.00
CENTURY LENDING COMPANY	2	\$723,191.09	0.27% 0	\$0.00
CITIZENS COMMUNITY BANK	8	\$1,425,537.75	0.54% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$207,490.93	0.08% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$259,590.81	0.1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$928,130.30	0.35% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$105,000.00	0.04% 0	\$0.00
COLE TAYLOR BANK	11	\$1,121,148.07	0.42% 0	\$0.00
COMM NATL BK OF TXRKANA	1	\$371,187.60	0.14% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$254,204.42	0.1% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$358,865.23	0.14% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$482,653.08	0.18% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$402,579.20	0.15% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,021.41	0.12% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$385,167.51	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,911.00	0.42% 0	\$0.00
DEWITT BANK & TRUST	1	\$211,666.36	0.08% 0	\$0.00
DFCU FINANCIAL	3	\$487,010.59	0.18% 0	1
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$887,079.33		
DORAL MORTGAGE LLC	1	\$96,301.91	0.04% 0	\$0.00
EASTMAN NATIONAL BANK	1	\$253,797.45	0.1% 0	i e
ELEVATIONS CREDIT UNION	3	\$867,000.00		

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EMC HOLDINGS LLC EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	3	\$1,088,595.57 \$409,600.00	0.41% 0	\$0.00
	1	\$400,600,00		
ENT FEDERAL CREDIT UNION		\$ <del>4</del> 09,000.00	0.15% 0	\$0.00
ETTT EBERTE CREBIT CITION	1	\$150,823.43	0.06% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$159,506.56	0.06% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$310,820.70	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,523.24	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	E 2	\$750,237.86	0.28% 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA		\$194,000.00	0.07% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LE A TENNESSEE LIMITED LIABILITY COMPANY	LC, 2	\$236,056.88	0.09% 0	\$0.00
FARMINGTON FINANCIAL GRPUP, LI , A TENNEESSEE LIMITED LIABILITY COMPANY		\$171,830.33	0.06% 0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$250,445.17	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE , A CHARTERED BANK	NK 1	\$335,901.89	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERE BANK		\$120,716.00	0.05% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERE BANK		\$2,747,784.91	1.04% 0	\$0.00
FIRST AMERICAN BANK	2	\$456,998.64	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$217,764.19	0.08%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$402,978.59	0.15% 0	\$0.00
FIRST BANK PUERTO RICO	9	\$1,164,216.99	0.44% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00
FIRST CHOICE BANK	2	\$464,274.87	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$150,163.31	0.06% 0	\$0.00
FIRST CITIZENS BANK AND TRUST C	O. 2	\$246,092.50	0.09% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CINC	O. 1	\$180,721.32	0.07% 0	\$0.00
FIRST COLLINSVILLE BANK	3	\$781,690.18	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2. 1	\$150,562.67	0.06% 0	\$0.00
		φ1 <u>204 502 25</u>	0.520/.0	¢0.00
FIRST COUNTY BANK	6	\$1,384,592.25	0.52% 0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,727.82	0.1%	\$0.00
FIRST HAWAIIAN BANK	2	\$586,000.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$345,966.50	0.13% 0	1
FIRST MORTGAGE COMPANY, LLC	1	\$318,276.09	0.12% 0	
FIRST NATIONAL BANK	2	\$474,114.60	0.18% 0	1
FIRST PLACE BANK	109	\$24,801,439.69	9.36% 0	
FIRST REPUBLIC BANK	2	\$499,846.71	0.19% 0	1
FIRST SAVINGS MORTGAGE	_	·		
CORPORATION	1	\$391,940.71	0.15% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,348.50	0.13% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,615,143.74	0.61% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00
FIRSTBANK	2	\$486,829.67	0.18% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$391,000.00	0.15% 0	\$0.00
FM LENDING SERVICES	1	\$218,799.13	0.08% 0	\$0.00
FM LENDING SERVICES, LLC	1	\$217,576.91	0.08% 0	\$0.00
FORUM CREDIT UNION	2	\$473,247.95	0.18% 0	\$0.00
FREMONT BANK	1	\$220,400.00	0.08% 0	\$0.00
FRONTENAC BANK	1	\$136,152.21	0.05% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$297,060.66	0.11% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07% 0	\$0.00
GOLD COAST BANK	1	\$409,368.73	0.15% 0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.16% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,244.97	0.04% 0	\$0.00
GUARANTEED RATE INC A CORPORATION	1	\$416,259.69	0.16% 0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$216,000.00	0.08%	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$254,580.85	0.1% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,796.98	0.05% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$979,841.17	0.37% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,961.34	0.06% 0	\$0.00
HERITAGE CREDIT UNION	3	\$823,934.15	0.31% 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$200,637.61	0.08% 0	1

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FINANCIAL GROUP				
HOUSTON CAPITAL MORTGAGE	1	\$289,105.63	0.11% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,300.00	0.06% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$438,298.78	0.17% 0	\$0.00
INDEPENDENT BANK	1	\$124,000.00	0.05% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	3	\$879,121.16	0.33% 0	\$0.00
INTERCOASTAL MORTGAGE	1	¢619.607.04	0.23% 0	\$0.00
COMPANY, A VIRGINIA COMPANY	1	\$618,697.04	0.23% 0	\$0.00
KANSAS STATE BANK OF	6	\$1,694,405.25	0.64% 0	\$0.00
MANHATTAN	U	Ψ1,074,403.23	0.04760	Ψ0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$225,951.57	0.09% 0	\$0.00
UNION	_	·		
KINECTA FEDERAL CREDIT UNION	26	\$9,156,502.52	3.45% 0	\$0.00
LEGACY GROUP LENDING, INC., A	2	\$706,404.38	0.27% 0	\$0.00
WASHINGTON CORPORATION	2	·	0.246(.0	
LIBERTY BANK	3	\$636,486.14	0.24% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN	1	\$155,288.61	0.06% 0	\$0.00
ARKANSAS CORPORATION	2	¢612.926.29	0.220/.0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	3	\$612,826.38	0.23% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$1,492,943.20	0.56% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$132,795.22	0.05% 0	\$0.00
LINN AREA CREDIT UNION	5	\$650,529.58	0.05%0	\$0.00
MARINE BANK	1	\$294,378.07	0.23%0	\$0.00
MERCHANTS BANK, NATIONAL	1	Ψ274,376.07		φυ.υυ
ASSOCIATION	6	\$1,630,128.58	0.61% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI				
CHARTERED BANK	1	\$277,871.34	0.1% 0	\$0.00
MIDCOUNTRY BANK	1	\$177,689.31	0.07% 0	\$0.00
MIDWEST COMMUNITY FEDERAL	4			
CREDIT UNION	1	\$94,087.06	0.04% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$315,019.98	0.12% 0	\$0.00
MONARCH BANK	5	\$1,357,528.14	0.51% 0	\$0.00
MONARCH MORTGAGE	1	\$248,108.91	0.09% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT	2	\$478,127.89	0.18% 0	\$0.00
UNION MOVEMENT MORTCA CE	1	¢415.000.05	0.160/.0	\$0.00
MOVEMENT MORTGAGE	1	\$415,068.05	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$583,389.14	0.22% 0	
NATIONAL BANK OF COMMERCE	2	\$254,250.00	0.1% 0	\$0.00
NATIONAL IRON BANK	2	\$775,662.82	0.29% 0	
NATIONSTARMORTGAGE	1	\$280,243.85	0.11% 0	
NATIONWIDE BANK	4	\$1,216,056.14	0.46% 0	\$0.00
NEWTOWNE MORTGAGE	85	\$108,107.28	0.04% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION NTFN		\$22,002,773.53	8.3% 0 0.16% 0	\$0.00
	1	\$415,685.55		
O A MORTGAGE SERVICES	1	\$265,590.44	0.1% 0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,883.46	0.09% 0	\$0.00
OHIO HEALTHCARE FCU	1	\$159,748.20	0.06% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,767.63	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$106,724.28	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,545.49	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$418,557.59	0.16% 0	\$0.00
PARK BANK	1	\$144,532.89	0.05% 0	
PENTAGON FEDERAL C. U.	77	\$18,850,195.14		
PEOPLES BANK, A WA CORPORATION	1	\$267,183.13	0.1% 0	
PFL, INC. DBA MARQUEE MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$372,031.88	0.14% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,846.18	0.08%	\$0.00
PLAINS COMMERCE BANK	2	\$394,900.00	0.15% 0	\$0.00
PLEASEANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,620.67	0.05% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$467,279.43	0.18% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,201.04	0.08% 0	\$0.00
PRIVATEBANK & TRUST COMPANY	1	\$306,516.85	0.12% 0	\$0.00
PSFCU	2	\$386,000.00	0.15% 0	
PULASKI BANK	1	\$207,573.04	0.08% 0	\$0.00
PULASKI BANK HOME LENDING (LIBERTY)	1	\$347,288.07	0.13% 0	\$0.00
PULASKI BANK HOME LENDING (SEDALIA)	1	\$86,863.08	0.03% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$119,814.83	0.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$730,000.00	0.28% 0	\$0.00
RENASANT BANK	1	\$179,420.15	0.07% 0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	2	\$284,129.16	0.11% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,486.81	0.1% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$728,300.00	0.27% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$184,715.16	0.07% 0	\$0.00

RIVER COMMUNITY BANK, N.A.	1	\$108,176.47	0.04% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$253,733.73	0.1% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$267,757.77	0.1% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$345,866.66	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	201	\$54,615,431.83	20.6% 0	\$0.00
ROYAL CREDIT UNION	4	\$741,711.40	0.28% 0	\$0.00
RPM MORTGAGE, INC	2	\$196,018.69	0.07% 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,165,644.81	0.44% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$106,835.26	0.04% 0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$171,457.82	0.06% 0	\$0.00
SHEA MORTGAGE INC.	1	\$167,500.00	0.06% 0	\$0.00
SHELL LAKE STATE BANK	1	\$129,795.41	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,691.52	0.04%	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$214,999.28	0.08%	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,572,072.59	0.59% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,284,567.82	0.48%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$391,669.02	0.15% 0	\$0.00
STEARNS LENDING INC.	3	\$873,382.13	0.33% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,528.02	0.04% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$199,148.10	0.08% 0	
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$108,935.71	0.04% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,158.07	0.1% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$481,451.52	0.18%	\$0.00
TOTALBANK	2	\$601,997.95	0.23% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$169,730.83	0.06% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$225,000.00	0.08%	\$0.00
TRADITION MORTGAGE LLC	2	\$833,329.27	0.31% 0	\$0.00
TRAVIS CREDIT UNION	1	\$291,500.00	0.11% 0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$415,025.45	0.16% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$7,823,999.88	2.95% 0	\$0.00
UNIONBANK,N.A.	26	\$7,485,607.23	2.82% 0	\$0.00
UNITED VALLEY BANK	1	\$152,000.00	0.06% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$347,583.91	0.13% 0	\$0.00
	1	\$415,025.45	0.16% 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.06%	0	\$0.00
	VALLEY BANK	4	\$973,683.87	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,324.07	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$368,783.48	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$460,483.67	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,005,934.95	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$616,841.76	0.23%	0	\$0.00
	WINGSPAN	1	\$139,027.57	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,306.27	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$225,241.85	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$131,732.36	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$375,544.33	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$121,914.50	0.05%	0	\$0.00
	Unavailable	1	\$204,000.00	0.02%	0	\$0.00
Total		1,093	\$265,086,409.06	100%	0	\$0.00
3138W92H2	BRYANT MORTGAGE COMPANY, INC	1	\$381,411.84	7.83%	0	\$0.00
	CITIBANK,N.A.	1	\$199,052.97	4.09%	0	\$0.00
	CMC FUNDING INC	1	\$299,074.80	6.14%	0	\$0.00
	CMC FUNDING, INC.	1	\$266,921.27	5.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,000.00	4.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,526.92	5.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,070.53	4.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,674.06	6.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,620,489.49	33.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,000.00	6.98%	0	\$0.00
	SEVIER COUNTY BANK	1	\$188,434.92	3.87%	0	\$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	5.45%	0	\$0.00
	Unavailable	1	\$346,237.50	7.12%	0	\$0.00
Total	Chavanaoic	17	\$4,869,494.30	100%	_	\$0.00
Total		17	ψ+,002,+24.50	100 /6		Ψ0.00
3138W92J8	ADAMS MORTGAGE LLC	1	\$144,840.52	0.33%	0	\$0.00
2100111200	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$127,000.00	0.29%	$\boldsymbol{\vdash}$	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.31%	$\boldsymbol{T}$	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS		·			
	MORTGAGE	3	\$412,600.00	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,		0122 161 10	0.0~		40.00
	INC	1	\$132,461.19	0.3%	O	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	Φ <b>25</b> ( <b>75</b> ( (0)	0.500		Φ0.00
	UNION	2	\$256,756.60	0.59%	U	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,200.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	4	\$551,045,46	1.27%		00.00
	CORPORATION	4	\$551,045.46	1.27%	U	\$0.00
	AMERICAS MORTGAGE	1	\$131,809.81	0.3%	٥	\$0.00
	PROFESSIONALS LLC	1				•
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,720.00	0.34%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,580.35	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,058,980.88	4.74%	o	\$0.00
	BANCFIRST	1	\$127,920.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	5	\$681,391.60	1.57%	0	\$0.00
	BANK OF HAWAII	2	\$262,500.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$135,678.00	0.31%	-	
	BANKERS TRUST COMPANY	1	\$144,795.70	0.33%	-	\$0.00
	BAXTER CREDIT UNION	4	\$521,650.43	1.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$143,600.00	0.33%	$\boldsymbol{T}$	\$0.00
	BELLCO CREDIT UNION	2	\$283,798.29	0.65%	0	\$0.00
	BERKSHIRE BANK	1	\$135,000.00	0.31%		
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.32%		
	BLUCURRENT CREDIT UNION	1	\$127,819.65	0.29%	-	
	BLUE EAGLE CREDIT UNION	1	\$131,551.62	0.3%	t	
	BOEING EMPLOYEES' CREDIT UNION	7	\$953,950.00	2.2%	-	
	BRAND BANKING COMPANY, LLC	1	\$144,342.24	0.33%	1 1	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$127,819.65	0.29%	-	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,622.75	0.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$137,750.00	0.32%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$259,114.98	0.6%	17	
	CITY & COUNTY CREDIT UNION	1	\$142,798.51	0.33%	$\boldsymbol{T}$	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$685,518.64	1.58%		\$0.00
	·	2	\$257,220,05	0.500		\$0.00
	COLONIAL SAVINGS, F.A.	2	\$257,228.85	0.59%	U	\$0.00

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COMMUNITY BANK-WHEATON/GLEN	1	\$130,311.97	0.3%	0 \$0.00
ELLYN	1	·		
COMMUNITY FIRST CREDIT UNION	4	\$541,594.63	1.25%	
CORNERSTONE HOME LENDING, INC.	1	\$131,324.51	0.3%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,389,850.00	3.2%	0 \$0.00
DFCU FINANCIAL	5	\$693,300.00	1.6%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,606.55	1.27%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$141,795.31	0.33%	0 \$0.00
EVOLVE BANK & TRUST	1	\$133,496.00	0.31%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,325.00	0.34%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$277,391.84	0.64%	0 \$0.00
FIRST AMERICAN BANK	1	\$125,061.36	0.29%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.34%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$256,829.43	0.59%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,500.00	0.3%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$1,483,486.10	3.41%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$130,539.70	0.3%	0 \$0.00
FIRST COLLINSVILLE BANK	1	\$141,795.14	0.33%	0 \$0.00
FIRST FEDERAL BANK	2	\$252,152.35	0.58%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,383.00	0.33%	0 \$0.00
FIRST HAWAIIAN BANK	1	\$141,000.00	0.32%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,486.99	0.29%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,719.00	0.33%	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$279,920.00	0.64%	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.32%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,256.27	0.3%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$145,808.67	0.34%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.59%	0 \$0.00
FIRSTBANK	1	\$138,596.29	0.32%	0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$258,000.00	0.59%	0 \$0.00

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FREMONT BANK	10	\$1,396,940.66	3.21% 0	\$0.00
FULTON BANK, N.A.	1	\$131,800.00	0.3% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$132,921.00	0.31% 0	
GECU GECU	1	\$137,700.00	0.32% 0	
GMFS LLC	3	\$432,500.00	1% 0	
GRAND RIVER BANK	1	\$125,219.32	0.29% 0	
GUARDIAN MORTGAGE COMPANY,	1	·		·
INC.	1	\$134,750.00	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$384,533.98	0.88%	\$0.00
HAWAII NATIONAL BANK	1	\$143,783.11	0.33% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$265,083.81	0.61% 0	
HORIZON CREDIT UNION	1	\$129,700.00	0.3% 0	
HUDSON VALLEY FEDERAL CREDIT	1			
UNION UNION	2	\$279,302.74	0.64% 0	· ·
IBERIABANK MORTGAGE COMPANY	1	\$135,840.00	0.31% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$138,710.00	0.32% 0	\$0.00
INDEPENDENT BANK	1	\$132,000.00	0.3% 0	\$0.00
KENT CREDIT UNION	1	\$136,233.43	0.31% 0	
LAKE MICHIGAN CREDIT UNION	4	\$550,875.00	1.27% 0	
LEWISTON STATE BANK	1	\$124,915.70	0.29% 0	
LIBERTY BANK	1	\$135,000.00	0.31% 0	
LIBERTY BANK OF ARKANSAS	1	\$134,761.00	0.31% 0	
LINN AREA CREDIT UNION	1	\$135,005.20	0.31% 0	
MACHIAS SAVINGS BANK	1	\$134,400.00	0.31% 0	
MERCANTILE BANK OF MICHIGAN	1	\$149,389.21	0.34% 0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,793.60	0.33% 0	
MICHIGAN MUTUAL INC.	1	\$129,447.00	0.3% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$125,810.22	0.29% 0	
MIDSOUTH BANK	1	\$139,106.21	0.32% 0	
MORTGAGE INVESTORS GROUP	1	\$148,682.91	0.34% 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,716.67	0.29% 0	
MOVEMENT MORTGAGE, LLC	1	\$129,633.05	0.3% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$144,000.00	0.33% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$139,253.52	0.32% 0	
NATIONWIDE ADVANTAGE	1	·		
MORTGAGE COMPANY	1	\$141,000.00	0.32% 0	·
NCB, FSB	1	\$135,009.50	0.31% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$142,290.07	0.33% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$542,485.53	1.25% 0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$144,960.00	0.33% 0	\$0.00

ORIENTAL BANK	1	\$141,500.00	0.33% 0	\$0.00
ORNL FEDERAL CREDIT I	JNION 1	\$131,900.00		
PACIFIC UNION FINANCIA CLEARVISION FUNDING, CALIFORNIA LIMITED LIA COMPANY	A 1	\$125,000.00	0.29% 0	\$0.00
PARTNERS FEDERAL CRE	EDIT UNION 1	\$139,793.75	0.32% 0	\$0.00
PATELCO CREDIT UNION	1	\$141,790.00		
PENTAGON FEDERAL C. U	J. 6	\$828,993.96	1.91% 0	\$0.00
PHH HOME LOANS, LLC D LENDING SERVICES	DBA SUNBELT 1	\$135,785.82	0.31% 0	\$0.00
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$135,000.00	0.31% 0	\$0.00
PMAC LENDING SERVICE	S, INC. 2	\$269,450.00	0.62% 0	\$0.00
POLARIS HOME FUNDING	G CORP 1	\$134,033.96	0.31% 0	\$0.00
PROVIDENT SAVINGS BA	NK, FSB 1	\$145,837.14	0.34% 0	\$0.00
PURDUE FEDERAL CU	1	\$146,000.00		
REDSTONE FEDERAL CRE		\$252,569.90	0.58% 0	\$0.00
REGIONS BANK DBA REG MORTGAGE	IONS 1	\$124,947.23		
RENASANT BANK	1	\$130,000.00	0.3% 0	\$0.00
ROUNDPOINT MORTGAG	E COMPANY 11	\$1,542,851.12	3.55% 0	\$0.00
ROYAL CREDIT UNION	4	\$532,824.48	1.23% 0	\$0.00
SAFE CREDIT UNION, A C CORPORATION	ALIFORNIA 2	\$255,418.56	0.59% 0	\$0.00
SCOTIABANK OF PUERTO	RICO 2	\$255,298.70	0.59% 0	\$0.00
SECURITY NATIONAL BA CITY IOWA	NK OF SIOUX 1	\$149,150.00	0.34% 0	\$0.00
SHEA MORTGAGE INC.	1	\$140,000.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 1	\$145,150.00	0.33% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$556,700.00	1.28% 0	\$0.00
ST ANNE'S CREDIT UNION RIVER MASS	N OF FALL 1	\$130,950.00	0.3% 0	\$0.00
STANDARD MORTGAGE (	CORP 1	\$137,000.00	0.32% 0	\$0.00
STEARNS LENDING INC.	2	\$271,900.00	0.63% 0	\$0.00
STERLING SAVINGS BAN WASHINGTON CORPORA' STERLING BANK	*	\$135,920.00	0.31% 0	\$0.00
STILLWATER NATIONAL &TRUST COMPANY	BANK 1	\$129,812.69	0.3% 0	\$0.00
SUN FEDERAL CREDIT UN	NION 1	\$127,307.00	0.29% 0	\$0.00
SWBC MORTGAGE CORPO	ORATION 1	\$148,809.53	0.34% 0	\$0.00
THE ARLINGTON BANK	1	\$129,913.55	0.3% 0	\$0.00
THE FIRST NATIONAL BA BATTLE LAKE	NK OF	\$137,796.70	0.32% 0	\$0.00

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	THE GUERNSEY BANK	1	\$139,548.64	0.32% 0	\$0.00
	THE HOME SAVINGS AND LOAN	2	\$265,701.39	0.61% 0	\$0.00
	COMPANY OF YOUNGSTOWN OHIO		\$203,701.39	0.01%0	\$0.00
	THINK MUTUAL BANK	1	\$125,000.00	0.29% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$274,208.08	0.63% 0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$144,077.18	0.33% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$281,221.00	0.65% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$135,509.93	0.31% 0	\$0.00
	U S BANK HOME MORTGAGE	1	\$148,022.00	0.34% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,051.80	4.7% 0	\$0.00
	UNIONBANK,N.A.	2	\$276,674.73	0.64% 0	\$0.00
	UNITED BANK &TRUST	2	\$266,500.00	0.61% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,650.00	0.32% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$404,904.34	0.93% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$268,332.25	0.62% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,486.70	0.62% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$429,043.38	0.99% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$407,000.00	0.94% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.29% 0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$134,801.12	0.31% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$554,521.89	1.28% 0	\$0.00
	VIG MORTGAGE CORP	1	\$141,674.61	0.33% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.3% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$148,100.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,129.46	0.31% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$133,626.56	0.31% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,210.00	0.3% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$128,624.51	0.3% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$534,510.74	1.23% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,693.05	0.62% 0	\$0.00
	Unavailable	1	\$141,024.13	0.32% 0	1
Total		319	\$43,456,179.85	100% 0	
3138W92K5	4TRUST MORTGAGE, INC	1	\$280,805.10	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$388,000.00	0.12% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,443.90	0.06% 0	\$0.00

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ACADEMY MORTGAGE CORPORATION	8	¢1 706 422 09	0.54% 0	\$0.00
AFFILIATED BANK	<u>გ</u>	\$1,706,432.08 \$233,907.96	0.54% 0	\$0.00
AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY	2	\$649,996.00	0.07% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT		·		
UNION	1	\$257,637.43	0.08% 0	\$0.00
ALASKA USA MORTGAGE COMPANY	1	\$200,698.30	0.06% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$395,206.93	0.13% 0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE	1	\$399,343.79	0.13% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,687.68	0.14% 0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$216,000.00	0.07% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$404,429.36	0.13% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$417,000.00	0.13% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,600.00	0.2% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$1,367,445.31	0.43% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,199,594.14	0.38% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$319,528.57	0.1% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	2	\$591,980.69	0.19% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$872,768.54	0.28% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,170.04	0.07% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$810,000.00	0.26% 0	\$0.00
AMERICASH	1	\$416,412.45	0.13% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$179,920.00	0.06% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$279,209.60	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$5,449,387.89	1.73% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,346,000.00	0.43% 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.13% 0	\$0.00
AVIDIA BANK	1	\$273,750.00	0.09% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$222,065.03	0.07% 0	\$0.00
BANCO SANTANDER PR	1	\$233,595.83	0.07% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,110,225.00	0.35% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$322,400.00	0.1% 0	\$0.00
BANK OF ENGLAND	1	\$181,600.00	0.06% 0	\$0.00
PLATE OF ELIGINAL	1	ψ101,000.00	0.00700	ψυ.υυ

BANK OF HAWAII	6	\$1,618,500.00	0.51% 0	\$0.00
BANK OF IDAHO	1	\$221,900.00	0.07% 0	\$0.00
BANK OF STANLY	1	\$400,000.00	0.13% 0	\$0.00
BANK OF THE JAMES	1	\$266,000.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	0	¢2.450.792.70	0.700/ 0	¢0.00
STATE BANKING CORP.	9	\$2,450,782.79	0.78% 0	\$0.00
BANKERS TRUST COMPANY	8	\$2,246,466.32	0.71% 0	\$0.00
BANKIOWA	1	\$314,535.94	0.1% 0	\$0.00
BANNER BANK	1	\$187,731.10	0.06% 0	\$0.00
BAXTER CREDIT UNION	14	\$4,875,676.19	1.55% 0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$207,686.72	0.07% 0	\$0.00
BELLCO CREDIT UNION	5	\$1,028,207.02	0.33% 0	\$0.00
BERKSHIRE BANK	1	\$224,250.00	0.07% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,838,518.73	0.9% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.13% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	19	\$5,068,153.85	1.61% 0	\$0.00
BRAND MORTGAGE	1	\$207,372.46	0.07% 0	
BROKER SOLUTIONS INC.	1	\$232,000.00	0.07% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,964,850.00	0.94% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$323,000.00	0.1% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$412,500.00	0.13% 0	\$0.00
BUSEY BANK,	1	\$353,421.32	0.11% 0	
CABARRUS BANK & TRUST	1	\$212,500.00	0.11% 0	
CALIBER HOME LOANS, INC.	3	\$906,500.00	0.07% 0	
CAPITAL CREDIT UNION	1	\$385,100.00	0.25% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	Ψ303,100.00	0.12700	\$0.00
DBA SEBONIC FINANCIAL	5	\$1,547,122.00	0.49% 0	\$0.00
CENTRAL STATE BANK	1	\$339,218.02	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$374,668.00	0.12% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	
CHEAHA BNK, A CORPORATION	1	\$326,500.00	0.1% 0	
CITIZENS BANK AND TRUST	1	\$299,577.30	0.1% 0	i
CITIZENS COMMUNITY BANK	3	\$607,468.90	0.19% 0	
CITYWIDE HOME LOANS, A UTAH				
CORPORATION	2	\$635,822.48	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,246,930.60	0.4% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,755,237.29	0.56% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,302,050.00	0.41% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$632,753.13	0.2% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$373,436.70	0.12% 0	\$0.00
COMMUNITY BANC MORTGAGE CORP	1	\$175,300.00	0.06% 0	

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$264,618.18	0.08%	\$0.00
COMMUNITY BANK CBD	1	\$256,000.00	0.08% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$459,211.56	0.15% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$351,500.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	13	\$3,518,300.75	1.12% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,500.91	0.09% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$194,750.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,840,567.93	0.9% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.06% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$207,949.59	0.07% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,300.00	0.08% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,179,486.10	0.37% 0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$309,328.85	0.1% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$223,837.47	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,515,000.00	0.48% 0	\$0.00
DFCU FINANCIAL	11	\$2,553,700.00	0.81% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,147,225.67	0.68% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,500.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$958,735.49	0.3% 0	\$0.00
EMC HOLDINGS LLC	2	\$738,708.69	0.23% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.06% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$343,000.00	0.11% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$561,603.56	0.18% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,718.20	0.06% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$475,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,874.29	0.7% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$686,000.00	0.22% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	2	\$671,250.59	0.21% 0	\$0.00

COMPANY				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$830,612.51	0.26%	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK		ф <b>2</b> 0 <b>7 2</b> 00 00	0.000	φο οο
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$287,300.00	0.09%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.13%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	0.13%	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	22	\$7,681,615.50	2.44%	\$0.00
BANK				
FINANCIAL PARTNERS CREDIT UNION	2	\$526,241.24	0.17%	
FIRST AMERICAN BANK	1	\$414,402.06	0.13%	1 1
FIRST BANK & TRUST	1	\$207,700.31	0.07%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$859,116.10	0.27%	\$0.00
FIRST BANK D/B/A FIRST BANK		¢450,220,52	0.1507	¢0.00
MORTGAGE, "GRANTEE"	2	\$459,330.52	0.15%	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$1,539,714.43	0.49% (	\$0.00
COMPANY				<u> </u>
FIRST CHOICE BANK	1	\$261,106.14	0.08%	1 1
FIRST CHOICE LOAN SERVICES, INC.	3	\$780,570.10	0.25%	
FIRST CITIZENS BANK AND TRUST CO.	12	\$3,232,586.69	1.03%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,086,849.45	0.34%	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$342,000.00	0.11% (	\$0.00
COMPANY, INC.	1	\$342,000.00		
FIRST COLLINSVILLE BANK	1	\$417,000.00		
FIRST COMMUNITY CREDIT UNION	1	\$199,510.35	0.06%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,000.00	0.13%	
FIRST FEDERAL BANK	2	\$609,886.05	0.19% (	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,846.00	0.06%	\$0.00
FIRST HAWAIIAN BANK	4	\$1,364,400.00	0.43% (	\$0.00
FIRST INTERSTATE BANK	2	\$609,000.00	0.19% (	1
FIRST MORTGAGE COMPANY LLC	1	\$355,010.00	0.11% (	1
FIRST MORTGAGE COMPANY, LLC	1	\$416,017.92	0.13% (	
FIRST MORTGAGE COMPANY, LLC	1	\$271,247.00	0.09%	1
FIRST NATIONAL BANK	1	\$187,142.71	0.06%	
FIRST NATIONAL BANK, ORGANIZED		Ţ = 37,1 · <b>2</b> .7 I	2.20,0	40.00
AND EXISTING UNDER THE LAWS OF	1	\$215,000.00	0.07%	\$0.00
THE UNITED STATES OF AMERICA		, 		
FIRST PRIORITY FINANCIAL, INC.	1	\$339,021.64	0.11%	\$0.00

FIRST REPUBLIC BANK	5	\$1,868,809.02	0.59% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$305,136.21	0.1% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$211,500.00	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,600.00	0.16% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,385.67	0.2% 0	\$0.00
FIRSTBANK	1	\$416,399.18	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$3,291,702.33	1.04% 0	\$0.00
FIRSTRUST BANK	1	\$200,000.00	0.06% 0	\$0.00
FORUM CREDIT UNION	3	\$995,917.08	0.32% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$835,625.00	0.27% 0	\$0.00
FREMONT BANK	8	\$2,189,560.00	0.69% 0	\$0.00
FULTON BANK, N.A.	5	\$1,520,959.94	0.48% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$247,299.94	0.08% 0	\$0.00
GMFS LLC	1	\$400,000.00	0.13% 0	\$0.00
GRAND BANK	1	\$336,500.00	0.11% 0	\$0.00
GREAT WESTERN BANK	1	\$189,200.00	0.06% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$379,694.00	0.12% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$206,200.00	0.07% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$348,000.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$577,200.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,809.95	0.07% 0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$345,996.62	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$472,150.00	0.15% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$703,575.72	0.22% 0	\$0.00
HOME BANK	1	\$416,385.67	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$476,180.86	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$371,238.00	0.12% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,274,082.54	0.4% 0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$283,900.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,532,426.45	0.49% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,795,264.84	0.57% 0	\$0.00
INDEPENDENT BANK	1	\$206,100.00	0.07% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$255,614.42	0.08% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$852,668.75	0.27% 0	\$0.00

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INTERNATIONAL BANK OF COMMERCE				
INTERSTATE HOME LOAN CENTER, INC.	1	\$208,396.73	0.07% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$540,000.00	0.17% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$300,000.00	0.1% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	6	\$1,858,978.20	0.59% 0	\$0.00
KENT CREDIT UNION	1	\$312,750.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$529,734.48	0.17% 0	\$0.00
LEADER BANK, N.A.	1	\$232,000.00	0.07% 0	\$0.00
LEADERONEFINANCIALCORPORATION	<b>N</b> 1	\$200,000.00	0.06% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$858,319.10	0.27% 0	\$0.00
LIBERTY BANK	7	\$1,742,858.96	0.55% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$220,500.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$351,557.00	0.11% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$416,385.67	0.13% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$309,000.00	0.1% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$381,181.58	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$653,318.02	0.21% 0	\$0.00
LINN AREA CREDIT UNION	2	\$510,263.74	0.16% 0	\$0.00
LUANA SAVINGS BANK	1	\$410,000.00	0.13% 0	\$0.00
M/I FINANCIAL CORP.	6	\$1,770,450.00	0.56% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$280,000.00	0.09% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$530,108.27	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,385.67	0.21% 0	\$0.00
MERIDIAN TRUST FCU	1	\$250,039.22	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$195,500.00	0.06% 0	\$0.00
METRO CREDIT UNION	1	\$264,500.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	1	\$324,522.37	0.1% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,698.60	0.06% 0	\$0.00
MIDCOUNTRY BANK	1	\$183,740.09	0.06% 0	\$0.00
MIDLAND STATES BANK	2	\$665,796.36	0.21% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	7	\$2,270,004.76	0.72% 0	\$0.00
MORTGAGE MASTER, INC	2	\$542,000.00	0.17% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$887,867.79	0.28% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$298,500.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$555,647.76	0.18% 0	

	NAT RES - SAN DIEGO COUNTY	1	\$469,260.00	0.15% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$2,665,040.23	0.85% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.07% 0	\$0.00
	NATIONWIDE BANK	2	\$527,616.89	0.17% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$195,611.26	0.06% 0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$628,782.68	0.2% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,846,169.66	0.59% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$288,750.00	0.09% 0	\$0.00
	OCMBC, INC	1	\$182,935.28	0.06% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.09% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,400.00	0.07% 0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,041.97	0.13% 0	\$0.00
	OPES ADVISORS, INC.	2	\$800,458.95	0.25% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$535,050.00	0.17% 0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$792,470.43	0.25% 0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$608,322.88	0.19% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$894,161.68	0.28% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$350,657.64	0.11% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$903,907.00	0.29% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,750.00	0.17% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,254.79	$0.08\% \ 0$	\$0.00
	PARKSIDE LENDING, LLC	3	\$923,435.68	0.29% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,835,184.68	0.9% 0	\$0.00
	PATELCO CREDIT UNION	2	\$614,702.00	0.19% 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$384,000.00	0.12% 0	\$0.00
	PENTAGON FEDERAL C. U.	36	\$10,219,785.36	3.24% 0	\$0.00
	PEOPLES BANK	1	\$273,605.21	0.09% 0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$372,280.38	0.12% 0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$278,806.61	0.09% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,436.14	0.08% 0	\$0.00
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PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION	1 4 1 2 1	\$572,393.77 \$1,656,126.70 \$329,500.00	0.18% 0 0.53% 0 0.1% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT	1	\$329,500.00		
CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT	1	\$329,500.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT	1 2 1		0.1% 0	40.00
COLORADO CORPORATION PLAINS COMMERCE BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT	1 2 1		0.1% 0	40.00
PLAINS COMMERCE BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT	2		0.1 /6 0	\$0.00
PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT	2			\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$541,970.00	0.17% 0	\$0.00
		\$213,435.10	0.07% 0	\$0.00
0111011	1	\$192,000.00	0.06% 0	\$0.00
PPL GOLD CREDIT UNION	1	\$179,746.38	0.06% 0	\$0.00
PROGRESSIVE BANK	1	\$416,412.45	0.13% 0	t t
PROVIDENT SAVINGS BANK, FSB	3	\$1,127,734.35	0.36% 0	
PROVINCIAL BANK	1	\$307,395.00	0.1% 0	1
PSECU	3	· · · · · · · · · · · · · · · · · · ·	0.1% 0	· · · · · · · · · · · · · · · · · · ·
	1	\$582,000.00		1
PULASKI BANK	1	\$319,518.03	0.1% 0	
RABOBANK, N.A.	1	\$338,000.00	0.11% 0	1
RCB BANK	1	\$410,350.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$5,150,224.50	1.63% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,250.00	0.48%	\$0.00
RELIANT COMMUNITY FEDERAL				
CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00
RENASANT BANK	1	\$240,000.00	0.08% 0	\$0.00
RESCUE MORTGAGE INC	1	\$195,421.58	0.06% 0	†
RESIDENTIAL FINANCE CORPORATION	2	\$482,500.00	0.15% 0	t t
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$410,000.00	0.13% 0	\$0.00
ROCKLAND TRUST	3	\$782,718.20	0.25% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$555,603.00	0.18% 0	
ROSS MORTGAGE CORPORATION	1	\$185,837.63	0.06% 0	
ROUNDPOINT MORTGAGE COMPANY	118	\$36,223,450.79	11.49% 0	
ROYAL CREDIT UNION	3	\$664,826.67	0.21% 0	i i
RUSHMORE	2	\$651,000.00	0.21% 0	
SAFE CREDIT UNION, A CALIFORNIA		φυσ1,000.00	0.21 /0 0	\$0.00
CORPORATION	2	\$520,070.58	0.16% 0	·
SAGAMORE HOME MORTGAGE, LLC	1	\$239,135.57	0.08% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,136,111.31	0.36% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.13% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,500.00	0.06% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT			+	<del>                                     </del>
UNION	3	\$1,109,301.01	0.35% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,096,612.44	0.66% 0	\$0.00

SEASONS FEDERAL CREDIT UNION	2	\$457,911.12	0.15%	0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$239,462.12	0.08%	0 \$0.00	
SHEA MORTGAGE INC.	2	\$536,529.00	0.17%	0 \$0.00	
SHORE MORTGAGE	1	\$205,000.00	0.07%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,864,400.22	0.59%	0 \$0.00	
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.13%	0 \$0.00	
SKY FEDERAL CREDIT UNION	1	\$187,629.27	0.06%		
SOUTHEAST NATIONAL BANK	1	\$380,000.00	1		
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$417,000.00	0.13%		
SOUTHERN TRUST MORTGAGE, LLC	1	\$492,402.56	0.16%	0 \$0.00	
SOVEREIGN BANK, N.A.	7	\$1,847,353.46	0.59%		_
STANDARD PACIFIC MORTGAGE, INC.	3	\$910,789.63	0.29%		_
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$230,533.41	0.07%	·	
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$281,600.00	0.09%	0 \$0.00	
STEARNS LENDING INC.	22	\$7,270,593.78	2.31%	0 \$0.00	
STEARNS LENDING, INC.	1	\$595,247.36	0.19%	0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$6,639,734.28	2.11%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,412.45	0.13%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$357,484.18	0.11%	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$175,252.72	0.06%	0 \$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.08%	0 \$0.00	
SUSQUEHANNA BANK	1	\$256,000.00	0.08%	0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$1,108,784.38	0.35%	0 \$0.00	<u></u>
TEXAS TECH FEDERAL CREDIT UNION	1	\$301,455.00	0.1%	0 \$0.00	
THE BANK OF CANTON	1	\$416,412.45	0.13%	0 \$0.00	<u></u>
THE BANK OF CARBONDALE	1	\$183,480.59	0.06%	0 \$0.00	<u></u>
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$742,511.32	0.24%	0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.08%	0 \$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.07%	0 \$0.00	
	1	\$416,500.00	0.13%	0 \$0.00	

	HE FIRST NATIONAL BANK OF YYOMING				
T	HE NATIONAL BANK OF NDIANAPOLIS	1	\$175,000.00	0.06% 0	\$0.00
	HE PRIVATEBANK AND TRUST OMPANY	1	\$339,200.00	0.11% 0	\$0.00
	HIRD FEDERAL SAVINGS AND LOAN SSOCIATION OF CLEVELAND	3	\$811,097.47	0.26% 0	\$0.00
	OP FLIGHT FINANCIAL, INC, A IICHIGAN CORP	1	\$285,101.87	0.09% 0	\$0.00
Т	OTALBANK	1	\$219,002.84	0.07% 0	\$0.00
Т	OWER FEDERAL CREDIT UNION	6	\$1,731,256.00	0.55% 0	\$0.00
	OWNE MORTGAGE COMPANY, DBA REAT LAKES MORTGAGE FUNDING	1	\$405,000.00	0.13% 0	\$0.00
T.	RIDENT MORTGAGE COMPANY LP	1	\$246,644.11	0.08% 0	\$0.00
T	RUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00
Т	RUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00
Т	RUSTONE	1	\$176,800.00	0.06% 0	\$0.00
	NION HOME MORTGAGE CORP., A ORPORATION	1	\$180,000.00	0.06% 0	\$0.00
	NION SAVINGS BANK, AN OHIO ORPORATION	29	\$7,853,620.19	2.49% 0	\$0.00
U	NIONBANK,N.A.	27	\$8,370,627.81	2.65% 0	\$0.00
U	NITED BANK &TRUST	2	\$598,400.00	0.19% 0	\$0.00
U	NITED COMMUNITY BANK	1	\$212,000.00	0.07% 0	\$0.00
U	NITED FEDERAL CREDIT UNION	6	\$1,433,000.52	0.45% 0	\$0.00
U	NITED VALLEY BANK	1	\$415,000.00	0.13% 0	\$0.00
U	NITED WHOLESALE MORTGAGE	4	\$1,207,485.84	0.38% 0	\$0.00
	NITUS COMMUNITY CREDIT UNION, N OREGON CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00
	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC	3	\$950,800.00	0.3% 0	\$0.00
U	NIVERSITY CREDIT UNION	1	\$226,535.04	0.07% 0	\$0.00
U	NIVEST BANK AND TRUST CO	3	\$950,000.00	0.3% 0	\$0.00
U	SALLIANCE FEDERAL CREDIT UNION	2	\$599,151.18	0.19% 0	\$0.0
V	ALLEY BANK	1	\$216,000.00	0.07% 0	\$0.0
V	ALLEY NATIONAL BANK	12	\$3,095,692.85	0.98% 0	\$0.0
	ERMONT STATE EMPLOYEES CREDIT NION	3	\$589,533.51	0.19% 0	\$0.0
L	7. J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE LIMITED IABILITY COMPANY	4	\$946,549.12	0.3% 0	\$0.0
W	ATERSTONE MORTGAGE ORPORATION	1	\$350,000.00	0.11% 0	\$0.00
	CS LENDING, LLC	3	\$1,249,197.00	0.4% 0	\$0.00
	ELLS FARGO BANK, N.A.	2	\$417,520.33	0.13% 0	\$0.00
		_	\$ 117,520.55	5,15 /6 0	Ψ0.0

	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION					
	WEST ALABAMA BANK &TRUST, AN ALABAMA CORPORATION	1	\$285,179.25	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$349,958.90	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$271,210.93	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	8	\$1,823,614.57	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$882,161.58	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$967,792.80	0.31%		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,248.62	0.07%	_	\$0.00
	Unavailable	3	\$927,750.00	0.24%		
Total		1,068	\$315,316,907.64	100%	0	\$0.00
2120777027	L GGTGG AV TYONA A COTTO		<b>#</b> 102.212.00	0.20%	_	40.00
3138W92L3	ACCESS NATIONAL MORTGAGE	1	\$193,313.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	33	\$9,073,700.00	17.7%		\$0.00
	AMERICAN NATIONAL BANK	1	\$201,400.00	0.39%	_	
	ARVEST BANK	2	\$481,303.33	0.94%		
	ARVEST MORTGAGE COMPANY	28	\$3,967,478.24	7.74%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$517,867.98	1.01%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$303,561.99	0.59%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$272,000.00	0.53%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,006,696.36	1.96%	1	\$0.00
	BANKF OF THE OZARKS	1	\$164,767.52	0.32%	_	
	BAY EQUITY LLC	1	\$208,800.00	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$708,781.00	1.38%		·
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,889.00	0.72%	_	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$426,000.00	0.83%	т	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,363.00	0.64%	т	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$323,229.00	0.63%	1	\$0.00
	CITIBANK,N.A.	2	\$613,583.41	1.2%	-	\$0.00
	CITIZEN'S NATIONAL BANK	2	\$514,400.00	1%		
	CMC FUNDING INC	1	\$191,600.00	0.37%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$68,900.58	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$370,000.00	0.72%		
	CRESCOM BANK	1	\$269,784.07	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,526.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$322,661.00	0.63%	0	\$0.00

DHI MORTGAGE COMPANY, LTD.	8	\$1,946,571.20	3.8%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,489,224.70	2.9%	0 \$0.00
LIMITED PARTNERSHIP		. , ,		· .
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,056,508.54	2.06%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,062.00	0.54%	0 \$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$155,780.20	0.3%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,613,136.29	3.15%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$89,250.00	0.17%	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,046,688.07	3.99%	0 \$0.00
FIRST SOUTHERN BANK	1	\$169,749.56	0.33%	0 \$0.00
FIRST STATE BANK	1	\$244,000.00	0.48%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,371,600.00	4.63%	\$0.00
IMORTGAGE.COM, INC.	9	\$3,505,716.01	6.84%	0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$196,716.16	0.38%	0 \$0.00
MINNWEST MORTGAGE CORPORATION	1	\$251,644.93	0.49%	\$0.00
MUTUAL OF OMAHA BANK	25	\$5,586,523.68	10.89%	0 \$0.00
NFM, INC.	1	\$250,024.07	0.49%	0 \$0.00
PACIFIC MERCANTILE BANK	1	\$313,537.42	0.61%	0 \$0.00
PARKSIDE LENDING LLC	1	\$485,391.72	0.95%	0 \$0.00
PARKSIDE LENDING, LLC	1	\$501,176.90	0.98%	0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$122,818.80	0.24%	0 \$0.00
PEOPLES STATE BANK	1	\$225,000.00	0.44%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$532,747.03	1.04%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$389,841.14	0.76%	0 \$0.00
THE BUSINESS BANK DBA PRIME BANK	1	\$385,431.34	0.75%	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,529.45	0.55%	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$407,909.79	0.8%	\$0.00
THE HARDIN COUNTY BANK	1	\$64,908.42	0.13%	0 \$0.00
TOWN SQUARE BANK	1	\$272,000.00	0.53%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$260,000.00	0.51%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.81%	0 \$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$4,295,437.55	8.38% 0	\$0.00
Total		214	\$51,277,530.45	100% 0	\$0.00
3138W92M1	3 RIVERS FEDERAL CU	1	\$103,832.00	0.1% 0	\$0.00
5130 W 72WII	3RD FED BANK	1	\$104,000.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$292,000.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$393,611.12	0.37% 0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.09% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$87,500.00	0.08% 0	\$0.00
	AFFILIATED BANK	2	\$194,196.00	0.18% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$184,500.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.08% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.09% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,642.12	0.18% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,200.00	0.08% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$94,749.33	0.09% 0	\$0.00
	ALLIANT BANK	1	\$87,200.00	0.08% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$86,800.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$381,000.00	0.35% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$378,200.00	0.35% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,950.00	0.08% 0	\$0.00
	AMCAP MORTGAGE	1	\$104,683.24	0.1% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$320,600.00	0.3%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,179,380.78	1.09% 0	\$0.00
	AMERICAN BANK	1	\$106,895.07	0.1% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09% 0	\$0.00
	AMERICAN BANK CENTER	2	\$194,000.00	0.18% 0	\$0.00
	AMERICAN BANK, N.A.	2	\$194,400.00	0.18% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$305,613.55	0.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.09%	\$0.00
	AMERICAN NATIONAL BANK	2	\$196,275.00	0.18% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$108,000.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$193,780.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$370,720.00	0.34% 0	\$0.00

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AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.1% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$178,000.00	0.17% 0	\$0.00
AMERIPRO FUNDING, INC.	1	\$100,867.00	0.09% 0	\$0.00
ANCHORBANK, FSB	9	\$877,750.00	0.81% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$95,250.00	0.09% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$185,400.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	\$195,950.00	0.18% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	4		0.400	
ARMSTRONG BANK	1	\$102,750.00	0.1% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$181,600.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,132,641.37	1.98% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,750.00	0.08% 0	\$0.00
AUBURNBANK	2	\$201,103.00	0.19% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$371,300.00	0.34% 0	\$0.00
BADGER BANK	1	\$98,800.00	0.09% 0	\$0.00
BANCFIRST	1	\$97,600.00	0.09% 0	\$0.00
BANCORPSOUTH BANK	10	\$963,920.00	0.89% 0	\$0.00
BANK MUTUAL	2	\$193,900.00	0.18% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$86,400.00	0.08%	\$0.00
BANK OF COMMERCE	1	\$89,550.00	0.08% 0	\$0.00
BANK OF DEERFIELD	1	\$87,200.00	0.08% 0	\$0.00
BANK OF ENGLAND	1	\$90,000.00	0.08% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.09% 0	\$0.00
BANK OF OAKFIELD	1	\$91,000.00	0.08% 0	\$0.00
BANK OF SPRINGFIELD	1	\$96,500.00	0.09% 0	\$0.00
BANK OF STANLY	3	\$294,900.00	0.27% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$101,000.00	0.09% 0	·
BANKERS TRUST COMPANY	1	\$100,000.00	0.09% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,275.00	0.1% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,886.73	0.08% 0	\$0.00
BANKWEST OF KANSAS	1	\$93,000.00	0.09% 0	\$0.00
BANNER BANK	3	\$299,135.00	0.28% 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$101,936.04	0.09% 0	\$0.00
BAXTER CREDIT UNION	6	\$552,089.04	0.51% 0	\$0.00
BAY AREA CREDIT UNION	1	\$89,621.36	0.08% 0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.09% 0	
BELL STATE BANK & TRUST	3	\$278,000.00	0.26% 0	\$0.00
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BELLCO CREDIT UNION	1	\$89,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$204,000.00	0.19% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$96,866.36	0.09% 0	\$0.00
BLACKHAWK BANK	2	\$201,500.00	0.19% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.18% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$890,700.00	0.83% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$95,000.00	0.09% 0	i i
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$97,074.89	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,416.80	0.44% 0	\$0.00
BUSEY BANK,	4	\$392,300.00	0.36% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$398,000.00	0.37% 0	\$0.00
CAPITAL CREDIT UNION	1	\$99,350.00	0.09% 0	\$0.00
CAPITAL FINANICAL GROKUP MORTGAGE SERVICES, INC.	1	\$100,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.08% 0	\$0.00
CARROLL COUNTY STATE BANK	2	\$203,100.00	0.19% 0	\$0.00
CARROLLTON BANK	1	\$108,800.00	0.1% 0	\$0.00
CASHCALL, INC.	3	\$302,700.00	0.28% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$101,625.00	0.09% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,000.00	0.1% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09% 0	\$0.00
CENTRAL BANK	1	\$85,700.00	0.08% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$103,000.00	0.1% 0	\$0.00
CENTRAL TRUST BANK	3	\$314,292.00	0.29% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,875.00	0.1% 0	\$0.00
CENTRUE BANK	1	\$106,684.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	6	\$592,425.00	0.55% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$109,250.00	0.1% 0	
CHEMICAL BANK	2	\$207,700.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,150.00	0.09% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$99,058.00	0.09% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$188,000.00	0.17% 0	\$0.00
CITIZENS BANK	2	\$198,150.00	0.18% 0	\$0.00
CITIZENS BANK & TRUST	1	\$103,800.00	0.1% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$95,371.36	0.09% 0	\$0.00
CITIZENS BANK MUKWONAGO	1	\$97,300.00	0.09% 0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$89,240.00	0.08% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$192,400.00	0.18%	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.09% 0	\$0.00
CITIZENS FIRST BANK	4	\$381,615.00	0.35% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$694,000.00	0.64%	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$101,500.00	0.09%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,250.00	0.1%	0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION	1	\$85,500.00	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$569,427.00	0.53%	0 \$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$109,600.00	0.1%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0 \$0.00
COBALT MORTGAGE, INC.	2	\$193,920.00	0.18%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,866.65	0.18%	\$0.00
COLUMBIA CREDIT UNION	2	\$204,000.00	0.19%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,500.00	0.1%	0 \$0.00
COMMUNITY BANK	1	\$95,000.00	0.09%	0 \$0.00
COMMUNITY BANK CBD	2	\$192,000.00	0.18%	0 \$0.00
COMMUNITY CREDIT UNION	1	\$91,900.00	0.09%	0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$90,725.00	0.08%	0 \$0.00
COMMUNITY FIRST BANK	1	\$103,000.00	0.1%	0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$107,800.00	0.1%	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00
COMMUNITY TRUST BANK	2	\$190,119.31	0.18%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.09%	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00
CORTRUST MORTGAGE INC	1	\$102,000.00	0.09%	\$0.00
CORTRUST MORTGAGE, INC	3	\$291,390.00	0.27%	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.08%	\$0.00
CREDIT UNION OF AMERICA	1	\$98,000.00	0.09%	\$0.00
CREDIT UNION WEST	2	\$182,400.00	0.17%	\$0.00
CU COMMUNITY, LLC	1	\$102,400.00	0.1%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,100.00	0.08%	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$202,800.00	0.19%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.1%	\$0.00
DANE COUNTY CREDIT UNION	1	\$108,800.00	0.1%	0 \$0.00
DENALI STATE BANK	1	\$92,000.00	0.09%	0 \$0.00
DENMARK STATE BANK	1	\$86,000.00	0.08%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$975,378.00	0.91%	0 \$0.00
DFCU FINANCIAL	1	\$99,200.00	0.09%	0 \$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$575,200.00	0.53% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$215,000.00	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNIO	ON 2	\$189,900.00	0.18% 0	\$0.00
DUPAGE CREDIT UNION	2	\$209,000.00	0.19% 0	\$0.00
EATON NATIONAL BANK & TRUST	CO. 1	\$92,000.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$93,100.00	0.09% 0	\$0.00
EMPIRE BANK	1	\$105,000.00	0.1% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	N 5	\$479,825.00	0.45% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$300,700.00	0.28% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$96,164.75	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$91,500.00	0.08% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$92,700.00	0.09% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$98,325.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,400.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,775.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$179,000.00	0.17% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST	5	\$474,309.38	0.44% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	C. 5	\$522,225.00	0.48% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$97,500.00	0.09% 0	\$0.00
EXPRESS MORTGAGE LLC	1	\$103,000.00	0.1% 0	\$0.00
FAA CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	GE 1	\$99,038.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	GE 17	\$1,647,666.00	1.53% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION D/B/A NORTHPOINT MORTGAGE		\$304,655.00	0.28% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,375.00	0.09% 0	\$0.00
FAMERS BANK AND TRUST COMPA	NY 1	\$105,600.00	0.1% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$201,800.00	0.19% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$89,600.00	0.08% 0	\$0.00
FARMERS & MERCHANTS STATE BA	ANK 1	\$97,600.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,955.00	0.08% 0	
FARMERS STATE BANK	1	\$90,000.00	0.08% 0	\$0.00
FARMERS STATE BANK OF WAUPA	CA 2	\$187,850.00	0.17% 0	1
FARMINGTON BANK	1	\$99,700.00	0.09% 0	
	1	\$88,500.00	0.08% 0	

FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	,			
FIDELITY BANK	1	\$100,000.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$774,879.30		\$0.00
FIRST AMERICAN BANK	2	\$201,513.08	0.19% 0	\$0.00
FIRST BANK & TRUST CO	1	\$98,000.00		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,306.46		\$0.00
FIRST BANK RICHMOND, N.A.	1	\$86,400.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,750.00	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$378,873.58	0.35% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$379,736.73	0.35% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$89,000.00	0.08% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	2	\$211,000.00	0.2% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,900.00	0.25% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$382,586.00	0.36% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$194,536.95	0.18% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,230.00	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$94,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	4	\$419,270.00	0.39% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,400.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$466,652.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,065.01	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,879.52	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$378,800.00	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$100,800.00	0.09% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$91,000.00	0.08% 0	\$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$97,600.00	0.09% 0	\$0.00
FIRST NATIONAL BANK IN	1	\$102,704.70	0.1% 0	\$0.00
TAYLORVILLE	1			·
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,500.00		
FIRST NATIONAL BANK OF DENNISON	1	\$108,600.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$212,300.00	0.2% 0	\$0.00
MCMINNVILLE	1	φ10 <b>2</b> 1 <b>5</b> 0 00	0.00%.0	Φ0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,150.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,568.00	0.08% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$86,000.00	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$89,884.15	0.08% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$109,060.00	0.1% 0	1
FIRST ROBINSON SAVINGS BANK N.A.	2	\$194,150.00		
FIRST SECURITY BANK	1	\$99,000.00		
FIRST SOUTHERN BANK	1	\$101,537.53		
FIRST STATE BANK	2	\$190,500.00		
FIRST STATE BANK AND TRUST		·		
COMPANY	1	\$100,000.00	0.09% 0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$185,530.00	0.17% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$95,000,00	0.08% 0	\$0.00
MO	1	\$85,000.00	0.08%	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$105,600.00	0.1% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$105,450.00	0.1% 0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,600.00	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$103,000.00	0.1% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,750.00	0.1% 0	\$0.00
FIRSTAR BANK	1	\$87,874.00	0.08% 0	\$0.00
FIRSTBANK	2	\$184,000.00		1
	1	\$100,000.00		1
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FIRSTBANK PR DBA FIRSTBANK FLORIDA				
FIRSTMERIT BANK, N.A.	12	\$1,125,721.00	1.04%	0 \$0.00
FIRSTRUST BANK	1	\$108,000.00	0.1%	
FISHER NATIONAL BANK	1	\$90,000.00	0.08%	<del>-</del>
FNB BANK	1	\$89,600.00	0.08%	
FORUM CREDIT UNION	5	\$494,808.06	0.46%	
FORWARD FINANCIAL BANK	1	\$88,000.00	0.08%	T
FOUNTAIN CITY FUNDING, INC.	2	\$202,300.00	0.19%	0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$104,000.00	0.1%	0 \$0.00
FREMONT BANK	6	\$596,724.00	0.55%	0 \$0.00
FULTON BANK, N.A.	2	\$215,550.00	0.2%	0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$108,300.00	0.1%	0 \$0.00
GECU	4	\$394,820.00	0.37%	0 \$0.00
GMFS LLC	4	\$383,899.00	0.36%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$107,920.00	0.1%	0 \$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.09%	0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$87,537.17	0.08%	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$196,400.00	0.18%	0 \$0.00
GUARANTY BANK	1	\$108,000.00	0.1%	0 \$0.00
GUARANTY TRUST COMPANY	3	\$301,101.00	0.28%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$755,500.00	0.7%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,806.13	0.09%	0 \$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$287,869.12	0.27%	0 \$0.00
HEARTLAND BANK	2	\$204,137.68	0.19%	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,433.00	0.18%	0 \$0.00
HICKORY POINT BANK & TRUST	2	\$173,000.00	0.16%	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$395,490.00	0.37%	0 \$0.00
HILLTOP NATIONAL BANK	1	\$93,400.00	0.09%	0 \$0.00
HOME BANK	1	\$100,000.00	0.09%	0 \$0.00
HOME FEDERAL BANK	4	\$394,300.00	0.37%	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.1%	0 \$0.00
HOME LOANS TODAY	1	\$89,500.00	0.08%	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$102,500.00	0.1%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$95,304.00	0.09%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$185,000.00	0.17%	0 \$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.1%	0 \$0.00
HORICON BANK	1	\$91,750.00	0.09%	0 \$0.00
HORIZON BANK, N.A.	8	\$758,825.00	0.7%	0 \$0.00
HUTCHINSON CREDIT UNION	1	\$95,550.00	0.09%	0 \$0.00

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HUTCHINSON GOVERNMENT   EMPLOYEES CREDIT UNION   IBERIABANK MORTGAGE COMPANY   11   \$1.083,500.00   1.01%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   12   \$186,240.92   0.17%   0   \$0.00   IDAHO KORTGAGE COMPANY   13   \$1.083,500.00   1.01%   0   \$0.00   IDAHO CENTRAL CREDIT UNION   6   \$593,299.80   0.55%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$88,041.69   0.08%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$88,041.69   0.08%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$88,041.69   0.08%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$88,041.69   0.08%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$88,041.69   0.08%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$88,041.69   0.08%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$88,041.69   0.08%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$108,750.00   0.1%   0   \$0.00   ILLINIO SATIONAL BANK   1   \$108,750.00   0.1%   0   \$0.00   ILLINIO SATIONAL BANK   1   \$108,750.00   0.1%   0   \$0.00   IMORTGAGE.COM INC   1   \$104,165.74   0.1%   0   \$0.00   IMORTGAGE.COM INC   2   \$193,253.28   0.18%   0   \$0.00   IMORTGAGE.COM INC   2   \$193,253.28   0.18%   0   \$0.00   IMORTGAGE.COM INC   2   \$193,253.28   0.18%   0   \$0.00   IMORTGAGE.COM INC   1   \$100,000.00   0.09%   0   \$0.00   IGWA STATE BANK   1   \$102,400.00   0.1%   0   \$0.00   IGWA STATE BANK   1   \$102,400.00   0.1%   0   \$0.00   IEFTERSON BANK OF MISSOURI   1   \$108,800.00   0.1%   0   \$0.00   IEFTERSON BANK OF MISSOURI   1   \$108,800.00   0.1%   0   \$0.00   IAKAE AREA BANK OF MISSOURI   1   \$108,600.00   0.1%   0   \$0.00   IAKE MORTGAGE, A DIVISION   1   \$88,000.00   0.1%   0   \$0.00   IAKE MORTGAGE COMPANY, INC.   1   \$88,000.00   0.09%   0   \$0.00   IAKE MORTGAGE COMPANY, INC.   1   \$88,000.00   0.09%   0   \$0.00   IAKE MORTGAGE COMPANY, INC.   1   \$88,000.00   0.09%   0   \$0.00   IAKE MORTGAGE COMPANY, INC.   1   \$88,000.00   0.09%   0   \$0.00   IAKE MORTGAGE COMPANY, INC.   1   \$88,000.00   0.09%   0   \$0.00   IAKE MORTGAGE COMPANY, INC.   1   \$100,000.00   0.09%   0   \$0.00   IAKE MORTGAGE COMPANY, INC.   1					
BERIABANK MORTGAGE COMPANY		1	\$89,881.48	0.08%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   2   \$186,240.92   0.17%   0   \$0.00     IDAHO CHNTRAL CREDIT UNION   6   \$593,299.80   0.55%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,041.69   0.08%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   UNION, A CORPORATION   5   \$495,751.08   0.46%   0   \$0.00     ILLINI BANK   1   \$99,281.97   0.09%   \$0.00     ILLINI BANK   1   \$108,750.00   0.1%   0   \$0.00     IMORTGAGE, COM, INC   1   \$104,165.74   0.1%   0   \$0.00     IMORTGAGE, COM, INC   2   \$139,253.28   0.18%   0   \$0.00     INDEPENDENT BANK   1   \$109,580.00   0.1%   0   \$0.00     INDEPENDENT BANK   1   \$102,400.00   0.09%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$100,000.00   0.09%   0   \$0.00     IGANNE D'ARC CREDIT UNION   1   \$97,000.00   0.09%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$102,600.00   0.1%   0   \$0.00     KANSAS STATE BANK OF MISSOURI   1   \$102,600.00   0.1%   0   \$0.00     KANSAS STATE BANK OF MISSOURI   1   \$102,600.00   0.1%   0   \$0.00     KANSAS STATE BANK OF   1   \$102,600.00   0.1%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE BARA COMPANY, INC. I   \$88,000.00   0.08%   0   \$0.00     LANDHARK CREDIT UNION I   \$1,394,695.00   1.29%   0   \$0.00     LANDHARK CREDIT UNION I   \$101,865.68   0.09%   0   \$0.00     LANDHARK CREDIT UNION I   \$100,000.00   0.09%   0   \$0.00     LEADER ORDER OR		11	\$1,083,500.00	1.01% (	\$0.00
IDAHO CENTRAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY,				
IDAHO HOUSING & FINANCE		6	\$593,299.80	0.55% (	\$0.00
UNION, A CORPORATION   3 \$495,/51.08   0.46% 0   \$0.00	IDAHO HOUSING & FINANCE	1	\$88,041.69	0.08%	\$0.00
ILLINOIS NATIONAL BANK, A   CORPORATION   S0.00   IMORTGAGE, COM INC   I \$104,165,74   0.1% 0 \$0.00   IMORTGAGE, COM, INC.   2 \$193,253,28 0,18% 0 \$0.00   INDEPENDENT BANK   I \$109,580,00 0.1% 0 \$0.00   INDEPENDENT BANK   I \$109,580,00 0.1% 0 \$0.00   INVESTORS HOME MORTGAGE   I \$100,000,00 0.09% 0 \$0.00   IOWA STATE BANK   I \$102,400,00 0.1% 0 \$0.00   IGANNE D'ARC CREDIT UNION   I \$97,000,00 0.09% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$108,800,00 0.1% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$102,600,00 0.1% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$102,600,00 0.1% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$102,600,00 0.1% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$102,600,00 0.1% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$102,600,00 0.1% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$102,600,00 0.1% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$102,600,00 0.08% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$102,600,00 0.08% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$102,600,00 0.08% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$102,600,00 0.08% 0 \$0.00   IEFFERSON BANK OF MISSOURI   I \$103,94,695,00 1.29% 0 \$0.00   IEFFERSON BANK OF BINANCIAL SERVICES, A CALIFORNIA CORPORATION   I \$101,865,68 0.09% 0 \$0.00   IEFFERSON BANK OF BINANCIAL CORPORATION   I \$101,865,68 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,000,00 0.09% 0 \$0.00   IEFFERSON BANK MISSOURI   I \$100,0		5	\$495,751.08	0.46%	\$0.00
CORPORATION   1   \$108,750.00   0.1%0   \$0.00     IMORTGAGE.COM INC   1   \$104,165.74   0.1%0   \$0.00     IMORTGAGE.COM, INC.   2   \$193,253.28   0.18%0   \$0.00     INDEPENDENT BANK   1   \$109,580.00   0.1%0   \$0.00     INVESTORS HOME MORTGAGE   1   \$100,000.00   0.09%0   \$0.00     IOWA STATE BANK   1   \$102,400.00   0.1%0   \$0.00     IJEANNE D'ARC CREDIT UNION   1   \$97,000.00   0.09%0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$108,800.00   0.1%0   \$0.00     KANSAS STATE BANK OF   1   \$102,600.00   0.1%0   \$0.00     MANHATTAN   1   \$102,600.00   0.1%0   \$0.00     LAKE AREA MORTGAGE, A DIVISION   0F LAKE AREA BANK   1   \$188,000.00   0.08%0   \$0.00     LAKE MICHIGAN CREDIT UNION   14   \$1,394,695.00   1.29%0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   2   \$209,650.00   0.19%0   \$0.00     LANDMARK CREDIT UNION   1   \$101,865.68   0.09%0   \$0.00     LANDMARK CREDIT UNION   1   \$101,865.68   0.09%0   \$0.00     LAONA STATE BANK   1   \$100,000.00   0.1%0   \$0.00     LAONA STATE BANK   1   \$100,000.00   0.09%0   \$0.00     LEADER BANK   1   \$100,000.00   0.09%0   \$0.00     LEADER SCREDIT UNION   1   \$94,000.00   0.09%0   \$0.00     LEADERS CREDIT UNION   1   \$100,000.00   0.09%0   \$0.00     LEADERS CREDIT UNION   1   \$100,000.00   0.09%0   \$0.00     LIBERTY BANK   1   \$100,000.00   0.09%0   \$0.00     LIBERTY BANK   1   \$88,000.00   0.09%0   \$0.00     LIBERTY BANK   1   \$88,000.00   0.09%0   \$0.00     LIBERTY BANK   1   \$100,000.00   0.09%0   \$0.00     LIBERTY BANK   1   \$89,000.00   0.09%0   \$0.00     LIBERTY BANK   1   \$89,000.00   0.09%0   \$0.00     LIBERTY SAVINGS BANK   1   \$109,675.00   0.1%0   \$0.00     LIBERTY SAVINGS BANK   1   \$107,010.00   0.1%0   \$0.00     LINCOLN FEDERAL CREDIT UNION   1   \$101,600.00   0.09%0   \$0.00     LINCOLN SAVINGS BANK   1   \$107,010.00   0.1%0   \$0.00     LINCOLN SAVINGS BANK   1   \$107,010.00   0.1%0   \$0.00     LINCOLN SAVINGS BANK   1   \$107,010.00   0.1%0   \$0.00     LOGIX FEDERAL CREDIT UNION   1   \$101,600.00   0.09%0   \$0.00     LOGIX FEDERAL CREDIT UNION   1   \$100,00	ILLINI BANK	1	\$95,281.97	0.09% (	\$0.00
IMORTGAGE.COM, INC.   2   \$193,253.28   0.18%   \$0.00     INDEPENDENT BANK   1   \$109,580.00   0.1%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$100,000.00   0.09%   0   \$0.00     IOWA STATE BANK   1   \$102,400.00   0.1%   0   \$0.00     IEANNE D'ARC CREDIT UNION   1   \$97,000.00   0.09%   0   \$0.00     JEFFERSON BANK OF MISSOURI   \$108,800.00   0.1%   0   \$0.00     KANSAS STATE BANK OF   1   \$102,600.00   0.1%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION   1   \$88,000.00   0.08%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   14   \$1,394,695.00   1.29%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$209,650.00   0.19%   0   \$0.00     LANDMARK CREDIT UNION   1   \$101,865.68   0.09%   0   \$0.00     LANDMARK CREDIT UNION   1   \$101,865.68   0.09%   0   \$0.00     LAONA STATE BANK   1   \$106,100.00   0.19%   0   \$0.00     LEADER BANK N.A.   1   \$100,000.00   0.09%   0   \$0.00     LEADER BORNIAN CIAL CORPORATION   1   \$98,101.00   0.09%   0   \$0.00     LEADER CREDIT UNION   1   \$100,000.00   0.09%   0   \$0.00     LEADER SCREDIT UNION   1   \$100,000.00   0.09%   0   \$0.00     LEADER SCREDIT UNION   1   \$98,000.00   0.09%   0   \$0.00     LEADER SCREDIT UNION   1   \$88,000.00   0.09%   0   \$0.00     LEBERTY BANK   1   \$88,000.00   0.09%   0   \$0.00     LIBERTY SAVINGS BANK   1   \$100,000.00   0.09%   0   \$0.00     LIBERTY SAVINGS BANK   1   \$107,010.00   0.1%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK   1   \$107,010.00   0.1%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$107,010.00   0.1%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$107,010.00   0.1%   0   \$0.00     LINCOLN FEDERAL CREDIT UNION   1   \$100,000.00   0.09%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$107,010.00   0.1%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$107,010.00   0.1%   0   \$0.00     LOGIX FEDERAL CREDI		1	\$108,750.00	0.1%	\$0.00
INDEPENDENT BANK	IMORTGAGE.COM INC	1	\$104,165.74	0.1%	\$0.00
INVESTORS HOME MORTGAGE	IMORTGAGE.COM, INC.	2	\$193,253.28	0.18% (	\$0.00
IOWA STATE BANK	INDEPENDENT BANK	1	\$109,580.00	0.1%	\$0.00
JEANNE D'ARC CREDIT UNION	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09% (	\$0.00
IEFFERSON BANK OF MISSOURI	IOWA STATE BANK	1	\$102,400.00	0.1%	\$0.00
KANSAS STATE BANK OF MANHATTAN	JEANNE D'ARC CREDIT UNION	1			1
MANHATTAN	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.1%	\$0.00
OF LAKE AREA BANK         1         \$88,000.00         \$0.00           LAKE MICHIGAN CREDIT UNION         14         \$1,394,695.00         1.29% 0         \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$85,600.00         0.08% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$209,650.00         0.19% 0         \$0.00           LANDMARK CREDIT UNION         1         \$101,865.68         0.09% 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         2         \$209,450.00         0.19% 0         \$0.00           LAONA STATE BANK         1         \$106,100.00         0.19% 0         \$0.00           LEADER BANK N.A.         1         \$100,000.00         0.09% 0         \$0.00           LEADER SCREDIT UNION         1         \$98,101.00         0.09% 0         \$0.00           LES BOIS CREDIT UNION         1         \$94,000.00         0.09% 0         \$0.00           LIBERTY BANK         1         \$88,000.00         0.09% 0         \$0.00           LIBERTY BANK & TRUST         1         \$100,000.00         0.09% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$89,000.00         0.08% 0         \$0.00           LIBERTY SAVINGS BA		1	\$102,600.00	0.1%	\$0.00
LAKE MORTGAGE COMPANY, INC.   1   \$85,600.00   0.08%   0   \$0.00		1	\$88,000.00	0.08%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$209,650.00   0.19%   0 \$0.00	LAKE MICHIGAN CREDIT UNION	14	\$1,394,695.00	1.29% (	\$0.00
CALIFORNIA CORPORATION         2         \$209,650.00         0.19% 0         \$0.00           LANDMARK CREDIT UNION         1         \$101,865.68         0.09% 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         2         \$209,450.00         0.19% 0         \$0.00           LAONA STATE BANK         1         \$106,100.00         0.1% 0         \$0.00           LEADER BANK N.A.         1         \$100,000.00         0.09% 0         \$0.00           LEADERS CREDIT UNION         1         \$98,101.00         0.09% 0         \$0.00           LES BOIS CREDIT UNION         1         \$100,000.00         0.09% 0         \$0.00           LIBERTY BANK         1         \$88,000.00         0.08% 0         \$0.00           LIBERTY BANK & TRUST         1         \$100,000.00         0.09% 0         \$0.00           LIBERTY BANK IF ARKANSAS         1         \$106,290.00         0.1% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$109,675.00         0.1% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEB         1         \$98,800.00         0.09% 0         \$0.00           LINCOLN SAVINGS BANK         1         \$107,010.00         0.1% 0         \$0.00           LINN AREA CREDIT UNIO	LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.08%	\$0.00
LANGLEY FEDERAL CREDIT UNION   2   \$209,450.00   0.19%   0   \$0.00	· ·	2	\$209,650.00	0.19%	\$0.00
LAONA STATE BANK	LANDMARK CREDIT UNION	1	\$101,865.68	0.09% (	\$0.00
LEADER BANK N.A.         1         \$100,000.00         0.09% 0         \$0.00           LEADERONEFINANCIALCORPORATION         1         \$98,101.00         0.09% 0         \$0.00           LEADERS CREDIT UNION         1         \$94,000.00         0.09% 0         \$0.00           LES BOIS CREDIT UNION         1         \$100,000.00         0.09% 0         \$0.00           LIBERTY BANK         1         \$88,000.00         0.08% 0         \$0.00           LIBERTY BANK & TRUST         1         \$100,000.00         0.09% 0         \$0.00           LIBERTY BANK IF ARKANSAS         1         \$106,290.00         0.1% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$89,000.00         0.08% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEB         1         \$109,675.00         0.1% 0         \$0.00           LINCOLN SAVINGS BANK         1         \$107,010.00         0.1% 0         \$0.00           LINCOLN SAVINGS BANK         1         \$107,010.00         0.1% 0         \$0.00           LINCOLN SAVINGS BANK         1         \$101,600.00         0.09% 0         \$0.00           LINCOLN SERVINGS BANK         1         \$101,600.00         0.09% 0         \$0.00           LINCOLN SERVINGS B	LANGLEY FEDERAL CREDIT UNION	2	\$209,450.00	0.19% (	\$0.00
LEADERONEFINANCIALCORPORATION   1   \$98,101.00   0.09%   0   \$0.00	LAONA STATE BANK	1	\$106,100.00	0.1%	\$0.00
LEADERS CREDIT UNION         1         \$94,000.00         0.09% 0         \$0.00           LES BOIS CREDIT UNION         1         \$100,000.00         0.09% 0         \$0.00           LIBERTY BANK         1         \$88,000.00         0.08% 0         \$0.00           LIBERTY BANK & TRUST         1         \$100,000.00         0.09% 0         \$0.00           LIBERTY BANK IF ARKANSAS         1         \$106,290.00         0.1% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$89,000.00         0.08% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$109,675.00         0.1% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEB         1         \$98,800.00         0.09% 0         \$0.00           LINCOLN SAVINGS BANK         1         \$107,010.00         0.1% 0         \$0.00           LINN AREA CREDIT UNION         1         \$101,600.00         0.09% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$108,400.00         0.1% 0         \$0.00	LEADER BANK N.A.	1	\$100,000.00	0.09% (	\$0.00
LES BOIS CREDIT UNION       1       \$100,000.00       0.09% 0       \$0.00         LIBERTY BANK       1       \$88,000.00       0.08% 0       \$0.00         LIBERTY BANK & TRUST       1       \$100,000.00       0.09% 0       \$0.00         LIBERTY BANK IF ARKANSAS       1       \$106,290.00       0.1% 0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$89,000.00       0.08% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$109,675.00       0.1% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$98,800.00       0.09% 0       \$0.00         LINCOLN SAVINGS BANK       1       \$107,010.00       0.1% 0       \$0.00         LINN AREA CREDIT UNION       1       \$101,600.00       0.09% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       1       \$108,400.00       0.1% 0       \$0.00	LEADERONEFINANCIALCORPORATION	1	\$98,101.00	0.09% (	\$0.00
LIBERTY BANK       1       \$88,000.00       0.08% 0       \$0.00         LIBERTY BANK & TRUST       1       \$100,000.00       0.09% 0       \$0.00         LIBERTY BANK IF ARKANSAS       1       \$106,290.00       0.1% 0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$89,000.00       0.08% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$109,675.00       0.1% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$98,800.00       0.09% 0       \$0.00         LINCOLN SAVINGS BANK       1       \$107,010.00       0.1% 0       \$0.00         LINN AREA CREDIT UNION       1       \$101,600.00       0.09% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       1       \$108,400.00       0.1% 0       \$0.00	LEADERS CREDIT UNION	1	\$94,000.00	0.09% (	\$0.00
LIBERTY BANK & TRUST       1       \$100,000.00       0.09% 0       \$0.00         LIBERTY BANK IF ARKANSAS       1       \$106,290.00       0.1% 0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$89,000.00       0.08% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$109,675.00       0.1% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$98,800.00       0.09% 0       \$0.00         LINCOLN SAVINGS BANK       1       \$107,010.00       0.1% 0       \$0.00         LINN AREA CREDIT UNION       1       \$101,600.00       0.09% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       1       \$108,400.00       0.1% 0       \$0.00	LES BOIS CREDIT UNION	1	\$100,000.00	0.09% (	\$0.00
LIBERTY BANK IF ARKANSAS       1       \$106,290.00       0.1% 0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$89,000.00       0.08% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$109,675.00       0.1% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$98,800.00       0.09% 0       \$0.00         LINCOLN SAVINGS BANK       1       \$107,010.00       0.1% 0       \$0.00         LINN AREA CREDIT UNION       1       \$101,600.00       0.09% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       1       \$108,400.00       0.1% 0       \$0.00	LIBERTY BANK	1	\$88,000.00	0.08%	\$0.00
LIBERTY FIRST CREDIT UNION         1         \$89,000.00         0.08% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$109,675.00         0.1% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEB         1         \$98,800.00         0.09% 0         \$0.00           LINCOLN SAVINGS BANK         1         \$107,010.00         0.1% 0         \$0.00           LINN AREA CREDIT UNION         1         \$101,600.00         0.09% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$108,400.00         0.1% 0         \$0.00	LIBERTY BANK & TRUST	1	\$100,000.00	0.09% (	\$0.00
LIBERTY SAVINGS BANK, FSB       1       \$109,675.00       0.1% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$98,800.00       0.09% 0       \$0.00         LINCOLN SAVINGS BANK       1       \$107,010.00       0.1% 0       \$0.00         LINN AREA CREDIT UNION       1       \$101,600.00       0.09% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       1       \$108,400.00       0.1% 0       \$0.00	LIBERTY BANK IF ARKANSAS	1	\$106,290.00	0.1%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$98,800.00       0.09% 0       \$0.00         LINCOLN SAVINGS BANK       1       \$107,010.00       0.1% 0       \$0.00         LINN AREA CREDIT UNION       1       \$101,600.00       0.09% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       1       \$108,400.00       0.1% 0       \$0.00	LIBERTY FIRST CREDIT UNION	1	\$89,000.00	0.08%	\$0.00
NEB         1         \$98,800.00         0.09% 0         \$0.00           LINCOLN SAVINGS BANK         1         \$107,010.00         0.1% 0         \$0.00           LINN AREA CREDIT UNION         1         \$101,600.00         0.09% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$108,400.00         0.1% 0         \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$109,675.00	0.1%	\$0.00
LINN AREA CREDIT UNION         1         \$101,600.00         0.09% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$108,400.00         0.1% 0         \$0.00		1	\$98,800.00	0.09%	\$0.00
LOGIX FEDERAL CREDIT UNION 1 \$108,400.00 0.1% 0 \$0.00	LINCOLN SAVINGS BANK	1	\$107,010.00	0.1%	\$0.00
	LINN AREA CREDIT UNION	1	\$101,600.00	0.09%	\$0.00
M/I FINANCIAL CORP. 1 \$107,300.00 0.1% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	\$0.00
	M/I FINANCIAL CORP.	1	\$107,300.00	0.1%	\$0.00

MACATAWA BANK	1	\$102,336.00	0.09% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$207,000.00	0.19% 0	\$0.00
MACON BANK, INC	1	\$105,000.00	0.1% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.08% 0	\$0.00
MARINE BANK	1	\$97,500.00	0.09% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,300.00	0.08% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$97,471.48	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.09% 0	\$0.00
 MEMBER HOME LOAN, LLC	2	\$190,400.00	0.18% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,894.74	0.08% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$94,960.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09% 0	\$0.00
MERCANTILE BANK	1	\$104,800.00	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,550.00	0.28% 0	\$0.00
METCALF BANK	1	\$85,000.00	0.08% 0	\$0.00
METROPOLITAN MORTGAGE	1	\$99,845.18	0.09% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.09% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$106,731.04	0.1% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,625.00	0.09% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.1% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,200.00	0.09% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$101,800.00	0.09% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$102,608.44	0.1% 0	\$0.00
MIDWEST BANK	1	\$100,000.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,000.00	0.09% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$100,000.00	0.09% 0	\$0.00
MIDWESTONE BANK	2	\$181,150.00	0.17% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,000.00	0.1% 0	\$0.00
MISSOURI CREDIT UNION	3	\$277,800.00	0.26% 0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.08% 0	\$0.00
MORGAN FEDERAL BANK	1	\$106,400.00	0.1% 0	\$0.00
MORTGAGE CENTER, LLC	4	\$372,300.00	0.35% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$706,245.00	0.66% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,500.00	0.1% 0	\$0.00
, .— -	1	\$107,350.00	0.1% 0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION				
MOUNTAIN AMERICA CREDIT UNION	7	\$678,270.54	0.63% (	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$189,344.25	0.18%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,920.00	0.1%	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.08%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.09%	\$0.00
NASSAU EDUCATORS FCU	1	\$100,000.00	0.09% (	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$203,750.00	0.19%	\$0.00
NATIONAL BANK OF OHIO	4	\$387,650.00	0.36%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$217,050.00	0.2%	\$0.00
NCB, FSB	1	\$100,000.00	0.09% (	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$203,862.06	0.19%	\$0.00
NETWORK FUNDING, L.P.	3	\$306,327.40	0.28%	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$95,200.00	0.09%	\$0.00
NORTH VALLEY BANK	1	\$100,000.00	0.09%	\$0.00
NORTHVIEW BANK	1	\$103,875.00	0.1%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00
NORTHWESTERN BANK	1	\$94,500.00	0.09%	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$359,197.00	0.33%	\$0.00
NSB BANK	1	\$105,450.00	0.1% (	
NUMARK CREDIT UNION	1	\$104,000.00	0.1%	
O A MORTGAGE SERVICES	1	\$108,000.00	0.1%	†
OCEANFIRST BANK	1	\$97,000.00	0.09%	1
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.09%	
ON Q FINANCIAL, INC.	1	\$106,115.00	0.1%	
ONE NEVADA CREDIT UNION	1	\$95,200.00	0.09% (	1 1
ORIENTAL BANK	1	\$87,886.73	0.08% (	
ORNL FEDERAL CREDIT UNION	3	\$304,800.00	0.28% (	1 1
ORRSTOWN BANK	1	\$85,000.00	0.08% (	1 1
OZARK MOUNTAIN BANK	1	\$109,840.00	0.1%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,559.49	0.1%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,855.34	0.1% (	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$200,000.00	0.19% (	\$0.00

COMPANY				Ш	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$357,100.00	0.33%	0	\$0.00
PARK BANK	1	\$104,800.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,858.56	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$205,450.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$100,000.00	0.09%	0	\$0.00
PEOPLES BANK	2	\$213,675.00	0.2%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$490,204.68	0.45%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,354.00	0.1%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$518,868.31	0.48%	0	\$0.00
PIONEER BANK	2	\$201,760.00	0.19%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$195,453.70	0.18%	0	\$0.00
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	2	\$189,556.75	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPARATION, AN ILLINOIS CORPORATION	1	\$99,216.17	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$204,000.00	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$174,100.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$397,025.00	0.37%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$396,150.00	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$573,500.36	0.53%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$102,216.12	0.09%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,920.00	0.1%	0	\$0.00
PROGRESS BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00
PROSPERITY BANK	1	\$106,400.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$109,125.00	0.1%	0	\$0.00
PS BANK	1	\$109,500.00	0.1%	0	\$0.00
PSECU	2	\$175,500.00	0.16%	0	\$0.00
PURDUE FEDERAL CU	3	\$305,500.00	0.28%	0	\$0.00
PYRAMAX BANK	1	\$105,730.00	0.1%	0	\$0.00
R P FUNDING, INC	1	\$109,474.00	0.1%	0	\$0.00

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RABOBANK, N.A.	1	\$100,000.00	0.09%	0 \$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$84,765.37	0.08%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$503,200.00	0.47%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,800.00	0.09%	0 \$0.00
RENASANT BANK	10	\$996,220.00	0.92%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$194,600.00	0.18%	0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,800.00	0.1%	0 \$0.00
RIVER BANK	1	\$102,000.00	0.09%	0 \$0.00
RIVER CITIES BANK	1	\$92,500.00	0.09%	0 \$0.00
RIVER VALLEY BANCORP	1	\$101,000.00	0.09%	0 \$0.00
RIVER VALLEY BANK	1	\$104,025.00	0.1%	0 \$0.00
RIVERHILLS BANK	1	\$90,000.00	0.08%	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$95,625.00	0.09%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,841.00	0.08%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$389,469.61	0.36%	0 \$0.00
ROYAL BANK	2	\$192,500.00	0.18%	0 \$0.00
ROYAL CREDIT UNION	8	\$807,290.00	0.75%	0 \$0.00
RUSHMORE	1	\$105,000.00	0.1%	0 \$0.00
S&T BANK	2	\$183,975.00	0.17%	0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$86,850.00	0.08%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,580.32	0.1%	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$201,668.24	0.19%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$104,763.64	0.1%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.08%	0 \$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$106,553.00	0.1%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,780.29	0.08%	0 \$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.08%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,600.00	0.1%	0 \$0.00
SFMC,LP	1	\$107,058.83	0.1%	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$106,200.00	0.1%	1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,775,371.04	1.65%	
	2	\$185,500.00	0.17%	0 \$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY				
SMW FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.09% 0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$102,600.00	0.1% 0	\$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,174.34	0.1% 0	\$0.0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$95,471.22	0.09% 0	\$0.0
SOVEREIGN BANK, N.A.	1	\$93,000.00	0.09% 0	\$0.0
SPACE COAST CREDIT UNION	2	\$188,469.24	0.17% 0	\$0.0
SPC CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.0
SPIRE FEDERAL CREDIT UNION	1	\$107,600.00	0.1% 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,250.00	0.08% 0	\$0.0
STANDARD MORTGAGE CORP	1	\$98,800.00	0.09% 0	\$0.0
STATE BANK FINANCIAL - LACROSSE	1	\$98,000.00	0.09% 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$192,150.00	0.18% 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$90,600.00	0.08% 0	\$0.0
STATE BANK OF WATERLOO	1	\$104,000.00	0.1% 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$92,000.00	0.09% 0	\$0.0
STATE SAVINGS BANK	2	\$197,500.00	0.18% 0	\$0.0
STATE STREET BANK & TRUST CO	1	\$98,720.00	0.09% 0	\$0.0
STEARNS LENDING INC.	22	\$2,146,719.30	1.99% 0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$404,925.00	0.38% 0	\$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$302,500.00	0.28% 0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1% 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$204,000.00	0.19% 0	\$0.0
SUMMIT CREDIT UNION	7	\$671,153.00	0.62% 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$393,000.00	0.36% 0	\$0.0
SUNMARK COMMUNITY BANK	1	\$107,200.00	0.1% 0	\$0.0
SUSQUEHANNA BANK	3	\$290,250.00	0.27% 0	\$0.0
SWBC MORTGAGE CORPORATION	10	\$958,175.00	0.89% 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$86,200.00	0.08% 0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$96,300.00	0.09% 0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$92,800.00	0.09% 0	\$0.0
THE CITIZENS BANKICN COMPANY	1	\$86,500.00	0.08% 0	\$0.0
	1	\$102,000.00	0.09% 0	\$0.0

THE FIDELITY DEPOSIT AND DISCOUNT BANK				
THE FIRST NATIONAL BANK	1	\$89,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$109,400.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$178,600.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$85,000.00	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$200,800.00	0.19% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$184,875.00	0.17% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$94,000.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.08% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,164.45	0.1% 0	\$0.00
THE PARK BANK	1	\$108,500.00	0.1% 0	\$0.00
THE PEOPLES BANK	1	\$98,000.00	0.09% 0	\$0.00
THE PORTAGE COUNTY BANK	1	\$85,000.00	0.08% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.1% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,898.69	0.1% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	0.09% 0	\$0.00
TJC MORTGAGE, INC	1	\$98,080.00	0.09% 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,848.00	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.1% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,850.00	0.28% 0	\$0.00
TRAVIS CREDIT UNION	2	\$180,025.00	0.17% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$587,600.00	0.55% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,213.00	0.35% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$413,565.64	0.38% 0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$101,200.00	0.09% 0	\$0.00
UNITED BANK & TRUST NA	2	\$200,100.00	0.19% 0	\$0.00
UNITED BANK OF UNION	1	\$100,800.00	0.09% 0	\$0.00
UNITED BANK OFUNION	1	\$100,100.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	6	\$605,124.39	0.56% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$88,324.00	0.08% 0	\$0.00
	1	\$90,800.00	0.08% 0	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				ĺ	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$290,532.45	0.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$107,900.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,000.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,683.06	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$386,000.00	0.36%	_	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$186,268.31	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$201,500.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	3	\$310,220.00	0.29%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$179,050.00	0.17%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,900.00	0.08%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$105,196.20	0.1%	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$106,852.58	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$373,940.00	0.35%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$284,678.00	0.26%	0	\$0.00
WAUKESHA STATE BANK	2	\$185,500.00	0.17%	_	\$0.00
WEOKIE CREDIT UNION	2	\$198,760.00	0.18%	0	\$0.00
WEPAWAUG FLAGG FCU	1	\$105,600.00	0.1%	_	\$0.00
WESTCONSIN CREDIT UNION	5	\$483,500.00	0.45%	_	\$0.00
WESTERN BANCORP	1	\$100,000.00	0.09%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	2	\$204,000.00	0.19%	4	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$191,863.60	0.18%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$792,615.43	0.74%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$97,875.00	0.09%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$104,200.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$86,000.00	0.08%	0	\$0.00
	Unavailable	3	\$281,600.00	0.42%	0	\$0.00
Total		1,102	\$107,752,453.64	100%	0	\$0.00
3138W92N9	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$932,125.00	0.75%	0	\$0.00
	AFFILIATED BANK	3	\$375,378.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$246,658.68	0.2%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$140,190.15	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$127,200.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$280,044.72	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$358,150.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$255,500.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$120,996.02	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$886,299.86	0.71%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$248,400.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$400,581.53			\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$133,950.00			\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$240,620.90	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$257,640.00		Ц	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,037.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$370,800.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	7	\$911,000.00	0.73%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$128,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,000.00	0.23%	0	\$0.00

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ARKANSAS FEDERAL CREDIT UNION	1	\$124,400.00	0.1% 0	\$0.00
ASSOCIATED BANK NATIONAL	18	\$2,303,458.40	1.84% 0	\$0.00
ASSOCIATION	10	\$2,303,436.40		·
ASSOCIATED CREDIT UNION	1	\$149,600.00		
AUBURNBANK	1	\$136,000.00	0.11% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$126,000.00	0.1% 0	\$0.00
BANCFIRST	1	\$138,400.00	0.11% 0	\$0.00
BANCO SANTANDER PR	2	\$275,747.00	0.22% 0	\$0.00
BANCORPSOUTH BANK	5	\$650,486.00	0.52% 0	\$0.00
BANK MUTUAL	2	\$249,200.00	0.2% 0	\$0.00
BANK OF COLORADO, A COLORADO	1	\$129,600.00	0.1% 0	\$0.00
BANKING CORPORATION	1	\$129,000.00	0.1% 0	\$0.00
BANK OF ENGLAND	1	\$113,600.00	0.09% 0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.1% 0	\$0.00
BANK OF STANLY	1	\$130,950.00	0.1% 0	\$0.00
BANK OF THE OZARKS	1	\$118,800.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.11% 0	\$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.11% 0	\$0.00
BANKERS' BANK	1	\$148,900.00	0.12% 0	\$0.00
BANNER BANK	1	\$118,655.00	0.09% 0	
BANNER BANK, A CORPORATION	1	\$130,781.90	0.1% 0	\$0.00
BAXTER CREDIT UNION	2	\$268,500.00	0.21% 0	\$0.00
BELLCO CREDIT UNION	2	\$256,243.04	0.21% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	
BLUCURRENT CREDIT UNION	1	\$132,900.00	0.11% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$131,827.00	0.11% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$122,608.00	0.1% 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$523,800.00	0.42% 0	
BOONE COUNTY NATIONAL BANK	3	\$376,300.00	0.3% 0	\$0.00
BORDER STATE BANK	1	\$132,000.00	0.11% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$120,000.00	0.1% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$377,000.00	0.3% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$291,400.00	0.23% 0	\$0.00
CAPITAL CREDIT UNION	1	\$121,125.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		·		
DBA SEBONIC FINANCIAL	1	\$142,500.00	0.11% 0	\$0.00
CARROLLTON BANK	2	\$248,480.00	0.2% 0	\$0.00
CASHCALL, INC.	1	\$121,200.00	0.1% 0	·
CASTLE & COOKE MORTGAGE, LLC	2	\$269,900.00	0.22% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,300.00	0.12% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,300.00	0.1% 0	
CENTRAL CITY CREDIT UNION	1	\$114,750.00	0.09% 0	\$0.00
 CELLITE CITT CREDIT CITION	1	Ψ117,750.00	0.07/00	Ψ0.00

CENTRAL TRUST BANK	2	\$248,718.14	0.2% 0	\$0.00
CENTREBANK	1	\$138,462.00		
CENTRIS FEDERAL CREDIT UNION	1	\$143,450.00		\$0.00
CENTURY LENDING COMPANY	3	\$393,545.00		\$0.00
CHEMICAL BANK	2	\$268,750.00		
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,000.00	0.1% 0	
CITADEL FEDERAL CREDIT UNION	1	\$111,750.00		
CITIZENS BANK	1	\$112,000.00	0.09% 0	
CITIZENS BANK & TRUST	1	\$149,600.00	0.12% 0	
CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1% 0	
CITIZENS BANK MUKWONAGO	1	\$134,075.00		
CITIZENS FINANCIAL BANK	2	\$262,250.00	0.21% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	·		
CITIZENS STATE BANK OF ROSEAU	1	\$143,450.00	0.11% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,600.00	0.1% 0	
CITY & COUNTY CREDIT UNION	1	\$131,822.19	0.11% 0	
CITY NATIONAL BANK	1	\$148,500.00		
CITY STATE BANK	1	\$145,000.00		
CITY STATE BANK, AN IOWA BANKING CORPORATION	G 1	\$131,435.00		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,367.80	0.11% 0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$138,613.00	0.11% 0	\$0.00
CLEAR LAKE BANK & TRUST	1			
COMPANY	1	\$117,600.00	0.09% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,200.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,157,751.00	0.93% 0	\$0.00
COASTAL COMMERCE BANK	1	\$144,200.00	0.12% 0	\$0.00
COBALT MORTGAGE, INC	1	\$133,000.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$427,201.00	0.34% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,649.89	0.19% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$114,217.42	0.09% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$111,920.00	0.09% 0	
COMMERCE MORTGAGE	1	\$118,500.00	0.09% 0	
COMMERCE STATE BANK	1	\$122,000.00	0.1% 0	
COMMUNITY BANK, NA	2	\$266,400.00	0.21% 0	
COMMUNITY DEVELOPMENT BANK,		,		
FSB	1	\$124,000.00	0.1% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,312.71	0.12% 0	\$0.00
COMMUNITY TRUST BANK	4	\$528,533.69	0.42% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$144,656.00	0.12% 0	· ·
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CORPORATION				
CONNEXUS CREDIT UNION	1	\$145,290.00	0.12% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$251,850.00	0.2% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$236,000.00	0.19% 0	\$0.00
CORNERSTONE BANK	2	\$245,000.00	0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$114,450.00	0.09% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$134,400.00	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC	4	\$506,565.09	0.41% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$140,660.28	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.12%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.1%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$134,467.00	0.11% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$114,000.00	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$278,130.09	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,422.00	0.43% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,600.00	0.11% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$523,050.00	0.42% 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$354,850.00	0.28% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$641,800.00	0.51% 0	
DUPAGE CREDIT UNION	1	\$120,705.00	0.1% 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
EMC HOLDINGS LLC	1	\$112,007.86	0.09% 0	\$0.00
EMPIRE BANK	1	\$140,000.00	0.11% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$644,600.00	0.52% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$281,086.00	0.22% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$140,000.00	0.11% 0	
ESCEL MORTGAGE SERVICING, INC.	1	\$127,483.00	0.1% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$131,426.70	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$430,504.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,200.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$506,850.00	0.41% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,000.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST	2	\$277,056.10	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$383,400.00	0.31% 0	\$0.00

EXCHANGE BANK OF MISSOURI	1	\$126,000.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,010.00	0.74% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,400.00	0.09% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$123,000.00	0.1% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMPANY	1	\$120,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	1	\$149,821.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$230,400.00	0.18%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$1,302,166.47	1.04% 0	\$0.00
FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,747.00	0.09% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$120,500.00	0.1% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$377,182.00	0.3% 0	\$0.00
FIRST AMERICAN BANK	1	\$127,200.00	0.1% 0	\$0.00
FIRST BANK & TRUST	1	\$137,000.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$403,517.37	0.32% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$369,823.96	0.3% 1	\$130,641.76
FIRST BANK RICHMOND, N.A.	1	\$125,875.00	0.1% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$240,250.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.1% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$130,445.03	0.1% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$251,572.28	0.2%	\$0.00
FIRST COMMUNITY BANK	1	\$114,000.00	0.09% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$635,950.00	0.51% 0	\$0.00
FIRST COUNTY BANK	3	\$399,000.00	0.32% 0	\$0.00
FIRST FEDERAL BANK	2	\$247,826.22	0.2% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$129,000.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$569,066.00	0.46% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$113,200.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,200.00	0.1% 0	\$0.00
FIRST FIDELITY BANK	1	\$110,900.00	0.09% 0	\$0.00
	1	\$134,800.00	0.11% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	10	\$1,245,914.00	1% (	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$143,000.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,750.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,100.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$496,433.00	0.4%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,532.58	0.11%	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$660,624.00	0.53%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$123,869.00	0.1%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$123,975.00	0.1%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$413,328.00	0.33%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$117,000.00	0.09%	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$139,811.43	0.11%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,000.00	0.11%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,500.00	0.11%	\$0.00
FIRST SOUTHERN BANK	1	\$126,400.00	0.1%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,650.00	0.11%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$260,418.09	0.21%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$292,804.69	0.23%	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$148,100.00	0.12%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,900.00	0.29%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$731,656.85	0.59%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.11%	\$0.00
FIRSTAR BANK N.A.	1	\$120,000.00	0.1%	\$0.00
FIRSTAR BANK NA	1	\$125,000.00	0.1%	\$0.00
FIRSTMERIT BANK, N.A.	8	\$1,045,207.00	0.84%	\$0.00
FIRSTRUST BANK	1	\$135,000.00	0.11% (	\$0.00
FISHER NATIONAL BANK	1	\$126,300.00	0.1%	\$0.00

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FLANAGAN STATE BANK	2	\$245,900.00	0.2%	0 \$0.00
E EL II (I TOLII ) DI ILIE EL II (II	_	φ= 15,700.00	0.270	Ψ0.00
FLORIDA CREDIT UNION	1	\$115,300.00		
FM LENDING SERVICES, LLC	1	\$125,384.67	0.1%	0 \$0.00
FNB BANK, N.A.	1	\$148,500.00	0.12%	0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$134,320.00	0.11%	0 \$0.00
FORUM CREDIT UNION	4	\$491,597.71	0.39%	0 \$0.00
FORWARD FINANCIAL BANK	1	\$122,400.00	0.1%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$134,675.00	0.11%	0 \$0.00
FRANDSEN BANK & TRUST	3	\$355,900.00	0.28%	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$143,980.00	0.12%	0 \$0.00
FREMONT BANK	2	\$262,941.00	0.21%	0 \$0.00
FULTON BANK, N.A.	3	\$409,210.00	0.33%	0 \$0.00
GATEWAY HOME LENDING	1	\$118,750.00	0.1%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1 2	\$260,800.00	0.21%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.1%	0 \$0.00
GECU	2	\$257,090.00	0.21%	0 \$0.00
GMFS LLC	5	\$664,602.00	0.53%	
GOLDEN BELT BANK FSA	3	\$429,400.00		0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.,				
DBA PROGRESSIVE LOAN FUNDING, A	1	\$134,722.36	0.11%	0 \$0.00
CALIFORNIA CORPORATION				
GOODFIELD STATE BANK	1	\$148,000.00	0.12%	0 \$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.1%	0 \$0.00
GREAT WESTERN BANK	3	\$415,000.00	0.33%	0 \$0.00
GREATER NEVADA MORTGAGE	4	\$462,100.00	0.37%	0 \$0.00
SERVICES		\$402,100.00	0.5770	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$386,550.00	0.31%	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$131,250.00	0.11%	0 \$0.00
TRUST COMPANY		ф <b>221</b> 000 00	0.100	0 00
GTE FEDERAL CREDIT UNION	2	7-2-,000.00		
GUARANTY TRUST COMPANY	2	·		
GUARDIAN CREDIT UNION	3			T
GUILD MORTGAGE COMPANY	1	\$141,550.00	0.11%	0 \$0.00
GUILD MORTGAGE COMPANY, A	3	\$382,670.05	0.31%	0 \$0.00
CALIFORNIA CORPORATION		\$240.592.27	0.20/	0 00 00
GULF WINDS FEDERAL CREDIT UNION	2	\$249,582.37	0.2%	0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,835.39	0.1%	0 \$0.00
HARBOR CREDIT UNION	1	\$148,448.00	0.12%	0 \$0.00
HARBORONE BANK	1	\$111,000.00	1	
	1 1	· ·		
HARTFORD FINANCIAL SERVICES, INC	2	\$131,000.00 \$276,200,50	1	
HEARTLAND BANK HERGET BANK, NATIONAL		\$276,200.50	0.22%	0 \$0.00
ASSOCIATION	1	\$112,500.00		· ·
HERITAGE CREDIT UNION	1	\$142,308.05	0.11%	0 \$0.00

HERSHEY STATE BANK	1	\$127,835.23	0.1% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$110,200.00	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	5	\$670,400.00	0.54% 0	\$0.00
CORPORATION	5	\$070,400.00	0.34%	\$0.00
HILLTOP NATIONAL BANK	1	\$135,000.00	0.11% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,200.00	0.09% 0	\$0.00
HNB NATIONAL BANK	2	\$256,000.00	0.2% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,550.00	0.11% 0	\$0.00
HOME FEDERAL BANK	3	\$345,821.47	0.28% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$144,114.26	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$744,051.61	0.6% 0	\$0.00
HOMETOWN BANK	1	\$140,800.00	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,800.00	0.1% 0	\$0.00
HOMEWISE, INC.	3	\$368,600.00	0.3% 0	\$0.00
HORIZON BANK, N.A.	6	\$763,950.00	0.61% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$1,768,600.00	1.42% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$899,885.00	0.72% 0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$135,816.80	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$115,400.00	0.09% 0	\$0.00
CORPORATION	1	\$113,400.00	0.09%0	\$0.00
IMORTGAGE.COM, INC.	4	\$520,068.46	0.42% 0	
INDEPENDENT BANK	2	\$254,750.00	0.2% 0	
INLAND HOME MORTGAGE COMPANY	1	\$147,051.65	0.12% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,800.00	0.1% 0	\$0.00
INTER NATIONAL BANK	1	\$123,800.00	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$112,000.00	0.09% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	•		· .
INVESTORS HOME MORTGAGE	1	\$123,750.00	0.1% 0	
IOWA STATE BANK	2	\$239,922.00	0.19% 0	· ·
IUKA STATE BANK	1	\$125,600.00	0.1% 0	
JAMES B. NUTTER & COMPANY	2	\$254,300.00		
JEFFERSON BANK OF MISSOURI	3	\$385,650.00	0.31% 0	
KENT BANK	2	\$241,740.00	0.19% 0	\$0.00
KEY MORTGAGE SERVICES	1	\$110,274.76	0.09% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$142,200.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,375,465.00	1.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$401,000.00	0.32% 0	\$0.00
CALIFORNIA CORPORATION		•		
LANDMARK CREDIT UNION	4	\$473,897.90	0.38% 0	\$0.00
LEA COUNTY STATE BANK, A STATE	1	\$147,000.00	0.12% 0	\$0.00
BANK		·		
LEADER BANK N.A.	1	\$132,800.00	0.11% 0	·
LES BOIS CREDIT UNION	1	\$120,153.00	0.1% 0	· ·
LEWISTON STATE BANK	1	\$139,811.42	0.11% 0	
LIBERTY BANK	2	\$262,717.00	0.21% 0	
LIBERTY BANK OF ARKANSAS	2	\$244,985.00	0.2% 0	\$0.00

LIBERTY NATIONAL BANK	1	\$110,000.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$422,500.00	0.34% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$261,000.00	0.21% 0	\$0.00
LOAN DEPOT (HARP)	1	\$112,398.71	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$144,250.00	0.12% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.1% 0	\$0.00
LUANA SAVINGS BANK	2	\$269,769.25	0.22% 0	\$0.00
M/I FINANCIAL CORP.	5	\$625,832.00	0.5% 0	\$0.00
MACON BANK, INC	2	\$243,000.00	0.19% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY,	1	¢120,000,00	0.110/.0	ΦΩ ΩΩ
LLC	1	\$138,000.00	0.11% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$117,898.04	0.09% 0	\$0.00
MANN MORTGAGE, LLC	1	\$136,650.00	0.11% 0	\$0.00
MARINE BANK	1	\$136,243.00	0.11% 0	\$0.00
MARION CENTER BANK	1	\$126,000.00	0.1% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$113,050.00	0.09% 0	\$0.00
IOWA BANKING CORPORATION	1	\$113,030.00	0.09%	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.09% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT	1	\$141,200.00	0.11% 0	\$0.00
UNION	1	·		
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.1% 0	\$0.00
MEMBERS COOPERATIVE CREDIT	1	\$122,830.54	0.1% 0	\$0.00
UNION	•	·		·
MEMBERS FIRST CREDIT UNION	1	\$125,784.00	0.1% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$270,000.00	0.22% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$259,200.00	0.21% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,620.00	0.11% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$141,000.00	0.11% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$120,366.83	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE	1	\$130,500.00	0.1% 0	\$0.00
MIDLAND STATES BANK	1	\$139,200.00	0.11% 0	\$0.00
MIDWEST BANK	1	\$142,000.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	¢124.000.00	0.107.0	\$0.00
FEDERAL SAVINGS BANK	1	\$124,000.00	0.1% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$260,000.00	0.21% 0	\$0.00
MISSOURI CREDIT UNION	2	\$243,600.00	0.19% 0	\$0.00
MONSON SAVINGS BANK	1	\$122,000.00	0.1% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1% 0	\$0.00
MORTGAGE AMERICA INC	1	\$144,000.00	0.12% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,650.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$634,500.00	0.51% 0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,400.00	0.12% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,653.84	0.09% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$252,828.79	0.2% 0	\$0.00
MOUNT VERNON BANK	1	\$120,000.00	0.1% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,042,300.01	0.83% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.11% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$112,000.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,829.16	0.1% 0	\$0.00
NATIONWIDE BANK	1	\$148,554.11	0.12% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$135,613.40	0.11% 0	\$0.00
NCB, FSB	1	\$120,000.00	0.1% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$245,042.56	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$114,000.00	0.09% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$655,800.00	0.52% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1% 0	\$0.00
NORTHERN HILLS FCU	1	\$117,800.00	0.09% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,900.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$642,950.00	0.51% 0	\$0.00
NUVISION FCU	1	\$135,000.00	0.11% 0	\$0.00
OCEANFIRST BANK	1	\$140,000.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,500.00	0.09% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.12% 0	\$0.00
ORIENTAL BANK	1	\$125,338.45	0.1% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$236,850.00	0.19% 0	\$0.00
PANHANDLE STATE BANK	1	\$148,000.00	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.09% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$274,000.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$276,985.96	0.22% 0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$116,000.00	0.09% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$111,245.00	0.09% 0	\$0.00
	1	\$134,800.00	0.11% 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION				
PEOPLES STATE BANK	1	\$148,000.00	0.12% 0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$119,834.67	0.1% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$511,500.00		
PIONEER BANK OF WISCONSIN	1	\$113,000.00	0.09% 0	\$0.00
PIONEER BANK	1	\$128,986.25	0.1% 0	\$0.00
PLAINS COMMERCE BANK	1	\$123,500.00	0.1% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,700.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$396,116.24	0.32% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$915,000.00	0.73% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$258,000.00	0.21% 0	\$0.00
POSTAL CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$523,040.00	0.42% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$129,115.82	0.1% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$130,228.28	0.1% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$141,300.00	0.11% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,692.35	0.12% 0	\$0.00
PROVINCIAL BANK	1	\$132,750.00	0.11% 0	\$0.00
PS BANK	1	\$139,200.00	0.11% 0	\$0.00
PULASKI BANK	1	\$110,853.83	0.09% 0	\$0.00
PURDUE FEDERAL CU	1	\$138,400.00	0.11% 0	\$0.00
RANLIFE, INC.	1	\$119,900.00	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,028,065.00	0.82% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$530,317.00	0.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$130,853.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00
RENASANT BANK	2	\$245,442.00	0.2% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$269,221.93	0.22% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.09% 0	\$0.00
RIVER VALLEY BANK	1	\$128,250.00	0.1% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,600.00		

ROBINS FEDI	ERAL CREDIT UNION	1	\$113,112.43	0.09% 0	\$0.00
ROCKLAND T	TRUST	1	\$115,000.00	0.09% 0	\$0.00
ROCKY MOU COMPANY	NTAIN MORTGAGE	1	\$139,146.00	0.11% 0	\$0.00
ROUNDPOIN	T MORTGAGE COMPANY	4	\$527,233.91	0.42% 0	\$0.00
ROYAL BAN	K	1	\$129,600.00	0.1% 0	\$0.00
ROYAL CREI	OIT UNION	7	\$897,715.55	0.72% 0	\$0.00
RUSHMORE		2	\$269,600.00	0.22% 0	\$0.00
S&T BANK		2	\$254,905.00	0.2% 0	\$0.00
SAFE CREDIT CORPORATIO	Γ UNION, A CALIFORNIA ON	3	\$350,500.00	0.28% 0	\$0.00
SANDIA ARE UNION	A FEDERAL CREDIT	1	\$135,716.75	0.11% 0	\$0.00
SAUK VALLE COMPANY	EY BANK & TRUST	1	\$124,000.00	0.1% 0	\$0.00
SAVINGS INS TRUST COM	STITUTE BANK AND PANY	1	\$148,000.00	0.12% 0	\$0.00
SCOTIABANI	K OF PUERTO RICO	2	\$248,656.95	0.2% 0	\$0.00
SERVICE 1ST	FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00
SHAREPOINT	CREDIT UNION	1	\$122,000.00	0.1%0	\$0.00
SHELBY COU	JNTY STATE BANK	1	\$117,500.00	0.09% 0	\$0.00
SHERBURNE	STATE BANK	1	\$149,221.25	0.12% 0	\$0.00
SHORE MOR	ГGAGE	1	\$128,739.00	0.1% 0	\$0.00
SHREWSBUR UNION	Y FEDERAL CREDIT	1	\$110,000.00	0.09% 0	\$0.00
SIERRA PACI COMPANY, II	IFIC MORTGAGE NC.	10	\$1,214,700.00	0.97% 0	\$0.00
SIR FEDERAI	L CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00
SIRVA MORT	GAGE, INC.	1	\$113,600.00	0.09% 0	\$0.00
SMW FINANO	CIAL, LLC	2	\$258,100.00	0.21% 0	\$0.00
SOUTH FLOR FEDERAL CR	RIDA EDUCATIONAL EDIT UNION	1	\$141,100.00	0.11% 0	\$0.00
	HIGHLANDS MORTGAGE, E LENDER FOR LIFE	1	\$122,238.82	0.1% 0	\$0.00
SOUTHPOINT	FEDERAL CREDIT UNION	1	\$146,300.00	0.12% 0	\$0.00
SOVEREIGN	BANK, N.A.	2	\$274,301.60	0.22% 0	\$0.00
SPIRE FEDER	AL CREDIT UNION	1	\$145,800.00	0.12% 0	\$0.00
SPIRIT OF AL UNION	LASKA FEDERAL CREDIT	1	\$119,920.00	0.1% 0	\$0.00
STANDARD I COMPANY	BANK AND TRUST	2	\$222,575.00	0.18% 0	\$0.00
	PACIFIC MORTGAGE, INC.	1	\$133,216.21	0.11% 0	\$0.00
STANFORD F	CU	1	\$149,000.00	0.12% 0	\$0.00
i i	COF CROSS PLAINS	2	\$261,600.00	0.21% 0	\$0.00
i i	COF LINCOLN	1	\$120,000.00	0.1% 0	\$0.00
STATE BANK			* 1 10 000 00		
	OF SOUTHERN UTAH	1	\$140,000.00	0.11% 0	\$0.00

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STATE EMPLOYEES CREDIT UNION OF MD, INC.				
STC CAPITAL BANK	1	\$147,676.00	0.12% 0	\$0.00
STEARNS LENDING INC.	25	\$3,198,612.03	2.56% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,535,221.99	1.23% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$353,800.00	0.28% 0	\$0.00
SUMMIT CREDIT UNION	3	\$397,000.00	0.32% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,400.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,411,824.82	1.13% 0	\$0.00
TALMER BANK AND TRUST	1	\$149,625.00	0.12% 0	\$0.00
THE ARLINGTON BANK	1	\$138,750.00	0.11% 0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$122,000.00	0.1% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$126,400.00	0.1% 0	\$0.00
THE COLUMBIA BANK	1	\$123,000.00	0.1% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$115,200.00	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,600.00	0.22% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.11% 0	\$0.00
THE HARVARD STATE BANK	1	\$128,000.00	0.1% 0	\$0.00
THE HOME LENDING GROUP	1	\$110,000.00	0.09% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,600.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$234,100.00	0.19% 0	<u> </u>
THE LENDING COMPANY, INC	1	\$113,200.00	0.09% 0	
THE MORTGAGE HOUSE, INC.	1	\$143,250.00	0.11% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.09% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$249,750.00	0.2% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$279,204.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,400.00	0.1% 0	\$0.00
THINK MUTUAL BANK	1	\$122,800.00	0.1% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,996.00	0.11% 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$135,600.00	0.11% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	1 1

	TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$250,200.00	0.2% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$109,858.41	0.09% 0	\$0.00
	TOWN AND COUNTRY BANC	3	\$384,000.00	0.31% 0	\$0.00
	MORTGAGE SERVICES, INC.	3	\$304,000.00	0.31%0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$121,000.00	0.1% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$273,500.00	0.22% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$116,000.00	0.09% 0	\$0.00
	TRUWEST CREDIT UNION	1	\$133,600.00	0.11% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,000.00	0.21% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$494,750.00	0.4% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$777,883.98	0.62% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$126,720.00	0.1% 0	\$0.00
	UNITED BANK &TRUST	1	\$120,000.00	0.1% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,750.07	0.09% 0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$112,500.00	0.09% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$125,600.00	0.1% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.11% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,900.00	0.11% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$527,151.00	0.42% 0	\$0.00
	UNITY BANK	1	\$116,500.00	1 1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$384,520.00	0.31% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$117,000.00	0.09% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,450.00	0.22% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.1% 0	\$0.00
	VALLEY BANK	2	\$262,712.23	0.21% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$403,955.00	0.32% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,275.00	0.09% 0	\$0.00
	VENTURE BANK	1	\$120,000.00	0.1% 0	\$0.00
	VERITAS FUNDING, LLC	4	\$527,900.00	0.42% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$135,000.00	0.11% 0	\$0.00
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	GROUP					
	VOYAGE FCU	1	\$114,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$393,021.96	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.12%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$249,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.1%		\$0.00
	WEOKIE CREDIT UNION	1	\$114,460.00	0.09%	Н	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.19%		
	WESTBURY BANK	1	\$122,705.00	0.1%		
	WESTCONSIN CREDIT UNION	3	\$379,551.01	0.3%	т	
	WESTERN BANCORP	1	\$119,000.00	0.1%	_	
	WESTERRA CREDIT UNION	2	\$271,200.00	0.22%		\$0.00
	WESTFIELD BANK, FSB	1	\$142,500.00	0.11%		
	WINGS FINANCIAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$902,240.52	0.72%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$124,720.00	0.04%	0	\$0.00
Total		972	\$124,929,960.50	100%	1	\$130,641.76
24207770274			<b>4442.027.00</b>	0.00~		40.00
3138W92P4	1ST SECURITY BANK OF WASHINGTON	1	\$112,035.00	0.09%	-	
	3 RIVERS FEDERAL CU	1	\$116,500.00	0.09%	Н	
	3RD FED BANK	1	\$147,200.00	0.12%	_	
	ABBEVILLE BUILDING & LOAN	2	\$269,500.00			
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.09%	_	
	ACADEMY MORTGAGE CORPORATION	13	\$1,687,186.47	1.35%		
	ACCUNET MORTGAGE LLC	1	\$130,500.00	0.1%	_	
	AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.09%	Н	
	ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00 \$127,823.65	0.09%		\$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,050.00	0.32%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$139,220.56	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00
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	ALPINE BANK & TRUST CO.	1	\$131,027.23	0.1%	0	\$0.00

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AMARILLO NATIONAL BANK	3	\$363,900.00	0.29%	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.09%	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$283,400.00	0.23% (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$997,694.00	0.8%	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,500.00	0.12%	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,500.00	0.11%	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$146,191.09	0.12% (	\$0.00
AMERICAN FEDERAL BANK	2	\$269,000.00	0.22%	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$390,535.00	0.31%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$252,821.00	0.2%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$123,614.00	0.1%	\$0.00
AMERICAN NATIONAL BANK	2	\$241,250.00	0.19% (	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$112,355.18	0.09%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.12%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.70	0.11%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.1% (	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,303.68	0.11%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$134,000.00	0.11% (	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.22%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$412,680.00	0.33%	\$0.00
AMERIS BANK	1	\$114,841.56	0.09% (	\$0.00
ANCHORBANK, FSB	5	\$644,600.00	0.52% (	\$0.00
ARIZONA STATE CREDIT UNION	2	\$254,550.00	0.2%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$249,720.00	0.2%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,500.00	0.09%	\$0.00
ASSOCIATION	16	\$2,107,122.91	1.69%	\$0.00
ASSOCIATION				
ASSOCIATION ASSOCIATED CREDIT UNION	1	\$110,000.00	0.09%	\$0.00

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BADGER BANK	1	\$117,300.00	0.09% 0	\$0.00
BANCFIRST	2	\$281,990.00	0.23% 0	\$0.00
BANCO SANTANDER PR	1	\$110,000.00	0.09% 0	\$0.00
BANCORPSOUTH BANK	3	\$381,755.00	0.31% 0	\$0.00
BANK MUTUAL	4	\$523,000.00	0.42% 0	\$0.00
BANK OF ENGLAND	1	\$120,000.00	0.1% 0	\$0.00
BANK OF FARMINGTON	1	\$126,100.00	0.1% 0	\$0.00
BANK OF HAWAII	1	\$138,000.00	0.11% 0	\$0.00
BANK OF IDAHO, AN IDAHO	1	¢110.775.70	0.09% 0	¢0.00
CORPORATION	1	\$118,675.78	0.09% 0	\$0.00
BANK OF SPRINGFIELD	1	\$117,500.00	0.09% 0	\$0.00
BANK OF THE CASCADES	2	\$297,600.00	0.24% 0	\$0.00
BANK OF THE OZARKS	1	\$139,500.00	0.11% 0	\$0.00
BANK VI	1	\$137,250.00	0.11% 0	\$0.00
BANKERS TRUST COMPANY	2	\$272,900.00	0.22% 0	\$0.00
BAYCOAST BANK	2	\$241,557.00	0.19% 0	\$0.00
BELL STATE BANK & TRUST	2	\$248,729.00	0.2% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
BLACKHAWK BANK	1	\$142,500.00	0.11% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,450.00	0.19% 0	\$0.00
BNA BANK	1	\$118,843.29	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$633,450.00	0.51% 0	\$0.00
BORDER STATE BANK	2	\$243,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.11% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$146,000.00	0.12% 0	\$0.00
BUSEY BANK,	5	\$669,340.00	0.54% 0	
C.U. MORTGAGE SERVICES, INC.	1	\$111,675.00	0.09% 0	
CAPITOL BANK	1	\$133,000.00	0.11% 0	t
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,200.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,560.00	0.22% 0	\$0.00
CARROLLTON BANK	1	\$127,000.00	0.1% 0	\$0.00
CASHCALL, INC.	1	\$118,800.00	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$236,720.00	0.19% 0	\$0.00
CENTRAL BANK	1	\$110,920.00	0.09% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$248,000.00	0.2% 0	\$0.00
CENTRAL TRUST BANK	1	\$122,000.00	0.1% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$500,850.00	0.4% 0	\$0.00
CENTRUE BANK	3	\$415,050.00	0.33% 0	i
CENTURY LENDING COMPANY	2	\$255,910.00	0.2% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0	
CHEAH BANK, A CORPORATION	1	\$127,500.00	0.1% 0	
CHEMICAL BANK	2	\$240,250.00	0.19% 0	i

CHERRY CREEK MORTGAGE CO., INC.	1	\$145,350.00	0.12%	0 \$0.00
CITIZENS & NORTHERN BANK	2	\$260,450.00	0.21%	0 \$0.00
CITIZENS BANK	1	\$119,700.00	0.1%	0 \$0.00
CITIZENS BANK & TRUST CO	1	\$138,300.00	0.11%	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.1%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$890,686.00	0.71%	0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.11%	0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$147,150.00	0.12%	0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$147,047.13	0.12%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.1%	0 \$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$128,430.65	0.1%	0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$142,100.00	0.11%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,093.76	0.38%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$253,558.56	0.2%	0 \$0.00
COBALT MORTGAGE, INC.	3	\$413,000.00	0.33%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$375,377.75	0.3%	0 \$0.00
COMMERCE STATE BANK	1	\$135,600.00	0.11%	0 \$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,500.00	0.1%	0 \$0.00
COMMUNITY BANK	1	\$117,500.00	0.09%	0 \$0.00
COMMUNITY BANK MANKATO	1	\$114,000.00	0.09%	0 \$0.00
COMMUNITY BANK, NA	1	\$120,000.00	0.1%	0 \$0.00
COMMUNITY CREDIT UNION	1	\$125,600.00	0.1%	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$145,000.00	0.12%	0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.11%	0 \$0.00
COMMUNITY TRUST BANK	1	\$149,600.00	0.12%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$384,820.00	0.31%	0 \$0.00
CONNEXUS CREDIT UNION	1	\$148,800.00	0.12%	0 \$0.00
CONSUMERS CREDIT UNION	3	\$360,300.00	0.29%	0 \$0.00
CORNERSTONE BANK	1	\$116,300.00	0.09%	0 \$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$124,126.00	0.1%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$125,000.00	0.1%	0 \$0.00
CREDIT UNION OF AMERICA	2	\$250,329.19	0.2%	0 \$0.00
CREDIT UNION WEST	1	\$147,700.00	0.12%	0 \$0.00
CU COMMUNITY, LLC	1	\$123,000.00	0.1%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$130,054.58	0.1%	0 \$0.00

OF COLONIAL SAVINGS, F.A.				
CU MORTGAGE DIRECT, LLC	2	\$248,125.00	0.2%	\$0.00
CUMBERLAND SECURITY BANK	1	\$142,000.00	0.11% (	\$0.00
CUSO MORTGAGE CORPORATION	1	\$149,600.00	0.12% (	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	, 2	\$276,950.00	0.22%	\$0.00
DENALI STATE BANK	1	\$135,000.00	0.11% (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$516,250.00	0.41%	\$0.00
DFCU FINANCIAL	2	\$262,400.00	0.21% (	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,800.00	0.32%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,800.00	0.09%	\$0.00
DUBUQUE BANK AND TRUST	3	\$378,525.00	0.3% (	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$364,850.00	0.29% (	\$0.00
DUPAGE CREDIT UNION	3	\$377,800.00	0.3% (	\$0.00
EECU	1	\$128,250.00	0.1% (	\$0.00
ELEVATIONS CREDIT UNION	2	\$265,500.00	0.21%	\$0.00
EMPIRE BANK	1	\$130,000.00	0.1%	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$277,750.00	0.22% (	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.1%	\$0.00
EQUISOUTH MORTGAGE INC	1	\$142,500.00	0.11% (	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,900.00	0.1%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$393,592.00	0.31%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,000.00	0.09%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$787,000.00	0.63%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,760.00	0.09%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COPORATION	1	\$120,129.22	0.1%	\$0.00
EVOLVE BANK & TRUST	2	\$260,015.00	0.21% (	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$116,000.00	0.09% (	†
EXCHANGE BANK & TRUST CO	1	\$124,800.00	0.1%	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$116,000.00	0.09%	\$0.00
FAA CREDIT UNION	1	\$111,550.00	0.09% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,728,555.00	1.38%	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.11% (	\$0.00

FARMERS & MERCHANTS STATE BANK	1	\$112,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,750.00	0.3% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$262,500.00	0.21% 0	\$0.00
FBC MORTGAGE, LLC	2	\$277,600.00	0.22% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		·		
MORTGAGE, A CHARTERED BANK	1	\$121,250.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$149,900.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$640,750.00	0.51% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$124,200.00	0.1% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$149,150.00	0.12% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00
FIRST BANK	1	\$113,905.00	0.09% 0	\$0.00
FIRST BANK & TRUST	1	\$119,688.00	0.1% 0	\$0.00
FIRST BANK & TRUST CO	1	\$112,337.00	0.09% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,050.00	0.1% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$147,200.00	0.12% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$114,252.74	0.09% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$127,244.70	0.1% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$112,000.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.34% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$270,178.00	0.22% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,500.00	0.11% 0	\$0.00
FIRST COMMUNITY BANK	1	\$126,000.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$680,087.52	0.54% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$143,700.00	0.11% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$123,300.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	2	\$252,728.15	0.2% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$371,182.00	0.3% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,250.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,880.00	0.09% 0	\$0.00

FIRST INTERSTATE BANK	7	\$893,109.00	0.71% (	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.1% (	\$0.00
FIRST MIDWEST BANK	2	\$275,500.00	0.22% (	\$0.00
FIRST MORTGAGE COMPANY OF	2	¢202 170 00	0.23% (	\$0.00
IDAHO, LLC	2	\$283,170.00	0.23%	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$564,799.00	0.45%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$250,400.00	0.2%	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$110,000.00	0.09% (	\$0.00
CALIFORNIA CORPORATION	1	·		<u>'</u>
FIRST NATIONAL BANK ALASKA	2	\$270,517.07	0.22%	1 1
FIRST NATIONAL BANK BERLIN	1	\$137,700.00	0.11% (	\$0.00
FIRST NATIONAL BANK IN	1	\$126,350.00	0.1%	\$0.00
PINCKNEYVILL		·		·
FIRST NATIONAL BANK OF HARTFORD	1	\$138,800.00	0.11% (	\$0.00
FIRST NATIONAL BANK OF	1	\$130,400.00	0.1%	\$0.00
MIFFLINTOWN	1	·	0.100/.	φο οο
FIRST NATIONAL BANK OF PANDORA	1	\$148,000.00	0.12% (	
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$294,100.00	0.24%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,000.00	0.11% (	\$0.00
FIRST NATIONAL BANK, AMES, IOWA  FIRST NEBRASKA BANK	1	\$125,434.60	0.11% (	1 1
FIRST REPUBLIC BANK	1	\$125,434.00		†
FIRST SECURITY BANK	1	\$127,600.00	0.1% (	
FIRST SOUTHERN BANK	1	\$140,000.00	0.11% (	
FIRST STATE BANK	1	\$114,591.91	0.09% (	1 1
FIRST STATE BANK NEBRASKA	1	\$131,868.07	0.11% (	1 1
FIRST STATE BANK SOUTHWEST	1	\$126,350.00	0.1% (	
FIRST TECHNOLOGY FEDERAL CREDIT	1			
UNION	3	\$399,950.00	0.32%	\$0.00
FIRST UNITED BANK AND TRUST	_	\$ 6 <b>72</b> 0 <b>7</b> 0 00	0.70~	40.00
COMPANY	5	\$653,950.00	0.52%	\$0.00
FIRST-CITIZENS BANK & TRUST	1	¢122 000 00	0.110/.(	\$0.00
COMPANY	1	\$132,000.00	0.11%	\$0.00
FIRSTBANK	1	\$139,000.00	0.11% (	\$0.00
FIRSTMERIT BANK, N.A.	2	\$257,800.00	0.21%	\$0.00
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.1%	\$0.00
FORUM CREDIT UNION	3	\$378,860.00	0.3%	\$0.00
FRANDSEN BANK & TRUST	2	\$229,000.00	0.18%	\$0.00
FREMONT BANK	5	\$634,100.00	0.51%	\$0.00
FULTON BANK, N.A.	7	\$971,610.00	0.78%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$139,000.00	0.11% (	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	0.1% (	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,500.00	0.11% (	\$0.00
GECU	2	\$237,350.00	0.19% (	\$0.00
	1	\$126,400.00	0.1%	\$0.00
				1

GENERAL MILLS FEDERAL CREDIT UNION				
GFI MORTGAGE BANKERS, INC	1	\$131,250.00	0.11% 0	\$0.00
GIFFORD STATE BANK	2	\$246,000.00	0.2% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	N 1	\$142,200.00	0.11% 0	\$0.00
GMFS LLC	5	\$634,000.00	0.51% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	A 1	\$138,335.62	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$147,609.49	0.12% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	J 2	\$275,000.00	0.22% 0	\$0.00
GREAT WESTERN BANK	7	\$911,352.00	0.73% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$136,611.53	0.11% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$246,500.00	0.2% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,200.00	0.1% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$124,450.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$517,192.00	0.41% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,955.83	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$410,164.14	0.33% 0	\$0.00
HEARTLAND BANK	2	\$257,022.99	0.21% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00
HNB NATIONAL BANK	1	\$127,900.00	0.1% 0	\$0.00
HOME FEDERAL BANK	3	\$378,000.00	0.3% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,800.00	0.11% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$242,833.84	0.19% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	. 1	\$132,800.00	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.1% 0	\$0.00
HOMEWISE, INC.	1	\$141,600.00	0.11% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$121,000.00	0.1% 0	\$0.00
HORIZON BANK, N.A.	5	\$622,899.00	0.5% 0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$116,000.00	0.09% 0	\$0.00

IBERIABANK I	MORTGAGE COMPANY	12	\$1,541,105.00	1.23% 0	\$0.00
IBERIABANK I	MORTGAGE COMPANY,	1	\$111,306.93	0.09% 0	\$0.00
AN ARKANSA	S CORPORATION		Ψ111,500.75		·
	RAL CREDIT UNION	6	\$779,420.00	0.62% 0	\$0.00
	NG & FINANCE	1	\$140,474.82	0.11% 0	\$0.00
ASSOCIATION		1	Ψ110,171102	0.1170	Ψ0.00
	ENDENT BANK, AN	1	\$149,663.31	0.12% 0	\$0.00
IDAHO CORPO			, ,		
	I VALLEY CREDIT	2	\$258,800.00	0.21% 0	\$0.00
UNION, A COR	RPORATION	1	¢112.050.00	0.09% 0	\$0.00
ILLINI BANK	IONAL BANK, A	1	\$113,050.00	0.09% 0	\$0.00
CORPORATIO	-	3	\$411,369.00	0.33% 0	\$0.00
	TE POLICE FEDERAL				
CREDIT UNIO		1	\$128,000.00	0.1% 0	\$0.00
IMORTGAGE.		6	\$808,262.71	0.65% 0	\$0.00
INSIGHT CREI	,	1	\$130,000.00	0.1% 0	\$0.00
	RS MORTGAGE	-	·		
CORPORATIO		1	\$120,522.65	0.1% 0	\$0.00
	SAVINGS BANK	1	\$123,500.00	0.1% 0	\$0.00
	DERAL SAVINGS & LOAN		·		
ASS		1	\$133,000.00	0.11% 0	\$0.00
JEFFERSON BA	ANK OF MISSOURI	3	\$346,207.37	0.28% 0	\$0.00
KELLOGG CO	MMUNITY FEDERAL CU	1	\$132,500.00	0.11% 0	\$0.00
KEYSTONE BA	ANK	1	\$130,332.02	0.1% 0	\$0.00
KIRTLAND FE	DERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00
LAFAYETTE A	AMBASSADOR BANK	2	\$242,500.00	0.19% 0	\$0.00
LAKE AREA M	ORTGAGE, A DIVISION	1	¢124 002 00	0.110/.0	\$0.00
OF LAKE ARE	A BANK	1	\$134,883.00	0.11% 0	\$0.00
LAKE MICHIG	AN CREDIT UNION	7	\$844,750.00	0.68% 0	\$0.00
LAKE MORTG	AGE COMPANY, INC.	1	\$139,500.00	0.11% 0	\$0.00
LAND/HOME I	FINANCIAL SERVICES, A	2	\$251,750.00	0.2% 0	\$0.00
CALIFORNIA (	CORPORATION		\$231,730.00	0.2%0	\$0.00
	BANK N.A, A NATIONAL	1	\$120,986.08	0.1% 0	\$0.00
ASSOCIATION			·		
	CREDIT UNION	5	\$657,137.49	0.53% 0	
	DERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00
	ATE BANK 225 OTLEY				
	OX 146, LEIGHTON, IOWA	1	\$120,000.00	0.1% 0	\$0.00
50143			<b>**</b>	0.22 % 0	40.00
LIBERTY BAN		2	\$280,000.00	0.22% 0	\$0.00
LIBERTY NAT		1	\$148,650.00	0.12% 0	
	INGS BANK, FSB	1	\$139,750.00	0.11% 0	
LINCOLN SAV		4	\$488,752.00	0.39% 0	\$0.00
	AL CREDIT UNION	1	\$149,900.00	0.12% 0	\$0.00
	NATIONAL BANK	2	\$284,600.00		
LUANA SAVIN	NGS BANK	1	\$145,600.00	0.12% 0	\$0.00

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M/I FINANCIAL CORP.	1	\$135,913.00	0.11% 0	\$0.00
MACATAWA BANK	1	\$112,500.00	0.09% 0	\$0.00
MAGNA BANK	1	\$121,343.60	0.1% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$121,914.24	0.1% 0	\$0.00
MARINE BANK	1	\$141,400.00	0.11% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$124,000.00	0.1% 0	\$0.00
IOWA BANKING CORPORATION	1	\$124,000.00	0.1%0	\$0.00
MARQUETTE COMMUNITY FEDERAL	1	\$116,000.00	0.09% 0	\$0.00
CREDIT UNION	1	Ψ110,000.00	0.07700	ψ0.00
MARSHALL COMMUNITY CREDIT	1	\$110,000.00	0.09% 0	\$0.00
UNION		, ,,,,,,,,,		,
MASON-MCDUFIE MORTGAGE	1	¢126.275.00	0.107.0	\$0.00
CORPORATION, A CALIFORNIA CORPORATON	1	\$126,375.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$289,100.00	0.23% 0	\$0.00
MCCLAIN BANK	1	\$115,200.00	0.23%0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$265,500.00	0.07% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.1% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT	1	\$123,000.00		
UNION	1	\$117,445.14	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1	\$109,987.70	0.09% 0	\$0.00
METRO BANK	1	\$116,000.00	0.09% 0	\$0.00
METRO CREDIT UNION	3	\$391,272.47	0.31% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$123,920.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,828.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE	2	\$267,500.00	0.21% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	2	¢204 700 40	0.2207.0	\$0.00
UNION	2	\$284,788.49	0.23% 0	\$0.00
MIDLAND STATES BANK	2	\$266,000.00	0.21% 0	\$0.00
MIDSOUTH BANK	2	\$277,566.03	$0.22\% \ 0$	\$0.00
MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$246,100.00	0.2% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$120,650.00	0.1% 0	\$0.00
MIFFLINBURG BANK & TRUST	2	\$247,200.00	0.2% 0	\$0.00
COMPANY				
MISSOURI CREDIT UNION	1	\$113,300.00	0.09% 0	\$0.00
MONSON SAVINGS BANK	3	\$420,000.00	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$142,400.00	0.11% 0	\$0.00
MORTGAGE MASTER, INC	1	\$128,000.00	0.1% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$799,881.75	0.64% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$128,040.00	0.1% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$141,600.00	0.11% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$120,000.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$128,250.00	0.1% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,350.00	0.1%	0	\$0.00
NCB, FSB	1	\$110,000.00	0.09%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$249,414.77	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$143,600.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$140,500.00	0.11%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$147,725.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$134,222.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	3	\$391,200.00	0.31%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$256,765.00	0.21%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$114,851.97	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$110,000.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$134,900.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.1%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$130,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,148.74	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,713.99	0.12%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$258,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$118,501.34	0.09%	0	\$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,200.00	0.09%	0	\$0.00
PARK BANK	1	\$136,800.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$556,750.00	0.45%	_	
PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00

PEOPLE'S BANK AND TRUST	1	\$140,650.00	0.11% 0	\$0.00
PEOPLES BANK, A WA CORPORATI	ION 3	\$376,600.00	0.3% 0	\$0.00
PEOPLES BANK, NATIONAL	2	\$259,920.00	0.21% 0	\$0.00
ASSOCIATION	۷			
PEOPLES STATE BANK	1	\$112,800.00		
PETEFISH, SKILES & CO. BANK	1	\$147,200.00	0.12% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$145,000.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,193,727.00	0.96% 0	\$0.00
PIONEER BANK	2	\$268,405.00	0.21% 0	\$0.00
PLAINS COMMERCE BANK	2	\$239,250.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$240,500.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$624,300.00	0.5% 0	\$0.00
POLICE AND FIRE FEDERAL CREDI UNION	IT 1	\$115,000.00	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$134,400.00	0.11% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT U	NION 1	\$119,115.00	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$257,300.00	0.21% 0	\$0.00
PREMIER MORTGAGE SERVICES, II A COLORADO CORPPORATION	NC.,	\$148,000.00	0.12% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$131,700.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00		
PS BANK	1	\$130,500.00	0.1% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00
R P FUNDING, INC	1	\$115,200.00	0.09% 0	\$0.00
RABOBANK, N.A.	1	\$110,000.00	0.09% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$143,806.03	0.12% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.11% 0	\$0.00
RCB BANK	1	\$113,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWO	ORK, 10	\$1,338,857.00	1.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWO INC. D/B/A HOMEBRIDGE	ORK, 3	\$372,100.00	0.3% 0	\$0.00
REAL ESTATE MORTGAGE NETWO INC. DBA FINANCEMYHOME.COM	ORK, 1	\$132,000.00	0.11% 0	\$0.00
REDSTONE FEDERAL CREDIT UNIO	ON 3	\$376,300.00	0.3% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,440.00		
RENASANT BANK	4	\$551,430.00	0.44% 0	\$0.00
		. ,		<del> </del>
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$138,700.00	0.11% 0	\$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT RESIDENTIAL FINANCE CORPORA		\$138,700.00 \$125,200.00	0.11% 0	·

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RIDDELL NATIONAL BANK, A NATIONAL BANK				
RIVER CITIES BANK	1	\$137,200.00	0.11% 0	\$0.00
RIVER VALLEY BANK	1	\$133,907.76	0.11% 0	\$0.00
ROCKWOOD BANK	1	\$110,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.11% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$132,840.50	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$1,941,344.48	1.55% 0	\$0.00
ROYAL CREDIT UNION	2	\$286,500.00	0.23% 0	\$0.00
RUSHMORE	3	\$409,500.00	0.33% 0	\$0.00
S&T BANK	3	\$397,200.00	0.32% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,531.30	0.09% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$130,887.70	0.1% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$281,000.00	0.22% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$521,946.55	0.42% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$258,129.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,100.00	0.1% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00
SFMC, LP	1	\$147,250.00	0.12% 0	
SHAREPOINT CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00
SHORE MORTGAGE	1	\$121,500.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,949,646.59	1.56% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$115,560.00	0.09% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00
SMW FINANCIAL, LLC	1	\$125,930.14	0.1% 0	\$0.00
SOLARITY CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$137,000.00	0.11% 0	\$0.00
SOUND COMMUNITY BANK	1	\$123,500.00	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$122,430.00	0.1% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,440.22	0.12% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,650.00	0.1% 0	\$0.00
SOUTHWEST FUNDING, LP	2	\$276,800.00	0.22% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$123,034.05	0.1% 0	\$0.00
ST.MARY'S BANK	2	\$268,000.00	0.21% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$124,421.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$243,033.21	0.19% 0	\$0.00

STATE BANK OF LINCOLN	1	\$128,250.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,025.00	0.09% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	0.11% 0	\$0.00
STATE STREET BANK	2	\$253,000.00	0.2% 0	\$0.00
STATE STREET BANK & TRUST CO	1	\$110,800.00	0.09% 0	\$0.00
STEARNS LENDING INC.	26	\$3,279,864.01	2.62% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,431,550.64	1.15% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$128,981.00	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$372,800.00	0.3% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,000.00	0.09% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$142,400.00	0.11% 0	\$0.00
SUMMIT CREDIT UNION	7	\$896,690.00	0.72% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,721.03	0.32% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00
SUSQUEHANNA BANK	2	\$262,400.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,142,230.00	0.91% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00
TEXAS BANK	1	\$125,500.00	0.1% 0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$135,814.30	0.11%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,850.00	0.33% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$119,474.00	0.1% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.09% 0	\$0.00
THE MILFORD BANK	1	\$140,000.00	0.11% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.1% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$125,260.00	0.1% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,200.00	0.18%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,000.00	0.09% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$111,750.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11% 0	
TRUSTONE	1	\$149,600.00	0.12% 0	t
TRUSTONE FINANCIAL	2	\$239,550.00	0.19% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$652,516.42	0.52% 0	
	5	\$669,196.00	0.54% 0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION				
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$899,283.03	0.72% 0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$130,000.00	0.1% 0	\$0.00
UNITED BANK	1	\$116,303.00	0.09% 0	
UNITED BANK &TRUST	2	\$240,150.00	0.19% 0	
UNITED BANK OF UNION	1	\$116,000.00	0.09% 0	
UNITED COMMUNITY BANK	3	\$371,695.69	0.3% 0	
UNITED CONSUMERS CREDIT UNION	1	\$110,650.00	0.09% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$137,375.00	0.11% 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$118,586.39	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$674,595.00	0.54% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$380,250.00	0.3% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$259,925.00	0.21% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$250,320.00	0.2% 0	\$0.00
VERITAS FUNDING, LLC	2	\$242,510.00	0.19% 0	\$0.00
VILLAGE MORTGAGE	1	\$136,000.00	0.11% 0	\$0.00
VYSTAR CREDIT UNION	1	\$129,900.00	0.1% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,500.00	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$641,075.00	0.51% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11% 0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$136,770.00	0.11% 0	\$0.00
WAUKESHA STATE BANK	1	\$149,600.00	0.12% 0	\$0.00
WEOKIE CREDIT UNION	1	\$120,800.00	0.1% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.19% 0	\$0.00
WEST CENTRAL BANK	1	\$140,900.00	0.11% 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$844,040.00	0.68% 0	\$0.00
WESTERRA CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.11% 0	\$0.00
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$131,840.00	0.11% 0	\$0.00

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	WINTER HILL BANK, FSB	1	\$131,000.00	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$386,824.29	0.31% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$137,700.00	0.11% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,819.78		
	WR STARKEY MORTGAGE, LLP.	2	\$230,000.00		
	Unavailable	2	\$242,250.00		1
Total	Onavanable	968	\$124,979,465.41	100% 0	i i
Total		700	φ12 <del>4,979,403.41</del>	100 70 0	φυ.υυ
3138W92Q2	1ST FARM CREDIT SERVICES, FLCA	1	\$128,500.00	0.08% 0	\$0.00
5136W92Q2	1ST MORTGAGES	1	\$128,300.00		
	3 RIVERS FEDERAL CU	1	\$139,200.00		
	3RD FED BANK	1	\$139,200.00		
	ABBEVILLE BUILDING & LOAN	1	· ·		
	ACADEMY MORTGAGE CORPORATION	20	\$133,000.00 \$2,658,249.22	1.76% 0	1
			·		t
	ADVANTAGE BANK	2	\$255,500.00		
	AFFILIATED BANK	1	\$145,000.00		i i
	AFFILIATED MORTGAGE COMPANY	1	\$114,817.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,845.70	0.07% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$124,450.00	0.08% 0	\$0.00
	ALLIANCE BANK	1	\$147,150.00	0.1% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,890.00	0.09% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,800.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$556,800.00	0.37% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$124,775.00	0.08%	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,103,867.00	0.73% 0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.09% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.09% 0	\$0.00
	AMERICAN BANK, N.A.	2	\$288,501.45	0.19% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,830.27	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.07% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,111.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.08% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$354,500.00		

AMERICAN SAVINGS BANK, F.S.B	. 1	\$133,700.00	0.09% 0	\$0.00
AMERIFIRST FINANCIAL	3	\$383,800.00	0.25% 0	\$0.00
CORPORATION	3	\$363,600.00		·
ANCHORBANK, FSB	4	\$506,000.00	0.33% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	. 2	\$249,990.00	0.17% 0	\$0.00
CREDIT UNION AND ITS DIVISION	١			·
ARIZONA STATE CREDIT UNION	5	\$600,250.00	0.4% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICE	· 11	\$131,622.00	0.09% 0	\$0.00
LLC DBA BENCHMARK MORTGA	JE 1		0.00%	
ARMSTRONG BANK	1	\$118,750.00	0.08% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASI	PIRE   1	\$148,000.00	0.1% 0	\$0.00
LENDING, A CORPORATION ASSOCIATED BANK NATIONAL				
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,171,240.02	2.1% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$277,200.00	0.18% 0	\$0.00
ASTORIA FEDERAL SAVINGS ANI				
LOAN ASSOCIATION	1 1	\$115,000.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GRO	UP.	<b>412015</b> 000	0.00~	<b>\$0.00</b>
LLC		\$120,150.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC	. 1	\$138,750.00	0.09% 0	\$0.00
BADGER BANK	1	\$116,000.00	0.08% 0	\$0.00
BANCO SANTANDER PR	1	\$138,808.49	0.09% 0	\$0.00
BANCORPSOUTH BANK	6	\$803,180.00	0.53% 0	\$0.00
BANK FIRST NATIONAL	2	\$291,920.00	0.19% 0	\$0.00
BANK MUTUAL	2	\$282,300.00	0.19% 0	\$0.00
BANK OF DEERFIELD	1	\$140,960.00	0.09% 0	\$0.00
BANK OF ENGLAND	1	\$147,250.00	0.1% 0	\$0.00
BANK OF GALESVILLE	1	\$133,200.00	0.09% 0	\$0.00
BANK OF HERRIN	1	\$136,000.00	0.09% 0	\$0.00
BANK OF LITTLE ROCK MORTGA	GE 1	\$131,200.00	0.09% 0	\$0.00
CORPORATION	1	\$131,200.00	0.09700	\$0.00
BANK OF NEW ORLEANS, A	1	\$134,500.00	0.09% 0	\$0.00
LOUISIANA CORPORATION	1			·
BANK OF NORTH CAROLINA	1	\$140,000.00	0.09% 0	1
BANK OF PUTNAM COUNTY	1	\$122,500.00	0.08% 0	t
BANK OF SPRINGFIELD	1	\$135,200.00	0.09% 0	1 1
BANKERS TRUST COMPANY	1	\$122,325.01	0.08% 0	1 1
BANKERS' BANK	1	\$131,000.00	0.09% 0	†
BANKFINANCIAL,F.S.B.	1	\$112,000.00	0.07% 0	\$0.00
BANKIOWA, ORGANIZED AND		<b>#117</b> (00 00	0.00%	фо оо
EXISTING UNDER THE LAWS OF T STATE OF IOWA	THE 1	\$117,600.00	0.08% 0	\$0.00
	1	\$144,000,00	0.1% 0	00.00
BANNER BANK BARKSDALE FEDERAL CREDIT U	NION 1	\$144,000.00 \$142,800.00	0.1% 0	1
BAXTER CREDIT UNION	4	\$142,800.00	0.09% 0	1 1
BAY BANK	1	\$135,000.00	0.34% 0	
	10	1		1
BELL STATE BANK & TRUST	10	\$1,284,500.00	0.85% 0	\$0.00

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BELLCO CREDIT UNION	2	\$297,196.10	0.2% 0	\$0.00
BERKSHIRE BANK	1	\$147,250.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$137,600.00	0.09% 0	\$0.00
BLACKHAWK BANK	3	\$373,650.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,800.00		
BOEING EMPLOYEES' CREDIT UNION	2	\$272,500.00	0.18% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$137,655.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,000.00	0.24% 0	\$0.00
BUSEY BANK,	2	\$295,971.00	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	6	\$775,030.87	0.51% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$135,375.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,025.00	0.27% 0	\$0.00
CARROLLTON BANK	2	\$278,850.00	0.18% 0	\$0.00
CASHCALL, INC.	3	\$372,300.00	0.25% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$561,500.00	0.37% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.08% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,800.00	0.08% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$131,826.17	0.09% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$129,800.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$141,573.63	0.09% 0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$127,920.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$144,000.00	0.1% 0	\$0.00
CENTREBANK	1	\$114,000.00	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$408,117.73	0.27% 0	\$0.00
CENTURY LENDING COMPANY	5	\$625,225.00	0.41% 0	\$0.00
CERTUS BANK, NA	1	\$113,853.26	0.08% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$400,685.87	0.26% 0	\$0.00
CHEMICAL BANK	2	\$273,725.00	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$471,950.00	0.31% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$112,651.46	0.07% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$249,600.00	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,258,744.00	0.83% 0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$140,000.00	0.09% 0	\$0.00
COMPANY				
COMPANY CLEVELAND STATE BANK	1	\$112,800.00	0.07% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,056,937.00	0.7% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$110,000.00	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$874,953.00	0.58% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,375.20	0.09% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$122,500.00	0.08% 0	\$0.00
COMMUNITY BANK MANKATO	3	\$393,120.00	0.26% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$136,800.00	0.09% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$252,500.00	0.17% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$377,000.00	0.25% 0	\$0.00
COMMUNITY TRUST BANK	2	\$253,312.08	0.17% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$148,750.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,560.00	0.08% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$139,815.64	0.09% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$268,250.00	0.18% 0	\$0.00
COORS CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,380.00	0.09% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$359,120.00	0.24% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,700.00	0.08% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$264,058.00	0.17% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00
CU COMMUNITY, LLC	2	\$252,000.00	0.17% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$130,150.00	0.09% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$111,849.13	0.07% 0	\$0.00
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$148,209.49	0.1% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$114,300.00	0.08% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$130,072.35	0.09% 0	\$0.00
DE WITT BANK & TRUST	1	\$149,400.00	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$251,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$638,261.42	0.42% 0	\$0.00
DFCU FINANCIAL	1	\$113,500.00	0.08% 0	\$0.00
DHA FINANCIAL INC.	1	\$143,000.00	0.09% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,400.00	0.18% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$770,155.00	0.51% 0	\$0.00

DORAL MORTGAGE LLC	1	\$111,852.51	0.07% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$117,200.00	0.08% 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$407,600.00	0.27% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$635,900.00	0.42% 0	\$0.00
DUPAGE CREDIT UNION	2	\$275,000.00	0.18% 0	\$0.00
EARLHAM SAVINGS BANK,				
ORGANIZED AND EXISTING UNDER	1	\$149,600.00	$0.1\% \ 0$	\$0.00
THE LAWS OF THE STATE OF IOWA				
EASTWOOD BANK	1	\$128,725.00	0.09% 0	\$0.00
EECU	1	\$118,750.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$264,694.00	0.17% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$117,600.00	0.08% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$483,950.00	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$268,788.00	0.18% 0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$127,831.44	0.08% 0	\$0.00
COMPANY	1	\$127,031.44	0.08%0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$123,164.00	$0.08\% \ 0$	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$255,450.00	$0.17\% \ 0$	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC DBA	2	¢250 125 00	0.17% 0	\$0.00
SUPREME LENDING	2	\$258,125.00	0.17%0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$265,500.00	0.18% 0	\$0.00
SUPREME LENDING		\$205,500.00	0.1870	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$123,200.00	0.08% 0	\$0.00
SUPREME LENDING ISAOA	1	\$123,200.00	0.00 % 0	ψ0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$122,275.33	0.08% 0	\$0.00
WASHINGTON CORPORATION		<b>***</b> *********************************	0.72~	40.00
EVOLVE BANK & TRUST	6	\$781,489.65	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING , INC.	1	\$115,000.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$367,114.00	0.24% 0	\$0.00
FAA CREDIT UNION	1	\$149,500.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	17	\$2,255,120.00	1.49% 0	\$0.00
CORPORATION				·
FARMERS & MERCHANTS BANK	2	\$241,400.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$110,000.00	0.07% 0	\$0.00
CORPORATION		·		
FARMERS SAVINGS BANK	1	\$124,800.00	0.08% 0	\$0.00
FARMERS STATE BANK, IOWA	2	\$246,865.00	0.16% 0	\$0.00
CORPORATION			0.007.0	
FARMERS TRUST & SAVINGS BANK	1	\$138,400.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	2	\$276,977.00	0.18% 0	\$0.00
FIDELITY BANK	1	\$140,000.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	7	\$874,621.00	0.58% 0	\$0.00
BANK				

FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00
FIRST BANK & TRUST	4	\$512,340.45	0.34% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$225,855.15	0.15% 0	\$0.00
MORTGAGE, "GRANTEE"		·		·
FIRST BANK PUERTO RICO	1	\$112,656.05	0.07% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$124,000.00	0.08% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,500.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$773,000.00	0.51% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$115,920.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$361,000.00	0.24% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,500.00	0.09%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,825.00	0.26% 0	\$0.00
FIRST COUNTY BANK	2	\$265,580.00	0.18% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$135,612.91	0.09% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,900.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	6	\$739,892.10	0.49% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$381,450.00	0.25% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$822,475.00	0.54% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	5	\$608,000.00	0.4% 0	\$0.00
FIRST MIDWEST BANK	2	\$289,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$120,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,500.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$395,859.00	0.26% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.08% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$275,032.00	0.18% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$282,500.00	0.19% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,838.36	0.08% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$144,130.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$143,250.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$146,295.05	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$481,500.00	0.32% 0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,500.00	0.08%	\$0.00
FIRST NEBRASKA BANK	2	\$246,000.00	0.16%	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.18% 0	†
FIRST STATE BANK MORTGAGE		·		
COMPANY, LLC	1	\$140,000.00	0.09%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$111,602.00	0.07%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$137,600.00	0.09%	
FIRST STATE BANK OF ST. CHARLES,	1	¢1.4.4.10.C.40	0.107.0	\$0.00
МО	1	\$144,196.49	0.1%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,550.00	0.17%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$804,624.94	0.53%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.09%	\$0.00
FIRSTBANK	3	\$392,600.00	0.26%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$138,000.00	0.09%	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,310,827.00	0.87% 0	\$0.00
FORT COMMUNITY	1	\$137,947.20	0.09%	\$0.00
FORUM CREDIT UNION	2	\$256,274.00	0.17%	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.08%	\$0.00
FRANDSEN BANK & TRUST	2	\$226,580.00	0.15%	\$0.00
FREMONT BANK	5	\$633,050.00	0.42%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,875.00	0.08% 0	
FULTON BANK, N.A.	4	\$511,075.00	0.34%	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$366,520.00	0.24%	†
GATEWAY MORTGAGE GROUP, LLC	4	\$507,816.07	0.34%	
GESA CREDIT UNION	1	\$116,000.00	0.08% 0	<del> </del>
GMFS LLC	6	\$780,460.00	0.52%	†
GOLDEN BELT BANK FSA	1	\$135,375.00	0.09%	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$252,915.23	0.17% 0	t
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.08%	
GRAND BANK NA	1	\$110,000.00	0.07%	
GREAT LAKES CREDIT UNION	1	\$135,920.00	0.09%	i i
GREAT MIDWEST BANK SSB	1	\$136,000.00	0.09%	
GREAT WESTERN BANK	1	\$137,500.00	0.09%	· ·
GREATER IOWA CREDIT UNION	1	\$136,611.53	0.09%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.09%	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	\$0.00
GREENWOOD CREDIT UNION	1	\$124,000.00	0.08%	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$112,500.00	0.07%	\$0.00

TRUST COMPANY				
GUARANTY TRUST COMPANY	5	\$676,400.00	0.45% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$426,669.04	0.28%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$282,132.91	0.19% 0	\$0.00
HARBORONE BANK	2	\$283,000.00	0.19% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$147,300.00		
HEARTLAND BANK	4	\$562,829.03		
HEARTLAND CREDIT UNION	1	\$132,800.00		
HICKORY POINT BANK & TRUST	3	\$413,270.22		
HILLS BANK AND TRUST COMPANY CORPORATION	1	\$130,000.00		
HILLTOP NATIONAL BANK	1	\$119,200.00	0.08% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$123,500.00		·
HOME FEDERAL BANK	5	\$688,806.82		
HOME LOANS TODAY	1	\$122,550.00	t	
HOME MORTGAGE OF AMERICA, INC	C 1	\$118,000.00		
HOMESTEAD FUNDING CORP.	5	\$656,500.00		1
HOMETRUST MORTGAGE COMPANY		\$114,800.00		
HORIZON BANK, N.A.	4	\$489,650.00		
HUDSON HERITAGE FCU	1	\$110,000.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00		
IAB FINANCIAL BANK SOUTH	1	\$131,100.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	Y 13			
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION		\$121,094.35		
IC FEDERAL CREDIT UNION	2	\$249,500.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	·		1
IDAHO HOUSING & FINANCE ASSOCIATION	2			
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$129,600.00	0.09% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,600.00	0.08% 0	\$0.00
ILLINI BANK	1	\$149,865.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,000.00	0.18%	\$0.00
IMORTGAGE.COM, INC.	8	\$1,097,187.13	0.73% 0	\$0.00
INDEPENDENT BANK	1	\$112,650.00		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,500.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1 1	\$144,000.00	0.1% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,800.45	0.17% 0	\$0.00

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IOWA STATE BANK	1	\$115,000.00	0.08%	\$0.00
IOWA STATE SAVINGS BANK	1	\$130,400.00	0.09%	\$0.00
IROQUOIS FEDERAL SAVINGS & ASS	& LOAN 1	\$126,000.00	0.08%	\$0.00
JEFFERSON BANK OF MISSOUR	I 1	\$148,800.00	0.1%	\$0.00
JONAH BANK OF WYOMING, A BANK	STATE 4	\$529,560.00	0.35%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	\$0.00
LADYSMITH FEDERAL SAVING LOAN	S AND 1	\$145,000.00	0.1%	\$0.00
LAFAYETTE AMBASSADOR BA	NK 1	\$142,000.00	0.09%	\$0.00
LAKE AREA MORTGAGE, A DIV OF LAKE AREA BANK	TISION 1	\$134,000.00	0.09%	\$0.00
LAKE MICHIGAN CREDIT UNIO	N 12	\$1,504,033.00	0.99% (	\$0.00
LAKE REGION BANK	1	\$121,000.00	0.08%	\$0.00
LAND/HOME FINANCIAL SERVI CALIFORNIA CORPORATION	CES, A	\$143,806.03	0.1%	\$0.00
LANDMARK CREDIT UNION	1	\$124,000.00	0.08%	\$0.00
LASALLE STATE BANK	2	\$260,280.00	0.17%	\$0.00
LEA COUNTY STATE BANK, A S BANK	TATE 1	\$134,000.00	0.09%	\$0.00
LEADER BANK, N.A.	1	\$130,000.00	0.09%	\$0.00
LEBANON FEDERAL CREDIT UN	NION 1	\$142,353.47	0.09%	\$0.00
LFSB	1	\$129,425.43	0.09%	\$0.00
LHM FINANCIAL CORP	1	\$143,000.00	0.09%	\$0.00
LIBERTY BANK	3	\$428,607.04	0.28%	\$0.00
LIBERTY BANK & TRUST	1	\$147,250.00	0.1%	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$139,650.00	0.09%	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$1,182,197.00	0.78%	\$0.00
LIBERY BANK OF ARKANSAS	1	\$144,500.00	0.1%	\$0.00
LINCOLN FEDERAL SAVINGS B	ANK 1	\$119,000.00	0.08%	\$0.00
LINCOLN SAVINGS BANK	4	\$524,420.91	0.35%	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$275,700.00	0.18%	\$0.00
M/I FINANCIAL CORP.	1	\$143,200.00	0.09%	\$0.00
MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	\$0.00
MACON BANK, INC	1	\$132,000.00	0.09%	\$0.00
MAGNA BANK	5	\$710,742.08	0.47%	\$0.00
MAGNOLIA MORTGAGE COMPA	ANY, 1	\$115,000.00	0.08%	\$0.00
MAINSTREET CREDIT UNION	1	\$131,580.00	0.09%	\$0.00
MARKESAN STATE BANK	1	\$133,000.00	0.09%	\$0.00
MARQUETTE BANK	1	\$142,500.00	0.09%	\$0.00
MASSMUTUAL FEDERAL CRED UNION	IT 2	\$274,858.00	0.18%	\$0.00
MAVERICK FUNDING CORP., NE JERSEY CORPORATION	EW 1	\$128,084.92	0.08%	\$0.00
	-	-		-

MCKINLEY MORTGAGE LLC					
MEMBER HOME LOAN, LLC	MCKINLEY MORTGAGE LLC	2	\$252,000.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.   2   \$252,000.00   0.17%   0   \$0.00     MERCHANTS AND FARMER BANK   1   \$142,112.61   0.09%   0   \$0.00     MERCHANTS BANK, NATIONAL   4   \$522,698.98   0.35%   0   \$0.00     MERCHANTS NATIONAL BANK   1   \$120,000.00   0.08%   0   \$0.00     MERTO BANK   1   \$118,586.39   0.08%   0   \$0.00     METRO GREDIT UNION   1   \$115,000.00   0.08%   0   \$0.00     METRO HEALTH SERVICES FCU   1   \$142,500.00   0.09%   0   \$0.00     MICHIGAN MUTUAL INC.   1   \$121,195.00   0.08%   0   \$0.00     MICHIGAN MUTUAL, INC.   2   \$250,460.00   0.17%   0   \$0.00     MID AMERICA MORTGAGE   1   \$132,000.00   0.09%   0   \$0.00     MID AMERICA NCREDIT UNION   1   \$112,500.00   0.09%   0   \$0.00     MID AMERICA CREDIT UNION   1   \$112,500.00   0.09%   0   \$0.00     MIDLAND STATES BANK   1   \$140,125.00   0.08%   0   \$0.00     MIDWEST BANK   1   \$114,455.02   0.08%   0   \$0.00     MIDWEST HERITAGE BANK, A   1   \$149,625.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK, A   1   \$149,625.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK   1   \$149,625.00   0.1%   0   \$0.00     MIDWEST HERITAGE BANK   1   \$149,150.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK   1   \$115,500.00   0.08%   0   \$0.00     MORTGAGE, INC.   1   \$136,000.00   0.09%   0   \$0.00     MORTGAGE AMERICA INC   1   \$136,000.00   0.09%   0   \$0.00     MORTGAGE AMERICA INC   1   \$136,000.00   0.09%   0   \$0.00     MORTGAGE AMERICA INC   1   \$112,000.00   0.09%   0   \$0.00     MORTGAGE AMERICA INC   1   \$112,000.00   0.09%   0   \$0.00     MORTGAGE AMERICA INC   1   \$112,000.00   0.09%   0   \$0.00     MORTGAGE OCUNTY BANK   1   \$112,000.00   0.09%   0   \$0.00     MORTON COMMUNITY BANK   1   \$112,000.00   0.09%   0   \$0.00     MORTON COMMUNITY BANK   1   \$112,000.00   0.09%   0   \$0.00     NA	MEGASTAR FINANCIAL CORP	2	\$263,950.00	0.17% 0	\$0.00
MERCHANTS AND FARMER BANK	MEMBER HOME LOAN, LLC	1	\$128,000.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL   ASSOCIATION   ASSOCIATION   ASSOCIATION   MERCHANTS NATIONAL BANK   1 \$120,000.00   0.08% 0 \$0.00   METRO BANK   1 \$118,586,39   0.08% 0 \$0.00   METRO CREDIT UNION   1 \$115,000.00   0.08% 0 \$0.00   METRO HEALTH SERVICES FCU   1 \$142,500.00   0.09% 0 \$0.00   MICHIGAN MUTUAL, INC.   1 \$121,195.00   0.08% 0 \$0.00   MICHIGAN MUTUAL, INC.   2 \$250,460.00   0.17% 0 \$0.00   MICHIGAN MUTUAL, INC.   2 \$132,000.00   0.09% 0 \$0.00   MID AMERICA MORTGAGE   1 \$132,000.00   0.09% 0 \$0.00   MID AMERICA CREDIT UNION   1 \$112,550.00   0.08% 0 \$0.00   MID AMERICA CREDIT UNION   1 \$112,550.00   0.08% 0 \$0.00   MIDSOUTH BANK   1 \$140,125.00   0.09% 0 \$0.00   MIDSOUTH BANK   1 \$114,545.02   0.08% 0 \$0.00   MIDWEST BANK   1 \$120,700.00   0.08% 0 \$0.00   MIDWEST BANK   1 \$149,625.00   0.1% 0 \$0.00   MIDWEST HERITAGE BANK, A   FEDERAL SAVINGS BANK   1 \$149,150.00   0.1% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$149,150.00   0.08% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$149,150.00   0.08% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$149,150.00   0.08% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$149,150.00   0.08% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$117,500.00   0.08% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$149,150.00   0.09% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$149,150.00   0.08% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$117,500.00   0.08% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$117,500.00   0.08% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$115,500.00   0.09% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$115,500.00   0.09% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$112,000.00   0.09% 0 \$0.00   MIDWEST HERITAGE BANK   1 \$1	MEMBERS MORTGAGE COMPANY, INC.	2	\$252,000.00	0.17% 0	\$0.00
ASSOCIATION  MERCHANTS NATIONAL BANK  I \$120,000.00  0.08% 0 \$0.00  METRO BANK  I \$118,586.39 0.08% 0 \$0.00  METRO CREDIT UNION  I \$115,000.00 0.08% 0 \$0.00  METRO HEALTH SERVICES FCU  I \$142,500.00 0.09% 0 \$0.00  MICHIGAN MUTUAL INC.  I \$121,195.00  MICHIGAN MUTUAL INC.  I \$121,195.00  MID AMERICA MORTGAGE  I \$132,000.00 0.07% 0 \$0.00  MID AMERICA NCREDIT UNION  II \$1112,500.00 0.07% 0 \$0.00  MID AMERICAN CREDIT UNION  II \$1118,750.00 0.09% 0 \$0.00  MIDLAND STATES BANK  I \$140,125.00 0.09% 0 \$0.00  MIDWEST BANK N.A.  II \$114,545.02 0.08% 0 \$0.00  MIDWEST HERITAGE BANK, A FEDERAL SA  MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK  MIDWEST HERITAGE BANK  I \$149,625.00 0.1% 0 \$0.00  MIDMEST HERITAGE BANK  I \$149,150.00 0.08% 0 \$0.00  MINSOUTH BANK  I \$114,545.00 0.09% 0 \$0.00  MIDWEST HERITAGE BANK  I \$149,625.00 0.1% 0 \$0.00  MIDWEST HERITAGE BANK  I \$149,625.00 0.1% 0 \$0.00  MIDWEST HERITAGE BANK  I \$149,625.00 0.1% 0 \$0.00  MIDWEST HERITAGE BANK  I \$114,545.00 0.09% 0 \$0.00  MIDWEST HERITAGE BANK  I \$149,625.00 0.1% 0 \$0.00  MIDWEST HERITAGE BANK  I \$149,625.00 0.1% 0 \$0.00  MIDWEST HERITAGE BANK  I \$149,625.00 0.09% 0 \$0.00  MIDWEST HERITAGE BANK  I \$115,500.00 0.08% 0 \$0.00  MIDWEST HERITAGE BANK  I \$115,500.00 0.09% 0 \$0.00  MIDWEST HERITAGE BANK  I \$115,500.00 0.09% 0 \$0.00  MONSON SAVINGS BANK  I \$112,000.00 0.09% 0 \$0.00  MONSON SAVINGS BANK  I \$112,000.00 0.09% 0 \$0.00  MONTGAGE, INC.  I \$136,000.00 0.09% 0 \$0.00  MONTGAGE AMERICA INC  I \$129,900.00 0.09% 0 \$0.00  MONTGAGE INVESTORS GROUP  6 \$779,125.00 0.52% 0 \$0.00  MONTAIN WEST FINANCIALINC  2 \$280,000.00 0.17% 0 \$0.00  MOUNTAIN WEST FINANCIALINC  2 \$280,000.00 0.17% 0 \$0.00  MOUNTAIN WEST FINANCIALINC  2 \$280,000.00 0.09% 0 \$0.00  MOUNTAIN BANK OF ARIZONA, A  NATIONAL BANK OF ARIZONA, A  NATIONAL BANK OF ARIZONA, A  NATIONAL BANK OF ARIZONA, A  NATIONAL BANK OF ARIZONA, A  NATIONAL BANK OF ARIZONA, A  NATIONAL BANK OF ARIZONA, A  NATIONAL BANK OF ARIZONA, A  NATIONAL BANK OF ARIZONA, A  NATIONAL BANK OF ORIO  NATIONAL BANK OF ORIO  NATIONAL BANK OF O	MERCHANTS AND FARMER BANK	1	\$142,112.61	0.09% 0	\$0.00
MERCHANTS NATIONAL BANK	·	4	\$522,698.98	0.35% 0	\$0.00
METRO BANK		1	\$120,000.00	0.08% 0	\$0.00
METRO CREDIT UNION		1	· ·		i
METRO HEALTH SERVICES FCU	METRO CREDIT UNION	1	· ·		
MICHIGAN MUTUAL INC.		1			i
MICHIGAN MUTUAL, INC.   2   \$250,460.00   0.17%   0   \$0.00   MID AMERICA MORTGAGE   1   \$132,000.00   0.09%   0   \$0.00   MID AMERICAN CREDIT UNION   1   \$112,500.00   0.07%   0   \$0.00   MIDFLORIDA CREDIT UNION   1   \$112,500.00   0.08%   0   \$0.00   MIDLAND STATES BANK   1   \$140,125.00   0.09%   0   \$0.00   MIDSOUTH BANK   1   \$114,545.02   0.08%   0   \$0.00   MIDWEST BANK N.A.   1   \$120,700.00   0.08%   0   \$0.00   MIDWEST HERITAGE BANK, A   1   \$149,625.00   0.1%   0   \$0.00   MIDWEST HERITAGE BANK, A   1   \$149,150.00   0.1%   0   \$0.00   MIDWEST HERITAGE BANK   1   \$117,500.00   0.08%   0   \$0.00   MIDWESTONE BANK   1   \$117,500.00   0.08%   0   \$0.00   MIDWESTONE BANK   1   \$135,850.00   0.09%   0   \$0.00   MIDWESTONE BANK   1   \$135,850.00   0.09%   0   \$0.00   MIDWESTONE BANK   1   \$136,000.00   0.09%   0   \$0.00   MIDWESTONE BANK   1   \$136,000.00   0.09%   0   \$0.00   MIDWESTONE BANK   1   \$115,500.00   0.09%   0   \$0.00   MORSON SAVINGS BANK   1   \$115,500.00   0.09%   0   \$0.00   MORSON SAVINGS BANK   1   \$115,500.00   0.09%   0   \$0.00   MORTGAGE AMERICA INC   1   \$129,900.00   0.09%   0   \$0.00   MORTGAGE INVESTORS GROUP   6   \$779,125.00   0.52%   0   \$0.00   MORTGAGE INVESTORS GROUP   6   \$779,125.00   0.52%   0   \$0.00   MORTGAGE INVESTORS GROUP   6   \$779,125.00   0.09%   0   \$0.00   MOUNTAIN AMERICA CREDIT UNION   9   \$1,154,800.00   0.07%   0   \$0.00   MOVEMENT MORTGAGE, ILC   2   \$225,000.00   0.17%   0   \$0.00   MOVEMENT MORTGAGE, ILC   2   \$225,000.00   0.17%   0   \$0.00   NAT RES - SAN DIEGO COUNTY   2   \$225,500.00   0.17%   0   \$0.00   NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF OHIO   1   \$117,600.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$117,600.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$118,000.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$117,600.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$118,000.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$118,000.00   0.08%   0		1			
MID AMERICA MORTGAGE		2	· ·	-	
MID AMERICAN CREDIT UNION	·	1			
MIDFLORIDA CREDIT UNION		1			
MIDLAND STATES BANK		1			
MIDSOUTH BANK		1	· ·	-	
MIDWEST BANK N.A.		1			· · · · · · · · · · · · · · · · · · ·
MIDWEST HERITAGE BANK, A   FEDERAL SA   1   \$149,625.00   0.1% 0   \$0.00		1			
MIDWEST HERITAGE BANK, A   FEDERAL SAVINGS BANK   1   \$149,150.00   0.1% 0   \$0.00	MIDWEST HERITAGE BANK, A	1	·		
MIDWESTONE BANK	MIDWEST HERITAGE BANK, A	1	\$149,150.00	0.1% 0	\$0.00
MINNESOTA VALLEY FEDERAL   1   \$135,850.00   0.09%   0   \$0.00     MISSOURI CREDIT UNION   3   \$365,700.00   0.24%   0   \$0.00     MLD MORTGAGE, INC.   1   \$136,000.00   0.09%   0   \$0.00     MONSON SAVINGS BANK   1   \$115,500.00   0.08%   0   \$0.00     MORTGAGE AMERICA INC   1   \$129,900.00   0.09%   0   \$0.00     MORTGAGE INVESTORS GROUP   6   \$779,125.00   0.52%   0   \$0.00     MORTON COMMUNITY BANK   1   \$112,000.00   0.07%   0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   9   \$1,154,800.00   0.76%   0   \$0.00     MOUNTAIN WEST FINANCIAL,INC   2   \$280,000.00   0.19%   0   \$0.00     MOVEMENT MORTGAGE, LLC   2   \$255,137.00   0.17%   0   \$0.00     NAT RES - SAN DIEGO COUNTY   2   \$252,500.00   0.17%   0   \$0.00     NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF KANSAS CITY   1   \$118,200.00   0.08%   0   \$0.00     NATIONAL BANK OF OHIO   1   \$137,400.00   0.09%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$117,600.00   0.08%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$118,000.00   0.08%   0   \$0.00     NATIONWIDE BANK   1   \$124,482.09		1	\$117.500.00	0.08%0	\$0.00
CREDIT UNI		1			
MISSOURI CREDIT UNION   3   \$365,700.00   0.24%   0   \$0.00   MLD MORTGAGE, INC.   1   \$136,000.00   0.09%   0   \$0.00   MONSON SAVINGS BANK   1   \$115,500.00   0.08%   0   \$0.00   MORTGAGE AMERICA INC   1   \$129,900.00   0.09%   0   \$0.00   MORTGAGE INVESTORS GROUP   6   \$779,125.00   0.52%   0   \$0.00   MORTON COMMUNITY BANK   1   \$112,000.00   0.07%   0   \$0.00   MOUNTAIN AMERICA CREDIT UNION   9   \$1,154,800.00   0.76%   0   \$0.00   MOUNTAIN WEST FINANCIAL,INC   2   \$280,000.00   0.19%   0   \$0.00   MOVEMENT MORTGAGE, LLC   2   \$255,137.00   0.17%   0   \$0.00   NAT RES - SAN DIEGO COUNTY   2   \$252,500.00   0.17%   0   \$0.00   NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF ARIZONA, A   1   \$126,836.52   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.09%   0   \$0.00   NATIONAL EXCHANGE BANK AND   1   \$117,600.00   0.08%   0   \$0.00   NATIONAL EXCHANGE BANK AND   1   \$117,600.00   0.08%   0   \$0.00   NATIONAL BAVANTAGE   1   \$118,000.00   0.08%   0   \$0.00   NATIONAL BAVANTAGE   1   \$118,000.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.09%   0   \$0.00   NATIONAL EXCHANGE BANK AND   1   \$117,600.00   0.08%   0   \$0.00   NATIONAL BAVANTAGE   1   \$118,000.00   0.08%   0   \$0.00   NATIONAL BAVANTAGE   1   \$118,000.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.09%   0   \$0.00   NATIONAL EXCHANGE BANK AND   1   \$117,600.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.08%   0   \$0.00   NATIONAL BANK OF OHIO   1   \$137,400.00   0.08%   0   \$0.00		1	\$135,850.00	0.09% 0	\$0.00
MONSON SAVINGS BANK         1         \$115,500.00         0.08% 0         \$0.00           MORTGAGE AMERICA INC         1         \$129,900.00         0.09% 0         \$0.00           MORTGAGE INVESTORS GROUP         6         \$779,125.00         0.52% 0         \$0.00           MORTON COMMUNITY BANK         1         \$112,000.00         0.07% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         9         \$1,154,800.00         0.76% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         2         \$280,000.00         0.19% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$255,137.00         0.17% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         2         \$252,500.00         0.17% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY         1         \$1126,836.52         0.08% 0         \$0.00           NATIONAL BANK OF OHIO         1         \$137,400.00         0.08% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$117,600.00         0.08% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$118,000.00         0.08% 0         \$0.00           NATIONWIDE BANK         1         \$124,482.09         <		3	\$365,700.00	0.24% 0	\$0.00
MONSON SAVINGS BANK         1         \$115,500.00         0.08% 0         \$0.00           MORTGAGE AMERICA INC         1         \$129,900.00         0.09% 0         \$0.00           MORTGAGE INVESTORS GROUP         6         \$779,125.00         0.52% 0         \$0.00           MORTON COMMUNITY BANK         1         \$112,000.00         0.07% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         9         \$1,154,800.00         0.76% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         2         \$280,000.00         0.19% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$255,137.00         0.17% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         2         \$252,500.00         0.17% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY         1         \$1126,836.52         0.08% 0         \$0.00           NATIONAL BANK OF OHIO         1         \$137,400.00         0.08% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$117,600.00         0.08% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$118,000.00         0.08% 0         \$0.00           NATIONWIDE BANK         1         \$124,482.09         <	MLD MORTGAGE, INC.	1	\$136,000.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP   6   \$779,125.00   0.52% 0   \$0.00     MORTON COMMUNITY BANK   1   \$112,000.00   0.07% 0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   9   \$1,154,800.00   0.76% 0   \$0.00     MOUNTAIN WEST FINANCIAL,INC   2   \$280,000.00   0.19% 0   \$0.00     MOVEMENT MORTGAGE, LLC   2   \$255,137.00   0.17% 0   \$0.00     NAT RES - SAN DIEGO COUNTY   2   \$252,500.00   0.17% 0   \$0.00     NATIONAL BANK OF ARIZONA, A   1   \$126,836.52   0.08% 0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$118,200.00   0.08% 0   \$0.00     NATIONAL BANK OF OHIO   1   \$137,400.00   0.09% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$117,600.00   0.08% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$118,000.00   0.08% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$118,000.00   0.08% 0   \$0.00     NATIONWIDE BANK   1   \$124,482.09   0.08% 0   \$0.00	MONSON SAVINGS BANK	1	\$115,500.00	0.08% 0	\$0.00
MORTON COMMUNITY BANK   1	MORTGAGE AMERICA INC	1	· ·	0.09% 0	
MORTON COMMUNITY BANK   1	MORTGAGE INVESTORS GROUP	6	\$779,125.00	0.52% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION   9   \$1,154,800.00   0.76%   0   \$0.00		1			
MOVEMENT MORTGAGE, LLC   2 \$255,137.00   0.17% 0 \$0.00     NAT RES - SAN DIEGO COUNTY   2 \$252,500.00   0.17% 0 \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   1 \$126,836.52   0.08% 0 \$0.00     NATIONAL BANK OF KANSAS CITY   1 \$118,200.00   0.08% 0 \$0.00     NATIONAL BANK OF OHIO   1 \$137,400.00   0.09% 0 \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1 \$117,600.00   0.08% 0 \$0.00     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1 \$118,000.00   0.08% 0 \$0.00     NATIONWIDE BANK   1 \$124,482.09   0.08% 0 \$0.00	MOUNTAIN AMERICA CREDIT UNION	9	\$1,154,800.00		
NAT RES - SAN DIEGO COUNTY         2         \$252,500.00         0.17% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$126,836.52         0.08% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$118,200.00         0.08% 0         \$0.00           NATIONAL BANK OF OHIO         1         \$137,400.00         0.09% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$117,600.00         0.08% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$118,000.00         0.08% 0         \$0.00           NATIONWIDE BANK         1         \$124,482.09         0.08% 0         \$0.00	MOUNTAIN WEST FINANCIAL,INC	2	\$280,000.00	0.19% 0	\$0.00
NAT RES - SAN DIEGO COUNTY         2         \$252,500.00         0.17% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$126,836.52         0.08% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$118,200.00         0.08% 0         \$0.00           NATIONAL BANK OF OHIO         1         \$137,400.00         0.09% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$117,600.00         0.08% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$118,000.00         0.08% 0         \$0.00           NATIONWIDE BANK         1         \$124,482.09         0.08% 0         \$0.00	MOVEMENT MORTGAGE, LLC	2	·		i i
NATIONAL BANK OF ARIZONA, A   NATIONAL BANKING ASSOCIATION   1   \$126,836.52   0.08% 0   \$0.00	NAT RES - SAN DIEGO COUNTY	2			i
NATIONAL BANK OF KANSAS CITY         1         \$118,200.00         0.08% 0         \$0.00           NATIONAL BANK OF OHIO         1         \$137,400.00         0.09% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$117,600.00         0.08% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$118,000.00         0.08% 0         \$0.00           NATIONWIDE BANK         1         \$124,482.09         0.08% 0         \$0.00	NATIONAL BANK OF ARIZONA, A	1	\$126,836.52		
NATIONAL BANK OF OHIO         1         \$137,400.00         0.09% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$117,600.00         0.08% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$118,000.00         0.08% 0         \$0.00           NATIONWIDE BANK         1         \$124,482.09         0.08% 0         \$0.00		1	\$118 200 00	0.08%0	\$0.00
NATIONAL EXCHANGE BANK AND   1   \$117,600.00   0.08% 0   \$0.00		1	·		i i
TRUST         1         \$117,600.00         0.08% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$118,000.00         0.08% 0         \$0.00           NATIONWIDE BANK         1         \$124,482.09         0.08% 0         \$0.00		1	φ1 <i>37</i> , <del>4</del> 00.00		
MORTGAGE COMPANY 1 \$118,000.00 0.08% 0 \$0.00 NATIONWIDE BANK 1 \$124,482.09 0.08% 0 \$0.00	TRUST	1	\$117,600.00	0.08% 0	\$0.00
		1	\$118,000.00	0.08% 0	\$0.00
NCL, LLC   1   \$135.024.00   0.09%   0   \$0.00	NATIONWIDE BANK	1	\$124,482.09	0.08% 0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	NCL, LLC	1	\$135,024.00	0.09% 0	\$0.00

1	NECHES FEDERAL CREDIT UNION	1	\$112,230.98	0.07% 0	\$0.00
1	NETWORK FUNDING LP	1	\$119,000.00	0.08% 0	\$0.00
1	NETWORK FUNDING, L.P.	1	\$143,362.00	0.09% 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$118,000.00	0.08% 0	\$0.00
	NORTHVIEW BANK	1	\$123,182.00		
<del></del>	NORTHWESTERN BANK	1	\$140,000.00	0.09% 0	i i
	NORTHWESTERN MORTGAGE CO.	3	\$392,725.00		i i
1	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,200.00		
	NUMERICA CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00		
	ORIENTAL BANK	4	\$519,782.62	0.34% 0	\$0.00
C	ORION FEDERAL CREDIT UNION	1	\$139,650.00	0.09% 0	i i
	ORNL FEDERAL CREDIT UNION	3	\$376,350.00		
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$124,500.00		
F	PACIFIC UNION FINANCIAL	2	\$234,945.18	0.16% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$131,077.17	0.09% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09% 0	\$0.00
F	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.08% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	0.08% 0	\$0.00
F	PARKSIDE LENDING, LLC	4	\$537,000.00	0.35% 0	\$0.00
F	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
F	PENTAGON FEDERAL C. U.	1	\$149,600.00	0.1% 0	\$0.00
F	PEOPLE'S BANK AND TRUST	1	\$126,400.00	0.08% 0	\$0.00
F	PEOPLES BANK, A WA CORPORATION	2	\$258,400.00	0.17% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,800.00	0.16% 0	\$0.00
F	PINNACLE BANK OF SC	1	\$122,242.44	0.08% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,242,796.00	0.82% 0	\$0.00
	PIONEER BANK	1	\$143,261.10	0.09% 0	\$0.00
F	PLAZA HOME MORTGAGE, INC.	2	\$254,300.00	0.17% 0	\$0.00
F	PMAC LENDING SERVICES, INC.	4	\$526,000.00	0.35% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$294,350.00	0.19% 0	\$0.00

POLISH NATIONAL CREDIT UNION	2	\$240,800.00	0.16% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.09% 0	\$0.00
POSTAL CREDIT UNION	1	\$143,726.00	0.1% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$663,550.00	0.44% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$250,500.00	0.17% 0	\$0.00
PREMIERBANK	1	\$123,400.00	0.08% 0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$117,641.32	0.08% 0	\$0.00
PRIMEBANK	1	\$117,000.00	0.08% 0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$119,092.97	0.08% 0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$240,050.00	0.16% 0	\$0.00
PROGRESS BANK & TRUST	1	\$110,000.00	0.07% 0	\$0.00
PROSPERITY BANK	1	\$148,100.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$251,000.00	0.17% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$136,500.00	0.09% 0	\$0.00
PROVINCIAL BANK	1	\$137,750.00	0.09% 0	\$0.00
PSECU	2	\$245,898.06	0.16% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$570,800.00	0.38% 0	\$0.00
PURDUE FEDERAL CU	2	\$236,300.00	0.16% 0	\$0.00
R P FUNDING, INC	1	\$118,000.00	0.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,438,915.00	0.95% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.09% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00
REDWOOD CAPITAL BANK	2	\$261,000.00	0.17% 0	\$0.00
REDWOOD CREDIT UNION	2	\$273,250.00	0.18% 0	\$0.00
RENASANT BANK	9	\$1,128,965.00	0.75% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$669,728.57	0.44% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,651.77	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$140,000.00	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.09% 0	\$0.00
RIVER CITIES BANK	1	\$121,000.00	0.08% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$119,700.00	0.08% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK DBA	4			
NATIONAL RESIDENTIAL MORTGAGE	1	\$149,098.60	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$554,348.00	0.37% 0	\$0.00
ROYAL BANK	2	\$288,600.00	0.19% 0	\$0.00
ROYAL CREDIT UNION	6	\$773,053.00	0.51% 0	\$0.00
RUSHMORE	3	\$359,000.00	0.24% 0	\$0.00
S&T BANK	2	\$258,100.00	0.17% 0	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,300.00	0.09% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$139,650.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$138,750.00	0.09% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$130,604.48	0.09% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$357,721.45	0.24% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$134,818.15	0.09% 0	\$0.00
SECURITY FIRST BANK	1	\$129,429.34	0.09% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,189.00	0.08% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.09% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$123,000.00	0.08% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$269,350.00	0.18% 0	\$0.00
SHERBURNE STATE BANK	2	\$245,500.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,251,358.29	1.49% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$132,000.00	0.09% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,800.00	0.09% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$119,000.00	0.08% 0	\$0.00
SMW FINANCIAL, LLC	1	\$145,807.74	0.1% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,550.00	0.08% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,800.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,650.00	0.09% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$141,300.00	0.09% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$130,000.00	0.09% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,538.67	0.09% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, A TEXAS LLC	1	\$144,709.18	0.1% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$118,636.32	0.08% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$122,400.00	0.08% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$131,920.00	0.09% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$123,600.00	0.08%	\$0.00
STANDARD MORTGAGE CORP	1	\$149,900.00	0.1% 0	\$0.00
STANFORD FCU	1	\$146,250.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.1% 0	\$0.00
STEARNS LENDING INC.	30	\$3,790,143.24	2.51% 0	\$0.00
	9	\$1,113,370.00	0.74% 0	\$0.00

STERLING BANK   STILLWATTER NATIONAL BANK   STILLWATTER NATIONAL BANK   STILLWATTER NATIONAL BANK   STOCKMAN BANK OF MONTANA   S \$700,600.00   0.46% 0   \$0.00	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
STRUST COMPANY   3   \$417,800.00   0.28%   0   \$0.00	STERLING BANK				
STOCKMAN BANK OF MONTANA   5   \$700,600.00   0.46% 0   \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   2   \$254,500.00   0.17% 0   \$0.00     LENDING, A CORPORATION.   4   \$499,900.00   0.33% 0   \$0.00     SUMMIT CREDIT UNION   4   \$499,900.00   0.33% 0   \$0.00     SUMMIT FUNDING, INC.   1   \$112,824.89   0.09% 0   \$0.00     SUBCERIOR FEDERAL CREDIT UNION   1   \$110,600.00   0.07% 0   \$0.00     SWBC MORTGAGE CORPORATION   14   \$1.815,375.00   1.2% 0   \$0.00     TALMER BANK AND TRUST   1   \$133,000.00   0.09% 0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$143,120.00   0.09% 0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$126,000.00   0.08% 0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$118,586.39   0.08% 0   \$0.00     TEXASLENDING.COM   1   \$118,586.39   0.08% 0   \$0.00     THE AMERICAN NATIONAL BANK OF TEXAS   2   \$254,650.00   0.17% 0   \$0.00     THE COLUMBIA BANK   1   \$113,000.00   0.07% 0   \$0.00     THE COLUMBIA BANK   1   \$113,000.00   0.07% 0   \$0.00     THE FIRST NATIONAL BANK IN   1   \$112,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$394,900.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$394,900.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08% 0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$119,000.00   0.08%		3	\$417,800.00	0.28% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   2 \$254,500.00   0.17%   0 \$0.00		5	\$700,600.00	0.46% 0	\$0.00
SUMMIT FUNDING, INC.   1   \$129,824.89   0.09%   0   \$0.00	NEW MEXICO DBA INTERCAP	2	\$254,500.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC.   1   \$129,824.89   0.09%   0   \$0.00	·	4	\$499,900.00	0.33% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION   \$110,600.00   0.07%   0   \$0.00		1	·	11	
SWBC MORTGAGE CORPORATION		1	, ,		
TALMER BANK AND TRUST		14	·		
TBA CREDIT UNION		1	·		
TEACHERS FEDERAL CREDIT UNION   1   \$126,000.00   0.08%   0   \$0.00     TEUTOPOLIS STATE BANK   1   \$134,425.00   0.09%   0   \$0.00     TEXASLENDING.COM   1   \$118,586.39   0.08%   0   \$0.00     THE AMERICAN NATIONAL BANK OF TEXAS   2   \$254,650.00   0.17%   0   \$0.00     THE BANK UNION   1   \$113,000.00   0.07%   0   \$0.00     THE COLUMBIA BANK   1   \$121,600.00   0.08%   0   \$0.00     THE FARMERS STATE BANK AND TRUST COMPANY   1   \$121,900.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK IN AMBOY   1   \$116,000.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   3   \$394,900.00   0.26%   0   \$0.00     THE FIRST NATIONAL BANK OF TALLADEGA   1   \$119,000.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF TALLADEGA   1   \$119,000.00   0.08%   0   \$0.00     THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE   1   \$132,800.00   0.09%   0   \$0.00     THINK MUTUAL BANK   1   \$139,600.00   0.09%   0   \$0.00     THINK MUTUAL BANK   1   \$139,600.00   0.09%   0   \$0.00     TOBYHANNA FEDERAL CREDIT UNION   1   \$122,750.00   0.08%   0   \$0.00     TOWER FEDERAL CREDIT UNION   2   \$279,838.59   0.18%   0   \$0.00     TOWER FEDERAL CREDIT UNION   2   \$279,838.59   0.18%   0   \$0.00     TRAVERSE CITY STATE BANK   3   \$337,260.00   0.24%   0   \$0.00     TRAVERSE CITY STATE BANK   3   \$337,260.00   0.24%   0   \$0.00     TRAVIS CREDIT UNION   2   \$2253,500.00   0.17%   0   \$0.00     TRAVIS CREDIT UNION   1   \$120,000.00   0.08%   \$0.00     TRAVIS CREDIT UNION   1   \$120,000.00   0.08%   \$0.00     TRAVIS CREDIT UNION   1   \$120,000.00   0.08%   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$120,000.00   0.08%   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$120,000.00   0.08%   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$120,000.00   0.08%   \$0.00     TRUMARY FINANCIAL CREDIT UNION   1   \$120,000.00   0.08%   \$0.00		1			·
TEUTOPOLIS STATE BANK		1	, ,		
TEXASLENDING.COM		1	·		
THE AMERICAN NATIONAL BANK OF TEXAS   2   \$254,650.00   0.17%   0   \$0.00		1	. ,		
THE BANK UNION 1 \$113,000.00 0.07% 0 \$0.00 THE COLUMBIA BANK 1 \$121,600.00 0.08% 0 \$0.00 THE FARMERS STATE BANK AND 1 \$121,900.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$116,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF 3 \$394,900.00 0.26% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$140,600.00 0.09% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$119,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$119,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$119,000.00 0.08% 0 \$0.00 THE MILFORD BANK 2 \$272,904.49 0.18% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$132,800.00 0.09% 0 \$0.00 THREE RIVERS FCU 1 \$115,920.00 0.08% 0 \$0.00 TOBYHANNA FEDERAL CREDIT UNION 1 \$122,750.00 0.08% 0 \$0.00 TOBYHANNA FEDERAL CREDIT UNION 1 \$122,750.00 0.08% 0 \$0.00 TOWN AND COUNTRY BANC 3 \$387,200.00 0.26% 0 \$0.00 TOWN AND COUNTRY BANC 3 \$387,200.00 0.26% 0 \$0.00 TRAVERSE CITY STATE BANK 3 \$367,260.00 0.24% 0 \$0.00 TRAVERSE CITY STATE BANK 3 \$367,260.00 0.24% 0 \$0.00 TRAVIS CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00	THE AMERICAN NATIONAL BANK OF	2	·		
THE COLUMBIA BANK  1 \$121,600.00 0.08% 0 \$0.00  THE FARMERS STATE BANK AND TRUST COMPANY  1 \$121,900.00 0.08% 0 \$0.00  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF OTTAWA  THE FIRST NATIONAL BANK OF TALLADEGA  THE MILFORD BANK  2 \$272,904.49 0.18% 0 \$0.00  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THINK MUTUAL BANK  1 \$1139,600.00 0.09% 0 \$0.00  TOBYHANNA FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, LLC TRAVERSE CITY STATE BANK  3 \$367,260.00 0.24% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00		1	\$113,000,00	0.07% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY  1 \$121,900.00 0.08% 0 \$0.00  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF OTTAWA  THE FIRST NATIONAL BANK OF OTTAWA  THE FIRST NATIONAL BANK OF TALLADEGA  THE MILFORD BANK  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THINK MUTUAL BANK  THREE RIVERS FCU  TOBYHANNA FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  3 \$121,900.00  \$1116,000.00  \$1116,000.00  \$1116,000.00  \$1116,000.00  \$1116,000.00  \$1116,000.00  \$1119,000.00  \$1119,000.00  \$1119,000.00  \$1119,000.00  \$1119,000.00  \$11119,		1			
TRUST COMPANY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF OTTAWA  THE FIRST NATIONAL BANK OF OTTAWA  THE FIRST NATIONAL BANK OF OTTAWA  THE FIRST NATIONAL BANK OF TALLADEGA  THE MILFORD BANK  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THINK MUTUAL BANK  THERE RIVERS FCU THINK MUTUAL BANK  THERE RIVERS FCU TOBYHANNA FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  1 \$121,000.00 10,08% 0 10,000 1		1	·		
AMBOY		1	\$121,900.00	0.08% 0	\$0.00
DIETERIC   3   \$394,900.00   0.26%   0   \$0.00     THE FIRST NATIONAL BANK OF OTTAWA   1   \$140,600.00   0.09%   0   \$0.00     THE FIRST NATIONAL BANK OF TALLADEGA   1   \$119,000.00   0.08%   0   \$0.00     THE MILFORD BANK   2   \$272,904.49   0.18%   0   \$0.00     THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE   1   \$132,800.00   0.09%   0   \$0.00     THINK MUTUAL BANK   1   \$139,600.00   0.09%   0   \$0.00     THEE RIVERS FCU   1   \$115,920.00   0.08%   0   \$0.00     TOBYHANNA FEDERAL CREDIT UNION   1   \$122,750.00   0.08%   0   \$0.00     TOWAL MORTGAGE SERVICES, LLC   1   \$112,100.00   0.07%   0   \$0.00     TOWER FEDERAL CREDIT UNION   2   \$279,838.59   0.18%   0   \$0.00     TOWN AND COUNTRY BANC   3   \$387,200.00   0.26%   0   \$0.00     TRAVERSE CITY STATE BANK   3   \$367,260.00   0.24%   0   \$0.00     TRAVIS CREDIT UNION   2   \$253,500.00   0.17%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$120,000.00   0.08%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$120,000.00   0.08%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$120,000.00   0.08%   0   \$0.00		1	\$116,000.00	0.08% 0	\$0.00
OTTAWA         1         \$140,600.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK OF TALLADEGA         1         \$119,000.00         0.08% 0         \$0.00           THE MILFORD BANK         2         \$272,904.49         0.18% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE         1         \$132,800.00         0.09% 0         \$0.00           GROUP         THINK MUTUAL BANK         1         \$139,600.00         0.09% 0         \$0.00           THREE RIVERS FCU         1         \$115,920.00         0.08% 0         \$0.00           TOBYHANNA FEDERAL CREDIT UNION         1         \$122,750.00         0.08% 0         \$0.00           TOWER FEDERAL CREDIT UNION         2         \$279,838.59         0.18% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         3         \$387,200.00         0.26% 0         \$0.00           TRAVERSE CITY STATE BANK         3         \$367,260.00         0.24% 0         \$0.00           TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00		3	\$394,900.00	0.26% 0	\$0.00
TALLADEGA         1         \$119,000.00         0.08% 0         \$0.00           THE MILFORD BANK         2         \$272,904.49         0.18% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         1         \$132,800.00         0.09% 0         \$0.00           THINK MUTUAL BANK         1         \$139,600.00         0.09% 0         \$0.00           THREE RIVERS FCU         1         \$115,920.00         0.08% 0         \$0.00           TOBYHANNA FEDERAL CREDIT UNION         1         \$122,750.00         0.08% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$112,100.00         0.07% 0         \$0.00           TOWER FEDERAL CREDIT UNION         2         \$279,838.59         0.18% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         3         \$387,200.00         0.26% 0         \$0.00           TRAVERSE CITY STATE BANK         3         \$367,260.00         0.24% 0         \$0.00           TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00		1	\$140,600.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THINK MUTUAL BANK 1 \$139,600.00 0.09% 0 \$0.00  THREE RIVERS FCU 1 \$115,920.00 0.08% 0 \$0.00  TOBYHANNA FEDERAL CREDIT UNION 1 \$122,750.00 0.08% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC 1 \$112,100.00 0.07% 0 \$0.00  TOWER FEDERAL CREDIT UNION 2 \$279,838.59 0.18% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK 3 \$367,260.00 0.24% 0 \$0.00  TRAVIS CREDIT UNION 2 \$253,500.00 0.17% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00		1	\$119,000.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THINK MUTUAL BANK 1 \$139,600.00 0.09% 0 \$0.00  THREE RIVERS FCU 1 \$115,920.00 0.08% 0 \$0.00  TOBYHANNA FEDERAL CREDIT UNION 1 \$122,750.00 0.08% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC 1 \$112,100.00 0.07% 0 \$0.00  TOWER FEDERAL CREDIT UNION 2 \$279,838.59 0.18% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK 3 \$367,260.00 0.24% 0 \$0.00  TRAVIS CREDIT UNION 2 \$253,500.00 0.17% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00	THE MILFORD BANK	2	\$272,904.49	0.18% 0	\$0.00
THINK MUTUAL BANK         1         \$139,600.00         0.09% 0         \$0.00           THREE RIVERS FCU         1         \$115,920.00         0.08% 0         \$0.00           TOBYHANNA FEDERAL CREDIT UNION         1         \$122,750.00         0.08% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$112,100.00         0.07% 0         \$0.00           TOWER FEDERAL CREDIT UNION         2         \$279,838.59         0.18% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         3         \$387,200.00         0.26% 0         \$0.00           TRAVERSE CITY STATE BANK         3         \$367,260.00         0.24% 0         \$0.00           TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00	COMPANY DBA CONCORD MORTGAGE	1	\$132,800.00	0.09% 0	\$0.00
THREE RIVERS FCU         1         \$115,920.00         0.08% 0         \$0.00           TOBYHANNA FEDERAL CREDIT UNION         1         \$122,750.00         0.08% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$112,100.00         0.07% 0         \$0.00           TOWER FEDERAL CREDIT UNION         2         \$279,838.59         0.18% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         3         \$387,200.00         0.26% 0         \$0.00           TRAVERSE CITY STATE BANK         3         \$367,260.00         0.24% 0         \$0.00           TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00		1	\$139,600,00	0.09%.0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION         1         \$122,750.00         0.08% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$112,100.00         0.07% 0         \$0.00           TOWER FEDERAL CREDIT UNION         2         \$279,838.59         0.18% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         3         \$387,200.00         0.26% 0         \$0.00           TRAVERSE CITY STATE BANK         3         \$367,260.00         0.24% 0         \$0.00           TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00			·		
TOTAL MORTGAGE SERVICES, LLC         1         \$112,100.00         0.07% 0         \$0.00           TOWER FEDERAL CREDIT UNION         2         \$279,838.59         0.18% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         3         \$387,200.00         0.26% 0         \$0.00           TRAVERSE CITY STATE BANK         3         \$367,260.00         0.24% 0         \$0.00           TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00		1	·		
TOWER FEDERAL CREDIT UNION         2         \$279,838.59         0.18% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         3         \$387,200.00         0.26% 0         \$0.00           TRAVERSE CITY STATE BANK         3         \$367,260.00         0.24% 0         \$0.00           TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00	<del> </del>	1	·		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         3         \$387,200.00         0.26% 0         \$0.00           TRAVERSE CITY STATE BANK         3         \$367,260.00         0.24% 0         \$0.00           TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	2			
MORTGAGE SERVICES, INC.         3         \$387,200.00         0.26% 0         \$0.00           TRAVERSE CITY STATE BANK         3         \$367,260.00         0.24% 0         \$0.00           TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00	<del>                                     </del>				ψ0.00
TRAVERSE CITY STATE BANK         3         \$367,260.00         0.24% 0         \$0.00           TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00		3	\$387,200.00	0.26% 0	\$0.00
TRAVIS CREDIT UNION         2         \$253,500.00         0.17% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00         0.08% 0         \$0.00		3	\$367 260 00	0.24% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00			·		
		1	·		1
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00

TWIN OAKS SAVINGS BANK 1	\$112,970.00	0.07%	\$0.00
	\$125 615 OO		
U S BANK HOME MORTGAGE 1	\$125,615.00	0.08%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	\$676,524.72	0.45%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	\$1,564,170.00	1.03%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 7	\$978,226.08	0.65%	\$0.00
UNITED BANK &TRUST 6	\$796,700.00	0.53%	\$0.00
UNITED COMMUNITY BANK 2	\$282,170.50	0.19%	\$0.00
UNITED WHOLESALE MORTGAGE 8	\$1,067,091.00	0.71%	\$0.00
UNITEDONE CREDIT UNION 1	\$114,500.00	0.08%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	\$422,803.78	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5	\$624,800.00	0.41%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	\$120,800.00	0.08%	\$0.00
UNIVERSITY LENDING GROUP, LLC 1	\$116,800.00	0.08%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 4	\$506,300.00	0.33%	\$0.00
UNIVEST BANK AND TRUST CO 1	\$141,200.00	0.09%	\$0.00
VALLEY STATE BANK 1	\$147,800.63	0.1%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	\$363,300.00	0.24%	\$0.00
VERITAS FUNDING, LLC 1	\$142,405.00	0.09%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION 1	\$149,680.00	0.1%	\$0.00
VISIONS FEDERAL CREDIT UNION 1	\$112,500.00	0.07%	\$0.00
VYSTAR CREDIT UNION 1	\$112,700.00	0.07%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 LIABILITY COMPANY	\$120,759.84	0.08%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 4 COMPANY	\$545,271.08	0.36%	\$0.00
WANIGAS CREDIT UNION 1	\$132,000.00	0.09%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 5	\$663,000.00	0.44%	\$0.00
WATERSTONE MORTGAGE CORPORATION	\$277,253.00	0.18%	\$0.00
WAUKESHA STATE BANK 1	\$114,750.00	0.08%	\$0.00
WELLS FARGO BANK, N.A. 1	\$136,500.00	0.09%	\$0.00
WEST AIRCOMM FEDERAL CREDIT UNION	\$127,100.00	0.08%	\$0.00
WEST GATE BANK 1	\$110,853.00	0.07%	\$0.00
WESTBURY BANK 1	\$132,890.00	0.09%	\$0.00

	WESTBY CO-OP CREDIT UNION	2	\$261,984.99	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$803,011.64	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$375,750.00	0.25%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$133,326.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,562.78	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$276,992.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
	Unavailable	3	\$363,006.00	0.08%	0	\$0.00
Total		1,166	\$151,275,554.21	100%	0	\$0.00
3138W92R0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,750.00	0.35%	0	\$0.00
	AAC CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,748.38	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,056.38	1.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$218,250.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	2	\$406,000.00	0.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,250.00	0.42%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$223,250.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,000.00	0.36%	0	\$0.00
	BANK OF MARQUETTE	1	\$175,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.31%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$247,195.68	0.44%	0	\$0.00
	BAXTER CREDIT UNION	2	\$363,020.00	0.64%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$628,269.64	1.12%	0	\$0.00

BROKER SOLUTIONS INC. AMERICAN FUNDING	DBA NEW 3	\$616,500.00	1.09%	0 \$0.00
CASHCALL, INC.	2	\$422,300.00	0.75%	0 \$0.00
CASTLE & COOKE MORTO	GAGE, LLC 2		1 1	
CENTURY LENDING COM		\$553,169.00	1	<del></del>
CHERRY CREEK MORTGA			1 1	
CITIZENS FIRST WHOLES. MORTGAGE CO.	•	\$175,000.00	0.31%	0 \$0.00
CITYWIDE HOME LOANS CORPORATION	A UTAH 1	\$188,074.62	0.33%	0 \$0.00
CMG MORTGAGE, INC. DE FINANCIA	BA CMG 7	\$1,416,504.00	2.51%	0 \$0.00
COBALT MORTGAGE, INC	5.	\$1,859,460.00	3.3%	0 \$0.00
COLONIAL NATIONAL MO DIVISION OF COLONIAL S	′ 1 ′)	\$410,233.23	0.73%	0 \$0.00
COMMERCIAL BANK OF T	TEXAS, N.A. 1	\$175,000.00	0.31%	0 \$0.00
CONNEXUS CREDIT UNIO	N 1	\$175,000.00	0.31%	0 \$0.00
CORNERSTONE HOME LE	NDING, INC. 1	\$244,625.00	0.43%	0 \$0.00
CREDIT UNION OF AMERI	CA 1	\$210,715.78	0.37%	0 \$0.00
CTC MORTGAGE COMPAN	NY, LLC 1	\$269,790.00	0.48%	0 \$0.00
DAS ACQUISITION COMPA	ANY LLC 2	\$491,282.64	0.87%	0 \$0.00
DESERT SCHOOLS FEDER UNION	AL CREDIT 1	\$176,661.71	0.31%	0 \$0.00
DISCOVER HOME LOANS, DELAWARE CORPORATION	·	\$244,000.00	0.43%	0 \$0.00
ENVOY MORTGAGE, LTD.	. 1	\$214,703.79	0.38%	0 \$0.00
EVERETT FINANCIAL INC SUPREME LENDING	, DBA 3	\$662,725.00	1.18%	0 \$0.00
EVERETT FINANCIAL, INC SUPREME LENDING	C DBA 2	\$385,710.00	0.68%	0 \$0.00
EVOLVE BANK & TRUST	2	\$417,018.44	0.74%	0 \$0.00
EXCEL MORTGAGE SERV	ICING, INC. 1	\$251,750.00	1 1	<del></del>
EXCHANGE BANK & TRUS	ST 1	\$200,000.00	1	
FAIRWAR INDEPENDENT CORPORATION		\$183,350.00		
FAIRWAY INDEPENDENT CORPORATION	MORTGAGE 5	\$1,289,430.00	2.29%	0 \$0.00
FARMINGTON FINANCIAL A TENNESSEE LIMITED LI COMPANY		\$215,069.07	0.38%	\$0.00
FIDELITY BANK D/B/A FII MORTGAGE, A CHARTERI		\$242,250.00	0.43%	0 \$0.00
FIDELITY BANK D/B/A FII MORTGAGE, A GEORGIA ( BANK	DELITY BANK	\$225,522.00	0.4%	\$0.00
FIRST CALIFORNIA MORT COMPANY	TGAGE 1	\$242,000.00	0.43%	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$469,500.00	0.83% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$235,363.06	0.42% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,755.32	0.35% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.39% 0	\$0.00
FIRST COMMUNITY BANK	2	\$374,820.00	0.67% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$191,900.00	0.34% 0	\$0.00
FIRST FEDERAL BANK	4	\$870,130.45	1.54% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,800.00	0.69% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$185,000.00	0.33% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$444,000.00	0.79% 0	\$0.00
FIRST INTERSTATE BANK	3	\$635,163.00	1.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,780.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.41% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$411,500.00	0.73% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,000.00	0.31% 0	\$0.00
FIRST STATE BANK	1	\$180,761.65	0.32% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$220,000.00	0.39% 0	\$0.00
FORUM CREDIT UNION	1	\$234,531.00	0.42% 0	\$0.00
FREMONT BANK	2	\$417,203.36	0.74% 0	\$0.00
GATEWAY HOME LENDING	1	\$175,000.00	0.31% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$787,729.00	1.4% 0	\$0.00
GECU	1	\$189,550.00	0.34% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$254,600.00	0.45% 0	\$0.00
GREAT WESTERN BANK	2	\$421,433.82	0.75% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.36% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.44% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,215.00	0.45% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$240,210.00	0.43% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,919.72	0.27% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$636,715.56	1.13% 0	\$0.00
INDEPENDENT BANK	1	\$290,000.00	0.51% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,795.00	0.41% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,169,650.00	2.08% 0	\$0.00

LANDMARK CREDIT U	INION 1	1	\$175,000.00	0.31%	0	\$0.00
LIBERTY BANK	1	1	\$243,000.00	0.43%	0	\$0.00
LIBERTY BANK & TRU	IST 1	1	\$224,000.00	0.4%	0	\$0.00
LIVE WELL FINANCIA	L, INC	1	\$416,000.00	0.74%	0	\$0.00
M/I FINANCIAL CORP.	1	1	\$185,500.00	0.33%	0	\$0.00
MAGNA BANK	1	1	\$242,694.27	0.43%	0	\$0.00
MERRIMACK MORTGA	AGE COMPANY 1	,	¢202 150 00	0.501	0	¢0.00
INC.	]	1	\$282,150.00	0.5%	U	\$0.00
MIDSTATES BANK, NA	A, A NATIONAL	1	\$180,800.00	0.32%	Λ	\$0.00
BANKING ASSOCIATION	ON 1	1	\$180,800.00	0.32%	U	\$0.00
MISSOULA FEDERAL (	CREDIT UNION 3	3	\$559,000.00	0.99%	0	\$0.00
MORTGAGE INVESTO	RS GROUP 1	1	\$193,000.00	0.34%	0	\$0.00
MORTGAGE SOLUTION	NS OF	1	\$223,500.00	0.4%	Λ	\$0.00
COLORADO, LLC	1	1	\$223,300.00		Ш	·
MOUNTAIN COMMERC	CE BANK 1	1	\$210,000.00	0.37%	0	\$0.00
NATIONAL BANK OF F	XANSAS CITY 2	2	\$396,500.00	0.7%	0	\$0.00
NETWORK FUNDING, 1	L.P. 1	1	\$236,550.00	0.42%	0	\$0.00
NORTHWESTERN MOR	RTGAGE CO. 1	1	\$175,000.00	0.31%	0	\$0.00
O A MORTGAGE SERV	ICES 1	1	\$204,250.00	0.36%	0	\$0.00
OAK BANK	1	1	\$228,000.00	0.4%	0	\$0.00
PACIFIC TRUST BANK	, A FEDERALLY	1	\$515,380.00	0.91%	Λ	\$0.00
CHARTERED SAVINGS	BANK	1	\$313,360.00	0.9170	U	\$0.00
PACIFIC UNION FINAN	•					
CLEARVISION FUNDIN	· ·	1	\$180,000.00	0.32%	0	\$0.00
CALIFORNIA LIMITED	LIABILITY		+,	***		7 3 3 3
COMPANY		╁			H	
PARIS FIRST, BRANCH OF CHRISMAN	OF STATE BANK	1	\$228,000.00	0.4%	0	\$0.00
PARKSIDE LENDING, I	I.C. 1	+	\$481,000.00	0.85%	Λ	00.00
PHILADELPHIA FEDER		+	\$481,000.00	0.83%	U	\$0.00
UNION PHILADELPHIA FEDER	AAL CREDIT	1	\$175,000.00	0.31%	0	\$0.00
PINNACLE CAPITAL M	ORTGAGE	t			H	
CORPORATION, A CAL		5	\$1,259,775.00	2.24%	0	\$0.00
CORPORATION			Ψ1,237,773.00	2,2170		ψ0.00
PLATINUM HOME MOI	RTGAGE	Ť			П	
CORPORATION, AN ILL		1	\$194,560.48	0.35%	0	\$0.00
CORPORATION			·			
PLAZA HOME MORTG	AGE, INC.	2	\$516,250.00	0.92%	0	\$0.00
PPL GOLD CREDIT UN	ION 1	1	\$230,681.75	0.41%	0	\$0.00
PREMIER HOME MORT	GAGE INC 1	1	\$249,828.00	0.44%	0	\$0.00
PREMIER MORTGAGE	SERVICING 1	1	\$175,000.00	0.31%	0	\$0.00
PRIMESOUTH	1	1	\$174,675.98	0.31%	0	\$0.00
PUBLIC SERVICE CREI	OIT UNION 1	1	\$176,277.94	0.31%	0	\$0.00
PURDUE FEDERAL CU	1	1	\$236,000.00	0.42%	0	\$0.00
RABOBANK, N.A.	1	1	\$175,000.00	0.31%	0	\$0.00
RANDOLPH BANK ANI	O TRUST 1	1	\$239,000.00	0.42%	0	
COMPANY, A NORTH O	CAROLINA					
1		1			1	l

BANKING CORPORATION				
RANLIFE, INC.	1	\$188,000.00	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,600.00	0.67% 0	\$0.00
REGENCY MORTGAGE COARP	1	\$180,420.00	0.32% 0	\$0.00
RENASANT BANK	1	\$325,452.21	0.58% 0	\$0.00
RIVERHILLS BANK	1	\$175,000.00	0.31% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$174,774.74	0.31% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.35% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,007.26	0.39% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$578,300.00	1.03% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.39% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$175,000.00	0.31% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,180.00	0.39% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$254,150.00	0.45% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,045,569.41	3.63% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$205,000.00	0.36% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.32% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$232,800.00	0.41% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,000.00	0.38% 0	\$0.00
STEARNS LENDING INC.	3	\$804,450.00	1.43% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,565.10	1.56% 0	\$0.00
SUMMIT CREDIT UNION	2	\$394,900.00	0.7% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$434,900.00	0.77% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$630,720.00	1.12% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.71% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO	1	\$194,000.00	0.34% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$163,445.00	0.29% 0	\$0.00
THINK MUTUAL BANK	1	\$175,000.00	0.31% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,650.00	0.71% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,240.00	0.33% 0	\$0.00
UNITED COMMUNITY BANK	1	\$177,482.06	0.32% 0	\$0.00
	1	\$257,350.00	0.46% 0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	2	\$461,333.00	0.82%	n	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,639.00	1.01%		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT		·			
	UNIO	1	\$182,000.00	0.32%	O	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE	1	\$214,000.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,529.00	0.38%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$175,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,500.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$550,150.00	0.98%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,750.00	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$241,000.00	0.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$214,400.00	0.38%	0	\$0.00
	Unavailable	1	\$233,500.00	0.48%	0	\$0.00
Total		252	\$56,337,440.50	100%	0	\$0.00
3138W92S8	360 MORTGAGE GROUP, LLC	1	\$153,900.00	0.1%		\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.1%		\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,475,140.00	1.55%		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	_	\$0.00
	ADVANTAGE BANK	1	\$166,660.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,550.00	0.1%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$168,532.78	0.11%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$162,000.00	0.1%	0	\$0.00
			¢502 600 00	0.2107	Λ	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$503,600.00	0.31%		
	AMARILLO NATIONAL BANK	3 1	\$170,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C.	3 1 4			0	
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.11%	0 0 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS				
AMERICAN BANK, N.A.	1	\$165,811.59	0.1% 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$831,294.42	0.52% 0	\$0.0
AMERICAN FINANCIAL NETWORK INC.	1	\$164,900.00	0.1% 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,750.00	0.1% 0	\$0.0
AMERICAN NATIONAL BANK	1	\$167,305.00	0.1% 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,666.00	0.21% 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,356.00	0.11% 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.1% 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,489,281.58	0.93% 0	\$0.0
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$165,000.00	0.1% 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$939,592.00	0.59% 0	\$0.0
ANCHORBANK, FSB	2	\$338,400.00	0.21% 0	\$0.0
ANNA / JONESBORO NATIONAL BANK	1	\$174,600.00	0.11% 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$317,550.00	0.2% 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,986.00	0.2% 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$318,000.00	0.2% 0	\$0.0
ARMSTRONG BANK	1	\$151,184.00	0.09% 0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$165,950.00	0.1% 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,990,425.00	1.24% 0	\$0.0
ASSURED MORTGAGE INC	1	\$170,905.00	0.11% 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$662,600.00	0.41% 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,700.00	0.1% 0	\$0.0
BANCFIRST	1	\$157,000.00	0.1% 0	\$0.0
BANCORPSOUTH BANK	8	\$1,277,025.00	0.8% 0	\$0.0
BANK FORWARD	1	\$160,000.00	0.1% 0	\$0.0
BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,800.00	0.1% 0	\$0.0
BANK OF AMERICAN FORK	1	\$157,000.00	0.1% 0	\$0.0
BANK OF ENGLAND	1	\$152,700.00	0.1% 0	\$0.0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$150,061.53	0.09% 0	\$0.0
	1	\$151,200.00	0.09% 0	\$0.0

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
BANK OF STANLY	1	\$150,835.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,210.00	0.2% 0	\$0.00
BANKERS TRUST COMPANY	1	\$163,000.00	0.1% 0	\$0.00
BANNER BANK	2	\$320,910.00	0.2% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$163,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	2	\$331,450.00	0.21% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$316,400.00	0.2% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$817,400.00	0.51% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$163,800.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,102,650.00	0.69% 0	\$0.00
BUSEY BANK,	3	\$498,548.50	0.31% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$496,450.00	0.31% 0	\$0.00
CALIBER FUNDING LLC	1	\$153,067.18	0.1% 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$312,400.00	0.2% 0	\$0.00
CAPITAL CREDIT UNION	1	\$151,000.00	0.09% 0	\$0.00
CAPITOL BANK	1	\$155,000.00	0.1% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$328,600.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$316,000.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,750.00	0.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,500.00	0.09% 0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.09% 0	\$0.00
CASHCALL, INC.	6	\$976,400.00	11	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,615,353.69		\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,532.00	0.11% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,180.00	0.1% 0	\$0.00
CENTRAL BANK	2	\$309,505.00	0.19% 0	\$0.00
CENTRAL STATE BANK	1	\$169,600.00	0.11% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	3	\$485,638.00	0.3% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,800.00	0.1% 0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.09% 0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,126,743.00	0.7% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$166,000.00	0.05% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$975,376.00	0.61% 0	\$0.00
MORIGIOD CO.	1	\$160,802.03	0.1% 0	\$0.00
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CITYWIDE HOME LOANS A UTAH CORPORATION				
CMC HOME LENDING	2	\$307,283.00	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,610,597.91	1.63% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$323,400.00	0.2% 0	\$0.00
COBALT MORTGAGE, INC.	15	\$2,415,508.00	1.51% 0	\$0.00
CODE CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$170,774.82	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.1% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,918.43	0.11% 0	\$0.00
COMMUNITY TRUST BANK	4	\$624,099.71	0.39% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$157,858.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$302,000.00	0.19% 0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$168,000.00	0.11% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$153,000.00	0.1% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$170,400.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$2,583,732.31	1.62% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$323,450.00	0.2% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$170,625.00	0.11% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$474,100.00	0.3% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,816.48	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.1% 0	\$0.00
CU COMMUNITY, LLC	1	\$163,400.00	0.1% 0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$311,750.00	0.19% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,600.00	0.1% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$164,133.57	0.1% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$170,525.00	0.11% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$173,776.02	0.11% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$161,092.82	0.1% 0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,600.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$956,277.34	0.6% 0	\$0.00
DFCU FINANCIAL	1	\$156,750.00	0.1% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$638,812.78	0.4% 0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$170,050.00	0.11%	0 \$0.00
EASTWOOD BANK	1	\$161,000.00	0.1%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.21%	0 \$0.00
EQUISOUTH MORTGAGE INC	1	\$157,890.00	0.1%	†
ESB FINANCIAL, A BANKING				
CORPORATION	1	\$161,500.00	0.1%	0 \$0.00
EVERETT FINANCIAL INC, DBA	_	<b>4015 705</b> 00	0.510	φ
SUPREME LENDING	5	\$815,725.00	0.51%	\$0.00
EVERETT FINANCIAL INC., DBA	1	¢167.500.00	0.1%	0,00
SUPREME LENDING ISAOA	1	\$167,500.00	0.1%	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$155,049.00	0.1%	\$0.00
SUPREME LENDING	1	\$133,049.00	0.1%	\$0.00
EVERGREEN MONEYSOURCE	2	\$326,400.00	0.2%	\$0.00
MORTGAGE COMPANY		ψ320,+00.00	0.270	5 \$0.00
EVOLVE BANK & TRUST	3	\$508,560.00	0.32%	0 \$0.00
EXCEL MORTGAGE SERVICING , INC.	1	\$160,000.00	0.1%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$480,880.00	0.3%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. /	1	\$166,480.00	0.1%	\$0.00
PO	1	\$100,460.00	0.1%	\$0.00
FAA CREDIT UNION	1	\$170,400.00	0.11%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	15	\$2,403,925.00	1.5%	\$0.00
CORPORATION	13	Ψ2,+03,723.00	1.5 /0	5 \$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	2	\$334,600.00	0.21%	0 \$0.00
MORTGAGE				+ +
FARMERS BANK & TRUST, NA, A	2	\$315,300.00	0.2%	\$0.00
 CORPORATION		·		· ·
FARMERS EXCHANGE BANK	1	\$150,000.00	0.09%	0 \$0.00
FARMERS STATE BANK, IOWA	1	\$151,050.00	0.09%	\$0.00
CORPORATION				+
FARMINGTON FINANCIAL GROUP, LLC,		¢470 100 00	0.200	φο οο
A TENNESSEE LIMITED LIABILITY	3	\$470,180.00	0.29%	\$0.00
COMPANY	3	\$502.950.00	0.2207	0 00
FIDELITY BANK	3	\$503,850.00	0.32%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$154,300.00	0.1%	\$0.00
BANK	1	\$134,300.00	0.1%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				+
MORTGAGE A GEORGIA CHARTERED	1	\$155,704.00	0.1%	\$0.00
BANK	1	\$133,704.00	0.1 /0	30.00
FIDELITY BANK D/B/A FIDELITY BANK				1
MORTGAGE, A CHARTERED BANK	1	\$171,475.00	0.11%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	5	\$827,500.00	0.52%	\$0.00
BANK		,	, ,	
FIRST ALLIANCE CREDIT UNION	1	\$166,250.00	0.1%	0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$158,250.00	0.1% 0	\$0.00
FIRST BANK	1	\$168,000.00	0.11% 0	\$0.00
FIRST BANK & TRUST	2	\$331,500.00	0.21% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$326,310.17	0.2% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00		\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$172,200.00	0.11% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$166,400.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$471,120.00	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$659,800.00	0.41% 0	\$0.00
FIRST COUNTY BANK	1	\$154,350.00	0.1% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,125.00	0.1% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,200.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$324,383.00	0.2% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$161,000.00	0.1% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$150,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,314,595.00	0.82% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,800.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$611,940.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$649,736.00	0.41% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,050.00	0.11% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,600.00	0.1% 0	\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$171,900.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,600.00	0.21% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,526.00	0.92% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,550.00	0.2% 0	\$0.00
FIRSTAR BANK	1	\$161,500.00	0.1% 0	\$0.00
FIRSTBANK	4	\$636,550.00	0.4% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$484,500.00	0.3% 0	\$0.00
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FNB BANK	1	\$150,000.00	0.09% (	0 \$0.00
FORUM CREDIT UNION	2	\$316,354.13	0.2%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$173,700.00	0.11% (	0 \$0.00
FREMONT BANK	4	\$638,000.00	0.4% (	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$150,500.00	0.09%	0 \$0.00
FULTON BANK, N.A.	4	\$651,792.00	0.41%	0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$153,440.00	0.1%	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$332,357.00	0.21%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$838,251.00	0.52%	\$0.00
GMFS LLC	7	\$1,122,994.00	0.7%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$156,750.00	0.1%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$172,490.00	0.11%	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,900.00	0.1%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$318,750.00	0.2%	\$0.00
GREEN BELT BANK & TRUST - ELDORA; O	1	\$158,000.00	0.1%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,800.00	0.1%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	\$0.00
GUARANTY TRUST COMPANY	1	\$156,655.00	0.1%	0.00
GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$980,095.00	0.61%	0 \$0.00
HANTZ BANK	1	\$173,850.00	0.11%	\$0.00
HARBORONE BANK	1	\$163,000.00	0.1%	0.00
HEARTLAND BANK	4	\$653,089.47	0.41%	0 \$0.00
HERITAGE OAKS BANK	1	\$150,000.00	0.09% (	0.00
HERSHEY STATE BANK	1	\$166,250.00	0.1%	0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.1%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$159,789.30	0.1%	\$0.00
HOME STATE BANK, N.A.	1	\$172,600.00	0.11%	\$0.00
HOMEBANC, N.A.	1	\$157,601.00	0.1%	0 \$0.00
HOMESTEAD FUNDING CORP.	5	\$821,750.00	0.51%	0.00
HOMEWISE, INC.	2	\$330,950.00	0.21%	0 \$0.00
HONOR CREDIT UNION	2	\$325,750.00	0.2%	0.00
HORICON BANK	1	\$172,000.00	0.11%	0 \$0.00
HORIZON BANK, N.A.	2	\$304,000.00	0.19%	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,986.18	0.1% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$163,639.09	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,326,257.00	0.83% 0	\$0.00
ICON CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$649,247.00	0.41% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,934.71	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,275.00	0.1%	\$0.00
IMORTGAGE.COM, INC.	8	\$1,267,390.00	0.79% 0	\$0.00
INDEPENDENT BANK	1	\$152,000.00	0.1% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$174,400.00	0.11% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,040.83	0.1% 0	\$0.00
INTERCITY STATE BANK	1	\$163,305.00	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.09%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$157,500.00	0.1% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$161,500.00	0.1% 0	\$0.00
KENTLAND BANK	1	\$158,595.00	0.1% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,800.00	0.1% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.1% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,455.00	0.1% 0	
LAKE MICHIGAN CREDIT UNION	4	\$638,379.04	0.4% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$153,000.00	0.1% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,000.00	0.2% 0	\$0.00
LANDMARK CREDIT UNION	1	\$174,352.08	0.11% 0	\$0.00
LAYTON STATE BANK	1	\$173,000.00	0.11% 0	
LEADER BANK N.A.	4	\$638,000.00	0.4% 0	
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,000.00	0.1% 0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.1% 0	\$0.00
LIBERTY BANK & TRUST	1	\$155,250.00	0.1% 0	1
LIBERTY SAVINGS BANK, FSB	2	\$343,750.00	0.21% 0	1
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.1% 0	
LINCOLN SAVINGS BANK	2	\$333,400.00	0.21% 0	1
LOS ALAMOS NATIONAL BANK	1	\$167,500.00	0.1% 0	t - t -
LPMC, LLC	1	\$164,350.00	0.1% 0	1
LUANA SAVINGS BANK	3	\$470,143.20	0.29% 0	
M/I FINANCIAL CORP.	3	\$479,900.00	0.3% 0	1
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MACHIAS SAVINGS BANK	1	\$161,500.00	0.1% 0	\$0.00
MAGNA BANK	2	\$322,250.00	0.2% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$154,400.00	0.1% 0	\$0.00
MARINE BANK	2	\$338,000.00	0.21% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$155,000.00	0.1% 0	\$0.00
IOWA BANKING CORPORATION	1	\$155,000.00	0.1 // 0	φ0.00
MARQUETTE BANK	1	\$169,500.00	0.11% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,221.00	0.11% 0	\$0.00
MATERION FEDERAL CREDIT UNION	1	\$159,779.57	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$160,300.00	0.1% 0	\$0.00
MCT CREDIT UNION	1	\$167,768.54	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$475,750.00	0.3% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$327,000.00	0.2% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,114.48	0.2% 0	\$0.00
MERIDIAN BANK	1	\$150,000.00	0.09% 0	-
MERIDIAN TRUST FCU	1	\$167,788.63	0.1% 0	\$0.00
METCALF BANK	1	\$170,930.00	0.11% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$161,200.00	0.1% 0	-
MICHIGAN MUTUAL INC.	4	\$633,850.00	0.4% 0	
MID AMERICA MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,550.00	0.1% 0	·
MIDFLORIDA CREDIT UNION	1	\$162,960.00	0.1% 0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.1% 0	
MIDWEST BANK N.A.	1	\$161,950.00	0.1% 0	
MIDWEST COMMUNITY BANK	1	\$169,200.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.11% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,000.00	0.1% 0	\$0.00
MLD MORTGAGE, INC.	1	\$161,250.00	0.1% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$170,100.00	0.11% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$171,000.00	0.11% 0	\$0.00
MORTGAGE 1 INC	1	\$151,808.77	0.09% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$172,500.00	0.11% 0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$158,000.00	0.1% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$165,600.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$334,650.00	0.21% 0	\$0.00
THE TOTAL BUTCHES CHOCK		Ψ334,030.00	0.2170	Ψ0.00

MOUNTAIN AMERICA CREDIT UNION	4	\$659,650.00	0.41% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$485,749.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE	1	\$164,112.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.1% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$152,900.00	0.1% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$347,260.00	0.22% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.1% 0	\$0.00
NCB, FSB	2	\$326,000.00	$0.2\% \ 0$	\$0.00
NETWORK FUNDING, L.P.	2	\$305,700.00	0.19% 0	\$0.00
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$165,801.28	0.1% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$468,556.56	0.29% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.2% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	2	\$324,710.00	0.2% 0	\$0.00
NORTHVIEW BANK	1	\$163,400.00	0.1% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$337,907.00	0.21% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$167,775.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	3	\$463,300.00	0.29% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$170,000.00	0.11% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	·		
ON Q FINANCIAL, INC.	1	\$152,290.00	0.1% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.1% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.1% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$166,600.00	0.1% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,800.48	0.1% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,808.19	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$161,000.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$315,799.84	0.2% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	5	\$808,152.05	0.51% 0	\$0.00

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CALIFORNIA LIMITED LIABILITY COMPANY					
PANHANDLE STATE BANK	1	\$171,833.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,006.66	0.09%	0	\$0.00
PARK BANK	1	\$171,500.00	0.11%		
PARKSIDE LENDING, LLC	3	\$470,400.00	0.29%	-	
PARTNER COLORADO CREDIT UNION	2	\$324,350.00	0.2%	-	· · · · · · · · · · · · · · · · · · ·
PARTNERS FEDERAL CREDIT UNION	1	\$162,000.00	0.1%		
PAWTUCKET CREDIT UNION	1	\$152,000.00	0.1%		
PEOPLES BANK, A WA CORPORATION	2	\$321,000.00	0.2%	Н	·
PEOPLES BANK, NATIONAL		·			·
ASSOCIATION	2	\$323,032.78	0.2%	0	\$0.00
PHELPS COUNTY BANK	1	\$160,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,115,850.00	1.32%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,500.00	0.29%	0	\$0.00
PIONEER BANK	2	\$319,576.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$151,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$483,500.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$829,000.00	0.52%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$493,975.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,866.69	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$159,794.05	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$160,012.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.09%	0	\$0.00
PS BANK	1	\$150,000.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$332,000.00	0.21%	0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$2,878,179.00	1.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$322,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$480,650.00	0.3%	0	\$0.00
RENASANT BANK	4	\$638,645.00	0.4%		
RESIDENTIAL FINANCE CORPORATION	5	\$808,183.08	0.51%		
RIVER VALLEY BANK	1	\$158,650.00	0.1%		
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,150.00	0.09%		
ROSS MORTGAGE CORPOR	1	\$160,887.85	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,318,114.00	0.82%	0	\$0.00

ROYAL CREDIT UNION	2	\$332,450.00	0.21% 0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA	1	\$168,800.00	0.11% 0	\$0.00	
CORPORATION	1	\$100,000.00	0.11%0	\$0.00	
SALEM FIVE MORTGAGE COMPANY,	1	\$166,500.00	0.1% 0	\$0.00	
LLC		ψ100 <b>,</b> 200.00	0.17,6		_
SCHOOLS FINANCIAL CREDIT UNION,	1	\$160,000.00	0.1% 0	\$0.00	
A STATE CHARTERED CREDIT UNION		•			_
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,500.00	0.11% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$169,449.63	0.11% 0	\$0.00	_
SEAMEN'S BANK	1	\$171,000.00	0.11% 0	\$0.00	_
SECURITY FIRST BANK OF NORTH	1	\$171,000.00		\$0.00	_
DAKOTA	2	\$321,430.00	0.2% 0	\$0.00	
SFMC, LP, DBA SERVICE FIRST					_
MORTGAGE	1	\$163,177.00	0.1% 0	\$0.00	
SHAMROCK FINANCIAL					_
CORPORATION, A RHODE ISLAND	1	\$151,300.00	0.09% 0	\$0.00	
CORPORATION					
SHORE MORTGAGE	4	\$642,950.00	0.4% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	14	\$2,276,925.00	1.42% 0	\$0.00	
COMPANY, INC.	17	\$2,270,323.00	1.42 /0 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE	3	\$470,399.00	0.29% 0	\$0.00	
COMPANY				·	
SKY FEDERAL CREDIT UNION	1	\$166,900.00	0.1% 0	\$0.00	_
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$164,000.00	0.1% 0	\$0.00	
NORTH PACIFIC FINANCIAL CORP.		, , , , , , , , , , , , , , , , , , , ,			_
SOUTHERN FUNDING ALLIANCE,	1	\$168,500.00	0.11% 0	\$0.00	
USA,LLC, A TEXAS LLC					_
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,000.00	0.1% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,900.00	0.1% 0	\$0.00	_
SOVEREIGN	1	\$165,300.00	0.1% 0	\$0.00	_
SOVEREIGN BANK, N.A.	1	\$165,750.00	0.1% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.1% 0	\$0.00	
STANDARD BANK AND TRUST	1				_
COMPANY	1	\$158,110.00	0.1% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$170,525.00	0.11% 0	\$0.00	_
STANDARD PACIFIC MORTGAGE, INC.	2	\$336,687.00	0.21% 0	\$0.00	_
STATE BANK OF CROSS PLAINS	1	\$172,500.00	0.11% 0	\$0.00	_
STATE BANK OF THE LAKES	1	\$154,000.00	0.1% 0	\$0.00	_
STATE EMPLOYEES CREDIT UNION OF					_
MD, INC.	1	\$161,500.00	0.1% 0	\$0.00	
	35	\$5,649,396.00	3.53% 0	\$0.00	_
STEARNS LENDING INC.					-
STEARNS LENDING INC. STERLING SAVINGS BANK, A					
	9	\$1,473,959.99	0.92% 0	\$0.00	
STERLING SAVINGS BANK, A	9	\$1,473,959.99	0.92% 0	\$0.00	

STILLWATER NATIONAL BANK &TRUST COMPANY					
STOCK YARDS BANK & TRUST COMPANY	2	\$317,800.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$326,250.00	0.2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$158,650.00	0.1%		
SUMMIT CREDIT UNION	4	\$643,550.00	0.4%	-	·
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$482,410.00	0.3%		
SUSQUEHANNA BANK	1	\$166,500.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,596,861.00	1%	т	
TALMER BANK AND TRUST	1	\$171,000.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$327,000.00	0.2%		
TECHE FEDERAL BANK	1	\$162,440.02	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$170,525.00	0.11%	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$158,950.00	0.1%	т	
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.1%	Н	
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,800.00	0.11%	0	
THE MILFORD BANK	1	\$171,000.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$169,300.00	0.11%	Н	1
THE MORTGAGE SOURCE, INC.	1	\$154,700.00	0.1%	т	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$664,230.00	0.42%		
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$169,600.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,500.00	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
TOLEDO BEND TITLE	1	\$164,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.1%	0	\$0.00
TRUSTONE	1	\$172,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	1	\$155,920.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$799,563.00	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$982,988.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$489,163.03	0.31%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	2	\$316,415.63	0.2%	_	
UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.1%	т	
UNITED WHOLESALE MORTGAGE	13	\$2,108,666.00	1.32%		
UNIVERSAL 1 CREDIT UNION	1	\$168,150.00	0.11%	_	
	6	\$980,222.00	0.61%	т	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,160.84	0.09% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$620,200.00	0.39% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$674,110.08	0.42% 0	\$0.00
	VALLEY BANK	1	\$151,050.00	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$483,805.00	0.3% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$486,800.00	0.3% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$172,800.00	0.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$970,616.00	0.61% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,402.00	0.4% 0	\$0.00
	WALDO STATE BANK	1	\$152,000.00	0.1% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$645,753.00	0.4% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,050.00	0.1% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,779.09	0.2% 0	\$0.00
	WEST GATE BANK	1	\$167,960.00	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$500,400.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.1% 0	\$0.00
	WILSHIRE STATE BANK	1	\$160,000.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$481,587.00	0.3% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,192.02	0.1% 0	\$0.00
	YADKIN BANK	1	\$153,000.00	0.14% 0	\$0.00
Total		988	\$159,908,525.60	100% 0	\$0.00
3138W92T6	1ST FARM CREDIT SERVICES FLCA	1	\$170,000.00	0.11% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$315,011.63	0.2% 0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$323,900.00	0.2% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$343,500.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,152,655.00	1.35% 0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.11% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$161,192.61	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.1% 0	\$0.00
		2	\$312,777.91	0.2% 0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC				
ALPINE BANK & TRUST CO.	1	\$151,900.00	0.09% 0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$323,700.00	0.2% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$165,500.00	0.1% 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,285.20	0.71% 0	\$0.00
AMERICAN BANK, N.A.	1	\$172,800.00	0.11% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.1% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$318,203.00	0.2% 0	\$0.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$156,913.35	0.1% 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$481,879.00	0.3% 0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$169,790.98	0.11% 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$342,660.00	0.21% 0	\$0.0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$162,000.00	0.1% 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$489,361.93	0.31% 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,463.00	0.1% 0	\$0.0
ANCHORBANK, FSB	2	\$310,600.00	0.19% 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,960.00	0.1% 0	\$0.0
ARIZONA BANK AND TRUST	1	\$156,600.00	0.1% 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.2% 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$784,477.00	0.49% 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$341,100.00	0.21% 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,139,800.00	0.71% 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$806,400.00	0.5% 0	\$0.0
AUBURNBANK	2	\$313,100.00	0.2% 0	\$0.0
AURORA FINANCIAL GROUP, INC.	3	\$495,307.00	0.31% 0	\$0.0
AXIA FINANCIAL, LLC	1	\$164,350.00	0.1% 0	\$0.0
BANCFIRST	2	\$327,850.00	$0.2\%  _{0}$	\$0.0
BANCORPSOUTH BANK	6	\$967,003.00	0.6% 0	\$0.0
BANK FIRST NATIONAL	1	\$167,200.00	0.1% 0	\$0.0
BANK MUTUAL	1	\$171,950.00	0.11% 0	\$0.0
BANK OF DEERFIELD	1	\$162,000.00	0.1% 0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	0.09% 0	\$0.0

BANK OF NEW ORLEANS, A	1	\$155,200.00	0.1%	\$0.00
LOUISIANA CORPORATION BANK OF NORTH CAROLINA	1	\$150,000.00	0.09% (	\$0.00
BANK OF STANLY	1	\$152,000.00		
BANK OF THE OZARKS	1	\$154,840.00		<del>                                     </del>
BANK OF THE WEST, A CALIFOL	RNIA			
STATE BANKING CORP.	4	\$632,655.00	0.4%	\$0.00
BANK OF WASHINGTON	2	\$316,000.00	0.2%	\$0.00
BANKERS TRUST COMPANY	2	\$331,701.85	0.21% (	1 1
BANNER BANK	3	\$483,968.00	0.3% (	1
BARRE SAVINGS BANK	1	\$164,250.00	0.1%	
BAXTER CREDIT UNION	1	\$164,000.00	0.1%	\$0.00
BELL STATE BANK & TRUST	3	\$510,900.00	0.32%	\$0.00
BETHPAGE FEDERAL CREDIT U	NION 2	\$318,000.00	0.2%	\$0.00
BLACKHAWK BANK	2	\$321,000.00	0.2%	\$0.00
BLACKHAWK COMMUNITY CRI UNION	EDIT 1	\$158,425.00	0.1%	\$0.00
BOEING EMPLOYEES' CREDIT U	NION 15	\$2,432,279.25	1.52% (	\$0.00
BROKER SOLUTIONS INC. DBA		\$2,432,219.23	1.52%	5 \$0.00
AMERICAN FUNDING	5	\$814,500.00	0.51%	\$0.00
BUSEY BANK,	1	\$168,979.00	0.11%	\$0.00
C.U. MORTGAGE SERVICES, INC	2. 2	\$344,492.55	0.22%	\$0.00
CALIBER HOME LOANS, INC.	2	\$334,550.00	0.21%	\$0.00
CARDINAL FINANCIAL COMPA	NY, L.P. 2	\$326,200.00	0.2%	\$0.00
CARDINAL FINANCIAL COMPAI DBA SEBONIC FINANCIAL	NY, L.P. 3	\$492,625.00	0.31%	\$0.00
CARDINAL FINANCIAL COMPAI DBA SEBONIC FINANCIAL L.P.	NY, L.P.	\$484,000.00	0.3%	\$0.00
CASHCALL, INC.	8	\$1,303,000.00	0.81% (	\$0.00
CASTLE & COOKE MORTGAGE,	LLC 6	\$970,035.00	0.61% (	\$0.00
CENTRAL STATE BANK	1	\$173,600.00	0.11%	\$0.00
CENTRAL TRUST BANK	3	\$485,375.00	0.3%	\$0.00
CENTRIS FEDERAL CREDIT UNI	ON 1	\$166,250.00	0.1%	
CENTRUE BANK	2	\$326,100.00	0.2%	\$0.00
CENTURY LENDING COMPANY	3	\$467,050.00	0.29% (	\$0.00
CHARTWAY FEDERAL CREDIT	UNION 1	\$160,000.00	0.1%	\$0.00
CHEAHA BANK, A CORPORATION	ON 1	\$158,000.00	0.1%	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.09%	\$0.00
CHERRY CREEK MORTGAGE CO	D., INC. 9	\$1,469,696.00	0.92%	\$0.00
CHESAPEAKE BANK AND TRUS	T 1	\$150,000.00	0.09%	\$0.00
CITIZENS BANK OF ROGERSVIL	LE 1	\$171,000.00	0.11%	\$0.00
CITIZENS FINANCIAL BANK	1	\$157,225.00	0.1%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,277,693.00	1.42%	\$0.00
CITY & COUNTY CREDIT UNION	J 1	\$150,000.00	0.09% (	\$0.00
CITY BANK & TRUST CO.	1	\$166,000.00	0.1%	\$0.00

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CITY NATIONAL BANK	1	\$159,385.02	0.1% 0	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$149,815.57	0.09% 0	\$0.00
CORPORATION	1	\$149,613.37	0.09%	\$0.00
CMC HOME LENDING	1	\$166,991.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,664,768.00	1.04% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,580.14	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	13	\$2,099,021.00	1.31% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$496,230.84	0.31% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$165,750.00	0.1% 0	\$0.00
COMMERCE MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00
COMMERCE STATE BANK	1	\$152,000.00	0.1% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.1% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$155,000.00	0.1% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$155,250.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00
COMMUNITY STATE BANK	1	\$152,912.92	0.1% 0	\$0.00
COMMUNITY TRUST BANK	2	\$315,705.14	0.2% 0	\$0.00
COORS CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$2,407,844.33	1.51% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$326,000.00	0.2% 0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$172,000.00	0.11% 0	\$0.00
CU CHANNELS, LLC	1	\$161,000.00		
CU MORTGAGE DIRECT, LLC	1	\$173,734.00		
DENMARK STATE BANK	1	\$169,100.00	0.11% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$150,855.56		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$671,533.55		\$0.00
DFCU FINANCIAL	2	\$310,000.00	0.19% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$166,250.00		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,300.00	0.1% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$154,450.00	0.1% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$325,850.00	0.2% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$151,100.00	0.09% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,000.00		\$0.00
EMPOWER CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$490,575.00		\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,600.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$646,655.00		\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,910.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$791,015.00	0.49% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$669,800.00	0.42% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,363.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST	1	\$151,695.39	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	11	\$1,802,303.00	1.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC PO	1	\$173,850.00	0.11% 0	\$0.00
FAA CREDIT UNION	1	\$156,300.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAC CORPORATION	GE 20	\$3,276,582.00	2.05% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,175.00	0.3% 0	\$0.00
FARMERS STATE BANK	2	\$309,200.00	0.19% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	K 1	\$160,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	2	\$323,184.00	0.2% 0	\$0.00
FIDELITY BANK	1	\$166,250.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A CHARTERED BANK	NK 2	\$310,000.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERE BANK		\$1,267,839.02	0.79% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	G 1	\$160,014.00	0.1% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$167,850.00	0.1% 0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERE BANK		\$161,600.00	0.1% 0	\$0.00
FIMI INC.	1	\$150,000.00	0.09% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.09% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$167,025.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.1% 0	\$0.00
FIRST CENTURY BANK	1	\$165,000.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	<u>.</u> 1	\$153,900.00	0.1% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.11% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$316,000.00	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, IN	C. 5	\$783,653.00	0.49% 0	\$0.00

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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,800.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	3	\$494,315.00	0.31% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$166,500.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	5	\$814,558.00	0.51% 0	\$0.00
LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,200.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.1% 0	\$0.00
FIRST FIDELITY BANK	1	\$155,000.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	4	\$653,650.00	0.41% 0	\$0.00
FIRST MIDWEST BANK	1	\$162,000.00	0.1% 0	\$0.00
FIRST MINNESOTA BANK	1	\$161,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$162,900.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,375.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$654,243.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,141,796.00	0.71% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$312,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$157,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$172,582.59	0.11% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$160,550.00	0.1% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,500.00	0.1% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$474,600.00	0.3% 0	\$0.00
FIRST SECURITY BANK	1	\$153,062.00	0.1% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$151,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$1,170,750.00	0.73% 0	\$0.00
UNION	1	¢150,500,00	0.10/.0	\$0.00
FIRST UNITED BANK FIRST UNITED BANK AND TRUST	1	\$159,500.00	0.1% 0	\$0.00
COMPANY	7	\$1,125,024.00	0.7% 0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$159,789.30	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,750.00	0.1% 0	\$0.00
FIRSTBANK	2	\$318,300.00	0.2% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,400.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$650,238.32	0.41% 0	\$0.00
FIRSTRUST BANK	2	\$307,225.00	0.19% 0	\$0.00
FORUM CREDIT UNION	2	\$316,167.50	0.2% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$316,000.00	0.2% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$331,900.00	0.21% 0	\$0.00
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FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
FREMONT BANK	4	\$650,208.00	0.41% 0	\$0.00
FULTON BANK, N.A.	5	\$800,400.00	0.5% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,268.00	0.81% 0	\$0.00
GECU	1	\$162,000.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00
GMFS LLC	2	\$318,750.00	0.2% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$151,813.10	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$164,000.00	0.1% 0	\$0.00
GRAND BANK NA	2	\$320,962.00	0.2% 0	\$0.00
GREENBOX LOANS INC	1	\$153,750.00	0.1% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,300.00	0.1% 0	\$0.00
GUARANTY BOND BANK, N. A.	1	\$158,650.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$480,975.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,185.61	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$801,655.00	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,121.34	0.1% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$167,882.00	0.1% 0	\$0.00
HARVARD SAVINGS BANK	1	\$173,375.00	0.11% 0	\$0.00
HEARTLAND BANK	1	\$172,150.00	0.11% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$326,140.00	0.2% 0	\$0.00
HERITAGE BANK	1	\$150,300.00	0.09% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,925.00	0.1% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$338,280.00	0.21% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$345,800.00	0.22% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$159,798.69	0.1% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$154,850.00	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$629,997.95	0.39% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,788.63	0.1% 0	\$0.00
HOMEWISE, INC.	1	\$160,700.00	0.1% 0	\$0.00
HORIZON BANK, N.A.	1	\$164,000.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$980,520.00	0.61% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$172,400.00	0.11% 0	\$0.00
ICON CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$803,479.12	0.5% 0	\$0.00
ILLINI BANK	1	\$161,500.00	0.1% 0	\$0.00

IMORTGAGE.COM, INC.	8	\$1,287,573.62	0.81% 0	\$0.00
INDEPENDENT BANK	1	\$152,000.00	0.1% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$160,200.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE	1	\$158,300.00	0.1% 0	\$0.00
CORPORATION OF TEXAS	1	\$138,300.00	0.1%0	\$0.00
INTERNATIONAL CITY MORTGAGE,	3	\$460,500.00	0.29% 0	\$0.00
INC., A CALIFORNIA CORPORATION				·
INVESTORS HOME MORTGAGE	2	\$322,500.00	0.2% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$150,500.00	0.09% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$152,000.00	0.1% 0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.11% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,900.00	0.1% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$674,875.00	0.42% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$327,454.42	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$510,000.00	0.32% 0	\$0.00
LANDMARK CREDIT UNION	4	\$657,022.28	0.41% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00
LEADER BANK N.A.	2	\$324,500.00	0.2% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$173,700.00	0.11% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,600.00	0.11% 0	\$0.00
LENDER	1	\$166,469.54	0.1% 0	\$0.00
LES BOIS CREDIT UNION	2	\$301,000.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$835,155.00	0.52% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$151,799.84	0.09% 0	\$0.00
LINN AREA CREDIT UNION	1	\$150,100.00	0.09% 0	\$0.00
LUANA SAVINGS BANK	1	\$172,000.00	0.11% 0	\$0.00
M/I FINANCIAL CORP.	1	\$160,000.00	0.1% 0	\$0.00
MAGNA BANK	4	\$622,967.50	0.39% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$151,200.00	0.09% 0	\$0.00
MAIN STREET BANK	1	\$166,185.81	0.1% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$496,150.00	0.31% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$161,900.00	0.1% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.09% 0	\$0.00
MERIDIAN BANK	1	\$160,000.00	0.1% 0	\$0.00
	1	\$166,000.00	0.1% 0	\$0.00

MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,200.00	0.1% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$172,890.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.1% 0	\$0.00
MID AMERICA MORTGAGE	3	\$501,400.00	0.31% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00
MIDLAND STATES BANK	3	\$467,150.00	0.29% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,244.46	0.2% 0	\$0.00
MISSOURI CREDIT UNION	2	\$327,950.00	0.21% 0	\$0.00
MONONA STATE BANK	1	\$161,020.00	0.1% 0	\$0.00
MORTGAGE AMERICA INC	1	\$150,900.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,570.00	0.2% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$174,063.00	0.11% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$154,786.32	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,200.00	0.1% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,737.36	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$643,266.02	0.4% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$331,250.00	0.21% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$163,000.00	0.1% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$169,381.69	0.11% 0	\$0.00
NATIONAL BANK	1	\$168,111.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,910.00	0.11% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.1% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1% 0	\$0.00
NCB, FSB	1	\$170,900.00	0.11% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$157,900.00	0.1% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,296.50	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$168,081.36	0.11% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$305,800.00	0.19% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$173,573.00	0.11% 0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$669,700.00	0.42%	\$0.00
NORTH COMMUNITY BANK	1	\$151,790.58	0.09%	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$164,300.00	0.1%	
NORTHVIEW BANK	1	\$159,920.00	0.1%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,769.66	0.11% 0	1
NORTHWESTERN MORTGAGE CO.	1	\$153,000.00	0.1% 0	i
NUMARK CREDIT UNION	1	\$165,300.00	0.1%	
OCEANFIRST BANK	1	\$159,000.00	0.1%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,850.00	0.2%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	\$0.00
ORIENTAL BANK	1	\$168,000.00	0.11%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	\$0.00
ORRSTOWN BANK	2	\$318,000.00	0.2%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,740.00	0.1%	\$0.00
PACIFIC UNION FINANCIAL	1	\$171,788.51	0.11%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$491,714.74	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,400.00	0.2%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$162,000.00	0.1%	\$0.00
PARKSIDE LENDING, LLC	4	\$638,700.00	0.4%	\$0.00
PATELCO CREDIT UNION	1	\$162,800.00	0.1%	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$343,800.00	0.21%	\$0.00
PEOPLES STATE BANK	1	\$159,600.00	0.1%	\$0.00
PEOPLES STATE BANK OF BLOOMER	2	\$338,000.00	0.21%	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$154,900.00	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,099,369.05	0.69%	\$0.00
PIONEER BANK	1	\$159,600.00	0.1%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$329,308.80	0.21%	\$0.00
PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,548.78	0.1%	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$628,632.67	0.39%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$509,250.00	0.32%	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,000.00	0.21%	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.1%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$174,400.00		· ·
PREMIER MORTGAGE SERVICES, INC.	1	\$154,900.00		<del></del>
PROFICIO MORTGAGE VENTURES LLC	1	\$172,865.00	0.11% (	†
PROGRESSIVE BANK	1	\$170,674.72	0.11% (	
PROVIDENCE BANK	1	\$168,750.00	0.11% (	1 1
PROVIDENT SAVINGS BANK, FSB	1	\$162,960.00	0.1%	1 1
PROVINCIAL BANK	1	\$171,000.00	0.11% (	
PSECU	3	\$476,724.97	0.3%	1 1
RABOBANK, N.A.	1	\$171,200.00		1 1
RCB BANK	1	\$161,405.00		
REAL ESTATE MORTGAGE NETWORK, INC.	10			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$327,750.00	0.2%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,000.00	0.1%	\$0.00
RENASANT BANK	4	\$624,103.06	0.39% (	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$788,410.00		
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,497.45		
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$174,900.00	0.11%	\$0.00
RIVER VALLEY BANK	1	\$159,125.00	0.1%	\$0.00
RIVERHILLS BANK	1	\$170,720.00		1 1
RIVERLAND CREDIT UNION	1	\$167,200.00	0.1%	
RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.1%	1 1
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	1 1
ROCKY MOUNTAIN BANK	1	\$166,250.00		
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	
ROUNDPOINT MORTGAGE COMPANY	3	\$481,556.56	0.3%	
ROXBORO SAVINGS BANK	1	\$165,000.00		1 1
ROYAL CREDIT UNION	1	\$166,410.00	0.1%	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$150,000.00		
RUSHMORE	2	\$342,984.00	0.21%	\$0.00
SABINE STATE BANK & TRUST CO.		Ψ3+2,704.00	0.21 ///	γ φυ.υυ
INC.	1	\$168,000.00	0.11%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$676,026.03	0.42%	·
SALAL CREDIT UNION	1	\$173,000.00	0.11%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,999.00	0.2%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,650.00	0.1%	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,088.09	0.09% 0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$150,750.00	0.09% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,989.04	0.1% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$160,200.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,400.00	0.1% 0	\$0.00
SHEA MORTGAGE INC.	3	\$505,174.00	0.32% 0	\$0.00
SHORE MORTGAGE	1	\$160,300.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,719,523.00	1.7% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,182.00	0.1% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,500.00	0.1%	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.1% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$151,900.00	0.09% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$324,564.61	0.2% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$167,900.00	0.1% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$162,000.00	0.1%	\$0.00
STATE BANK OF DRUMMOND	1	\$160,000.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.1% 0	\$0.00
STATE BANK OF SPEER	1	\$151,100.00	0.09% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,000.00	0.11% 0	·
STATE STREET BANK	1	\$167,200.00	0.1% 0	\$0.00
STEARNS LENDING INC.	29	\$4,763,290.76	2.98% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,614,730.00	1.01% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$329,600.00	0.21%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$329,500.00	0.21% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$337,663.03	0.21% 0	\$0.00
SUMMIT CREDIT UNION	2	\$323,000.00	0.2% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$493,349.00	0.31% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$617,845.62	0.39% 0	
SUSQUEHANNA BANK	3	\$487,055.00	0.3% 0	\$0.00

SWBC MORTGAGE CORPORATION   S   \$1,318,394,00   0.82%   0   \$0.00     TALMER BANK AND TRUST   S159,300.00   0.1%   0   \$0.00     TEXAS TECH FEDERAL CREDIT UNION   1   \$172,951,00   0.11%   0   \$0.00     THE ADBRONDACK TRUST COMPANY   1   \$164,000.00   0.1%   0   \$0.00     THE CATTLE NATIONAL BANK & IRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE   S170,000.00   0.11%   0   \$0.00     THE CITIZENS BANK OF   1   \$159,000.00   0.1%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$152,000.00   0.1%   0   \$0.00     THE HOME SAVINGS AND LOAN   1   \$152,550.00   0.1%   0   \$0.00     THE MORTGAGE SOURCE, INC.   1   \$155,800.00   0.1%   0   \$0.00     THE NATIONAL BANK AND TRUST   1   \$155,100.00   0.1%   0   \$0.00     THE NATIONAL BANK OF   1   \$155,100.00   0.1%   0   \$0.00     THE NATIONAL BANK OF   1   \$155,100.00   0.1%   0   \$0.00     THE NATIONAL BANK OF   1   \$151,000.00   0.1%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   1   \$174,800.00   0.11%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   1   \$169,600.00   0.11%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   1   \$169,600.00   0.1%   0   \$0.00     TOWNE MORTGAGE COMPANY, DBA   AMERICU MORTGAGE FUNDING   1   \$161,200.00   0.1%   0   \$0.00     TOWNE MORTGAGE COMPANY, DBA   AMERICU MORTGAGE FUNDING   1   \$161,200.00   0.1%   0   \$0.00     TOWNE MORTGAGE COMPANY, DBA   AMERICU MORTGAGE FUNDING   1   \$161,200.00   0.1%   0   \$0.00     TOWNE MORTGAGE COMPANY, DBA   GREAT LAKES MORTGAGE, A   CORPORATION   1   \$150,350.00   0.0%   0.00     TRUSTONE FINANCIAL   1   \$164,000.00   0.1%   0   \$0.00     UNION SAVINGS BANK, AN OHIO   4   \$665,767.40   0.42%   0   \$0.00     UNION SAVINGS BANK, AN OHIO   4   \$665,767.40   0.42%   0   \$0.00     UNITED BANK & TRUST CO   1   \$158,650.00   0.1%   0   \$0.00     UNITED BA					
TEXAS TECH FEDERAL CREDIT UNION	SWBC MORTGAGE CORPORATION	8	\$1,318,394.00	0.82% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	TALMER BANK AND TRUST	1	\$159,300.00		
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE  THE CITIZENS BANK OF PHILADELPHIA 1 \$159,000.00 0.1% 0 \$0.00 PHILADELPHIA 1 \$152,000.00 0.1% 0 \$0.00 PHILADELPHIA 1 \$152,000.00 0.1% 0 \$0.00 PHILADELPHIA 1 \$152,000.00 0.1% 0 \$0.00 PHILADELPHIA 1 \$152,500.00 0.1% 0 \$0.00 PHILADELPHIA 1 \$155,500.00 0.1% 0 \$0.00 PHILADELPHIA 1 \$155,100.00 0.1% 0 \$0.00 PHILADELPHIA 1 \$154,400.00 0.11% 0 \$0.00 PH	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,951.00	0.11% 0	\$0.00
TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE  THE CITIZENS BANK OF PHILADELPHIA  THE FIRST NATIONAL BANK OF MONTEREY  THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO THE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TRAYIS CERDIT UNION TRAYIS CERDIT UNION TRAYIS CERDIT UNION TRAYIS CERDIT UNION TRAYIS CERDIT UNION TRAYIS CERDIT UNION TRAYIS CERDIT UNION TRAYIS CERDIT ON MORTGAGE AND COMPONATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK OF ISSUE, SERVING SAME OF STATE BANK OF ISSUE, SERVING SAME OF STATE BANK OF ISSUE, SERVING SAME OF STATE BANK OF ISSUE, SERVING SAME OF STATE OF SAME OF SAME OF STATE OF SAME OF SA	THE ADIRONDACK TRUST COMPANY	1	\$164,000.00	0.1% 0	\$0.00
PHILADELPHIA	TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$170,000.00	0.11% 0	\$0.00
MONTEREY		1	\$159,000.00	0.1%	\$0.00
COMPANY OF YOUNGSTOWN OHIO		1	\$152,000.00	0.1%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1		1	\$152,550.00	0.1%	\$0.00
COMPANY OF SYCAMORE	THE MORTGAGE SOURCE, INC.	1	\$155,800.00	0.1%	\$0.00
INDIANAPOLIS		1	\$155,100.00	0.1%	\$0.00
COMPANY		2	\$305,100.00	0.19%	\$0.00
COMPANY DBA CONCORD MORTGAGE   3   \$466,874.00   0.29%   0   \$0.00   GROUP		1	\$174,800.00	0.11% 0	\$0.00
THE PARK BANK  I \$169,600.00  THINK MUTUAL BANK  I \$162,500.00  O.11% 0 \$0.00  TOPLINE FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TOWNEBANK MORTGAGE, A CORPORATION  TRAVIS CREDIT UNION  TRUSTONE  TRUSTONE  TRUSTONE  TOHNEBANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNION STATE BANK OF FARGO, A CORPORATION  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  UNITED BANK & TRUST  1 \$162,500.00  0.1% 0 \$0.00  \$0.00	COMPANY DBA CONCORD MORTGAGE	3	\$466,874.00	0.29% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION   1   \$165,240.00   0.1%   0   \$0.00		1	\$169,600.00	0.11% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TOWNEBANK MORTGAGE, A CORPORATION  TRAVIS CREDIT UNION  TRUSTONE  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNION STATE BANK OF FARGO, A CORPORATION  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  UNITED BANK & TRUST CO  1 \$158,650.00  0.1% 0 \$0.00  \$0.00	THINK MUTUAL BANK	1	\$162,500.00	0.1% 0	\$0.00
AMERICU MORTGAGE  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TOWNEBANK MORTGAGE, A CORPORATION  TRAVIS CREDIT UNION  TRUSTONE  1 \$155,350.00  0.1% 0 \$0.00  TRUSTONE  1 \$155,350.00  0.1% 0 \$0.00  TRUSTONE  1 \$155,350.00  0.1% 0 \$0.00  TRUSTONE FINANCIAL  1 \$164,000.00  0.1% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNION STATE BANK OF FARGO, A CORPORATION  UNION STATE BANK OF FARGO, A CORPORATION  UNITED BANK & TRUST CO  1 \$155,200.00  0.1% 0 \$0.00  \$0.00  UNITED BANK & TRUST CO  1 \$158,650.00  0.1% 0 \$0.00  UNITED BANK & TRUST CO  1 \$158,650.00  0.1% 0 \$0.00  UNITED BANK & TRUST CO  1 \$157,500.00  0.1% 0 \$0.00	TOPLINE FEDERAL CREDIT UNION	1	\$165,240.00	0.1% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING		1	\$167,075.00	0.1%	\$0.00
CORPORATION   1   \$158,400.00   0.1% 0   \$0.00	_	1	\$161,200.00	0.1%	\$0.00
TRUSTONE         1         \$155,350.00         0.1% 0         \$0.00           TRUSTONE FINANCIAL         1         \$164,000.00         0.1% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         6         \$969,442.50         0.61% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         9         \$1,442,300.00         0.9% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         4         \$665,767.40         0.42% 0         \$0.00           UNION STATE BANK OF FARGO, A CORPORATION         1         \$155,200.00         0.1% 0         \$0.00           UNITED BANK & TRUST CO         1         \$158,650.00         0.1% 0         \$0.00           UNITED BANK & TRUST         1         \$167,500.00         0.1% 0         \$0.00		1	\$158,400.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL         1         \$164,000.00         0.1% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         6         \$969,442.50         0.61% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         9         \$1,442,300.00         0.9% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         4         \$665,767.40         0.42% 0         \$0.00           UNION STATE BANK OF FARGO, A CORPORATION         1         \$155,200.00         0.1% 0         \$0.00           UNITED BANK & TRUST CO         1         \$158,650.00         0.1% 0         \$0.00           UNITED BANK & TRUST         1         \$167,500.00         0.1% 0         \$0.00	TRAVIS CREDIT UNION	1	\$150,350.00	0.09% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         6         \$969,442.50         0.61% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         9         \$1,442,300.00         0.9% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         4         \$665,767.40         0.42% 0         \$0.00           UNION STATE BANK OF FARGO, A CORPORATION         1         \$155,200.00         0.1% 0         \$0.00           UNITED BANK & TRUST CO         1         \$158,650.00         0.1% 0         \$0.00           UNITED BANK &TRUST         1         \$167,500.00         0.1% 0         \$0.00	TRUSTONE	1	\$155,350.00	0.1% 0	\$0.00
CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNION STATE BANK OF FARGO, A CORPORATION  UNITED BANK & TRUST CO UNITED BANK & TRUST  1 \$155,200.00  \$0.00	TRUSTONE FINANCIAL	1	\$164,000.00	0.1% 0	\$0.00
CORPORATION         9         \$1,442,300.00         0.9% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         4         \$665,767.40         0.42% 0         \$0.00           UNION STATE BANK OF FARGO, A CORPORATION         1         \$155,200.00         0.1% 0         \$0.00           UNITED BANK & TRUST CO         1         \$158,650.00         0.1% 0         \$0.00           UNITED BANK &TRUST         1         \$167,500.00         0.1% 0         \$0.00	,	6	\$969,442.50	0.61%	\$0.00
CORPORATION  UNION STATE BANK OF FARGO, A CORPORATION  UNITED BANK & TRUST CO  UNITED BANK & TRUST  1 \$167,500.00  \$0.00  \$0.00  \$0.00	_	9	\$1,442,300.00	0.9%	\$0.00
CORPORATION         1         \$155,200.00         0.1% 0         \$0.00           UNITED BANK & TRUST CO         1         \$158,650.00         0.1% 0         \$0.00           UNITED BANK &TRUST         1         \$167,500.00         0.1% 0         \$0.00		4	\$665,767.40	0.42%	\$0.00
UNITED BANK &TRUST 1 \$167,500.00 0.1% 0 \$0.00	· ·	1	\$155,200.00	0.1%	\$0.00
		1	\$158,650.00	0.1% 0	\$0.00
UNITED COMMUNITY BANK 1 \$169,000.00 0.11% 0 \$0.00	UNITED BANK &TRUST	1	\$167,500.00	0.1% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,000.00	0.11% 0	\$0.00

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UNITED FIDELITY FUNDING, CORP	1	\$167,200.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,927,585.00	1.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,441.00	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$331,050.00	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$975,290.00	0.61% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$164,520.00	0.1% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$160,000.00	0.1% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$460,450.00	0.29% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$324,650.00	0.2% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$157,250.00	0.1% 0	\$0.00
VALLEY NATIONAL BANK	1	\$158,400.00	0.1% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,040.00	0.21% 0	\$0.00
VERITAS FUNDING, LLC	3	\$489,200.00	0.31% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.1% 0	\$0.00
VIG MORTGAGE CORP	1	\$152,798.52	0.1% 0	\$0.00
VILLAGE MORTGAGE	1	\$155,000.00	0.1% 0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,500.00	0.1% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00		·
VYSTAR CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$951,894.15	0.6% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,000.00	0.2% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$302,664.00	0.19% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,750.00	0.31% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$340,000.00	0.21% 0	\$0.00
WEST GATE BANK	3	\$511,339.00	0.32% 0	\$0.00
WESTERRA CREDIT UNION	1	\$162,000.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	0.11% 0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$169,516.13	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,500.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$461,843.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,900.00	0.13%	0	\$0.00
Total		987	\$159,937,934.04	100%	0	\$0.00
3138W92U3	1ST SECURITY BANK OF WASHINGTON	1	\$159,350.00	0.09%	0	\$0.00
	4TRUST MORTGAGE	1	\$161,950.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,327.00	1.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$154,500.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$163,687.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$309,750.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,875.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$306,340.00	0.17%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$174,600.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$797,141.68	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,050.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,571.82	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,300.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$152,191.37	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,800.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$154,700.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$633,910.74	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,800.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,100.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,800.00	0.09%	0	\$0.00

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AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.1%	0 \$0.00
AMERICAN SAVINGS BANK. FSB,	1	\$170,000.00	0.1%	0 \$0.00
PORTSMOUTH, OHIO	1	\$170,000.00	0.1 /0	50.00
AMERICAN SOUTHWEST MORTGAGE	2	\$305,064.02	0.17%	0 \$0.00
CORP.		Ψ303,001.02	0.17 /6	Ψ0.00
AMERIFIRST FINANCIAL	1	\$165,300.00	0.09%	0 \$0.00
CORPORATION		•		·
ANCHORBANK, FSB	4	\$633,900.00	0.36%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$161,952.00	0.09%	0 \$0.00
CREDIT UNION AND ITS DIVISION	1	¢1.69.200.00	0.107	0 00 00
ARIZONA FEDERAL CREDIT LINION	1	\$168,200.00	0.1%	<u> </u>
ARIZONA FEDERAL CREDIT UNION	1	\$174,479.28	0.1%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,112.00	0.55%	0 \$0.00
ARMSTRONG BANK	1	\$167,653.00	0.1%	0 \$0.00
ASPIRE FINANCIAL, INC.	1	\$170,250.00	0.1%	
ASSOCIATED BANK NATIONAL	1	\$170,230.00	0.170	50.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,445,590.14	0.82%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP,				
LLC	2	\$327,050.00	0.19%	0 \$0.00
AUBURNBANK	1	\$164,210.00	0.09%	0 \$0.00
BANCFIRST	1	\$157,000.00	0.09%	·
BANCORPSOUTH BANK	7	\$1,143,833.00	0.65%	<u> </u>
BANK FORWARD	2	\$311,200.00	0.18%	
BANK MUTUAL	1	\$155,773.25	0.09%	
BANK OF ABBEVILLE & TRUST CO.	1	\$158,900.00	0.09%	
BANK OF ENGLAND	5	\$797,805.00	0.46%	
BANK OF LANCASTER	1	\$150,000.00	0.09%	
BANK OF LITTLE ROCK MORTGAGE	1	φ1.61.600.00	0.00%	φο οο
CORPORAITON	1	\$161,600.00	0.09%	0 \$0.00
BANK OF NORTH CAROLINA	1	\$168,887.24	0.1%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$321,000.00	0.18%	0 \$0.00
STATE BANKING CORP.	2	\$321,000.00	0.18%	\$0.00
BANK OF WASHINGTON	1	\$172,000.00	0.1%	0 \$0.00
BANKERS TRUST COMPANY	1	\$170,910.00	0.1%	0 \$0.00
BANNER BANK	1	\$160,000.00	0.09%	0 \$0.00
BAXTER CREDIT UNION	2	\$312,953.00	0.18%	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0 \$0.00
BELL STATE BANK & TRUST	5	\$792,400.00	0.45%	0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00
BLACKHAWK BANK	1	\$173,000.00	0.1%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$311,000.00	0.18%	0 \$0.00
UNION	۷	`		·
BLUELEAF LENDING, LLC	1	\$150,000.00	0.09%	<u> </u>
BOEING EMPLOYEES' CREDIT UNION	2	\$316,300.00	0.18%	<u> </u>
BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.1%	0 \$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,950.00	0.55% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,000.00	0.09% 0	\$0.00
BUSEY BANK,	2	\$315,181.00	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$480,400.00	0.27% 0	\$0.00
CALIBER FUNDING LLC	1	\$160,812.73	0.09% 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$319,400.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,149,750.00	0.66%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$480,750.00	0.27%	\$0.00
CARROLLTON BANK	2	\$328,900.00	0.19% 0	\$0.00
CASHCALL, INC.	3	\$490,000.00	0.28% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.1% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$318,490.00	0.18% 0	\$0.00
CENTRAL ONE FCU	1	\$170,400.00	0.1% 0	\$0.00
CENTRAL TRUST BANK	1	\$159,600.00	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,520.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	3	\$490,623.05	0.28% 0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$155,000.00	0.09% 0	\$0.00
CHEMICAL BANK	1	\$169,000.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,458,297.00	0.83% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$152,963.30	0.09% 0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.1% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$172,272.85	0.1% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00		
CITIZENS FINANCIAL BANK	1	\$157,500.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,932,958.00	1.1% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$169,781.17	0.1% 0	\$0.00
CITIZENS STATE BANK	2	\$322,200.00	0.18% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.1% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,000.00		
CITY & COUNTY CREDIT UNION	1	\$160,000.00		
CITY NATIONAL BANK	1	\$172,859.12	0.1% 0	1
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.1% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,572.54	0.09% 0	\$0.00

CMC HOME LENDING	1	\$174,703.92	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	9	\$1,475,448.00	0.84% 0	\$0.00
FINANCIA	,			·
CO-OP CREDIT UNION	1	\$157,000.00	0.09% 0	
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	
COBALT MORTGAGE, INC.	14	\$2,275,177.00	1.3% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,284.22	0.1% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,050.00	0.09% 0	\$0.00
COMMERCE MORTGAGE	2	\$327,800.00	0.19% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,050.00	0.09% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$162,000.00	0.09% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$171,763.03	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$158,200.00	0.09% 0	
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.09% 0	
COMMUNITY STATE BANK, N.A.	1	\$156,655.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	2	\$341,015.00	0.19% 0	
COORS CREDIT UNION	1	\$158,650.00	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$2,395,295.75	1.37% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$499,220.00	0.28% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$151,200.00	0.09%	\$0.00
CREDIT UNION OF COLORADO	2	\$322,812.00	0.18% 0	\$0.00
CU CHANNELS, LLC	1	\$161,500.00	0.09% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,413.00	0.09%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.1% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$156,825.00	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$151,900.00	0.09% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$151,320.00	0.09% 0	\$0.00
DENVER MORTGAGE	1	\$155,250.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,062.73	0.19% 0	\$0.00
DFCU FINANCIAL	2	\$330,600.00	0.19% 0	\$0.00
DISCOVER HOME LOANS, INC., A	3	\$493,593.34	0.28% 0	
DELAWARE CORPORATION			J	l I

DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
DUPAGE CREDIT UNION	2	\$318,025.00	0.18% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$154,800.48	0.09% 0	\$0.00
EARLHAM SAVINGS BANK,				
ORGANIZED AND EXISTING UNDER	1	\$162,500.00	0.09% 0	\$0.00
THE LAWS OF THE STATE OF IOWA				
ELEVATIONS CREDIT UNION	1	\$167,325.00	0.1% 0	
EMPOWER FEDERAL CREDIT UNION	3	\$496,000.00	0.28% 0	
ENVISION CREDIT UNION	1	\$160,000.00	0.09% 0	
EQUISOUTH MORTGAGE INC	1	\$174,800.00	0.1% 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$152,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA	3	\$467,325.00	0.27% 0	\$0.00
SUPREME LENDING		Ψ107,323.00	0.27 70 0	Ψ0.00
EVERETT FINANCIAL INC., DBA	3	\$482,827.00	0.28% 0	\$0.00
SUPREME LENDING		+ · · · · · · · · · · · · · · · · · · ·		7 3 3 3
EVERETT FINANCIAL INC., DBA	5	\$811,000.00	0.46% 0	\$0.00
SUPREME LENDING ISAOA		. ,		·
EVERETT FINANCIAL, INC DBA	2	\$337,150.00	0.19% 0	\$0.00
SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$318,950.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	3	\$480,110.28	0.27% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.		· ·	0.27% 0	
EXCEL MORTGAGE SERVICING, INC. /	6	\$948,410.00	0.34%	\$0.00
PO	1	\$169,000.00	0.1% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$163,400.00	0.09% 0	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT	1			
UNION	1	\$157,250.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	4.5	<b>***</b>	1.60~	40.00
CORPORATION	17	\$2,834,639.04	1.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$168,000.00	0.1% 0	\$0.00
MORTGAGE				
FARMERS BANK & TRUST, NA, A	6	\$989,750.00	0.56% 0	\$0.00
CORPORATION	U	Ψ707,730.00		·
FARMERS TRUST AND SAVINGS BANK	1	\$168,000.00	0.1% 0	
FARMINGTON BANK	1	\$150,000.00	0.09% 0	
FBC MORTGAGE, LLC	3	\$460,020.00	0.26% 0	
FIDELITY BANK	1	\$160,000.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$171,690.00	0.1% 0	\$0.00
MORTGAGE, A CHARTERED BANK		Ψ171,070.00	0.1 /0 0	Ψ0.00
FIDELITY BANK D/B/A FIDELITY BANK		A 40 = 5 + 0 = 5		40.00
MORTGAGE, A GEORGIA CHARTERED	3	\$487,240.00	0.28% 0	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK	1	¢160 220 00	0.000	\$0.00
MORTGAGE,A GEORGIA CHARTERED BANK		\$162,320.00	0.09% 0	\$0.00
DAINK				

FIDELITY FUNDING MORTGAGE CORP	2	\$333,560.18	0.19% 0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$159,885.00	$0.09\% \ 0$	\$0.00
BANK				
FINANCIAL PARTNERS CREDIT UNION	1	\$161,891.34		\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00
FIRST AMERICAN BANK	1	\$172,425.00		\$0.00
FIRST BANK	2	\$307,500.00	0.18% 0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.09% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,000.00	0.09% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.09% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$165,500.00		\$0.00
FIRST CALIFORNIA MORTGAGE	7	\$1,118,630.00		\$0.00
COMPANY	4			·
FIRST CHOICE LOAN SERVICES, INC.	4	\$617,099.45	0.35% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$156,000.00	0.09% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.09% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$150,192.79	0.09% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$151,000.00	0.09% 0	\$0.00
FIRST COMMUNITY BANK	1	\$157,000.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,950.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$173,000.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	11	\$1,761,172.94	1% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,484.00	0.1% 0	\$0.00
FIRST COUNTY BANK	1	\$155,500.00	0.09% 0	\$0.00
FIRST FEDERAL BANK	5	\$826,008.39		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,415.00		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,212.00	0.38% 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,618,420.00	0.92% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.09% 0	\$0.00
FIRST MIDWEST BANK	1	\$170,000.00	0.1% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE	1	\$153,600.00	İ	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$487,561.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$817,925.00	0.23 % 0	\$0.00
FIRST MORTGAGE COMPANT, ELC		\$617,923.00	0.47700	\$0.00
CALIFORNIA CORPORATION	2	\$305,000.00	0.17% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$159,885.00	0.09% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.09% 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$780,695.89	0.45% 0	\$0.00

FIRST NATIONAL BANK OF   1   S160,000,00   0.09% 0   S0.00					
FIRST NATIONAL BANK OF PICAYUNE   1   \$168,767.16   0.1% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$328,800.00   0.19% 0   \$0.00     FIRST NATIONAL BANK OF TRENTON   1   \$158,000.00   0.09% 0   \$0.00     FIRST NATIONAL BANK OF TRENTON   1   \$157,500.00   0.09% 0   \$0.00     FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF PIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI   \$169,000.00   0.1% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$170,000.00   0.1% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$167,200.00   0.1% 0   \$0.00     FIRST STATE BANK NIBBRASKA   2   \$311,079,44   0.18% 0   \$0.00     FIRST STATE BANK NIBBRASKA   2   \$311,079,44   0.18% 0   \$0.00     FIRST STATE BANK NIBBRASKA   2   \$316,595,72   0.18% 0   \$0.00     FIRST STATE COMMUNITY BANK   2   \$316,595,72   0.18% 0   \$0.00     FIRST STATE COMMUNITY BANK   2   \$316,595,72   0.18% 0   \$0.00     FIRST STATE COMMUNITY BANK   3   \$159,000   0.09% 0   \$0.00     FIRST WINTED BANK AND TRUST   6   \$950,131.00   0.54% 0   \$0.00     FIRST WINTED BANK AND TRUST   6   \$950,131.00   0.54% 0   \$0.00     FIRST BANK WESTERN BANK & TRUST, A CORPORATION   1   \$156,000.00   0.09% 0   \$0.00     FIRSTBANK   3   \$514,700.00   0.29% 0   \$0.00     FIRSTRUST BANK   4   \$670,756.00   0.38% 0   \$0.00     FIRSTRUST BANK   5   \$159,000.00   0.09% 0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$150,000.00   0.09% 0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$150,000.00   0.09% 0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$150,000.00   0.09% 0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$150,000.00   0.09% 0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$150,000.00   0.09% 0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$150,000.00   0.09% 0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$150,000.00   0.09% 0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$150,000.00   0.09% 0   \$0.00     GATEWAY BANK MORTGAGE, INC   1   \$149,793.34   0.09% 0   \$0.00     GATEWAY BANK MORTGAGE, INC   1   \$149,793.34   0.09% 0   \$0.00     GATEWAY BANK MORTGAGE, INC   1   \$159,200.00   0.09% 0   \$0.00		1	\$160,000.00	0.09% (	\$0.00
FIRST NATIONAL BANK OF TRENTON		1	¢160 767 16	0.107.0	\$0.00
FIRST NATIONAL BANK OF TRENTON		2			
FIRST NEBRASKA BANK		1			
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI   \$169,000.00		1			
DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE   CORPORATI		1	\$137,300.00	0.09%	30.00
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTWESTERN BANK & TRUST, A CORPORATION  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTBANK  FIRSTRUST BANK  FIRSTBANK	DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE	1	\$169,000.00	0.1%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTWESTERN BANK & TRUST, A CORPORATION  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTWIT BANK  FIRSTBANK  FIRSTRUST BANK  FIRSTBANK	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$170,000.00	0.1%	\$0.00
FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  S161,700.00  FOR S0.00  F		1	\$167,200.00		
MO	·	2	\$311,079.44	0.18%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	· ·	1	\$159,200.00	0.09%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	FIRST STATE COMMUNITY BANK	2	\$316,595.72	0.18% (	\$0.00
COMPANY		1	\$161,700.00	0.09%	\$0.00
CORPORATION		6	\$950,131.00	0.54%	\$0.00
FIRSTMERIT BANK, N.A. 4 \$670,756.00 0.38% 0 \$0.00 FIRSTRUST BANK 2 \$326,250.00 0.19% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$150,400.00 0.09% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$150,000.00 0.09% 0 \$0.00 FREMONT BANK 6 \$957,850.00 0.55% 0 \$0.00 FREMONT BANK 6 \$957,850.00 0.55% 0 \$0.00 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$169,381.69 0.1% 0 \$0.00 FULTON BANK, N.A. 4 \$665,200.00 0.38% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$149,793.34 0.09% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$155,000.00 0.09% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$159,200.00 0.09% 0 \$0.00 GECU 2 \$319,900.00 0.18% 0 \$0.00 GESA CREDIT UNION 1 \$168,100.00 0.18% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$171,000.00 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$163,194.42 0.09% 0 \$0.00		1	\$156,000.00	0.09%	\$0.00
FIRSTRUST BANK 2 \$326,250.00 0.19% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$150,400.00 0.09% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$150,000.00 0.09% 0 \$0.00 FREMONT BANK 6 \$957,850.00 0.55% 0 \$0.00 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$169,381.69 0.1% 0 \$0.00 FULTON BANK, N.A. 4 \$665,200.00 0.38% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$149,793.34 0.09% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$156,750.00 0.09% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$159,200.00 0.09% 0 \$0.00 GECU 2 \$319,900.00 0.18% 0 \$0.00 GECU 2 \$319,900.00 0.18% 0 \$0.00 GESA CREDIT UNION 1 \$168,100.00 0.1% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.	FIRSTBANK	3	\$514,700.00	0.29%	\$0.00
FIVE STAR CREDIT UNION 1 \$150,400.00 0.09% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$150,000.00 0.09% 0 \$0.00 FREMONT BANK 6 \$957,850.00 0.55% 0 \$0.00 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$169,381.69 0.1% 0 \$0.00 FULTON BANK, N.A. 4 \$665,200.00 0.38% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$149,793.34 0.09% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$156,750.00 0.09% 0 \$0.00 GECU 2 \$319,900.00 0.18% 0 \$0.00 GESA CREDIT UNION 1 \$168,100.00 0.18% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$171,000.00 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,768.54 0.1% 0 \$0.00	FIRSTMERIT BANK, N.A.	4	\$670,756.00	0.38%	\$0.00
FOX VALLEY SAVINGS BANK 1 \$150,000.00 0.09% 0 \$0.000 FREMONT BANK 6 \$957,850.00 0.55% 0 \$0.000 FREMONT BANK 6 \$957,850.00 0.55% 0 \$0.000 FRESNO COUNTY FEDERAL CREDIT 1 \$169,381.69 0.1% 0 \$0.000 UNION 1 \$169,381.69 0.1% 0 \$0.000 UNION 6 \$0.000 UNION 1 \$168,000.00 0.38% 0 \$0.000 UNION 1 \$168,000.00 0.1% 0 \$0.000 UNION 1 \$152,000.00 0.09% 0 \$0.000 UNION 1 \$152,000.00 0.09% 0 \$0.000 UNION 1 \$152,000.00 0.09% 0 \$0.000 UNION 1 \$156,750.00 0.09% 0 \$0.000 UNION UNION 1 \$156,750.00 0.09% 0 \$0.000 UNION	FIRSTRUST BANK	2	\$326,250.00	0.19%	\$0.00
FREMONT BANK 6 \$957,850.00 0.55% 0 \$0.00 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$169,381.69 0.1% 0 \$0.00 FULTON BANK, N.A. 4 \$665,200.00 0.38% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$149,793.34 0.09% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$156,750.00 0.09% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$159,200.00 0.09% 0 \$0.00 GECU 2 \$319,900.00 0.18% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$168,100.00 0.1% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$171,000.00 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,768.54 0.1% 0 \$0.00	FIVE STAR CREDIT UNION	1	\$150,400.00	0.09%	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION 1 \$169,381.69 0.1% 0 \$0.00 FULTON BANK, N.A. 4 \$665,200.00 0.38% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$168,000.00 0.1% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$149,793.34 0.09% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$156,750.00 0.09% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$159,200.00 0.09% 0 \$0.00 GECU 2 \$319,900.00 0.18% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$168,100.00 0.1% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$171,000.00 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,768.54 0.1% 0 \$0.00	FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00
UNION  FULTON BANK, N.A.  GALENA STATE BANK AND TRUST COMPANY  GALLUP FEDERAL CREDIT UNION  GATEWAY BANK MORTGAGE, INC  GATEWAY MORTGAGE GROUP, LLC  GECU  GECU  GECU  GECU  GECU  GECU  GECU  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GOLDEN BELT BANK FSA  GOLDEN EMPIRE MORTGAGE, INC  1 \$169,381.69  0.1% 0 \$0.00  \$0.	FREMONT BANK	6	\$957,850.00	0.55%	\$0.00
GALENA STATE BANK AND TRUST COMPANY		1	\$169,381.69	0.1%	\$0.00
COMPANY  GALLUP FEDERAL CREDIT UNION  GATEWAY BANK MORTGAGE, INC  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GECU  GEORGIA'S OWN CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GOLDEN BELT BANK FSA  GOLDEN EMPIRE MORTGAGE, INC.  1 \$168,000.00  \$0.00	FULTON BANK, N.A.	4	\$665,200.00	0.38%	\$0.00
GATEWAY BANK MORTGAGE, INC         1         \$149,793.34         0.09% 0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$156,750.00         0.09% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$159,200.00         0.09% 0         \$0.00           GECU         2         \$319,900.00         0.18% 0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$168,100.00         0.1% 0         \$0.00           GESA CREDIT UNION         1         \$159,200.00         0.09% 0         \$0.00           GMFS LLC         7         \$1,115,836.00         0.64% 0         \$0.00           GOLDEN BELT BANK FSA         1         \$171,000.00         0.1% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$163,194.42         0.09% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$167,768.54         0.1% 0         \$0.00		1	\$168,000.00	0.1%	\$0.00
GATEWAY MORTGAGE CORPORATION         1         \$156,750.00         0.09% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$159,200.00         0.09% 0         \$0.00           GECU         2         \$319,900.00         0.18% 0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$168,100.00         0.1% 0         \$0.00           GESA CREDIT UNION         1         \$159,200.00         0.09% 0         \$0.00           GMFS LLC         7         \$1,115,836.00         0.64% 0         \$0.00           GOLDEN BELT BANK FSA         1         \$171,000.00         0.1% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$163,194.42         0.09% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$167,768.54         0.1% 0         \$0.00	GALLUP FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$159,200.00 0.09% 0 \$0.00 GECU 2 \$319,900.00 0.18% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$168,100.00 0.1% 0 \$0.00 GESA CREDIT UNION 1 \$159,200.00 0.09% 0 \$0.00 GMFS LLC 7 \$1,115,836.00 0.64% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$171,000.00 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$163,194.42 0.09% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,768.54 0.1% 0 \$0.00	GATEWAY BANK MORTGAGE, INC	1	\$149,793.34	0.09%	\$0.00
GECU         2         \$319,900.00         0.18% 0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$168,100.00         0.1% 0         \$0.00           GESA CREDIT UNION         1         \$159,200.00         0.09% 0         \$0.00           GMFS LLC         7         \$1,115,836.00         0.64% 0         \$0.00           GOLDEN BELT BANK FSA         1         \$171,000.00         0.1% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$163,194.42         0.09% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$167,768.54         0.1% 0         \$0.00	GATEWAY MORTGAGE CORPORATION	1	\$156,750.00	0.09%	\$0.00
GEORGIA'S OWN CREDIT UNION         1         \$168,100.00         0.1% 0         \$0.00           GESA CREDIT UNION         1         \$159,200.00         0.09% 0         \$0.00           GMFS LLC         7         \$1,115,836.00         0.64% 0         \$0.00           GOLDEN BELT BANK FSA         1         \$171,000.00         0.1% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$163,194.42         0.09% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$167,768.54         0.1% 0         \$0.00	GATEWAY MORTGAGE GROUP, LLC	1	\$159,200.00	0.09%	\$0.00
GESA CREDIT UNION  1 \$159,200.00 0.09% 0 \$0.00  GMFS LLC  7 \$1,115,836.00 0.64% 0 \$0.00  GOLDEN BELT BANK FSA  1 \$171,000.00 0.1% 0 \$0.00  GOLDEN EMPIRE MORTGAGE INC  1 \$163,194.42 0.09% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$167,768.54 0.1% 0 \$0.00	GECU	2	\$319,900.00	0.18%	\$0.00
GMFS LLC         7         \$1,115,836.00         0.64% 0         \$0.00           GOLDEN BELT BANK FSA         1         \$171,000.00         0.1% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$163,194.42         0.09% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$167,768.54         0.1% 0         \$0.00	GEORGIA'S OWN CREDIT UNION	1	\$168,100.00	0.1%	\$0.00
GOLDEN BELT BANK FSA 1 \$171,000.00 0.1% 0 \$0.00  GOLDEN EMPIRE MORTGAGE INC 1 \$163,194.42 0.09% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,768.54 0.1% 0 \$0.00	GESA CREDIT UNION	1	\$159,200.00	0.09%	\$0.00
GOLDEN EMPIRE MORTGAGE INC   1   \$163,194.42   0.09% 0   \$0.00	GMFS LLC	7	\$1,115,836.00	0.64%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$167,768.54 0.1% 0 \$0.00	GOLDEN BELT BANK FSA	1	\$171,000.00	0.1%	\$0.00
CALIFORNIA CORPORATION	GOLDEN EMPIRE MORTGAGE INC	1	\$163,194.42	0.09%	\$0.00
GRAND BANK 1 \$173,600.00 0.1% 0 \$0.00		1	\$167,768.54	0.1%	\$0.00
	GRAND BANK	1	\$173,600.00	0.1%	\$0.00

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GRAND RIVER BANK	1	\$172,437.75	0.1%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1%	
GREAT WESTERN BANK	3	\$496,183.00	0.28%	0 \$0.00
GUARANTY TRUST COMPANY	5	\$799,175.00	0.46%	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$473,300.00	0.27%	0 \$0.00
GUILD MORTGAGE COMPANY, A	2	¢222.752.00	0.1007	0 00
CALIFORNIA CORPORATION	2	\$333,752.88	0.19%	0 \$0.00
HARRINGTON BANK, A FEDERAL	1	\$151,051.00	0.09%	0 \$0.00
SAVINGS BANK	1	\$151,051.00	0.09%	3 \$0.00
HEARTLAND BANK	2	\$333,376.00	0.19%	0 \$0.00
HERITAGE CREDIT UNION	1	\$173,025.00	0.1%	0 \$0.00
HILLS BANK AND TRUST COMPANY,	2	\$332,800.00	0.19%	0 \$0.00
CORPORATION		·		· ·
HOME BANK	2	\$319,000.00	0.18%	· · · · · · · · · · · · · · · · · · ·
HOME FEDERAL BANK	4	\$679,835.00	0.39%	- i
HOME MORTGAGE OF AMERICA, INC.	1	\$159,317.67	0.09%	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,725.00	0.1%	
HOMESTEAD FUNDING CORP.	6	\$980,369.33	0.56%	
HOMETOWN LENDERS LLC	1	\$174,216.00	0.1%	0 \$0.00
HOMETOWN MORTGAGE SERVICES.,	1	\$150,142.86	0.09%	0 \$0.00
INC. AN ALABAMA CORPORATION	1	·		<u>'</u>
HOMEWISE, INC.	2	\$329,300.00	0.19%	
HONOR CREDIT UNION	1	\$165,600.00	0.09%	
HORIZON BANK, N.A.	4	\$648,274.00	0.37%	
HUTCHINSON CREDIT UNION	1	\$157,000.00	0.09%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	12	\$1,942,625.00	1.11%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$642,554.23	0.37%	0 \$0.00
IDAHO HOUSING & FINANCE	1	\$155,200.00	0.09%	0 \$0.00
ASSOCIATION	-	·		1
ILLINI BANK	1	\$160,827.00	0.09%	
IMORTGAGE.COM INC	1	\$159,794.04	0.09%	
IMORTGAGE.COM, INC.	6	\$984,606.34	0.56%	
INDEPENDENT BANK	2	\$306,745.00	0.18%	0 \$0.00
INNOVATIVE MORTGAGE SERVICES,	1	\$154,400.00	0.09%	0 \$0.00
INC.	1	Φ172 C05 25	0.107	0 00
INTEGRA MORTGAGE CORP	1	\$173,685.35	0.1%	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,475.00	0.09%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC,				
AN ARIZONA LIMITED LIABILITY	1	\$164,574.40	0.09%	0 \$0.00
COMPANY	1	φ104,574.40	0.0770	Ψ0.00
JAC FINANCIAL, INC.	1	\$152,000.00	0.09%	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	<del>-</del>
LACAMAS COMMUNITY CREDIT	1	·		
UNION	1	\$164,250.00	0.09%	0 \$0.00
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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$316,220.00	0.18%	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$662,569.00	0.38% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$173,800.00		
LAKE STATE CREDIT UNION	1	\$159,300.00		
LAND OF LINCOLN CREDIT UNION	1	\$156,000.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$991,250.00	0.57% 0	\$0.00
LANDMARK CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00
LEADER BANK N.A.	1	\$152,000.00	0.09% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$174,800.00		
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.09% 0	\$0.00
LIBERTY BANK	1	\$167,200.00	0.1% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$169,100.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00		
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$164,000.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.1% 0	\$0.00
LUANA SAVINGS BANK	1	\$169,350.00	0.1% 0	\$0.00
MAGNA BANK	3	\$487,999.00	0.28% 0	\$0.00
MARINE BANK	1	\$153,149.00	0.09% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$317,425.00	0.18% 0	\$0.00
MCCLAIN BANK	1	\$159,115.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$307,000.00	0.18% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.09% 0	\$0.00
MERCANTILE BANK	1	\$168,000.00		
MERCHATS AND FARMERS BANK	1	\$150,000.00		
MERIDIAN BANK	1	\$161,910.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$165,000.00		
METRO BANK	1	\$173,776.06	0.1% 0	\$0.00
METRO CREDIT UNION	1	\$160,000.00		
MICHIGAN MUTUAL INC.	1	\$168,625.00		
MICHIGAN MUTUAL, INC.	6	·		1
MID AMERICA MORTGAGE	3	\$481,900.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,900.00		
MIDWEST COMMUNITY BANK	2	\$326,800.00	0.19% 0	\$0.00
MIDWESTONE BANK	2			1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$173,100.00		
MISSOURI CREDIT UNION	2	\$305,100.00	0.17% 0	\$0.00
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MONSON SAVINGS BANK	1	\$151,000.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$481,834.78	0.27% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$316,800.00	0.18% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,024.00	0.1% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,000.00	0.09% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$820,517.47	0.47% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$645,600.00	0.37% 0	\$0.00
MOUNTAINONE BANK	1	\$172,329.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE	1	\$171,000.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$168,090.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.09% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$971,550.00	0.55%	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$160,800.00	0.09% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$165,750.00	0.09% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,467.00	0.09%	\$0.00
NEWTOWN SAVINGS BANK	1	\$173,700.00	0.1% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$166,250.00	0.09% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$151,300.00	0.09% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$165,000.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,600.00	0.09% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,250.00	0.09% 0	\$0.00
O A MORTGAGE SERVICES	1	\$168,000.00	0.1% 0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,397.73	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.09%	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$327,771.01	0.19% 0	\$0.00
ORIENTAL BANK	1	\$172,500.00	0.1% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$633,800.00	0.36% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,804.34	0.09% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,300.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$474,000.00	0.27% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$471,500.00	0.27% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$469,973.79	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$313,400.00	0.18% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$482,000.00	0.28% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$492,100.00	0.28% 0	\$0.00
PATELCO CREDIT UNION	1	\$149,806.92	0.09% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$330,452.00	0.19% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.09% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,574.33	0.09% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$170,525.00	0.1% 0	\$0.00
PINNACLE BANK OF SC	1	\$167,665.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,282,571.00	1.3% 0	\$0.00
PIONEER BANK	2	\$326,034.44	0.19% 0	\$0.00
PIONEER SAVINGS BANK	1	\$156,700.00	0.09% 0	\$0.00
PLAINS COMMERCE BANK	2	\$323,791.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,750.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$654,100.00	0.37% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$988,500.00	0.56% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.09% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$167,500.00	0.1% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$322,000.00	0.18% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$161,500.00	0.09% 0	\$0.00
PREMIERBANK	2	\$321,405.00	0.18% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,380.00	0.1% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$162,600.00	0.09% 0	\$0.00
PSECU	1	\$161,990.00	0.09% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00
PURDUE FEDERAL CU	1	\$151,050.00	0.09% 0	\$0.00
RABOBANK, N.A.	1	\$163,000.00	0.09% 0	\$0.00

RANDOLPH SAVINGS BANK	1	\$151,000.00	0.09% 0	\$0.00
RANLIFE, INC.	1	\$169,600.00	0.1% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$158,000.00	0.09% 0	\$0.00
RCB BANK	2	\$325,640.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,094,310.00	1.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$674,400.00	0.38% 0	\$0.00
RED RIVER BANK	1	\$170,400.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,925.00	0.18% 0	\$0.00
REDWOOD CREDIT UNION	2	\$300,000.00	0.17% 0	\$0.00
RENASANT BANK	2	\$325,500.00	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,134,597.00	0.65% 0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$159,472.59	0.09% 0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$165,500.00	0.09% 0	\$0.00
RIVER BANK & TRUST, ALABAMA CORP	1	\$170,000.00	0.1% 0	\$0.00
RIVER VALLEY BANK	1	\$174,500.00	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$156,600.00	0.09% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.09% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$159,784.48	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.18% 0	\$0.00
ROYAL CREDIT UNION	2	\$318,617.51	0.18% 0	\$0.00
RUSHMORE	2	\$326,000.00	0.19% 0	\$0.00
S&T BANK	1	\$159,600.00	0.09% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,400.00	0.18% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.09% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$166,500.00	0.09% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,605.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,900.00	0.09% 0	\$0.00
SCOTIABANK DE PR	1	\$164,000.00	0.09% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,383.00	0.09% 0	\$0.00
SECURITY BANK/LAUREL	1	\$162,790.18	0.09% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$156,000.00	0.09% 0	\$0.00
SHEA MORTGAGE INC.	2	\$320,162.00	0.18% 0	\$0.00
SHORE MORTGAGE	1	\$162,394.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,458,690.66	1.97% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE				

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CIDYA MODECA CE INC	2	¢ 401 700 00	0.000	φο οο
SIRVA MORTGAGE, INC. SIUSLAW BANK	3	\$491,700.00 \$154,600.00		
	1	\$134,000.00	0.09%	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$150,575.00	0.09%	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$152,000.00	0.09% (	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$173,600.00	0.1%	\$0.00
SOUTHERN FUNDING ALLIANCE, USA,	1	¢150,000,00	0.000	φο οο
LLC, A TEXAS LLC	1	\$150,000.00	0.09%	\$0.00
SOUTHLAND CREDIT UNION	1	\$173,000.00	0.1%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	\$0.00
SOVEREIGN BANK, N.A.	1	\$159,750.00	0.09%	\$0.00
SPACE COAST CREDIT UNION	1	\$151,000.00	0.09%	\$0.00
SPIRITBANK, A CORPORATION	1	\$162,216.00	0.09%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.1%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.09% (	\$0.00
ST.MARY'S BANK	1	\$157,500.00	0.09% (	
STANDARD BANK AND TRUST	2	Ф220 000 00	0.1007	φο οο
COMPANY	2	\$328,000.00	0.19%	\$0.00
STANDARD MORTGAGE CORP	1	\$166,000.00	0.09%	\$0.00
STATE BANK OF GRAYMONT	1	\$156,750.00	0.09%	\$0.00
STATE BANK OF SPEER	1	\$154,000.00	0.09%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,000.00	0.1%	\$0.00
STEARNS LENDING INC.	43	\$6,927,650.52	3.95% (	\$0.00
STERLING SAVINGS BANK, A	7.7	\$0,727,030.32	3.73 %	φυ.σο
WASHINGTON CORPORATION, DBA	20	\$3,220,750.56	1.84%	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$155,000.00	0.09%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.09%	\$0.00
SUMMIT BANK AND TRUST	1	\$168,000.00	0.1%	\$0.00
SUMMIT CREDIT UNION	7	\$1,103,710.00	0.63% (	\$0.00
SUMMIT FUNDING, INC.	2	\$316,150.00	0.18%	\$0.00
SUNMARK COMMUNITY BANK	1	\$157,043.00	0.09% (	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$158,400.00	0.09% (	\$0.00
SUSQUEHANNA BANK	1	\$172,000.00	0.1%	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,638,948.00	0.94% (	\$0.00
TALMER BANK AND TRUST	1	\$170,910.00	0.1%	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.17% (	\$0.00
TEXAS FIRST BANK	1	\$158,000.00	0.09% (	
THE FARMERS STATE BANK AND	1			
TRUST COMPANY	1	\$170,100.00	0.1%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$152,000.00	0.09%	\$0.00
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THE FIRST STATE BANK	1	\$150,	000.00	9% (	\$0.00
THE MILFORD BANK	2	\$305,	450.00 0.17	7% (	\$0.00
THE MONEY SOURCE IN	IC DBA HMAC	\$171	800.00 0.1	1%(	\$0.00
FUNDING	1	Ψ1/1,	0.1	1 70 0	, \$0.00
THE MONEY SOURCE IN	IC, DBA HMAC	\$156.	000.00	9% (	\$0.00
FUNDING					· ·
THE NATIONAL BANK O		\$160,	000.00 0.09	9% (	\$0.00
THE NORTHERN OHIO II	NVESTMENT 3	\$485,	425.00 0.28	3%	\$0.00
COMPANY THE NORTHERN OHIO II	NIVEOTMENIT			+	+ +
COMPANY DBA CONCO		\$165	600.00	9% (	\$0.00
GROUP	RD MORTGAGE 1	\$105,	0.03	770	\$0.00
THE OLD FORT BANKIN	G COMPANY. A			十	<u> </u>
CORPORATION	1	\$169,	000.00 0.1	1%	\$0.00
THEEDGEBANK, A BRA	NCH OF	¢1.65	000 00 0 00	207 (	Φ0.00
PREMIER BANK OF JAC		\$165,	000.00	9% (	\$0.00
THINK MUTUAL BANK	1	\$159,	000.00	9% (	\$0.00
TINKER FEDERAL CRED	OIT UNION 1	\$164,	000.00	9% (	\$0.00
TOPLINE FEDERAL CRE	DIT UNION 1	\$162,	925.00 0.09	9% (	\$0.00
TOTAL MORTGAGE SER	VICES, LLC 1	\$167,	625.00 0.1	1%(	\$0.00
TOWER FEDERAL CRED	IT UNION 1	\$171,	000.00	1%(	\$0.00
TOWN AND COUNTRY E	BANK 1	\$150,	100.00 0.09	9% (	\$0.00
TRUMARK FINANCIAL (	CREDIT UNION 3	\$501,	380.00 0.29	9% (	\$0.00
TRUSTONE	1	\$167,	400.00 0.1	1%0	\$0.00
UMPQUA BANK, AN ORI CHARTERED BANK	EGON STATE 4	\$652,	666.47 0.37	7% 0	\$0.00
UNION HOME MORTGA	GE CORP., A	φ1. CO.C	(75.00	301 (	Φ0.00
CORPORATION	10	\$1,606,	6/5.00 0.92	2% (	\$0.00
UNION SAVINGS BANK,	AN OHIO 4	\$629	019.19 0.36	5% (	\$0.00
CORPORATION	4	\$030,	019.19 0.30	)70 C	50.00
UNION STATE BANK, A	CORPORATION 1	\$151,	889.00 0.09	9% (	\$0.00
UNITED FIDELITY FUND	OING, CORP 2	\$319,	820.04 0.18	3% (	\$0.00
UNITED VALLEY BANK	2	\$325,	787.66 0.19	9% (	\$0.00
UNITED WHOLESALE M	ORTGAGE 6	\$961,	296.00 0.55	5% (	\$0.00
UNITUS COMMUNITY C	·	\$168.	000.00	1%0	\$0.00
AN OREGON CREDIT UN		,,		$\dashv$	
UNIVERSAL AMERICAN		\$160,	200.00 0.09	9% (	\$0.00
COMPANY OF CALIFOR		<u> </u>		+	+ +
UNIVERSAL AMERICAN COMPANY, LLC	MORIGAGE 5	\$783,	361.00 0.45	5% 0	\$0.00
UNIVERSITY CREDIT UN	NION 1	\$150	600.00 0.09	9% (	\$0.00
UNIVERSITY OF WISCO	NSIN CREDIT				
UNIO	NSIN CREDIT 2	\$329,	200.00 0.19	9% (	\$0.00
UNIVEST BANK AND TR	RUST CO 4	\$657	828.30 0.38	3% (	\$0.00
UNIWYO FCU	1	·		1% 0	1 - 1 -
USE CREDIT UNION	1			9% (	
VALLEY BANK	2	·		9% (	1 - 1 -
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VALLEY NATIONAL BAN K	1	\$165,000.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,	3	\$478,073.00	0.27% 0	\$0.00
A CORPORATION	3	ψ4/0,0/3.00		·
VERITAS FUNDING, LLC	4	\$638,520.00	0.36% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$156,700.00	0.09% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00
VYSTAR CREDIT UNION	3	\$473,900.00	0.27% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,100.00	0.19% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$681,100.00	0.39% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,800.00	0.18% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$336,300.00	0.19% 0	\$0.00
WCS LENDING, LLC	1	\$155,000.00	0.09% 0	\$0.00
WEOKIE CREDIT UNION	1	\$153,666.00	0.09% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00
WEST COMMUNITY	1	\$161,100.00	0.09% 0	\$0.00
WEST GATE BANK	1	\$158,317.00	0.09% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$481,196.69	0.27% 0	\$0.00
WESTERN COOP CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
WESTERN NATIONAL BANK	1	\$156,750.00	0.09% 0	\$0.00
WESTERRA CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.1%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.09% 0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$166,725.00	0.1% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$165,795.89	0.09% 0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$152,950.00	0.09% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,987.35	0.09% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$168,690.00	0.1% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$306,624.00	0.17% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$162,925.00	0.09% 0	\$0.00
WYMAR FEDERAL CREDIT UNION	1	\$171,773.50	0.1% 0	\$0.00
YADKIN BANK	1	\$156,750.00	-0.11% 0	\$0.00
	1,084	\$175,265,863.86	100% 0	\$0.00

Total

	AMERICAN PACIFIC MORECA CE					
3138W92V1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	10.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$302,000.00	7.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,419.00	4.73%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$315,400.00	8.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	4.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,500.00	17.42%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$228,000.00	6.01%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$319,653.00	8.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,500.00	9.21%	0	\$0.00
	PEOPLES BANK	1	\$215,893.21	5.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$222,000.00	5.85%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,400.00	6.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$181,000.00	4.75%	0	\$0.00
Total		14	\$3,796,765.21	100%	0	\$0.00
2420777027770			400,000,00	0.0=~	0	40.00
3138W92W9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00		_	\$0.00
	1ST FARM CREDIT SERVICES	1	\$67,908.41	0.06%		\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$347,900.00		_	\$0.00
	1ST STATE BANK	2	\$48,000.00			\$0.00
	3 RIVERS FEDERAL CU		\$124,000.00			\$0.00
	3RD FED BANK ABBEVILLE BUILDING & LOAN	1 1	\$72,000.00 \$75,250.00			\$0.00 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$69,500.00		_	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$876,869.24	0.78%		\$0.00
	ADAMS COUNTY BANK	13	\$56,000.00		_	\$0.00
	ADVANTAGE BANK	5	\$329,450.00		_	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	1		\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,100.00			\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,177.82	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$157,985.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,000.00	0.06%		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,741.20	0.05%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$129,000.00	0.12%	0	\$0.00

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ALLIANCE BANK					
ALPENA ALCONA AREA C. U. 2 \$145,600.00 0.13% 0 \$0.00 ALPINE BANK & TRUST CO. 14 \$884,582.75 0.79% 0 \$0.00 \$0.00 ALPINE BANK & TRUST CO. 14 \$884,582.75 0.79% 0 \$0.00 \$0.00 AMARILLO NATIONAL BANK 9 \$606,090.00 0.54% 0 \$0.00 AMARILLO NATIONAL BANK 9 \$606,090.00 0.54% 0 \$0.00 AMEGY BANK, NATIONAL 1 \$74,600.00 0.07% 0 \$0.00 AMEGY BANK, NATIONAL 1 \$74,600.00 0.07% 0 \$0.00 AMEGY BANK, NATIONAL 1 \$74,600.00 0.07% 0 \$0.00 AMEGY BANK, NATIONAL 2 \$15,031,620.89 0.92% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 16 \$1,031,620.89 0.92% 0 \$0.00 AMERICAN BANK TRUST OF THE CUMBERLANDS 2 \$150,655.00 0.13% 0 \$0.00 AMERICAN BANK ATRUST OF THE CUMBERLANDS 2 \$150,655.00 0.13% 0 \$0.00 AMERICAN BANK CENTER 1 \$78,500.00 0.07% 0 \$0.00 AMERICAN BANK N.A. 1 \$66,800.00 0.00% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$72,397.03 0.06% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$72,397.03 0.06% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$82,500.00 0.07% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$77,600.00 0.07% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 2 \$102,840.56 0.09% 0 \$0.00 AMERICAN NATIONAL BANK 5 \$324,882.00 0.29% 0 \$0.00 AMERICAN NATIONAL BANK 5 \$324,882.00 0.29% 0 \$0.00 AMERICAN NATIONAL BANK 5 \$324,882.00 0.29% 0 \$0.00 AMERICAN NATIONAL BANK 5 \$324,882.00 0.29% 0 \$0.00 AMERICAN NATIONAL BANK 5 \$324,882.00 0.29% 0 \$0.00 AMERICAN NATIONAL BANK 5 \$324,882.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,917.34 0.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,917.34 0.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,917.34 0.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,917.34 0.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,917.34 0.05% 0 \$0.00 AMERICAN NATIONAL BANK 5 \$324,882.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,917.34 0.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,917.34 0.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,917.34 0.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,00.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$50,00.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$50,00.00 0.07% 0 \$0.00 AMERICAN SOUTHWE	ALLIANCE BANK	1	\$83,247.00	0.07% 0	\$0.00
ALPINE BANK & TRUST CO. 14 \$884.582.75 0.79% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$207.600.00 0.19% 0 \$0.00 AMARILLO NATIONAL BANK 9 \$606.099.00 0.54% 0 \$0.00 AMARILLO NATIONAL BANK 9 \$606.099.00 0.54% 0 \$0.00 AMEGY BANK, NATIONAL 1 \$74,600.00 0.07% 0 \$0.00 AMEGY BANK, NATIONAL 1 \$74,600.00 0.07% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 5 \$339.053.45 0.3% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 5 \$339.053.45 0.3% 0 \$0.00 AMERICAN BANK 2 \$154,929.78 0.14% 0 \$0.00 AMERICAN BANK 2 \$154,929.78 0.14% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER 1 \$78,500.00 0.07% 0 \$0.00 AMERICAN BANK CENTER 1 \$78,500.00 0.07% 0 \$0.00 AMERICAN BANK CENTER 1 \$78,500.00 0.07% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$111,550.00 0.1% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$111,550.00 0.1% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$82,397.03 0.06% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$40,000.00 0.04% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$77,600.00 0.07% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$102,840.56 0.09% 0 \$0.00 AMERICAN NATIONAL BANK 5 \$324,882.00 0.29% 0 \$0.00 AMERICAN NATIONAL BANK 5 \$324,882.00 0.29% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$102,275.00 0.09% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$102,275.00 0.09% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$102,275.00 0.09% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,917.34 0.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,917.34 0.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,920.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,920.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,920.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,000.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,000.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$59,000.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$50,000.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$50,000.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$75,000.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$75,00	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,800.00	0.06% 0	\$0.00
ALTRA FEDERAL CREDIT UNION   3   \$207,600.00   0.19%   0   \$0.00	ALPENA ALCONA AREA C. U.	2	\$145,600.00	0.13% 0	\$0.00
AMARILLO NATIONAL BANK	ALPINE BANK & TRUST CO.	14	\$884,582.75	0.79% 0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN BANK  AMERICAN BANC  AMERICAN BANC  AMERICAN BANC  AMERICAN BANK  AMERICAN BANC  AMERICAN BANC  AMERICAN BANC  AMERICAN BANK  AMERICAN BANC  AMERICAN BANK  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK, FSB  ANCA  ANCHORBANK  ANCHORBANK  ANCHORBANK  ANCHORBANC  ANCHORBANC  ANCHORBANC  ANCHORBANC  ANCHORBANC  ANCHORBANC  ANCHORBANC  ANCHORBANC  ANCHOR	ALTRA FEDERAL CREDIT UNION	3	\$207,600.00	0.19% 0	\$0.00
ASSOCIATION  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK CRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE  THE SECOND ON THE SECOND ON THE SOUND ON T	AMARILLO NATIONAL BANK	9	\$606,090.00	0.54% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION		1	\$74,600.00	0.07% 0	\$0.00
UNION	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$339,053.45	0.3% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS   2 \$150,655.00   0.13% 0 \$0.00		16	\$1,031,620.89	0.92% 0	\$0.00
CUMBERLANDS   2   \$150,655.00   0.13%   0   \$0.00	AMERICAN BANK	2	\$154,929.78	0.14% 0	\$0.00
AMERICAN BANK, N.A.   1   \$66,800.00   0.06%   0   \$0.00     AMERICAN EQUITY MORTGAGE, INC.   1   \$72,397.03   0.06%   0   \$0.00     AMERICAN FEDERAL SAVINGS BANK   2   \$111,550.00   0.1%   0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC.   1   \$40,000.00   0.04%   0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC.   1   \$82,500.00   0.07%   0   \$0.00     AMERICAN HERITAGE FEDERAL   1   \$77,600.00   0.07%   0   \$0.00     AMERICAN MORTGAGE & EQUITY   2   \$102,840.56   0.09%   0   \$0.00     AMERICAN MORTGAGE & EQUITY   2   \$102,840.56   0.09%   0   \$0.00     AMERICAN NATIONAL BANK   5   \$324,882.00   0.29%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$50,000.00   0.04%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$59,917.34   0.05%   0   \$0.00     AMERIFIRST FINANCIAL   2   \$102,275.00   0.09%   0   \$0.00     AMERIS BANK   2   \$159,285.15   0.14%   0   \$0.00     AMERIS BANK   2   \$159,285.15   0.14%   0   \$0.00     AMERIS BANK   2   \$159,285.15   0.14%   0   \$0.00     ANCHORBANK, FSB   12   \$754,470.00   0.68%   0   \$0.00     ANDALUSIA COMMUNITY BANK   1   \$79,920.00   0.07%   0   \$0.00     ANHEUSER-BUSCH EMPLOYEES'   CREDIT UNION   AND ITS DIVISION   4   \$248,582.00   0.22%   0   \$0.00     ARIZONA STATE CREDIT UNION   5   \$353,650.00   0.32%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, ILC DBA BENCHMARK MORTGAGE   1   \$75,000.00   0.07%   0   \$0.00     ASSOCIATED BANK NATIONAL   48   \$3,078,136.50   2.75%   0   \$0.00     ASSOCIATED BANK NATIONAL   48   \$3,078,136.50   2.75%   0   \$0.00     ASSOCIATED CREDIT UNION   2   \$123,900.00   0.11%   0   \$0.0		2	\$150,655.00	0.13% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	AMERICAN BANK CENTER	1	\$78,500.00	0.07% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK   2   \$111,550.00   0.1%   0   \$0.00   AMERICAN FINANCIAL RESOURCES, INC   1   \$40,000.00   0.04%   0   \$0.00   AMERICAN FINANCIAL RESOURCES, INC   1   \$82,500.00   0.07%   0   \$0.00   End of the control of the con	AMERICAN BANK, N.A.	1	\$66,800.00	0.06% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,   1   \$40,000.00   0.04%   0   \$0.00	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,397.03	0.06% 0	\$0.00
INC	AMERICAN FEDERAL SAVINGS BANK	2	\$111,550.00	0.1% 0	\$0.00
INC.	·	1	\$40,000.00	0.04% 0	\$0.00
CREDIT UNION	·	1	\$82,500.00	0.07% 0	\$0.00
CONSULTANTS, INC.   2   \$102,840.36   0.09% 0   \$0.00		1	\$77,600.00	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE   1   \$50,000.00   0.04%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$59,917.34   0.05%   0   \$0.00     AMERIFIRST FINANCIAL   2   \$102,275.00   0.09%   0   \$0.00     CORPORATION   2   \$159,285.15   0.14%   0   \$0.00     AMERIS BANK   2   \$159,285.15   0.14%   0   \$0.00     AMFIRST BANK, N.A.   1   \$80,000.00   0.07%   0   \$0.00     ANCHORBANK, FSB   12   \$754,470.00   0.68%   0   \$0.00     ANDALUSIA COMMUNITY BANK   1   \$79,920.00   0.07%   0   \$0.00     ANHEUSER-BUSCH EMPLOYEES'   4   \$248,582.00   0.22%   0   \$0.00     ARIZONA STATE CREDIT UNION   5   \$353,650.00   0.32%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES,   1   \$75,000.00   0.07%   0   \$0.00     ASPIRE FINANCIAL INC   1   \$82,700.00   0.07%   0   \$0.00     ASSOCIATED BANK NATIONAL   48   \$3,078,136.50   2.75%   0   \$0.00     ASSOCIATED CREDIT UNION   2   \$123,900.00   0.11%   0   \$0.00		2	\$102,840.56	0.09% 0	\$0.00
CORPORATION	AMERICAN NATIONAL BANK	5	\$324,882.00	0.29% 0	\$0.00
CORP.		1	\$50,000.00	0.04% 0	\$0.00
CORPORATION   2   \$102,275.00   0.09% 0   \$0.00		1	\$59,917.34	0.05% 0	\$0.00
AMFIRST BANK, N.A.   1 \$80,000.00 0.07% 0 \$0.00     ANCHORBANK, FSB   12 \$754,470.00 0.68% 0 \$0.00     ANDALUSIA COMMUNITY BANK   1 \$79,920.00 0.07% 0 \$0.00     ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   4 \$248,582.00 0.22% 0 \$0.00     ARIZONA STATE CREDIT UNION   5 \$353,650.00 0.32% 0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1 \$75,000.00 0.07% 0 \$0.00     ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION   2 \$123,900.00 0.11% 0 \$0.00		2	\$102,275.00	0.09% 0	\$0.00
ANCHORBANK, FSB  ANDALUSIA COMMUNITY BANK  ANDALUSIA COMMUNITY BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  2 \$123,900.00  \$0.00  \$0.00	AMERIS BANK	2	\$159,285.15	0.14% 0	\$0.00
ANDALUSIA COMMUNITY BANK 1 \$79,920.00 0.07% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 4 \$248,582.00 0.22% 0 \$0.00  ARIZONA STATE CREDIT UNION 5 \$353,650.00 0.32% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$75,000.00 0.07% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 2 \$123,900.00 0.11% 0 \$0.00	AMFIRST BANK, N.A.	1	\$80,000.00	0.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION 5 \$353,650.00 0.32% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$75,000.00 0.07% 0 \$0.00  ASPIRE FINANCIAL INC 1 \$82,700.00 0.07% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION 48 \$3,078,136.50 2.75% 0 \$0.00  ASSOCIATED CREDIT UNION 2 \$123,900.00 0.11% 0 \$0.00	ANCHORBANK, FSB	12	\$754,470.00	0.68% 0	\$0.00
CREDIT UNION AND ITS DIVISION         4         \$248,582.00         0.22% 0         \$0.00           ARIZONA STATE CREDIT UNION         5         \$353,650.00         0.32% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$75,000.00         0.07% 0         \$0.00           ASPIRE FINANCIAL INC         1         \$82,700.00         0.07% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         48         \$3,078,136.50         2.75% 0         \$0.00           ASSOCIATED CREDIT UNION         2         \$123,900.00         0.11% 0         \$0.00	ANDALUSIA COMMUNITY BANK	1	\$79,920.00	$0.07\% \ 0$	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  1 \$75,000.00  0.07% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		4	\$248,582.00	0.22% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE   1	ARIZONA STATE CREDIT UNION	5	\$353,650.00	0.32% 0	\$0.00
ASSOCIATED BANK NATIONAL 48 \$3,078,136.50 2.75% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$123,900.00 0.11% 0 \$0.00	, and the second	1	\$75,000.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL 48 \$3,078,136.50 2.75% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$123,900.00 0.11% 0 \$0.00		1	\$82,700.00	0.07% 0	\$0.00
ASSOCIATED CREDIT UNION 2 \$123,900.00 0.11% 0 \$0.00	ASSOCIATED BANK NATIONAL	48			
		2	\$123,900.00	0.11% 0	\$0.00
		1	·		·

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ASTORIA FEDERAL SAVIN LOAN ASSOCIATION	NGS AND			
ATLANTIC BAY MORTGA LLC	GE GROUP, 2	\$125,650.00	0.11%	\$0.00
AUBURNBANK	1	\$57,000.00	0.05%	\$0.00
AURORA FINANCIAL GRO	OUP, INC. 2	\$136,000.00	0.12%	\$0.00
BADGER BANK	2	\$139,675.00	0.12%	\$0.00
BANCFIRST	1	\$50,000.00	0.04%	\$0.00
BANCO POPULAR DE PUE	RTO RICO 1	\$40,000.00	0.04%	\$0.00
BANCORPSOUTH BANK	12	\$825,947.33	0.74% (	\$0.00
BANCROFT STATE BANK	1	\$60,000.00	0.05%	\$0.00
BANK & TRUST COMPAN	Y 1	\$45,585.30	0.04%	\$0.00
BANK MUTUAL	11	\$729,513.60	0.65%	\$0.00
BANK OF ENGLAND	1	\$54,000.00	0.05%	\$0.00
BANK OF FARMINGTON	1	\$54,805.00	0.05%	\$0.00
BANK OF HAWAII	2	\$125,500.00	0.11% (	\$0.00
BANK OF IDAHO	1	\$76,000.00	0.07%	\$0.00
BANK OF LITTLE ROCK M CORPORATION	IORTGAGE 1	\$75,000.00	0.07%	\$0.00
BANK OF OAKFIELD	1	\$82,500.00	0.07%	\$0.00
BANK OF RANTOUL	1	\$75,000.00	0.07%	\$0.00
BANK OF SPRINGFIELD	6	\$407,585.00	0.36%	1 1
BANK OF STANLY	2	\$79,000.00	0.07%	\$0.00
BANK OF SULLIVAN	1	\$69,000.00	0.06%	\$0.00
BANK OF THE WEST, A CA STATE BANKING CORP.	ALIFORNIA 1	\$75,000.00	0.07%	\$0.00
BANK OF ZACHARY	1	\$75,000.00	0.07%	\$0.00
BANK-FUND STAFF FEDE UNION	RAL CREDIT 1	\$80,000.00	0.07%	\$0.00
BANKERS TRUST COMPA	NY 2	\$126,327.34	0.11%	\$0.00
BANKERS' BANK	1	\$73,000.00	0.07%	\$0.00
BANKIOWA, ORGANIZED EXISTING UNDER THE LA STATE OF IOWA		\$62,500.00		
BANKNEWPORT	1	\$60,000.00	0.05%	\$0.00
BANKWEST OF KANSAS	1	\$72,000.00	0.06%	\$0.00
BANNER BANK	2	\$130,250.00	0.12%	\$0.00
BARKSDALE FEDERAL CF	REDIT UNION 1	\$76,500.00	0.07%	\$0.00
BAXTER CREDIT UNION	9	\$568,429.00	0.51%	\$0.00
BAY AREA CREDIT UNION	N 1	\$57,000.00	0.05%	\$0.00
BAYCOAST BANK	1	\$60,000.00	0.05%	\$0.00
BELL STATE BANK & TRU	JST 1	\$70,000.00	0.06%	\$0.00
BETHPAGE FEDERAL CRE	EDIT UNION 2	\$100,000.00	0.09%	\$0.00
BLACKHAWK BANK	5	\$337,300.00	0.3%	\$0.00
BLACKHAWK COMMUNIT UNION	ΓY CREDIT 1	\$48,313.94	0.04%	\$0.00

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	BLOOMFIELD STATE BANK	1	\$60,800.00	0.05% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$555,077.68	0.5% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.04%	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,416.97	0.06% 0	\$0.00
	BROADWAY BANK	1	\$39,140.00	0.04% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$203,342.73		
	BUCKS COUNTY BANK	1	\$67,265.00	0.06% 0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$140,008.35		
	BUSEY BANK	1	\$65,700.00		
	BUSEY BANK,	8	\$501,700.00		i -
	C.U. MORTGAGE SERVICES, INC.	4	\$243,320.00		
	CABARRUS BANK & TRUST	1	\$74,400.00		1
	CALIBER FUNDING LLC	1	\$50,375.07	0.05% 0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$132,405.00		
	CAPITAL CREDIT UNION	1	\$80,000.00		\$0.00
	CARROLL COUNTY STATE BANK	3	\$204,675.00	0.18% 0	1
	CARROLLTON BANK	4	\$234,170.00		i -
	CASHCALL, INC.	1	\$75,000.00	0.07% 0	
	CENTENNIAL LENDING, LLC	1	\$57,925.34	0.05% 0	i -
	CENTRAL BANK	1	\$80,000.00		
	CENTRAL BANK ILLINOIS	4	\$232,500.00		·
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00		
	CENTRAL CITY CREDIT UNION	2	\$100,000.00	0.09% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00		
	CENTRAL SAVINGS BANK	2	\$160,092.00		
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$53,500.00		,
	CENTRAL STATE BANK	2	\$107,518.41	0.1% 0	\$0.00
	CENTRAL TRUST BANK	5	\$371,454.16		
	CENTRALBANK	1	\$52,000.00		
	CENTREBANK	1	\$78,000.00		·
	CENTRIS FEDERAL CREDIT UNION	4	\$279,768.26		1
	CENTRUE BANK	1	\$68,775.00		
	CENTURY LENDING COMPANY	3	\$231,148.00	0.21% 0	
	CHAMPION CREDIT UNION	1	\$80,888.41	0.07% 0	1
	CHARTER BANK EAU CLAIRE	1	\$50,000.00	0.04% 0	
	CHELSEA GROTON BANK	1	\$60,000.00		
	CHEMICAL BANK	11	\$574,000.00	0.51% 0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$125,000.00		i -
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00		
	CITIZENS & NORTHERN BANK	3	\$236,700.00		i -
	CITIZENS BANK	2	\$118,800.00		
L			<b>4110,000.00</b>	3,1170	Ψ0.00

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CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$84,000.00	0.08%	\$0.00
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$675,911.00	0.6% 0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.06% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$43,800.00	0.04% 0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$328,405.13	0.29% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$202,605.00	0.18% 0	\$0.00
CLEVELAND STATE BANK	2	\$113,400.00	0.1% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$49,000.00	0.04% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$634,065.00	0.57% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$146,750.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$409,100.00	0.37% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,159.89	0.15% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.07% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$38,949.80	0.03% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.08% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$69,728.80	0.06% 0	\$0.00
COMMUNITY BANK, NA	2	\$147,300.00	0.13% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$51,600.00	0.05% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$83,000.00	0.07% 0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$65,150.00	0.06% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$128,900.00	0.12% 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$68,000.00	0.06% 0	\$0.00
COMMUNITY STATE BANK	1	\$39,651.54	0.04% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,700.00	0.07% 0	\$0.00
COMMUNITY STATE BANK, N.A.	2	\$123,400.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	2	\$149,700.00	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$45,050.00	0.04% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$443,670.00	0.4% 0	\$0.00
CONNECTICUT RIVER BANK,NA	1	\$75,000.00	0.07% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$46,000.00	0.04% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$177,500.00	0.16% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.06% 0	\$0.00
CORNERSTONE BANK	2	\$143,691.43	0.13% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$49,935.64	0.04% 0	\$0.00
COUNTY BANK	1	\$44,000.00	0.04% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$66,900.00	0.06% 0	\$0.00

CREDIT UNION OF AMERICA	2	\$130,302.75	0.12% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$55,000.00	0.05% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$65,000.00	0.06% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$67,546.96	0.06% 0	\$0.00
CREDIT UNION WEST	2	\$136,550.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.04% 0	\$0.00
CU COMMUNITY, LLC	1	\$84,000.00	0.08% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$71,500.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$191,600.00	0.17% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,875.00	0.06% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$55,927.91	0.05% 0	\$0.00
DENMARK STATE BANK	1	\$84,600.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$598,087.52	0.54% 0	\$0.00
DFCU FINANCIAL	4	\$241,800.00	0.22% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.07% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$384,755.00	0.34% 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$197,200.00	0.18% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$607,900.00	0.54% 0	\$0.00
DUPAGE CREDIT UNION	1	\$59,850.00	0.05% 0	\$0.00
EASTWOOD BANK	2	\$139,480.00	0.12% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$80,750.00	0.07% 0	\$0.00
EMPIRE BANK	1	\$80,600.00	0.07% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$152,700.00	0.14% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	18	\$1,185,625.00	1.06% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$226,503.00	0.2% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$63,650.00	0.06% 0	\$0.00
ERIE FEDERAL CREDIT UNION	4	\$280,200.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$626,846.00	0.56% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$304,300.00	0.27% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$126,585.64	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,898.21	0.07% 0	\$0.00
EVOLVE BANK & TRUST	4	\$277,575.00	0.25% 0	\$0.00

EXCEL MORTGAGE SERVICING INC	1	\$56,000.00	0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$129,200.00	0.12% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$78,400.00	0.07% 0	\$0.00
EXCHANGE STATE BANK	1	\$50,000.00	0.04% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$68,800.00	0.06% 0	\$0.00
FAA CREDIT UNION	2	\$168,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$73,352.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,600.00	0.83% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$233,800.00	0.21% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$66,000.00	0.06% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.05% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.05% 0	\$0.00
FARMERS STATE BANK	2	\$159,075.00	0.14% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$66,405.43	0.06% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$145,675.00	0.13% 0	\$0.00
FARMINGTON BANK	1	\$70,000.00	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$69,840.00	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$565,595.86	0.51% 0	\$0.00
FIMI INC.	1	\$55,000.00	0.05% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$203,800.00	0.18% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.05% 0	\$0.00
FIRST BANK	3	\$181,800.00	0.16% 0	\$0.00
FIRST BANK & TRUST	3	\$235,800.00	0.21% 0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$67,600.00	0.06% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,405.22	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$308,634.16	0.28% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$80,100.00	0.07% 0	\$0.00
FIRST BANK OF OWASSO	1	\$80,893.33	0.07% 0	\$0.00
FIRST BANK PUERTO RICO	8	\$464,921.87	0.42% 0	\$0.00

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FIRST BANK RICHMOND, N.A.	1	\$60,700.00	0.05%	\$0.00
FIRST BANKERS TRUST COMPANY,	4	\$251,083.84	0.22%	\$0.00
N.A.		Ψ231,003.04	0.2270	Ψ0.00
FIRST CALIFORNIA MORTGAGE	1	\$50,250.00	0.04%	\$0.00
COMPANY	1			Φ0.00
FIRST CENTURY BANK	1	\$60,300.00	0.05%	
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO	1	\$70,000.00 \$71,850.80	0.06% 0	†
FIRST CITIZENS BANK AND TRUST CO		\$/1,830.80	0.00%	\$0.00
INC	4	\$253,764.51	0.23%	\$0.00
FIRST CITIZENS BANK AND TRUST CO INC.	1	\$70,000.00	0.06%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.07%	\$0.00
FIRST CLOVER LEAF BANK	1	\$69,440.00	0.06%	\$0.00
FIRST COMMUNITY	1	\$64,400.00	0.06%	\$0.00
FIRST COMMUNITY BANK	1	\$74,400.00	0.07%	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$275,350.00	0.25%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.05%	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.06%	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$62,143.06	0.06%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$194,275.93	0.17%	\$0.00
FIRST COMMUNITY STATE BANK	1	\$66,000.00	0.06%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$61,275.00	0.05%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,500.00	0.06%	\$0.00
FIRST FEDERAL BANK	6	\$430,582.43	0.39%	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,700.00	0.05%	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$196,300.00	0.18%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$280,120.00	0.25%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.07%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$531,057.00	0.48%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,500.00	0.05%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,175.00	0.04%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$184,000.00	0.16%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$35,695.00	0.03%	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$64,600.00	0.06%	\$0.00
FIRST INTERSTATE BANK	9	\$608,843.00	0.54%	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1 1	\$50,000.00	0.04% 0	\$0.00

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FIRST METRO BANK	1	\$51,608.00	0.05% 0	\$0.00
FIRST MIDWEST BANK	1	\$63,500.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$78,900.00	0.07% 0	\$0.00
IDAHO LLC	1	\$78,900.00	0.07%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$553,825.00	0.5% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.				
D/B/A FIRST MORTGAGE COMPANY OF	1	\$84,282.65	0.08%	\$0.00
IDAHO LLC		****	0.04.0	40.00
FIRST MORTGAGE COMPANY, LLC	4	\$226,220.00	0.2% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$75,050.00	0.07% 0	\$0.00
LLC FIRST NATIONAL DANK	2	¢102.959.00	0.000/ 0	\$0.00
FIRST NATIONAL BANK	2	\$102,858.09	0.09% 0	
FIRST NATIONAL BANK ALASKA	2	\$147,100.00	0.13% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,520.00	0.21% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK IN	1	\$75,000.00	0.07700	ψ0.00
PINCKNEYVILL	1	\$62,400.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,350.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$135,900.00	0.12% 0	
FIRST NATIONAL BANK OF DIETERICH	1	\$65,600.00	0.06% 0	
FIRST NATIONAL BANK OF GILMER	1	\$83,200.00	0.07% 0	
FIRST NATIONAL BANK OF	-			
MIFFLINTOWN	1	\$84,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$151,999.08	0.14% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$72,000.00	0.06% 0	\$0.00
TENNESSEE	1	\$72,000.00	0.00%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$35,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$61,750.00	0.06% 0	\$0.00
WINCHESTER	-	ψο1,720.00	0.00700	Ψ0.00
FIRST NATIONAL BANK, ORGANIZED		ф.c2, 525, 00	0.06810	Φ0.00
AND EXISTING UNDER THE LAWS OF	1	\$63,535.00	0.06% 0	\$0.00
THE UNITED STATES OF AMERICA FIRST NEWTON NATIONAL BANK, A				
NATIONAL BANK	1	\$55,000.00	0.05% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$149,600.00	0.13% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$132,650.00	0.12% 0	
FIRST SAVINGS BANK OF DANVILLE				
AND/	2	\$121,900.00	0.11% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT		Φ00 <b>5</b> 46 00	0.070	Φ0.00
UNION	1	\$80,546.00	0.07% 0	\$0.00
FIRST STATE BANK MORTGAGE	2	\$152,525.00	0.14% 0	\$0.00
COMPANY, LLC	2	\$132,323.00	0.14%	\$0.00
FIRST STATE BANK OF CAMPBELL	1	\$42,750.00	0.04% 0	\$0.00
HILL	1	·		· .
FIRST STATE BANK OF FORRST	3	\$181,512.58	0.16% 0	
FIRST STATE BANK OF ILLINOIS	3	\$187,892.13	0.17% 0	\$0.00

FIRST STATE BANK SOUTHWEST	1	\$68,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$54,428.24	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00
FIRST TRUST BANK	1	\$57,000.00	0.05%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$634,300.00	0.57%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$79,920.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$443,200.00	0.4%	0	\$0.00
FIRSTAR BANK N.A.	1	\$55,250.00	0.05%	0	\$0.00
FIRSTBANK	3	\$198,900.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	25	\$1,541,087.90	1.38%	0	\$0.00
FIRSTRUST BANK	1	\$80,000.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	3	\$209,000.00	0.19%	0	\$0.00
FLORIDA CREDIT UNION	3	\$210,400.00	0.19%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$72,901.67	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$131,179.30	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$75,525.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$58,400.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$272,600.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$238,150.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$58,915.10	0.05%	0	\$0.00
FREMONT BANK	1	\$82,500.00	0.07%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$82,688.12	0.07%	0	\$0.00
FULTON BANK, N.A.	6	\$387,000.00	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$57,670.44	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$373,645.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$220,093.00	0.2%	0	\$0.00
GATEWAY STATE BANK	1	\$50,000.00	0.04%	0	\$0.00
GCS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
GECU	3	\$198,034.98	0.18%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$67,407.00	0.06%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00
GIFFORD STATE BANK	1	\$55,000.00	0.05%	0	\$0.00
GMFS LLC	6	\$412,800.00	0.37%	0	\$0.00
GOGEBIC RANGE BANK	1	\$58,500.00	0.05%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$25,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$151,367.74	0.14%		\$0.00
GRATIOT COMMUNITY CU	1	\$48,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	8	\$488,276.00	0.44%	0	\$0.00
	1	\$84,150.00	0.08%	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES				
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.07% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.06% 0	\$0.00
GREENBOX LOANS INC	1	\$59,922.77	0.05% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$52,500.00	0.05% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$130,900.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$154,000.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$308,907.28	0.28% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$161,707.92	0.14% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$66,909.75	0.06% 0	\$0.00
HARBORONE BANK	1	\$49,934.16	0.04% 0	\$0.00
HEARTLAND BANK	1	\$84,266.39	0.08% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00
HENRY STATE BANK	1	\$70,205.00	0.06% 0	\$0.00
HERITAGE CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00
HERSHEY STATE BANK	1	\$54,400.00	0.05% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$70,400.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$153,090.00	0.14% 0	\$0.00
HNB NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00
HOME FEDERAL BANK	9	\$621,786.00	0.56% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$124,644.51	0.11% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$107,800.00	0.1% 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$84,700.00	0.08% 0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$75,558.00	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$267,374.57	0.24% 0	\$0.00
HOMETOWN BANK	1	\$54,100.00	0.05% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$80,000.00	0.07% 0	\$0.00
HOMEWISE, INC.	1	\$55,200.00	0.05% 0	\$0.00
HORIZON BANK, N.A.	19	\$1,300,178.00	1.16% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,645.92	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	17	\$1,280,755.00	1.15% 0	\$0.00
IBM SOUTHEAST EMPLOYEES" FEDERAL CREDIT UNION	1	\$37,000.00	0.03% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$38,946.26	0.03% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$51,100.00	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$457,130.00	0.41% 0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	2	\$156,647.75	0.14% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$117,500.00	0.11% 0	\$0.00
ILLINI BANK	2	\$71,900.00	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,740.00	0.06% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$139,803.69	0.13% 0	\$0.00
INDEPENDENT BANK	15	\$894,350.00	0.8% 0	\$0.00
INDIANHEAD CREDIT UNION	2	\$151,150.00	0.14% 0	\$0.00
INLANTA MORTGAGE INC	1	\$77,503.00	0.07% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$55,250.00	0.05% 0	\$0.00
INTERBANK	1	\$74,894.57	0.07% 0	\$0.00
INTERCITY STATE BANK	1	\$35,000.00	0.03% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,950.00	0.28% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$321,200.00	0.29% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$50,934.35	0.05% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$143,950.00	0.13% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.06% 0	\$0.00
JOHNSON BANK	1	\$36,000.00	0.03% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$79,200.00	0.07% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00
KENTLAND BANK	1	\$80,000.00	$0.07\% \ 0$	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
KOHLER CREDIT UNION	1	\$79,540.00	0.07% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$124,800.00	0.11% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$35,900.00	0.03% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$150,700.00	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$814,030.00	0.73% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$154,000.00	0.14% 0	\$0.00
LAKE STATE CREDIT UNION	3	\$215,000.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$230,150.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	6	\$448,897.67	0.4% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.07% 0	\$0.00
LAYTON STATE BANK	1	\$40,000.00	0.04% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.06% 0	\$0.00
LEADERS CREDIT UNION	1	\$81,600.00	0.07% 0	\$0.00
LIBERTY BANK & TRUST	1	\$70,300.00	0.06% 0	\$0.00

LII	BERTY BANK OF ARKANSAS	2	\$160,643.66	0.14% 0	\$0.00
LII	BERTY SAVINGS BANK, FSB	3	\$234,724.00	0.21% 0	
	BERY BANK OF ARKANSAS	1	\$80,750.00	0.07% 0	\$0.00
LIN	NCOLN SAVINGS BANK	2	\$128,721.73	0.12% 0	\$0.00
LO	GIX FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	
LO	S ALAMOS NATIONAL BANK	1	\$33,000.00	0.03% 0	\$0.00
LO	UISIANA USA FEDERAL CREDIT	1	¢71.050.00	0.060/.0	Φ0.00
UN	NION	1	\$71,250.00	0.06% 0	\$0.00
MA	ACON BANK, INC	1	\$63,650.00	0.06% 0	\$0.00
MA	ANUFACTURERS BANK AND TRUST	2	\$141,075.00	0.13% 0	\$0.00
CC	MPANY		\$141,075.00	0.13%0	\$0.00
MA	ARINE BANK	4	\$294,541.60	0.26% 0	
MA	ARINE CREDIT UNION	1	\$83,000.00	0.07% 0	\$0.00
MA	ARION COMMUNITY CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00
MA	ARKET MORTGAGE CO., LTD.	1	\$73,500.00	0.07% 0	\$0.00
MA	ARQUETTE BANK	1	\$60,000.00	0.05% 0	\$0.00
	ARQUETTE COMMUNITY FEDERAL EDIT UNION	1	\$65,000.00	0.06%	\$0.00
	ARSHLAND COMMUNITY FEDERAL EDIT UNION	1	\$77,300.00	0.07% 0	\$0.00
ME	EGASTAR FINANCIAL CORP	2	\$159,200.00	0.14% 0	\$0.00
	EMBERS COOPERATIVE CREDIT	1	\$65,000.00	0.06% 0	\$0.00
ME	EMBERS FIRST CREDIT UNION	2	\$92,036.00	0.08% 0	\$0.00
ME	ERCANTILE BANK OF MICHIGAN	1	\$51,576.26	0.05% 0	
	ERCHANTS BANK, NATIONAL SOCIATION	5	\$350,150.00	0.31% 0	
ME	ETRO CREDIT UNION	2	\$135,500.00	0.12% 0	\$0.00
MI	CHIGAN MUTUAL, INC.	1	\$77,900.00	0.07% 0	\$0.00
	D-HUDSON VALLEY FEDERAL EDIT UNION	1	\$65,000.00	0.06%	\$0.00
	D-MINNESOTA FEDERAL CREDIT IION	1	\$75,000.00	0.07% 0	\$0.00
MI	DLAND COMMUNITY BANK	1	\$65,700.00	0.06% 0	\$0.00
MI	DLAND STATES BANK	2	\$108,135.99	0.1% 0	\$0.00
MI	DSOUTH BANK	1	\$68,800.00	0.06% 0	\$0.00
MI	DWEST BANK	1	\$76,500.00	0.07% 0	\$0.00
MI	DWEST BANK N.A.	1	\$66,850.00	0.06% 0	\$0.00
MI	DWEST BANK OF WESTERN ILLINOI	1	\$47,500.00	0.04% 0	\$0.00
	DWEST BANK OF WESTERN LINOIS	4	\$247,475.00	0.22%	\$0.00
	DWEST COMMUNITY BANK	3	\$165,900.00	0.15% 0	\$0.00
	DWEST HERITAGE BANK, A	-	·		
	DERAL SAVINGS BANK		\$65,485.00	0.06% 0	\$0.00
MI	DWEST LOAN SERVICES, INC.	3	\$207,537.11	0.19% 0	\$0.00
MI	DWESTONE BANK	2	\$158,425.00	0.14% 0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,917.34	0.05% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$147,500.00	0.13% 0	\$0.00
MISSOURI CREDIT UNION	1	\$78,625.00	0.07% 0	\$0.00
MONSON SAVINGS BANK	1	\$72,800.00	0.07% 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$135,000.00	0.12% 0	\$0.00
MORTGAGE CENTER, LLC	4	\$297,075.00	0.27% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$129,800.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.07% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,750.00	0.06% 0	\$0.00
MOUND CITY BANK	1	\$84,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$327,180.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE	1	\$59,841.68	0.05% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$62,250.00	0.06% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00
MWABANK	1	\$57,000.00	0.05% 0	\$0.00
NAT RES - NEVADA	1	\$60,000.00	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$61,620.19	0.06% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$79,390.47	0.07% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$119,850.00	0.11% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$134,500.00	0.12% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,500.00	0.06% 0	\$0.00
NATIONWIDE BANK	1	\$66,500.00	0.06% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$126,617.62	0.11% 0	\$0.00
NCB, FSB	1	\$72,000.00	0.06% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$509,649.63	0.46% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$283,742.42	0.25% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$69,900.00	0.06% 0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$80,750.00	0.07% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07% 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$79,200.00	0.07% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.04% 0	\$0.00
NORTHERN STATE BANK	1	\$40,000.00	0.04% 0	\$0.00
NORTHMARK BANK	1	\$81,000.00	0.07% 0	\$0.00

NORTHVIEW BANK	1	\$53,000.00	0.05% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$405,982.00	0.36% 0	\$0.00
NORTHWESTERN MORTGAGE	1	\$65,700.00	0.06% 0	\$0.00
COMPANY	1	Ψ03,700.00	0.00760	\$0.00
NOTRE DAME FEDERAL CREDIT	3	\$213,200.00	0.19% 0	\$0.00
UNION		•		·
NUMARK CREDIT UNION	1	\$66,400.00	0.06% 0	
OKALHOMA CENTRAL CREDIT UNION	1	\$46,800.00	0.04% 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,000.00	0.08% 0	
OMNIAMERICAN BANK	3	\$184,000.00	0.16% 0	1
OOSTBURG STATE BANK	2	\$119,900.00	0.11% 0	i -
OREGON COMMUNITY BANK & TRUST	1	\$75,949.45	0.07% 0	·
ORIENTAL BANK	5	\$311,417.35	0.28% 0	
ORNL FEDERAL CREDIT UNION	7	\$434,061.62	0.39% 0	\$0.00
ORRSTOWN BANK	2	\$153,400.00	0.14% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$47,500.00	0.04% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$70,000.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$52,329.41	0.05% 0	\$0.00
CALIFORNIA LIMITED LIABILITY		ψο=,σ=>	0.00 /0	Ψοίου
COMPANY		¢102.250.42	0.000	ф0,00
PALMYRA STATE BANK	2	\$103,258.43	0.09% 0	
PANHANDLE STATE BANK	1	\$24,800.00	0.02% 0	
PAPER CITY SAVINGS ASSOCIATION	5	\$307,550.00	0.28% 0	\$0.00
PARAMOUNT RESIDENTIAL	3	\$192,875.00	0.17% 0	\$0.00
MORTGAGE GROUP, INC.		\$61.500.00	0.068.0	Φ0.00
PARTNERS FEDERAL CREDIT UNION	1	\$61,500.00	0.06% 0	
PATELCO CREDIT UNION	1	\$61,826.41	0.06% 0	
PATHFINDER BANK	1	\$83,905.00	0.08% 0	·
PAWTUCKET CREDIT UNION	4	\$301,000.00	0.27% 0	
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.07% 0	
PEOPLES BANK	2	\$120,847.00	0.11% 0	\$0.00
PEOPLES BANK, NATIONAL	2	\$114,400.00	0.1% 0	\$0.00
ASSOCIATION		•		
PEOPLES HOME EQUITY INC	1	\$74,801.37	0.07% 0	\$0.00
PEOPLES HOME EQUITY INC., A	1	\$55,925.20	0.05% 0	\$0.00
TENNESSEE CORPORATION			0.45.40	·
PEOPLES STATE BANK	2	\$138,100.00	0.12% 0	
PEOPLES STATE BANK OF BLOOMER	1	\$78,500.00	0.07% 0	
PEOPLES STATE BANK WAUSAU	1	\$74,250.00	0.07% 0	l
PESHTIGO NATIONAL BANK	1	\$76,800.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		<b>\$</b>	0.000	4.5.5.5
CORPORATION, A CALIFORNIA	4	\$292,111.18	0.26% 0	\$0.00
CORPORATION		ф <b>до 277</b> 00	0.07%	do 00
PIONEER BANK OF WISCONSIN	1	\$78,375.00	0.07% 0	\$0.00

PLATINUM FINANCIAL FUNDING, LLC	1	\$55,782.91	0.05% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,762.00	0.2%	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$71,500.00	0.06% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$44,000.00	0.04% 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$384,360.07	0.34% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$67,637.11	0.06% 0	\$0.00
PREMIR HOME MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.07% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.06% 0	\$0.00
PRIMEBANK	1	\$66,500.00	0.06% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$37,550.49	0.03% 0	\$0.00
PROFINIUM, INC, A CORPORATION	1	\$50,920.00		·
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,799.73		
PROVIDENT CREDIT UNION	1	\$59,500.00	0.05% 0	\$0.00
PS BANK	2	\$142,500.00	0.13% 0	\$0.00
PSECU	6			
PUBLIC EMPLOYEES CREDIT UNION	1	\$78,691.43		
PURDUE FEDERAL CU	3	·		
PYRAMAX BANK	1	\$80,750.00		
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$53,000.00		
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$78,922.00		i i
RCB BANK	2	·		i i
REAL ESTATE MORTGAGE NETWORK, INC.	4			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,400.00	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$187,690.00	0.17% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	+		·
RENASANT BANK	5	\$338,390.00	0.3% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6			
RESMAC, INC.	1	\$70,000.00		
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$64,910.45		
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$53,200.00	0.05% 0	\$0.00
RIVER CITIES BANK	2	\$118,410.15	0.11% 0	\$0.00
RIVER VALLEY BANK	1	\$80,800.00		i i
RIVERSIDE COMMUNITY BANK	2	\$114,322.00		i i
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00		
ROCKFORD BELL CREDIT UNION	1	\$50,000.00		
ROCKY MOUNTAIN MORTGAGE	4			
To said modern ment of the		\$207,101.00	0.2070	Ψ0.00

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	COMPANY				
	ROUNDPOINT MORTGAGE COMPANY	4	\$284,050.00	0.25% 0	\$0.00
	ROYAL BANK	3	\$214,405.71	0.19% 0	\$0.00
	ROYAL CREDIT UNION	12	\$834,168.63	0.75% 0	\$0.00
	S&T BANK	6	\$362,605.28	0.32% 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$303,750.00	0.27% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$73,904.75	0.07% 0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$84,075.00	0.08% 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$529,914.63	0.47% 0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$75,600.00	0.07% 0	\$0.00
	SECURITY STATE BANK	3	\$175,300.00	0.16% 0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$74,100.00	0.07% 0	\$0.00
	SELECT BANK	1	\$69,000.00	0.06% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00
	SHEA MORTGAGE INC.	3	\$204,000.00	0.18% 0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$56,000.00	0.05% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$670,843.33	0.6% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$134,800.00	0.12% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$82,400.00	0.07% 0	\$0.00
	SIU CREDIT UNION	2	\$152,700.00	0.14% 0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
	SOUND COMMUNITY BANK	2	\$140,000.00	0.13% 0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$61,600.00	0.06% 0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$51,064.91	0.05% 0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,800.00	0.08% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$137,850.00	0.12% 0	\$0.00
	SPACE COAST CREDIT UNION	3	\$202,620.07	0.18% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$56,000.00	0.05% 0	\$0.00
	STANDARD MORTGAGE CORP	3	\$183,280.00	0.16% 0	\$0.00
	STATE BANK FINANCIAL	2	\$151,600.00	0.14% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.05% 0	\$0.00
	STATE BANK OF GRAYMONT	1	\$68,000.00	0.06% 0	\$0.00
	STATE BANK OF LINCOLN	5	\$253,560.00	0.23% 0	\$0.00
	STATE BANK OF LIZTON	1	\$68,000.00	0.06% 0	\$0.00
_	STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.04% 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$70,000.00	0.06% 0	\$0.00
STATE STREET BANK	1	\$72,800.00	0.07% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$80,277.79	0.07% 0	\$0.00
STEARNS LENDING INC.	15	\$1,020,058.87	0.91% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$923,984.01	0.83% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$76,200.00	0.07% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00	0.07% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$185,000.00	0.17% 0	\$0.00
SUMMIT CREDIT UNION	2	\$150,000.00	0.13% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$320,844.86	0.29% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$256,500.00	0.23% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$77,120.00	0.07% 0	\$0.00
SUSQUEHANNA BANK	3	\$211,255.00	0.19% 0	\$0.00
SUTTON BANK	3	\$179,975.46	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$798,710.00	0.71% 0	\$0.00
SWINEFORD NATIONAL BANK	3	\$231,578.00	0.21% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$64,800.00	0.06% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.04% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$34,500.00	0.03% 0	\$0.00
THE BANK OF CARBONDALE	1	\$64,000.00	0.06% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$105,700.00	0.09% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$60,921.47	0.05% 0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$80,000.00	0.07% 0	\$0.00
THE CITIZENS BANKING CO	1	\$43,500.00	0.04% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$74,000.00	0.07% 0	\$0.00
THE COLUMBIA BANK	1	\$44,800.00	0.04% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,200.00	0.05% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,800.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$145,798.84	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$81,055.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$168,400.00	0.15% 0	\$0.00

THE FIRST NATIONAL BANK OF HENNING	1	\$42,664.65	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$76,240.00	0.07% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
THE HOME SAVINGS AND LOAN	1	·		
COMPANY OF YOUNGSTOWN OHIO	1	\$78,848.12	0.07% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.04% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.06% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$75,000.00	0.07% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,183.83	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,605.00	0.13% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.00	0.06% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,400.00	0.13% 0	\$0.00
THE PARK BANK	3	\$171,800.00	0.15% 0	\$0.00
THE PEOPLES BANK	1	\$83,000.00	0.07% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,750.00	0.07% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$77,600.00	0.07% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,719.00	0.07% 0	\$0.00
THREE RIVERS FCU	1	\$82,400.00	0.07% 0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$72,241.56	0.06% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$131,105.00	0.12% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$461,050.00	0.41% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$207,720.00	0.19% 0	\$0.00
TRAVIS CREDIT UNION	1	\$64,200.00	0.06% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$277,071.16	0.25% 0	\$0.00
TSB BANK	1	\$67,900.00	0.06% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$179,600.00	0.16% 0	\$0.00
UNION BANK OF BLAIR	1	\$84,000.00	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$949,610.00	0.85% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$689,273.30	0.62% 0	\$0.00
UNION STATE BANK	1	\$30,160.00	0.03% 0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$79,200.00	0.07% 0	\$0.00
	1	\$83,725.00	0.07% 0	\$0.00
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UNION STATE BANK, ORGANIZED AND	Ī		IJ	
EXISTING UNDER THE LAWS OF THE				
STATE OF IOWA	$\rightarrow$			
UNIONBANK,N.A.	2	\$146,589.57	0.13% 0	\$0.00
UNITED BANK	1	\$84,500.00	0.08% 0	\$0.00
UNITED BANK & TRUST NA	1	\$59,750.00	0.05% 0	\$0.00
UNITED BANK &TRUST	3	\$215,800.00	0.19% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$69,800.00	0.06% 0	\$0.00
UNITED BANK OF UNION	1	\$81,000.00	0.07% 0	\$0.00
UNITED COMMERCE BANK	1	\$62,000.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK	5	\$339,975.00	0.3% 0	
UNITED CONSUMERS CREDIT UNION	1	\$39,847.13	0.04% 0	
UNITED WHOLESALE MORTGAGE	1	\$58,000.00	0.05% 0	
UNITEDONE CREDIT UNION	1	\$69,840.00	0.06% 0	
UNITUS COMMUNITY CREDIT UNION,		·		
 AN OREGON CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$155,000.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$408,360.00	0.37% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.06% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.06% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$306,620.00	0.27% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$169,784.15	0.15% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	0.06% 0	\$0.00
VERITAS FUNDING, LLC	4	\$254,400.00	0.23% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00		
VISIONBANK OF IOWA	1	\$76,000.00	0.07% 0	\$0.00
VYSTAR CREDIT UNION	1	\$39,850.00	0.04% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,100.00	0.14% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,000.00	0.04% 0	\$0.00
WALDO STATE BANK	1	\$70,000.00	0.06% 0	\$0.00
WALLICK AND VOLK, INC	1	\$55,356.84	0.05% 0	
WANIGAS CREDIT UNION	1	\$73,625.00	0.07% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.11% 0	
WATERSTONE MORTGAGE CORP	1	\$78,375.00	0.07% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	4	\$288,354.94	0.26%	0	\$0.00
	WAUKESHA STATE BANK	2	\$141,600.00	0.13%	0	\$0.00
	WAYNE BANK AND TRUST CO.	3	\$138,670.00		_	\$0.00
	WCS LENDING, LLC	1	\$84,000.00			\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00		_	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$192,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$283,030.52	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$144,900.00	0.13%	0	\$0.00
	WHITAKER BANK, INC.	1	\$61,000.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$193,900.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$624,248.47	0.56%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$69,881.00	0.06%	Λ	\$0.00
	WOODLAND BANK	1	\$66,907.69		_	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$254,700.00		_	\$0.00
	YOUR COMMUNITY BANK	1	\$77,500.00		_	\$0.00
	Unavailable	1	\$317,187.53		_	\$0.00
	Ullavallaulc		Ψ511,101.55	0.5+70	U	ψ0.00
Total		1 695	\$111 746 811 52	100%	U	\$0.00
Total		1,695	\$111,746,811.52	100%	0	\$0.00
		<b>1,695</b>	, ,			
Total 3138W92X7	1ST BANK, N.A.	1,695	\$175,750.00	0.38%	0	\$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN	1,695 1 1	\$175,750.00 \$199,500.00	0.38% 0.43%	0	\$0.00 \$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK	1,695 1 1 1	\$175,750.00 \$199,500.00 \$412,250.00	0.38% 0.43% 0.88%	0	\$0.00 \$0.00 \$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	1,695 1 1 1 1	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00	0.38% 0.43% 0.88% 0.58%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1,695 1 1 1 1 1	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00	0.38% 0.43% 0.88% 0.58% 0.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB	1,695 1 1 1 1 1 1	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$227,900.00	0.38% 0.43% 0.88% 0.58% 0.55% 0.49%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1,695 1 1 1 1 1 1 7	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00	0.38% 0.43% 0.88% 0.58% 0.55% 0.49% 0.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL	1 1 1 1 1 1	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$227,900.00 \$179,450.00	0.38% 0.43% 0.88% 0.58% 0.55% 0.49% 0.38% 3.89%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1 1	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$227,900.00 \$179,450.00 \$1,817,752.00	0.38% 0.43% 0.88% 0.58% 0.55% 0.49% 0.38% 3.89% 0.64%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK	1 1 1 1 1 1 7	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$227,900.00 \$179,450.00 \$1,817,752.00 \$300,233.38	0.38% 0.43% 0.88% 0.58% 0.55% 0.49% 0.38% 3.89% 0.64% 3.68%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCORPSOUTH BANK	1 1 1 1 1 1 7 1 6	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$227,900.00 \$179,450.00 \$1,817,752.00 \$300,233.38 \$1,717,025.00	0.38% 0.43% 0.88% 0.58% 0.55% 0.49% 0.38% 3.89% 0.64% 3.68% 1.67%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BAXTER CREDIT UNION	1 1 1 1 1 1 7 1 6	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$227,900.00 \$179,450.00 \$1,817,752.00 \$300,233.38 \$1,717,025.00 \$780,330.00	0.38% 0.43% 0.88% 0.58% 0.55% 0.49% 0.38% 3.89% 0.64% 3.68% 1.67% 0.68%	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
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BAXTER CREDIT UNION CAPITAL CREDIT UNION	1 1 1 1 1 1 7 1 6	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$227,900.00 \$179,450.00 \$1,817,752.00 \$300,233.38 \$1,717,025.00 \$780,330.00 \$315,150.00	0.38% 0.43% 0.88% 0.58% 0.55% 0.49% 0.38% 3.89% 0.64% 3.68% 1.67% 0.68% 0.48%	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
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BAXTER CREDIT UNION CAPITAL CREDIT UNION CELTIC BANK CORPORATION CENTRAL PACIFIC BANK, A HAWAII	1 1 1 1 1 1 7 1 6	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$227,900.00 \$179,450.00 \$1,817,752.00 \$300,233.38 \$1,717,025.00 \$780,330.00 \$315,150.00 \$225,150.00	0.38% 0.43% 0.88% 0.58% 0.55% 0.49% 0.38% 3.89% 0.64% 3.68% 1.67% 0.68% 0.48%	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
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BAXTER CREDIT UNION CAPITAL CREDIT UNION CELTIC BANK CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1 1 1 1 1 1 7 1 6	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$227,900.00 \$179,450.00 \$1,817,752.00 \$300,233.38 \$1,717,025.00 \$780,330.00 \$315,150.00 \$225,150.00	0.38% 0.43% 0.88% 0.58% 0.55% 0.49% 0.38% 3.89% 0.64% 3.68% 1.67% 0.68% 0.48% 0.5%	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
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BAXTER CREDIT UNION CAPITAL CREDIT UNION CELTIC BANK CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRUE BANK	1 1 1 1 1 1 7 1 6	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$179,450.00 \$1,817,752.00 \$300,233.38 \$1,717,025.00 \$780,330.00 \$315,150.00 \$225,150.00 \$232,750.00	0.38% 0.43% 0.88% 0.58% 0.49% 0.38% 0.64% 3.68% 1.67% 0.68% 0.48% 0.46% 0.49%	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
	1ST BANK, N.A. ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BAXTER CREDIT UNION CAPITAL CREDIT UNION CELTIC BANK CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC.	1 1 1 1 1 1 7 1 6	\$175,750.00 \$199,500.00 \$412,250.00 \$270,750.00 \$255,000.00 \$227,900.00 \$179,450.00 \$1,817,752.00 \$300,233.38 \$1,717,025.00 \$780,330.00 \$315,150.00 \$225,150.00 \$232,750.00 \$213,750.00 \$227,950.00	0.38% 0.43% 0.88% 0.58% 0.55% 0.49% 0.38% 3.89% 0.64% 3.68% 1.67% 0.68% 0.48% 0.5% 0.46% 0.49% 0.41%	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

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CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC.	15	\$3,957,193.00	8.48% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$241,300.00	0.52% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$392,350.00	0.84% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$217,450.00	0.47% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$208,900.00	0.45% 0	\$0.00
CU COMMUNITY, LLC	1	\$217,000.00	0.46% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$227,950.00	0.49% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,650.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$635,094.00	1.36% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,891.00	0.49% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,550.00	1.53% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$883,853.00	1.89% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,755.00	0.4% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.63% 0	\$0.00
FIDELITY BANK	1	\$260,490.00	0.56% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,404,843.00	3.01% 0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,296.00	0.38% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,051,655.00	2.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$285,000.00	0.61% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$203,073.00	0.44% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$467,400.00	1% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$637,658.00	1.37% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,095.00	0.46% 0	\$0.00
FIRST INTERSTATE BANK	1	\$177,175.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$583,202.00	1.25% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$197,880.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$507,757.00	1.09% 0	\$0.00
FNB BANK, N.A.	1	\$341,905.00	0.73% 0	\$0.00

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GMFS LLC	2	\$383,455.00	0.82% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$247,000.00	0.53% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$309,624.00	0.66% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$212,800.00	0.46% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$613,842.00	1.32% 0	\$0.00
HEARTLAND BANK	4	\$1,039,260.00	2.23% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$195,450.00	0.42% 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$342,871.00	0.73% 0	\$0.00
HORIZON BANK, N.A.	1	\$201,570.00	0.43% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,871,880.00	4.01% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$387,472.00	0.83% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$190,100.00	0.41% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$247,300.00	0.53% 0	\$0.00
LANDMARK CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$180,405.00	0.39% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$265,050.00	0.57% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$244,625.00	0.52% 0	\$0.00
METROPOLITAN BANK	1	\$251,750.00	0.54% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$224,869.00	0.48% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,150.00	0.52% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$251,686.00	0.54% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$408,500.00	0.88% 0	\$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$370,500.00	0.79% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$294,500.00	0.63% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$309,700.00	0.66% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$283,575.00	0.61% 0	\$0.00
OOSTBURG STATE BANK	1	\$243,200.00	0.52% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$346,750.00	0.74% 0	\$0.00
RANLIFE, INC.	1	\$285,999.00	0.61% 0	\$0.00
REDWOOD CREDIT UNION	1	\$358,900.00	0.77% 0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$398,187.00	0.85% 0	\$0.00
RENASANT BANK	2	\$446,633.00	0.96% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$250,800.00	0.54% 0	\$0.00
ROYAL CREDIT UNION	5	\$1,046,360.00	2.24% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.48% 0	\$0.00
SECURITY BANK DBA SECURITY BANK	1	\$237,405.00	0.51% 0	\$0.00

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SECURITY STATE BANK   1 \$186,240,00 0.4% 0 \$0.00	Lagar r iiirig. i	FEDERAL NATIONAL WORTGAGE ASSOCIATIO		1			r
SIERRA PACIFIC MORTGAGE   3   S889,150.00   1.91%   0   50.00		SECURITY STATE BANK	1	\$186,240.00		_	\$0.00
COMPANY, INC.   3   \$888,150,00   1.91%    \$0.000			1	\$415,044.00	0.89%	0	\$0.00
SIRVA MORTGAGE, INC.   1   \$254,328.00   0.54%   0   \$0.00			3	\$889,150.00	1.91%	0	\$0.00
STEARNS LENDING INC.   2   \$624,150.00   1.34%   0   \$0.00			1	\$254,328.00	0.54%	0	\$0.00
STEARNS LENDING INC.   2   \$624,150.00   1.34%   0   \$0.00		STANFORD FCU	1	\$330,000.00	0.71%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.   1   \$229,000.00   0.45%   0   \$0.00     THREE RIVERS FCU		STEARNS LENDING INC.	2	\$624,150.00			\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.   1   \$229,000.00   0.45%   0   \$0.00     THREE RIVERS FCU		STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.41%	0	\$0.00
THREE RIVERS FCU		•	1	\$209,000.00			\$0.00
TOWER FEDERAL CREDIT UNION							
TRIAD BANK			1	·			
UNITED COMMUNITY BANK			1			-+-	
UNITED CONSUMERS CREDIT UNION			1	·		_	
UNITED WHOLESALE MORTGAGE   7   \$1,822,995.00   3.91% 0   \$0.00			1	·			
UNIVERSITY LENDING GROUP, LLC		UNITED CONSUMERS CREDIT UNION	1				
UNIVERSITY OF WISCONSIN CREDIT 1 \$181,450.00 0.39% 0 \$0.00		UNITED WHOLESALE MORTGAGE	7	\$1,822,995.00	3.91%	0	\$0.00
UNIO  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT UNION, A FEDERAL 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  LLC. A DELAWARE LIMITED  LLC. A DELAWARE LIMITED  LLC. A DELAWARE LIMITED  LLC. A DELAWARE LIMITED  LLC. A DELAWARE LIMITED LIABILITY  M.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  M.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  M.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  M.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  M.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  M.J. BRADLEY MORTGAGE, INC.  MAERICAN EQUITY MORTGAGE, INC.  MAERICASH  MAERICAN EQUITY MORTGAGE, INC.  MAERICASH  MATLANTIC BAY MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  COMPORTGAGE, INC. DBA CMG COMPORTGAGE, INC. DBA CMG COMPORTATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CSC EMPLOYEES FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  1 \$2248,500.00  3.35% 0 \$0.00  8.000		UNIVERSITY LENDING GROUP, LLC	1	\$261,900.00	0.56%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   VISIONBANK OF IOWA   I \$220,875.00   0.47% 0 \$0.00   W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED   1 \$225,150.00   0.48% 0 \$0.00   LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   2 \$489,250.00   1.05% 0 \$0.00   COMPANY   V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   2 \$489,250.00   1.05% 0 \$0.00   COMPANY   V.J. BRADLEY MORTGAGE, INC.   1 \$228,850.00   3.01% 0 \$0.00   ATLANTIC BAY MORTGAGE, INC.   1 \$228,850.00   3.01% 0 \$0.00   ATLANTIC BAY MORTGAGE GROUP, LLC   1 \$172,456.00   2.71% 0 \$0.00   ATLANTIC BAY MORTGAGE GROUP, LLC   1 \$172,456.00   2.27% 0 \$0.00   CANTON SCHOOL EMPLOYEES   FEDERAL CREDIT UNION   1 \$177,000.00   2.33% 0 \$0.00   CMG MORTGAGE, INC. DBA CMG   FINANCIA   2 \$652,900.00   8.6% 0 \$0.00   CMG MORTGAGE, INC. DBA CMG   FINANCIA   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1 \$248,500.00   3.27% 0 \$0.00   CSC EMPLOYEES FEDERAL CREDIT   1 \$163,000.00   2.15% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   1 \$254,500.00   3.35% 0 \$0.00   EXCEL MORTGAGE SE			1	\$181,450.00	0.39%	0	\$0.00
FEDERAL CREDIT UNION		VERITAS FUNDING, LLC	1	\$417,000.00	0.89%	0	\$0.00
VISIONBANK OF IOWA		· · · · · · · · · · · · · · · · · · ·	1	\$323,824.00	0.69%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED   1 \$225,150.00   0.48% 0 \$0.00			1	\$220,875.00	0.47%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED LIABILITY   2   \$489,250.00   1.05% 0   \$0.00		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	·			
Total		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$489,250.00	1.05%	0	\$0.00
3138W92Y5   AMERICAN EQUITY MORTGAGE, INC.   1   \$228,850.00   3.01% 0   \$0.00     AMERICASH   1   \$205,600.00   2.71% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$172,456.00   2.27% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   1   \$227,500.00   3% 0   \$0.00     CANTON SCHOOL EMPLOYEES   1   \$177,000.00   2.33% 0   \$0.00     CMG MORTGAGE, INC. DBA CMG   2   \$652,900.00   8.6% 0   \$0.00     CROSSCOUNTRY MORTGAGE, INC., A   CORPORATION   1   \$248,500.00   3.27% 0   \$0.00     CSC EMPLOYEES FEDERAL CREDIT   1   \$163,000.00   2.15% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$254,500.00   3.35% 0   \$0.00	Total		180	\$46,674,207.38	100%	0	\$0.00
AMERICASH  ATLANTIC BAY MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CMG MORTGAGE, INC. DBA CMG FINANCIA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CSC EMPLOYEES FEDERAL CREDIT UNION  CSC EMPLOYEES FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  1 \$205,600.00  2.27% 0 \$0.00  \$0.00				. , ,			·
ATLANTIC BAY MORTGAGE GROUP, LLC   1   \$172,456.00   2.27%   0   \$0.00	3138W92Y5	AMERICAN EQUITY MORTGAGE, INC.	1	\$228,850.00	3.01%	0	\$0.00
LLC		AMERICASH	1	\$205,600.00	2.71%	0	\$0.00
AMERICAN FUNDING  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CMG MORTGAGE, INC. DBA CMG FINANCIA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CSC EMPLOYEES FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  1 \$227,500.00 3% 0 \$0.00  \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$172,456.00	2.27%	0	\$0.00
FEDERAL CREDIT UNION   1   \$177,000.00   2.33% 0   \$0.00			1	\$227,500.00	3%	0	\$0.00
FINANCIA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CSC EMPLOYEES FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  1 \$248,500.00 \$8.6% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			1	\$177,000.00	2.33%	0	\$0.00
CORPORATION         1         \$248,500.00         3.27% 0         \$0.00           CSC EMPLOYEES FEDERAL CREDIT UNION         1         \$163,000.00         2.15% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$254,500.00         3.35% 0         \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$652,900.00	8.6%	0	\$0.00
UNION 1 \$163,000.00 2.15% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$254,500.00 3.35% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$248,500.00	3.27%	0	\$0.00
			1	\$163,000.00	2.15%	0	\$0.00
1 \$277,500.00 3.65% 0 \$0.00		EXCEL MORTGAGE SERVICING, INC.	1	\$254,500.00	3.35%	0	\$0.00
			1	\$277,500.00	3.65%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY				
	FIRST CHOICE LOAN SERVICES, INC.	1	\$287,600.00	3.79% (	\$0.00
	FREMONT BANK	1	\$193,200.00	2.54%	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$151,600.00	2% (	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,900.00	2.36%	\$0.00
	NATIONSTARMORTGAGE	1	\$354,659.42	4.67%	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,326.00	2.61%	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$662,000.00	8.72%	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$341,000.00	4.49% (	\$0.00
	R P FUNDING, INC	1	\$164,400.00	2.16%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,550.00	2.98%	\$0.00
	STEARNS LENDING INC.	1	\$295,870.00	3.9%	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,250.00	2.72%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	2%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,000.00	3.31%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,500.00	2.25%	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,800.00	4.3%	\$0.00
	VALLEY NATIONAL BANK	1	\$220,000.00	2.9%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,250.00	7.96%	\$0.00
Total		31	\$7,593,711.42	100%	\$0.00
3138W92Z2	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	3.49%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,600.00	8.4%	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$649,042.00	25.18%	\$0.00
	M/I FINANCIAL CORP.	1	\$185,200.00	7.18%	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,450.00	4.75%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$347,700.00	13.49%	\$0.00
	THE GUERNSEY BANK	1	\$92,022.83	3.57%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$449,310.00	17.43%	\$0.00
	THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$206,150.00	8%	\$0.00

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I	GROUP					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$219,549.79	8.51%	0	\$0.00
Total		17	\$2,578,024.62	100%	0	\$0.00
					Ш	
3138W93A6	FIRST AMERICAN INTERNATIONAL BANK	4	\$994,200.00	40.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$185,000.00	7.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$670,000.00	27.21%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$613,325.00	24.91%	0	\$0.00
Total		11	\$2,462,525.00	100%	0	\$0.00
3138W93B4	1ST MORTGAGES	1	\$342,273.85	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$194,000.00		Н	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$183,825.00	0.03%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$273,847.04			\$0.00
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$385,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,002,382.00	1.33%	1	\$203,090.07
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00			\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$275,600.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$322,711.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$624,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$570,810.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$833,750.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$398,700.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$388,800.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$179,900.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$268,000.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$360,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$423,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$367,550.00			
	AMERICAN FEDERAL SAVINGS BANK	2	\$504,551.00			\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$363,650.00			\$0.00

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INC.				
AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.07%	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$263,227.28	0.04%	0 \$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,180.64	0.03%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,438,254.00	0.41%	0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$751,654.00	0.13%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$560,300.00	0.09%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,950.00	0.05%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,380,405.00	0.23%	0 \$0.00
ANCHORBANK, FSB	5	\$1,210,400.00	0.2%	0 \$0.00
ARIZONA BANK AND TRUST	2	\$553,575.00	0.09%	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$367,687.64	0.06%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,500.00	0.04%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,661,629.00	0.44%	0 \$0.00
ASPIRE FINANCIAL, INC.	1	\$392,000.00	0.07%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,746,900.00	0.29%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,095.00	0.2%	0 \$0.00
AUBURNBANK	2	\$590,680.00	0.1%	0 \$0.00
AURORA FINANCIAL GROUP, INC.	3	\$712,164.00	0.12%	0 \$0.00
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0 \$0.00
BANCFIRST	1	\$176,000.00	0.03%	0 \$0.00
BANCORPSOUTH BANK	10	\$2,576,050.00	0.43%	0 \$0.00
BANK FIRST NATIONAL	1	\$205,000.00	0.03%	0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$191,000.00	0.03%	0 \$0.00
BANK OF ENGLAND	4	\$1,051,950.00	0.18%	0 \$0.00
BANK OF FRANKLIN	1	\$240,000.00	0.04%	0 \$0.00
BANK OF HAWAII	1	\$300,000.00	0.05%	0 \$0.00
BANK OF OAKFIELD	1	\$200,735.31	0.03%	0 \$0.00
BANK OF SPRINGFIELD	1	\$259,500.00	0.04%	0 \$0.00
BANK OF THE CASCADES	1	\$272,000.00	0.05%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,483,650.00	0.25%	0 \$0.00
BANK OF ZACHARY	1	\$224,000.00	0.04%	0 \$0.00
BANKERS TRUST	1	\$200,000.00	0.03%	0 \$0.00
BANKNEWPORT	1	\$276,000.00	0.05%	0 \$0.00

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BANNER BANK   3   \$695,200.00   0.12%   0   \$0.00					
BAY EQUITY LLC	BANNER BANK	3	\$695,200.00	0.12%	\$0.00
BAY FEDERAL CREDIT UNION	BAXTER CREDIT UNION	3	\$656,050.00	0.11%	\$0.00
BAYCOAST BANK	BAY EQUITY LLC	2	\$839,400.00	0.14%	\$0.00
BELL STATE BANK & TRUST   7	BAY FEDERAL CREDIT UNION	1	\$335,850.00	0.06%	\$0.00
BENCHMARK COMMUNITY BANK	BAYCOAST BANK	1	\$177,000.00	0.03%	\$0.00
BEST CAPITAL FUNDING	BELL STATE BANK & TRUST	7	\$1,593,962.00	0.27%	\$0.00
BETHPAGE FEDERAL CREDIT UNION   2   \$821,000.00   0.14%   0   \$0.00	BENCHMARK COMMUNITY BANK	1	\$318,000.00	0.05%	\$0.00
BLACKHAWK BANK   2	BEST CAPITAL FUNDING	1	\$352,800.00	0.06%	\$0.00
BLUELEAF LENDING, LLC   2   \$531,000.00   0.09%   0   \$0.00	BETHPAGE FEDERAL CREDIT UNION	2	\$821,000.00	0.14%	\$0.00
BOEING EMPLOYEES' CREDIT UNION   13   \$3,592,429.38   0.6% 0   \$0.00	BLACKHAWK BANK	2	\$426,400.00	0.07%	\$0.00
BOULDER VALLEY CU	BLUELEAF LENDING, LLC	2	\$531,000.00	0.09%	\$0.00
BROADVIEW MORTGAGE   1   \$359,557.35   0.06% 0   \$0.00	BOEING EMPLOYEES' CREDIT UNION	13	\$3,592,429.38	0.6%	\$0.00
CORPORATION	BOULDER VALLEY CU	1	\$225,000.00	0.04%	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  BUCKS COUNTY BANK  BUD WEBER MORTGAGES LLC  CALIBER FUNDING LLC  CALIBER HOME LOANS, INC.  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL  CARROLLOTN BANK  1 \$5202,500.00  0.03% 0 \$0.00  \$0.00		1	\$359,557.35	0.06%	\$0.00
PERFORMANCE HOME LOANS   3   \$1,096,300.00   0.18% 0   \$0.00		17	\$5,730,530.00	0.95%	\$0.00
BUD WEBER MORTGAGES LLC 1 \$400,000.00 0.07% 0 \$0.00 CALIBER FUNDING LLC 1 \$415,464.51 0.07% 0 \$0.00 CALIBER HOME LOANS, INC. 7 \$2,158,701.15 0.36% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$366,000.00 0.06% 0 \$0.00 CALISTO GROUP INC. DBA METRO LENDING SERVICES 1 \$625,500.00 0.1% 0 \$0.00 CAPITAL CREDIT UNION 1 \$176,000.00 0.03% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,310,653.00 0.38% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$773,375.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$773,375.00 0.13% 0 \$0.00 CARROLLOTN BANK 1 \$196,000.00 0.03% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 5 \$1,397,200.00 0.23% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 5 \$1,397,200.00 0.23% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 5 \$1,397,200.00 0.23% 0 \$0.00 CASTLE & COOKE MORTGAGE, LC 5 \$1,397,200.00 0.03% 0 \$0.00 CASTLE & COOKE MORTGAGE, LC 5 \$1,30		3	\$1,096,300.00	0.18%	\$0.00
CALIBER FUNDING LLC 1 \$415,464.51 0.07% 0 \$0.00   CALIBER HOME LOANS, INC. 7 \$2,158,701.15 0.36% 0 \$0.00   CALIFORNIA CREDIT UNION 1 \$366,000.00 0.06% 0 \$0.00   CALLISTO GROUP INC. DBA METRO LENDING SERVICES 1 \$625,500.00 0.1% 0 \$0.00   CAPITAL CREDIT UNION 1 \$176,000.00 0.03% 0 \$0.00   CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,310,653.00 0.38% 0 \$0.00   CARDINAL FINANCIAL COMPANY, L.P. 2 \$773,375.00 0.13% 0 \$0.00   CARROLLOTN BANK 1 \$196,000.00 0.03% 0 \$0.00   CASTLE & COOKE MORTGAGE, LLC 5 \$1,397,200.00 0.23% 0 \$0.00   CASTLE & COOKE MORTGAGE, LLC 5 \$1,397,200.00 0.23% 0 \$0.00   CAVALIER MORTGAGE GROUP, INC. 1 \$175,500.00 0.03% 0 \$0.00   CELTIC BANK CORPORATION 1 \$192,063.55 0.03% 0 \$0.00   CENTRAL PACIFIC BANK 3 \$1,235,593.00 0.21% 0 \$0.00   CENTRAL PACIFIC BANK 3 \$1,235,593.00 0.21% 0 \$0.00   CENTRAL PACIFIC BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRAL PACIFIC BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRAL PACIFIC BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRAL PACIFIC BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRAL PACIFIC BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRUE BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRUE BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRUE BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRUE BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRUE BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRUE BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRUE BANK 1 \$197,600.00 0.03% 0 \$0.00   CENTRUE BANK 455 6TH STREET,   WAUKEE, IOWA 50263 1 \$176,000.00 0.03% 0 \$0.00   CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00   CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00   CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00   CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00   CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00   CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00   CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00   CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00   CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00   CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00   CHARTE	BUCKS COUNTY BANK	1	\$202,500.00	0.03%	\$0.00
CALIBER HOME LOANS, INC. 7 \$2,158,701.15 0.36% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$366,000.00 0.06% 0 \$0.00 CALISTO GROUP INC. DBA METRO LENDING SERVICES 1 \$625,500.00 0.1% 0 \$0.00 CALISTO GROUP INC. DBA METRO LENDING SERVICES 1 \$176,000.00 0.03% 0 \$0.00 CAPITAL CREDIT UNION 1 \$176,000.00 0.03% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,310,653.00 0.38% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$773,375.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$773,375.00 0.13% 0 \$0.00 CASHCALL, INC. 16 \$5,070,800.00 0.84% 0 \$0.00 CASHCALL, INC. 16 \$5,070,800.00 0.84% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 5 \$1,397,200.00 0.23% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC. 1 \$175,500.00 0.03% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$465,739.61 0.08% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$465,739.61 0.08% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,235,593.00 0.21% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$197,600.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$197,600.00 0.03% 0 \$0.00 CENTRUE BANK 1 \$204,000.00 0.03% 0 \$0.00 CENTRUE BANK 455 6TH STREET, WAUKEE, IOWA 50263 1 \$176,000.00 0.03% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1	BUD WEBER MORTGAGES LLC	1	\$400,000.00	0.07%	\$0.00
CALIFORNIA CREDIT UNION 1 \$366,000.00 0.06% 0 \$0.00 CALLISTO GROUP INC. DBA METRO LENDING SERVICES 1 \$625,500.00 0.1% 0 \$0.00 CAPITAL CREDIT UNION 1 \$176,000.00 0.03% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,310,653.00 0.38% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$773,375.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$773,375.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$773,375.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$1,397,200.00 0.03% 0 \$0.00 CASHCALL, INC. 16 \$5,070,800.00 0.84% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 5 \$1,397,200.00 0.23% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC. 1 \$175,500.00 0.03% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$465,739.61 0.08% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,235,593.00 0.21% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,235,593.00 0.21% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$197,600.00 0.03% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 3 \$705,260.00 0.12% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 3 \$705,260.00 0.12% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 3 \$705,260.00 0.12% 0 \$0.00 CENTRUP LENDING COMPANY 5 \$1,346,200.00 0.22% 0 \$0.00 CENTRUP LENDING COMPANY 5 \$1,346,200.00 0.22% 0 \$0.00 CENTRUP LENDING COMPANY 5 \$1,346,200.00 0.22% 0 \$0.00 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 1 \$176,000.00 0.03% 0 \$0.00 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 1 \$176,000.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0	CALIBER FUNDING LLC	1	\$415,464.51	0.07%	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES         1         \$625,500.00         0.1% 0         \$0.00           CAPITAL CREDIT UNION         1         \$176,000.00         0.03% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         8         \$2,310,653.00         0.38% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$773,375.00         0.13% 0         \$0.00           CARROLLOTN BANK         1         \$196,000.00         0.03% 0         \$0.00           CASHCALL, INC.         16         \$5,070,800.00         0.84% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$1,397,200.00         0.23% 0         \$0.00           CAVALIER MORTGAGE GROUP, INC.         1         \$175,500.00         0.03% 0         \$0.00           CELTIC BANK CORPORATION         1         \$192,063.55         0.03% 0         \$0.00           CENTRAL PACIFIC BANK         3         \$1,235,593.00         0.21% 0         \$0.00           CENTRAL PACIFIC BANK         3         \$1,235,593.00         0.21% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         3         \$705,260.00         0.12% 0         \$0.00           CENTRUE BANK         1         \$204,000.00         0.03% 0         \$0.00 </td <td>CALIBER HOME LOANS, INC.</td> <td>7</td> <td>\$2,158,701.15</td> <td>0.36%</td> <td>\$0.00</td>	CALIBER HOME LOANS, INC.	7	\$2,158,701.15	0.36%	\$0.00
LENDING SERVICES	CALIFORNIA CREDIT UNION	1	\$366,000.00	0.06%	\$0.00
CAPITAL CREDIT UNION         1         \$176,000.00         0.03% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         8         \$2,310,653.00         0.38% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$773,375.00         0.13% 0         \$0.00           DBA SEBONIC FINANCIAL         1         \$196,000.00         0.03% 0         \$0.00           CARROLLOTN BANK         1         \$196,000.00         0.03% 0         \$0.00           CASHCALL, INC.         16         \$5,070,800.00         0.84% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$1,397,200.00         0.23% 0         \$0.00           CAVALIER MORTGAGE GROUP, INC.         1         \$175,500.00         0.03% 0         \$0.00           CELTIC BANK CORPORATION         1         \$192,063.55         0.03% 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$465,739.61         0.08% 0         \$0.00           CENTRAL PACIFIC BANK         3         \$1,235,593.00         0.21% 0         \$0.00           CENTRAL PACIFIC BANK, A HAWAII         1         \$197,600.00         0.03% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         3         \$705,260.00         0.12% 0         \$0.00		1	\$625,500.00	0.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.         8         \$2,310,653.00         0.38% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$773,375.00         0.13% 0         \$0.00           DBA SEBONIC FINANCIAL         1         \$196,000.00         0.03% 0         \$0.00           CARROLLOTN BANK         1         \$196,000.00         0.03% 0         \$0.00           CASHCALL, INC.         16         \$5,070,800.00         0.84% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$1,397,200.00         0.23% 0         \$0.00           CAVALIER MORTGAGE GROUP, INC.         1         \$175,500.00         0.03% 0         \$0.00           CELTIC BANK CORPORATION         1         \$192,063.55         0.03% 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$465,739.61         0.08% 0         \$0.00           CENTRAL PACIFIC BANK         3         \$1,235,593.00         0.21% 0         \$0.00           CENTRAL PACIFIC BANK, A HAWAII         1         \$197,600.00         0.03% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         3         \$705,260.00         0.12% 0         \$0.00           CENTRUE BANK         1         \$204,000.00         0.03% 0         \$0.00		1	\$176,000.00	0.03% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLOTN BANK  1 \$196,000.00 0.03% 0 \$0.00  CASHCALL, INC.  16 \$5,070,800.00 0.84% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  5 \$1,397,200.00 0.23% 0 \$0.00  CAVALIER MORTGAGE GROUP, INC.  1 \$175,500.00 0.03% 0 \$0.00  CELTIC BANK CORPORATION  1 \$192,063.55 0.03% 0 \$0.00  CENTRAL PACIFIC BANK  3 \$1,235,593.00 0.21% 0 \$0.00  CENTRAL PACIFIC BANK, A HAWAII  CORPORATION  1 \$197,600.00 0.03% 0 \$0.00  CENTRIS FEDERAL CREDIT UNION  3 \$705,260.00 0.12% 0 \$0.00  CENTRUE BANK  1 \$204,000.00 0.03% 0 \$0.00  CENTRUE BANK  1 \$204,000.00 0.03% 0 \$0.00  CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263  CHARTER BANK 5526 NW 86TH ST,  1 \$361,200.00 0.06% 0 \$0.00	CARDINAL FINANCIAL COMPANY, L.P	. 8	· ·		
CASHCALL, INC.       16       \$5,070,800.00       0.84% 0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       5       \$1,397,200.00       0.23% 0       \$0.00         CAVALIER MORTGAGE GROUP, INC.       1       \$175,500.00       0.03% 0       \$0.00         CELTIC BANK CORPORATION       1       \$192,063.55       0.03% 0       \$0.00         CENTENNIAL LENDING, LLC       2       \$465,739.61       0.08% 0       \$0.00         CENTRAL PACIFIC BANK       3       \$1,235,593.00       0.21% 0       \$0.00         CENTRAL PACIFIC BANK, A HAWAII CORPORATION       1       \$197,600.00       0.03% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       3       \$705,260.00       0.12% 0       \$0.00         CENTRUE BANK       1       \$204,000.00       0.03% 0       \$0.00         CENTURY LENDING COMPANY       5       \$1,346,200.00       0.22% 0       \$0.00         CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263       1       \$176,000.00       0.03% 0       \$0.00         CHARTER BANK 5526 NW 86TH ST,       1       \$361,200.00       0.06% 0       \$0.00	CARDINAL FINANCIAL COMPANY, L.P	,			
CASHCALL, INC.       16       \$5,070,800.00       0.84% 0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       5       \$1,397,200.00       0.23% 0       \$0.00         CAVALIER MORTGAGE GROUP, INC.       1       \$175,500.00       0.03% 0       \$0.00         CELTIC BANK CORPORATION       1       \$192,063.55       0.03% 0       \$0.00         CENTENNIAL LENDING, LLC       2       \$465,739.61       0.08% 0       \$0.00         CENTRAL PACIFIC BANK       3       \$1,235,593.00       0.21% 0       \$0.00         CENTRAL PACIFIC BANK, A HAWAII CORPORATION       1       \$197,600.00       0.03% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       3       \$705,260.00       0.12% 0       \$0.00         CENTRUE BANK       1       \$204,000.00       0.03% 0       \$0.00         CENTURY LENDING COMPANY       5       \$1,346,200.00       0.22% 0       \$0.00         CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263       1       \$176,000.00       0.03% 0       \$0.00         CHARTER BANK 5526 NW 86TH ST,       1       \$361,200.00       0.06% 0       \$0.00	CARROLLOTN BANK	1	\$196,000.00	0.03%	\$0.00
CASTLE & COOKE MORTGAGE, LLC       5       \$1,397,200.00       0.23% 0       \$0.00         CAVALIER MORTGAGE GROUP, INC.       1       \$175,500.00       0.03% 0       \$0.00         CELTIC BANK CORPORATION       1       \$192,063.55       0.03% 0       \$0.00         CENTENNIAL LENDING, LLC       2       \$465,739.61       0.08% 0       \$0.00         CENTRAL PACIFIC BANK       3       \$1,235,593.00       0.21% 0       \$0.00         CENTRAL PACIFIC BANK, A HAWAII CORPORATION       1       \$197,600.00       0.03% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       3       \$705,260.00       0.12% 0       \$0.00         CENTRUE BANK       1       \$204,000.00       0.03% 0       \$0.00         CENTURY LENDING COMPANY       5       \$1,346,200.00       0.22% 0       \$0.00         CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263       1       \$176,000.00       0.03% 0       \$0.00         CHARTER BANK 5526 NW 86TH ST,       1       \$361,200.00       0.06% 0       \$0.00	CASHCALL, INC.	16			
CELTIC BANK CORPORATION         1         \$192,063.55         0.03% 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$465,739.61         0.08% 0         \$0.00           CENTRAL PACIFIC BANK         3         \$1,235,593.00         0.21% 0         \$0.00           CENTRAL PACIFIC BANK, A HAWAII CORPORATION         1         \$197,600.00         0.03% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         3         \$705,260.00         0.12% 0         \$0.00           CENTRUE BANK         1         \$204,000.00         0.03% 0         \$0.00           CENTURY LENDING COMPANY         5         \$1,346,200.00         0.22% 0         \$0.00           CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263         1         \$176,000.00         0.03% 0         \$0.00           CHARTER BANK 5526 NW 86TH ST,         1         \$361,200.00         0.06% 0         \$0.00	CASTLE & COOKE MORTGAGE, LLC	5	\$1,397,200.00	0.23%	\$0.00
CENTENNIAL LENDING, LLC         2         \$465,739.61         0.08% 0         \$0.00           CENTRAL PACIFIC BANK         3         \$1,235,593.00         0.21% 0         \$0.00           CENTRAL PACIFIC BANK, A HAWAII CORPORATION         1         \$197,600.00         0.03% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         3         \$705,260.00         0.12% 0         \$0.00           CENTRUE BANK         1         \$204,000.00         0.03% 0         \$0.00           CENTURY LENDING COMPANY         5         \$1,346,200.00         0.22% 0         \$0.00           CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263         1         \$176,000.00         0.03% 0         \$0.00           CHARTER BANK 5526 NW 86TH ST,         1         \$361,200.00         0.06% 0         \$0.00	CAVALIER MORTGAGE GROUP, INC.	1	\$175,500.00	0.03%	\$0.00
CENTRAL PACIFIC BANK         3         \$1,235,593.00         0.21% 0         \$0.00           CENTRAL PACIFIC BANK, A HAWAII CORPORATION         1         \$197,600.00         0.03% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         3         \$705,260.00         0.12% 0         \$0.00           CENTRUE BANK         1         \$204,000.00         0.03% 0         \$0.00           CENTURY LENDING COMPANY         5         \$1,346,200.00         0.22% 0         \$0.00           CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263         1         \$176,000.00         0.03% 0         \$0.00           CHARTER BANK 5526 NW 86TH ST,         1         \$361,200.00         0.06% 0         \$0.00	CELTIC BANK CORPORATION	1	\$192,063.55	0.03%	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION       1       \$197,600.00       0.03% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       3       \$705,260.00       0.12% 0       \$0.00         CENTRUE BANK       1       \$204,000.00       0.03% 0       \$0.00         CENTURY LENDING COMPANY       5       \$1,346,200.00       0.22% 0       \$0.00         CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263       1       \$176,000.00       0.03% 0       \$0.00         CHARTER BANK 5526 NW 86TH ST,       1       \$361,200.00       0.06% 0       \$0.00	CENTENNIAL LENDING, LLC	2	\$465,739.61	0.08%	\$0.00
CORPORATION  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  1 \$204,000.00 0.03% 0 \$0.00  CENTURY LENDING COMPANY  5 \$1,346,200.00 0.22% 0 \$0.00  CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263  CHARTER BANK 5526 NW 86TH ST,  1 \$361,200.00 0.06% 0 \$0.00	CENTRAL PACIFIC BANK	3	\$1,235,593.00	0.21%	\$0.00
CENTRUE BANK       1       \$204,000.00       0.03% 0       \$0.00         CENTURY LENDING COMPANY       5       \$1,346,200.00       0.22% 0       \$0.00         CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263       1       \$176,000.00       0.03% 0       \$0.00         CHARTER BANK 5526 NW 86TH ST,       1       \$361,200.00       0.06% 0       \$0.00		1	\$197,600.00	0.03%	\$0.00
CENTRUE BANK       1       \$204,000.00       0.03% 0       \$0.00         CENTURY LENDING COMPANY       5       \$1,346,200.00       0.22% 0       \$0.00         CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263       1       \$176,000.00       0.03% 0       \$0.00         CHARTER BANK 5526 NW 86TH ST,       1       \$361,200.00       0.06% 0       \$0.00		3	\$705,260.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY 5 \$1,346,200.00 0.22% 0 \$0.00  CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 1 \$176,000.00 0.03% 0 \$0.00  CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00		1			1
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 1 \$176,000.00 0.03% 0 \$0.00 CHARTER BANK 5526 NW 86TH ST, 1 \$361,200.00 0.06% 0 \$0.00		5	·		
1 1 361 200 001 0 06%101 \$0 001	CHARTER BANK 455 6TH STREET,	1			
		1	\$361,200.00	0.06%	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$190,400.00	0.03% 0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$182,350.00	0.03% 0	\$0.00
CHELSEA GROTON BANK	1	\$310,500.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	23	\$6,177,144.00	1.03% 0	\$0.00
CITIZENS FIRST BANK	1	\$216,000.00	$0.04\% \ 0$	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,859,047.00	0.31% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.03% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC.	2	\$616,400.00	0.1% 0	\$0.00
CMC HOME LENDING	1	\$322,696.00	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,134,760.00	0.85% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$676,000.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC .	1	\$365,000.00	0.06% 0	\$0.00
COBALT MORTGAGE, INC.	44	\$14,383,668.00	2.39% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,181,863.51	0.2% 0	\$0.00
COMMERCE MORTGAGE	4	\$1,473,000.00	0.25% 0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$189,525.00	0.03% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	0.05% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$200,000.00	0.03% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$232,000.00	0.04% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$199,500.00	0.03% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$230,400.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,670.47	0.04% 0	\$0.00
COMMUNITY TRUST BANK	6	\$1,555,260.00	0.26% 0	\$0.00
COORS CREDIT UNION	1	\$238,545.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$6,302,794.00	1.05% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.03% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,547.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,560.00	0.04% 0	\$0.00
CROSSLINE CAPITAL, INC	1	\$380,000.00	$0.06\% \ 0$	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.08% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$189,905.00	0.03% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$179,450.00	0.03% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$416,425.48	0.07% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$310,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,385,978.00	0.23% 0	\$0.00

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DFCU FINANCIAL	2	\$519,450.00	0.09% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS		φ317,430.00	0.09% U	φυ.υυ
BANK	2	\$442,400.00	0.07% 0	\$0.00
DUPAGE CREDIT UNION	4	\$1,177,220.00	0.2% 0	\$0.00
EASTWOOD BANK	2	\$640,000.00	0.11% 0	
ELEVATIONS CREDIT UNION	_	\$1,560,350.00	0.11% 0	
	6			
EMC HOLDINGS LLC	1	\$326,800.00	0.05% 0	
EQUITY HOME MORTGAGE, LLC	2	\$677,100.00	0.11% 0	
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$435,550.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$683,470.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	7	\$1,919,652.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	1	\$318,300.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA				4
SUPREME LENDING ISAOA	4	\$1,038,278.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC DBA	2	<b>#</b> 40.6.600.00	0.00%	40.00
SUPREME LENDING	2	\$486,680.00	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE	1	¢244.800.00	0.0407.0	¢0.00
MORTGAGE COMPANY	1	\$244,800.00	0.04% 0	\$0.00
EVOLVE BANK & TRUST	3	\$767,441.43	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.04% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	9	\$2,813,960.00	0.47% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	21	\$5,890,951.42	0.98% 0	\$0.00
CORPORATION	21	\$3,690,931.42	0.96%0	\$0.00
FARMERS BANK & TRUST, NA, A	3	\$961,050.00	0.16% 0	\$0.00
CORPORATION	,			·
FARMINGTON BANK	2	\$560,500.00	0.09% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$411,000.00	0.07% 0	\$0.00
A TENNESSEE LIABILITY COMPANY	-	ψ.11,000.00	0.0770	Ψ0.00
FARMINGTON FINANCIAL GROUP, LLC,		<b>47.47</b> .000.00	0.40	40.00
A TENNESSEE LIMITED LIABILITY	2	\$747,000.00	0.12% 0	\$0.00
COMPANY  EARMINGTON EINANGIAL GROUP LLG				
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$282,173.00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,046,700.00	0.17% 0	\$0.00
FIDELITY BANK	1	\$1,046,700.00	0.17% 0	\$0.00
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK	1	φ10∠,1/U.3∠	0.03% 0	φυ.υυ
MORTAGE, A GEORGIA CHARTERED	2	\$431,273.56	0.07% 0	\$0.00
BANK		Ψτ31,213.30	0.07 /0	Ψ0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAE, A GEORGIA CHARTERED	1	\$237,500.00	0.04% 0	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$365,750.00	0.06% 0	\$0.00
BANK				

FIDELITY BANK D/B/A FIDELITY BAI MORTGAGE, A CHARTERED BANK	NK 3	\$836,150.00	0.14%	\$0.00
FIDELITY BANK D/B/A FIDELITY BAI MORTGAGE, A GEORGIA CHARTERE BANK		\$3,376,579.99	0.56% 0	\$0.00
FIRST AMERICAN BANK	2	\$440,805.52	0.07%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$637,500.00	0.11%	\$0.00
FIRST BANK & TRUST	1	\$236,000.00	0.04%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,757.52	0.03%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$203,880.00	0.03%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$313,948.00	0.05%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,871,150.00	0.81%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	. 15	\$4,409,845.00	0.73%	\$0.00
FIRST CITIZENS BANK AND TRUST C	CO. 1	\$212,844.35	0.04%	\$0.00
FIRST CLOVER LEAF BANK	1	\$229,600.00	0.04%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	C. 7	\$1,897,396.35	0.32%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$960,155.00	0.16%	\$0.00
FIRST FEDERAL BANK	4	\$1,192,001.40	0.2%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,500.00	0.05%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.04%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	0.09%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,600.00	0.03% 0	\$0.00
FIRST HALLMARK MORTGAGE CORI	P 1	\$316,120.00	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$803,150.00	0.13%	\$0.00
FIRST INTERSTATE BANK	9	\$2,505,825.00	0.42%	\$0.00
FIRST INTERSTATE BANK, MONTAN	A 2	\$346,290.00		1
FIRST MIDWEST BANK	4	\$869,800.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$273,362.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$725,322.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$652,528.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,344.00	0.09% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$258,400.00	0.04% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$492,900.00	0.08%	\$0.00
FIRST NATIONAL BANK FOX VALLE	Y 1	\$417,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GILLETT	E 1	\$199,400.00	0.03%	\$0.00

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1	r = r			
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,000.00	0.04% 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$717,000.00	0.12% 0	
FIRST NATIONAL BANK OF TRENTON	3	\$705,005.00	0.12% 0	
FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$390,000.00	0.06% 0	\$0.00
WATERLOO	<u> </u>	·		
FIRST NATIONAL BANK, AMES, IOWA	1	\$227,400.00	0.04% 0	\$0.00
FIRST NEBRASKA BANK	1	\$203,200.00	0.03% 0	
FIRST OPTION BANK	1	\$208,000.00	0.03% 0	
FIRST PLACE BANK	39	\$11,110,427.62	1.85% 0	· ·
FIRST REPUBLIC BANK	1	\$479,500.00	0.08% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$276,000.00	0.05% 0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$217,499.93	0.04% 0	\$0.00
 FIRST STATE BANK NEBRASKA	1	\$196,850.00	0.03% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,257,933.00	0.38% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$199,920.00	0.03% 0	,
FIRSTAR BANK	1	\$199,000.00	0.03% 0	\$0.00
FIRSTBANK	3	\$591,800.00	0.1% 0	
FIRSTMERIT BANK, N.A.	3	\$718,049.00	0.12% 0	\$0.00
FIRSTRUST BANK	7	\$2,364,850.00	0.39% 0	· · · · · · · · · · · · · · · · · · ·
FLANAGAN STATE BANK	1	\$234,000.00	0.04% 0	\$0.00
FMC	1	\$387,477.35	0.06% 0	\$0.00
FNB BANK, N.A.	1	\$268,000.00	0.04% 0	\$0.00
FORUM CREDIT UNION	4	\$1,039,546.12	0.17% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$294,750.00	0.05% 0	\$0.00
FREMONT BANK	4	\$1,183,546.00	0.2% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.05% 0	
FULTON BANK, N.A.	12	\$3,228,517.00	0.54% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,198.00	0.21% 0	\$0.00
GEORGIA COMMERCE BANK	2	\$776,975.49	0.13% 0	\$0.00
GMFS LLC	4	\$1,107,966.00	0.18% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$284,624.70	0.05% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$271,503.00	0.05% 0	\$0.00
 GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03% 0	\$0.00
 GREAT LAKES CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00
 GREAT LAKES HOME MORTGAGE, INC.	1	\$263,840.00	0.04% 0	\$0.00
 GREAT WESTERN BANK	1	\$290,000.00	0.05% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$351,400.00	0.06% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,243,500.00	0.21% 0	\$0.00

GUARANTEED RAT DELAWARE CORPA	·	1	\$239,090.55	0.04% 0	\$0.00
GUARANTEED RAT					
DELAWARE CORPO		1	\$176,976.79	0.03% 0	\$0.00
GUARANTEED RAT			<b>\$211</b> 000 00	0.07.0	40.00
DELAWARE CORPO		1	\$311,000.00	0.05% 0	\$0.00
GUARANTY BANK	& TRUST				
COMPANY, ORGAN	NIZED AND	1	\$180,405.00	0.03% 0	\$0.00
EXISTING UNDER 7	THE LAWS OF THE	1	\$160,403.00	0.03%	\$0.00
STATE OF IOWA					
GUARANTY TRUST	T COMPANY	5	\$1,260,200.00	0.21% 0	\$0.00
GUARDIAN MORTO	GAGE COMPANY,	3	\$843,158.66	0.14% 0	\$0.00
INC.			·		
GUILD MORTGAGE		16	\$4,255,025.61	0.71% 0	\$0.00
GULF ATLANTIC F	UNDING GROUP,	1	\$337,500.00	0.06% 0	\$0.00
INC.	I DANII	4	·		·
HARBOR NATIONA		1	\$182,400.00	0.03% 0	\$0.00
HE MONEY SOURC	E, INC DBA HMAC	1	\$388,800.00	0.06% 0	\$0.00
FUNDING	TE DANIZ	1	¢100,000,00	0.020/.0	\$0.00
HEADWATERS STA		1	\$190,000.00	0.03% 0	\$0.00
HEARTLAND CRED	ERRED MORTGAGE	1	\$280,000.00 \$240,000.00	0.05% 0	\$0.00 \$0.00
		1	·	11	\$0.00
	ITY CREDIT UNION	1	\$184,000.00	0.03% 0	
HIGHTECHLENDIN		1	\$420,000.00	0.07% 0	\$0.00
HILLS BANK AND T CORPORATION	IRUSI COMPANY,	3	\$590,045.00	0.1% 0	\$0.00
HILLTOP NATIONA	L BANK	1	\$190,000.00	0.03% 0	\$0.00
HOME BANK		1	\$262,177.24	0.04% 0	\$0.00
HOME FEDERAL BA	ANK	1	\$272,643.00	0.05% 0	\$0.00
HOME FINANCING	CENTER, INC.	1	\$244,698.75	0.04% 0	\$0.00
HOME LOANS TOD	AY	1	\$256,500.00	0.04% 0	\$0.00
HOME MORTGAGE	OF AMERICA, INC.	1	\$280,250.00	0.05% 0	\$0.00
HOMEAMERICAN I CORPORATION	MORTGAGE	3	\$1,048,665.00	0.17% 0	\$0.00
HOMEFIRST MORT	GAGE, LLC	1	\$180,183.18	0.03% 0	\$0.00
HOMESTEAD FUNI	·	1	\$256,405.00	0.04% 0	\$0.00
HOMETRUST MOR	TGAGE COMPANY	1	\$181,771.02	0.03% 0	\$0.00
HONOLULU HOME		6	\$2,776,300.00	0.46% 0	\$0.00
HORIZON BANK, N	•	2	\$612,584.00	0.1% 0	\$0.00
HOUSTON CAPITAL		1	\$296,000.00	0.05% 0	\$0.00
IBERIABANK MOR'		11	\$2,844,242.00	0.47% 0	\$0.00
IBM SOUTHEAST E			·		
FEDERAL CREDIT		1	\$180,000.00	0.03% 0	\$0.00
IC FEDERAL CRED		1	\$216,000.00	0.04% 0	\$0.00
IDAHO CENTRAL C		3	\$737,425.00	0.12% 0	\$0.00
IMORTGAGE.COM,		18	\$5,028,227.28	0.84% 0	\$0.00
INDEPENDENT BAI		2	\$499,900.00	0.08% 0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,463.23	0.07% 0	\$0.00
INTERBANK	1	\$215,456.00	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$976,100.00	0.16% 0	\$0.00
INC., A CALIFORNIA CORPORATION				
INVESTORS HOME MORTGAGE	5	\$1,224,037.00	0.2% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.04% 0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$539,600.00	0.09% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,900.00	0.03% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$185,250.00	0.03% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	176	\$58,595,346.90	9.76% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.03% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$724,237.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,678,600.00	0.61% 0	\$0.00
LANDMARK CREDIT UNION	2	\$561,250.00	0.09% 0	\$0.00
LAYTON STATE BANK	1	\$307,500.00	0.05% 0	\$0.00
LEADER BANK N.A.	7	\$2,459,900.00	0.41% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$629,000.00	0.1% 0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$248,000.00	0.04%	\$0.00
LES BOIS CREDIT UNION	1	\$392,000.00	0.07% 0	\$0.00
LIBERTY BANK	2	\$579,500.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$953,904.00	0.16% 0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$399,875.00	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$506,729.66	0.08% 0	\$0.00
LINN AREA CREDIT UNION	1	\$213,911.12	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.06% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$789,520.00	0.13% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,335,463.00	0.22% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00
MAGNA BANK	3	\$738,000.00	0.12% 0	\$0.00
MANN MORTGAGE, LLC	2	\$618,741.00	0.1% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$232,000.00	0.04% 0	\$0.00
MARINE BANK	1	\$204,000.00	0.03% 0	\$0.00
MARINER ' S BANK	1	\$175,000.00	0.03% 0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$292,000.00	0.05% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$610,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$314,355.00	0.05% 0	\$0.00

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MAYFLOWER COOPERATIVE BANK	1	\$176,000.00	0.03% 0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,336,500.00	0.39% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$249,850.00	0.04% 0	\$0.00
MERCHANTS BANK NATIONAL	1	¢200 700 00	0.05% 0	\$0.00
ASSOCIATION, A NATIONAL ASSO	1	\$300,700.00	0.03%	\$0.00
MERIDIAN BANK	1	\$359,863.00	$0.06\% \ 0$	\$0.00
METRO CREDIT UNION	2	\$661,081.67	0.11% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$226,850.00	0.04% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$212,800.00	0.04% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$641,850.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	$0.07\% \ 0$	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.04% 0	\$0.00
MIDSOUTH BANK	1	\$218,500.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,100.00	0.04% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$211,500.00	0.04% 0	\$0.00
MIDWESTONE BANK	2	\$470,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00
MITCHELL BANK	1	\$376,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	2	\$721,700.00	0.12% 0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$415,600.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,425,518.00	0.24% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.06% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,016,900.00	0.17% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$591,951.08	0.1% 0	\$0.00
MOUNT VERNON BANK	1	\$266,800.00	0.04% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$974,910.00	0.16% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,823.08	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	7	\$2,063,600.00	0.34% 0	\$0.00
MOVEMENT MORTGAGE	1	\$216,437.00	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.04% 0	\$0.00
MT MCKINLEY BANK	1	\$498,750.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,250.00	0.04% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$268,945.00	0.04% 0	\$0.00
NAT RES - NEVADA	1	\$389,000.00	0.06% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$772,000.00	0.13% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$592,000.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$235,200.00	0.04% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$181,000.00	0.03% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$452,300.00	0.08% 0	\$0.00
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NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.03% 0	\$0.00
NATIONSTARMORTGAGE	1	\$419,446.92	0.07% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$248,000.00	0.04% 0	
MORTGAGE COMPANY	1	\$248,000.00		·
NATIONWIDE BANK	2	\$423,204.52	0.07% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$252,958.19	0.04% 0	
NCB, FSB	1	\$177,262.82	0.03% 0	\$0.00
NEIGHBORHOOD HOUSING SERVI	CES 1	\$314,338.00	0.05% 0	
NETWORK FUNDING, L.P.	3	\$886,950.00	0.15% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$424,000.00	0.07% 0	\$0.00
NEW MEXICO EDUCATORS FEDER CREDIT UNION	AL 2	\$678,000.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.03% 0	\$0.00
NORTHMARK BANK	1	\$402,004.11	0.07% 0	\$0.00
NORTHWEST COMMUNITY CREDI'UNION	$\Gamma$ 1	\$190,950.00	0.03% 0	\$0.00
NORTHWEST FEDERAL CREDIT UN	NION 2	\$705,394.82	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$270,320.00	0.05% 0	
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.03% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.04% 0	\$0.00
NUMERICA CREDIT UNION	2	\$376,000.00	0.06% 0	\$0.00
O A MORTGAGE SERVICES	7	\$2,857,187.59	0.48% 0	\$0.00
OAK BANK	1	\$256,800.00	0.04% 0	
OHNWARD BANK & TRUST	1	\$188,399.00	0.03% 0	
OMNIAMERICAN BANK	2	\$364,340.00	0.06% 0	
ON Q FINANCIAL, INC.	3	\$1,004,125.48	0.17% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00
OOSTBURG STATE BANK	1	\$184,000.00	0.03% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,560,350.87	0.26% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	
PACIFIC BAY LENDING GROUP	1	\$251,200.00	0.04% 0	
PACIFIC COMMUNITY CREDIT UNI	ON 1	\$382,500.00	0.06% 0	\$0.00
PACIFIC HOME LOANS	1	\$334,650.00	0.06% 0	\$0.00
PACIFIC TRUST BANK DBA MISSIC HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	ON 2	\$582,000.00	0.1% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	LY 1	\$370,000.00	0.06% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	0/B/A 5	\$1,706,610.90	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D CLERVISION FUNDING, A CALIFOR LIMITED LIABILITY COMPANY		\$366,578.22	0.06% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A	2,759,863.90 0.46%	
<del>                                     </del>		0 \$0.00
	\$634,850.35 0.11%	0 \$0.00
PANHANDLE STATE BANK 3	\$669,920.75 0.11%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC 5 \$	1,288,720.00 0.21%	0 \$0.00
PARKSIDE LENDING, LLC 18 \$6	6,990,000.00 1.16%	0 \$0.00
PATELCO CREDIT UNION 2	\$613,036.86 0.1%	0 \$0.00
PENTAGON FEDERAL C. U. 1	\$219,603.29 0.04%	0 \$0.00
PEOPLES BANK, A WA CORPORATION 1	\$266,750.00 0.04%	0 \$0.00
PEOPLES STATE BANK 1	\$248,000.00 0.04%	0 \$0.00
PFL INC 1	\$252,000.00 0.04%	0 \$0.00
PHELPS COUNTY BANK 1	\$190,000.00 0.03%	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION  1	\$249,655.57 0.04%	0 \$0.00
PIERREMONT MORTGAGE, INC. 1	\$294,500.00 0.05%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 48 \$1:	5,048,926.89 2.51%	0 \$0.00
PINNACLE MORTGAGE GROUP, INC. A	1,099,750.00 0.18%	0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	\$178,964.02 0.03%	0 \$0.00
PIONEER CREDIT UNION 1	\$213,800.00 0.04%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 CORPORATION	\$187,000.00 0.03%	0 \$0.00
PLAZA HOME MORTGAGE INC. 2	\$522,450.00 0.09%	0 \$0.00
PLAZA HOME MORTGAGE, INC. 7 \$2	2,473,010.00 0.41%	0 \$0.00
PMAC LENDING SERVICES, INC. 7 \$2	2,253,950.00 0.38%	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	\$175,500.00 0.03%	0 \$0.00
POLISH NATIONAL CREDIT UNION 2	\$628,510.00 0.1%	0 \$0.00
PRAIRIE STATE BANK & TRUST 1	\$340,000.00 0.06%	0 \$0.00
PREMIER AMERICA CREDIT UNION 1	\$395,466.58 0.07%	0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	\$213,750.00 0.04%	0 \$0.00
PRIMEWEST MORTGAGE 2	\$580,453.00 0.1%	0 \$0.00
PRIORITY HOME LENDING, LLC 2	\$670,750.00 0.11%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P. 3 \$	1,000,122.00 0.17%	0 \$0.00
PROFED FEDERAL CREDIT UNION 1	\$198,200.00 0.03%	0 \$0.00
PROGRESS BANK & TRUST 1	\$348,000.00 0.06%	0 \$0.00
PROSPERITY BANK 1	\$180,000.00 0.03%	0 \$0.00
PROVIDENT CREDIT UNION 1	\$350,000.00 0.06%	0 \$0.00

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1	\$473,346.95	0.08% 0	\$0.00
1	\$232,800.00	0.04% 0	\$0.00
1	\$295,350.00	0.05% 0	
2	\$632,000.00	0.11% 0	\$0.00
3	\$1,020,170.00	0.17% 0	\$0.00
2	\$741,800.00	0.12% 0	\$0.00
1		0.04% 0	
1			
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17	\$4,944,908.79	0.82% 0	\$0.00
0	\$2,662,000,00	0.4407.0	00.00
8	\$2,003,000.00	0.44% 0	\$0.00
1	\$237,000.00	0.04% 0	\$0.00
1	\$200,000.00	0.03% 0	\$0.00
3	\$682,150.00	0.11% 0	\$0.00
1	\$223,500.00	0.04% 0	\$0.00
1	\$252,000,00	0.060/.0	00.00
1	\$332,000.00	0.06% 0	\$0.00
<b>J</b> 7	\$1,778,556.00	0.3% 0	\$0.00
1	\$371,026,00	0.06%	\$0.00
1	\$371,920.00	0.00%	\$0.00
1	\$268,200.00	0.04% 0	\$0.00
1	\$1 347 800 00	0.22%0	\$0.00
	\$1,547,600.00		\$0.00
1	\$220,000.00		\$0.00
1	\$300,000.00	0.05% 0	\$0.00
3	\$724,000.00	0.12% 0	\$0.00
15	\$4,808,175.00	0.8% 0	\$0.00
1	\$398,500.00	0.07% 0	\$0.00
2	\$367,500.00	0.06% 0	\$0.00
1	\$291,600.00	0.05% 0	\$0.00
27	\$8,336,134.47	1.39% 0	\$0.00
43	\$15,105,160.38	2.51% 0	\$0.00
5	\$1,632,750.00	0.27% 0	\$0.00
1	\$193,800.00	0.03% 0	\$0.00
1		0.0207.0	\$0.00
1	\$190,000.00	0.03% 0	\$0.00
2	\$516,250.00	0.09% 0	\$0.00
2	\$740 440 00	0.12%	\$0.00
3	φ/ <del>4</del> 0, <del>44</del> 0.00	0.1270 0	φυ.υυ
1	\$178 400 00	0.03%	\$0.00
1	Ψ1 / 0, +00.00		
1	\$342,500.00	0.06% 0	\$0.00
4	\$1 316 243 29	0 22% 0	\$0.00
2	\$651,396.09	0.11% 0	\$0.00
	3 2 1 1 17 8 17 8 1 1 17 1 1 1 1 1 1 1 1 1	1 \$232,800.00 1 \$295,350.00 2 \$632,000.00 3 \$1,020,170.00 2 \$741,800.00 1 \$247,410.00 1 \$271,600.00 17 \$4,944,908.79 8 \$2,663,000.00 1 \$237,000.00 1 \$200,000.00 1 \$223,500.00 1 \$223,500.00 1 \$352,000.00 1 \$352,000.00 1 \$371,926.00 1 \$371,926.00 1 \$371,926.00 1 \$268,200.00 1 \$220,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$398,500.00 1 \$398,500.00 1 \$398,500.00 1 \$291,600.00 2 \$367,500.00 1 \$291,600.00 2 \$367,500.00 1 \$1,316,243.29 1 \$178,400.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$178,400.00 1 \$178,400.00	1       \$232,800.00       0.04% 0         1       \$295,350.00       0.05% 0         2       \$632,000.00       0.11% 0         3       \$1,020,170.00       0.17% 0         1       \$247,410.00       0.04% 0         1       \$247,410.00       0.04% 0         1       \$247,410.00       0.05% 0         17       \$4,944,908.79       0.82% 0         8       \$2,663,000.00       0.04% 0         1       \$220,000.00       0.04% 0         1       \$220,000.00       0.04% 0         1       \$223,500.00       0.04% 0         1       \$352,000.00       0.06% 0         1       \$371,926.00       0.06% 0         1       \$226,200.00       0.04% 0         1       \$220,000.00       0.04% 0         1       \$300,000.00       0.05% 0         1       \$230,000.00       0.04% 0         1       \$230,000.00       0.04% 0         1       \$24,000.00       0.05% 0         1       \$390,000.00       0.05% 0         2       \$367,500.00       0.06% 0         1       \$193,800.00       0.05% 0         2       \$8,336,134.47<

SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.04% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$214,000.00	0.04% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,700.00	0.2% 0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$513,000.00	0.09% 0	\$0.00
SEAMEN'S BANK	1	\$440,000.00	0.07% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$279,960.00	0.05% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$216,000.00	0.04% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$761,125.00	0.13% 0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$391,235.00	0.07% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$260,000.00	0.04% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.05% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$284,000.00	0.05% 0	\$0.00
SFMC, LP	1	\$300,000.00	0.05% 0	\$0.00
SHEA MORTGAGE INC.	9	\$3,378,984.00	0.56% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$199,335.00	0.03% 0	\$0.00
SHERBURNE STATE BANK	1	\$304,000.00	0.05% 0	\$0.00
SHORE MORTGAGE	4	\$909,862.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$15,185,074.20	2.53% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.07% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$703,250.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$216,505.00	0.04% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,249,935.00	0.21% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,400.00	0.06% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,301,820.91	0.22% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$402,360.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,725,383.52	0.45% 0	\$0.00
STANFORD FCU	1	\$196,000.00	0.03% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$280,200.00	0.05% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.04% 0	\$0.00
STATE BANK OF WATERLOO	1	\$354,000.00	0.06% 0	\$0.00
	1	\$271,000.00	0.05% 0	\$0.00

STATE EMPLOY MD, INC.	YEES CREDIT UNION OF				
STEARNS LENI	DING INC.	90	\$27,115,227.26	4.51% 0	\$0.00
STERLING SAV	INGS BANK, A CORPORATION, DBA	21	\$5,850,257.92	0.97% 0	
STERLING SAV	INGS BANK, A CORPORATION,DBA	1	\$325,000.00	0.05% 0	\$0.00
STILLWATER N TRUST COMPA	JATIONAL BANK AND NY	1	\$376,000.00	0.06% 0	\$0.00
STOCKMAN BA	NK OF MONTANA	1	\$182,800.00	0.03% 0	\$0.00
SUMMIT CRED	IT UNION	3	\$945,290.00	0.16% 0	\$0.00
SUMMIT FUND	ING, INC.	2	\$603,601.00	0.1% 0	\$0.00
SUPREME LENI	DING	1	\$181,450.00	0.03% 0	\$0.00
SWBC MORTGA	AGE CORPORATION	9	\$2,138,027.23	0.36% 0	\$0.00
SYNERGY ONE	LENDING INC.	1	\$350,550.00	0.06% 0	\$0.00
TALMER BANK	AND TRUST	2	\$393,800.00	0.07% 0	\$0.00
TANDEM MOR	ΓGAGE, INC.	1	\$412,718.05	0.07% 0	\$0.00
THE COLUMBIA	A BANK	4	\$1,297,608.38	0.22% 0	\$0.00
THE FIRST NAT	TIONAL BANK OF CARMI	1	\$184,000.00	0.03% 0	\$0.00
THE FIRST NAT OTTAWA	TIONAL BANK OF	1	\$198,000.00	0.03% 0	\$0.00
THE HONESDA ISAOA	LE NATIONAL BANK	1	\$203,000.00	0.03% 0	\$0.00
THE LENDING	COMPANY, INC	2	\$545,550.00	0.09% 0	\$0.00
THE LENDING	COMPANY, INC.	1	\$465,000.00	0.08% 0	\$0.00
THE MONEY SO FUNDING	DURCE INC, DBA HMAC	2	\$791,500.00	0.13% 0	\$0.00
THE MONEY SO FUNDING	DURCE, INC DBA HMAC	1	\$245,500.00	0.04% 0	\$0.00
THE MORTGAC	GE HOUSE, INC.	1	\$480,800.00	0.08% 0	\$0.00
THE MORTGAC	GE SOURCE, INC.	1	\$302,100.00	0.05% 0	\$0.00
THE PARK BAN	IK	1	\$372,400.00	0.06% 0	\$0.00
THE WASHING	TON TRUST COMPANY	2	\$556,000.00	0.09% 0	\$0.00
THINK MUTUA	L BANK	1	\$200,000.00	0.03% 0	\$0.00
THREE RIVERS	FCU	1	\$202,500.00	0.03% 0	\$0.00
TINKER FEDER	AL CREDIT UNION	1	\$256,500.00	0.04% 0	\$0.00
TORRANCE CO CREDIT UNION	MMUNITY FEDERAL	1	\$327,587.33	0.05% 0	\$0.00
TOTAL MORTG	AGE SERVICES, LLC	1	\$262,000.00	0.04% 0	\$0.00
	AL CREDIT UNION	5	\$1,513,753.92	0.25% 0	
<del>                                     </del>	Y STATE BANK	1	\$189,300.00	0.03% 0	
TRAVIS CREDI'	İ	1	\$260,000.00	0.04% 0	
TRUMARK FINA	ANCIAL CREDIT UNION	1	\$234,000.00	0.04% 0	
TRUSTONE FIN	ANCIAL	2	\$739,650.00	0.12% 0	\$0.00
TWO RIVERS B	ANK AND TRUST	1	\$176,000.00	0.03% 0	\$0.00

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TXL MORTGAGE CORPORATION	1	\$279,200.00	0.05% 0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$222,799.48	0.04% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,438,049.01	0.74% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,451,042.00	0.41% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$686,435.43	0.11% 0	\$0.00
UNITED BANK &TRUST	6	\$1,803,864.00	0.3% 0	\$0.00
UNITED COMMERCE BANK	1	\$177,150.00	0.03% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.03% 0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$13,474,215.00	2.24% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$798,558.98	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,205,738.00	0.87%	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$774,953.00	0.13% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,900.00	0.05%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$911,500.00	0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,700.00	0.03% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$624,500.00	0.1% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$656,108.25	0.11% 0	\$0.00
VALLEY BANK	2	\$421,965.48	0.07% 0	\$0.00
VALLEY NATIONAL BANK	1	\$295,000.00	0.05% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,813,388.00	0.3%	\$0.00
VERITAS FUNDING, LLC	4	\$1,047,553.00	0.17% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$284,000.00	0.05% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$199,600.00	0.03%	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.04% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,321,495.00	0.22% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,944,648.66	0.49% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,456,950.00	0.58% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,500.00	0.09% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$179,075.00	0.03% 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$570,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE	2	\$421,737.33	0.07%	0	\$0.00
	CORPORATION WCS LENDING, LLC	1	\$408,000.00	0.07%	Λ	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$831,000.00			\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,850.00	0.1%	_	\$0.00
	WESTERN BANCORP	2	\$814,500.00	0.14%		\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00			\$0.00
	WESTERRA CREDIT UNION	1	\$265,600.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,395,820.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,450.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$310,725.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$245,500.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,423,962.76	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$825,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,507,988.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.05%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$284,624.70	0.05%	0	\$0.00
	YADKIN BANK	1	\$275,770.00	0.05%	0	\$0.00
_	Unavailable	7	\$2,305,746.44	0.44%	0	\$0.00
Total		2,045	\$600,667,752.59	100%	1	\$203,090.07
					_	
3138W93C2	BETHPAGE FEDERAL CREDIT UNION	1	\$283,400.00	6.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,994.00	9.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,000.00	4.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	12.54%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$802,000.00	17.78%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,000.00	8.36%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$337,500.00	7.48%	0	\$0.00
		1	\$260,000.00	5.76%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,500.00	15.06%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,750.00	4.07%	\$0.00
	RENASANT BANK	1	\$175,875.00	3.9%	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,512.00	5.29%	\$0.00
Total		19	\$4,511,131.00	100%	\$0.00
3138W93D0	ACADEMY MORTGAGE CORPORATION	1	\$210,300.00	0.29%	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$194,155.42	0.27%	\$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$390,000.00	0.54%	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$345,000.00	0.48%	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$212,000.00	0.29%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.3%	\$0.00
	ANCHORBANK, FSB	1	\$235,200.00	0.32%	\$0.00
	ARIZONA BANK AND TRUST	1	\$262,500.00	0.36%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$545,000.00	0.75%	\$0.00
	BANK OF HAWAII	2	\$410,000.00	0.57%	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	\$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	0.29%	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$292,123.48	0.4%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$342,000.00	0.47%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,232,000.00	1.7%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,421,000.00	1.96%	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$279,614.24	0.39%	\$0.00
	C & F MORTGAGE CORPORATION	1	\$184,756.38	0.26%	\$0.00
	CALIBER HOME LOANS, INC.	2	\$476,250.00	0.66%	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$375,750.00	0.52%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	0.3%	\$0.00
	CASHCALL, INC.	1	\$295,500.00	0.41%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,100.00	0.29%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,250.00	0.28%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.32%	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,778,125.00	3.84% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$480,000.00	0.66% 0	\$0.00
COMMERCE MORTGAGE	4	\$1,464,848.91	2.02% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$585,354.68	0.81% 0	\$0.00
DIME BANK	1	\$181,875.00	0.25% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$286,613.41	0.4% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$202,500.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	¢202.500.00	0.407.0	Φ0.00
SUPREME LENDING ISAOA	1	\$292,500.00	0.4% 0	\$0.00
EVOLVE BANK & TRUST	1	\$194,760.23	0.27% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$757,000.00	1.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,568.00	0.74% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$506,250.00	0.7% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$700,000.00	0.97% 0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.58% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$174,779.83	0.24% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$393,750.00	0.54% 0	\$0.00
FIRST INTERSTATE BANK	1	\$198,375.00	$0.27\% \ 0$	\$0.00
FIRST REPUBLIC BANK	1	\$287,000.00	0.4% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.27% 0	\$0.00
FIRSTRUST BANK	1	\$188,000.00	0.26% 0	\$0.00
FREMONT BANK	14	\$4,815,750.00	6.65% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$240,000.00	0.33% 0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$199,748.37	0.28% 0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,625.00	0.31% 0	\$0.00
HARBOR NATIONAL BANK	1	\$360,000.00	0.5% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$561,500.00	0.78% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.36% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,250.00	0.26% 0	\$0.00
KIRKPATRICK BANK	1	\$176,200.00	0.24% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,221,000.00	1.69% 0	\$0.00
LEADER BANK N.A.	2	\$677,000.00	0.93% 0	\$0.00
LEADER BANK, N.A.	1	\$187,500.00	0.26% 0	\$0.00
M/I FINANCIAL CORP.	1	\$268,400.00	0.37% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$247,500.00	0.34% 0	\$0.00

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MEGASTAR FINANCIAL CORP	3	\$807,100.00	1.11% 0	\$0.00
MORTGAGE TRUST INC	1	\$186,500.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.58% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$228,185.00	0.31% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$235,000.00	0.32% 0	\$0.00
O A MORTGAGE SERVICES	3	\$821,250.00	1.13% 0	\$0.00
OCMBC, INC	1	\$399,658.91	0.55% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,703.71	0.31% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.41% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$965,905.57	1.33% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,023,545.05	1.41% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,025.07	0.88%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$552,950.00	0.76% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$400,000.00	0.55% 0	\$0.00
PARKSIDE LENDING, LLC	6	\$1,819,500.00	2.51% 0	\$0.00
PATELCO CREDIT UNION	1	\$391,500.00	0.54% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$409,500.00	0.57% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,506.90	2.44% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$234,500.00	0.32% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$179,250.00	0.25% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.58% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$665,000.00	0.92% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,595,652.09	2.2% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$303,340.84	0.42% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.55% 0	\$0.00
PROVIDENT SAVINGS BANK	2	\$597,522.92	0.82% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$651,066.31	0.9% 0	\$0.00
RANLIFE, INC	1	\$240,000.00	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$335,000.00	0.46% 0	\$0.00

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REDWOOD CREDIT UNION	2	\$800,200.00	1.1% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$254,000.00	0.35% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,422,772.42	1.96% 0	\$0.00
RUSHMORE	3	\$797,500.00	1.1% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.43% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$521,250.00	0.72% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$179,455.52	0.25% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,750.00	0.27% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$289,000.00	0.4% 0	\$0.00
SHEA MORTGAGE INC.	5	\$1,761,000.00	2.43% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,848,200.00	2.55% 0	\$0.00
SOUND COMMUNITY BANK	1	\$237,000.00	0.33% 0	\$0.00
STEARNS LENDING INC.	20	\$6,391,866.27	8.82% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,710,509.83	2.36% 1	\$277,826.12
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$660,134.65	0.91% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$202,500.00	0.28% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$266,962.00	0.37% 0	\$0.00
SUSQUEHANNA BANK	1	\$300,000.00	0.41% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.32% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$247,500.00	0.34% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,967,420.00	2.72% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$907,825.00	1.25% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,925.00	0.57% 0	\$0.00
VERITAS FUNDING, LLC	1	\$297,500.00	0.41% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$408,200.00	0.56% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.55% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,500.00	0.33% 0	\$0.00
WCS LENDING, LLC	1	\$187,763.00	0.26% 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$229,000.00		1	
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,547.36	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.29%	0	\$0.00
Total		255	\$72,440,966.37	100%	1	\$277,826.12
3138W93E8	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,921,076.00	2.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$210,000.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,200.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$191,758.44	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$206,970.83	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,500.00	0.5%	1	\$232,247.59
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$399,884.48	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,561.55	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,400.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,900.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,200.00	0.46%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.23%	0	\$0.00
	BANK OF ENGLAND	2	\$448,150.00	0.52%	0	\$0.00
	BANK OF HAWAII	1	\$186,600.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$649,266.38	0.75%	0	\$0.00
	BAXTER CREDIT UNION	3	\$712,155.00	0.82%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$465,500.00	0.54%	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$896,650.00	1.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$195,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,870,200.00	2.16%	0	\$0.00
		1	\$287,000.00	0.33%	0	\$0.00

1	\$369,000.00	0.43% 0	\$0.00
1	\$180,000.00	0.21% 0	\$0.00
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1			\$0.00
2	,		\$0.00
9	\$2,048,575.00	2.36% 0	\$0.00
1	\$241,791.00	0.28% 0	\$0.00
13	·		\$0.00
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1	· · · · · ·		\$0.00
3	\$696,900.00	0.8% 0	\$0.00
1	\$202,000.00	0.23% 0	\$0.00
1	·	11	\$0.00
1	\$249,309.92	0.29% 0	\$0.00
1	\$231,000.00	0.27% 0	\$0.00
2	\$456,305.48	0.53% 0	\$0.00
1	\$232,000.00		\$0.00
1	\$200,000.00	0.23% 0	\$0.00
4	\$885,406.28	1.02% 0	\$0.00
2	\$376,800.00	0.43% 0	\$0.00
1	\$218,500.00	0.25% 0	\$0.00
1	\$200,000.00	0.23% 0	\$0.00
1	\$275,500.00	0.32% 0	\$0.00
3	\$847,285.00	0.98% 0	\$0.00
1	\$194,493.54	0.22% 0	\$0.00
8	\$1,799,792.00	2.08% 0	\$0.00
	1 13 3 6 1 1 1 1 2 1 1 4 2 1 1 1 3	1 \$180,000.00 2 \$385,250.00 1 \$230,152.00 2 \$492,000.00 1 \$210,000.00 1 \$176,000.00 1 \$232,750.00 1 \$223,000.00 2 \$436,000.00 9 \$2,048,575.00 1 \$241,791.00 13 \$2,908,707.00 3 \$783,750.00 6 \$1,568,966.53 1 \$199,000.00 3 \$696,900.00 1 \$202,000.00 1 \$248,000.00 1 \$249,309.92 1 \$231,000.00 2 \$456,305.48 1 \$232,000.00 1 \$231,000.00 2 \$456,305.48 1 \$232,000.00 1 \$200,000.00 1 \$200,000.00 1 \$218,500.00 1 \$275,500.00 1 \$275,500.00 1 \$194,493.54	1       \$180,000.00       0.21% 0         2       \$385,250.00       0.44% 0         1       \$230,152.00       0.27% 0         2       \$492,000.00       0.57% 0         1       \$210,000.00       0.24% 0         1       \$176,000.00       0.27% 0         1       \$232,750.00       0.27% 0         1       \$223,000.00       0.26% 0         2       \$436,000.00       0.5% 0         9       \$2,048,575.00       2.36% 0         1       \$241,791.00       0.28% 0         1       \$2,908,707.00       3.36% 0         3       \$783,750.00       0.9% 0         6       \$1,568,966.53       1.81% 0         1       \$199,000.00       0.23% 0         3       \$696,900.00       0.8% 0         1       \$248,000.00       0.29% 0         1       \$249,309.92       0.29% 0         1       \$231,000.00       0.27% 0         2       \$456,305.48       0.53% 0         1       \$232,000.00       0.23% 0         2       \$376,800.00       0.23% 0         1       \$200,000.00       0.23% 0         1       \$200,000.00

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FIRST CHOICE BANK	2	\$378,000.00	0.44% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,000.00	0.23% 0	\$0.00
FIRST COUNTY BANK	1	\$269,000.00	0.31% 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS	1	\$234,850.00	0.27% 0	\$0.00
COUNTY	1	\$254,850.00	0.27 70 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$202,500.00	0.23% 0	\$0.00
BOSTON	-	·		· .
FIRST HAWAIIAN BANK	1	\$287,000.00	0.33% 0	\$0.00
FIRST HOME MORTGAGE	2	\$448,600.00	0.52% 0	\$0.00
CORPORATION	1	·	0.26% 0	
FIRST INTERSTATE BANK	1	\$225,600.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,750.00	0.28% 0	\$0.00
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$177,800.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	1	\$184,000.00	0.21% 0	\$0.00
FIRSTBANK	1	\$195,000.00	0.23% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$389,881.98	0.45% 0	
FREMONT BANK	3	\$703,500.00	0.81% 0	
FULTON BANK OF NEW JERSEY	1	\$233,770.00	0.27% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.21% 0	
GMFS LLC	1	\$209,000.00	0.24% 0	
GOLDEN EMPIRE MORTGAGE INC.	2	\$389,987.18	0.45% 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$184,650.00	0.21% 0	
GUARANTY TRUST COMPANY	1	\$207,100.00	0.24% 0	
GUARDIAN MORTGAGE COMPANY,				
INC.	1	\$202,350.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$378,750.00	0.44% 0	\$0.00
HEARTLAND BANK	1	\$193,124.00	0.22% 0	\$0.00
HIGHTECHLENDING INC	1	\$184,745.12	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$206,500.00	0.24% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$212,000.00	0.24% 0	\$0.00
INDEPENDENT MORTGAGE	1	\$365,518.03	0.42% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	3	\$756,800.00	0.87% 0	\$0.00
INC., A CALIFORNIA CORPORATION	3	\$730,800.00	0.87%0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$233,910.00	0.27% 0	\$0.00
BANK	1	\$233,710.00		
LAKE MORTGAGE COMPANY, INC.	1	\$186,000.00	0.21% 0	
LAKESIDE BANK	1	\$193,000.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	6	\$1,302,500.00	1.5% 0	\$0.00
CALIFORNIA CORPORATION				
LEADER BANK N.A.	3	\$831,265.00	0.96% 0	
LEADERONEFINANCIALCORPORATION	2	\$430,300.00	0.5% 0	
LIBERTY BANK	1	\$224,000.00	0.26% 0	
LIBERTY SAVINGS BANK, FSB	1	\$249,190.00	0.29% 0	\$0.00

MACKINAC SAVINGS BANK, FSB	1	\$176,800.00	0.2% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$459,000.00	0.53% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$742,000.00	0.86% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$176,400.00	0.2% 0	
MERCHANTS BANK, NATIONAL		·		
ASSOCIATION	1	\$227,500.00	0.26% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$340,000.00	0.39% 0	\$0.00
MID AMERICA MORTGAGE	2	\$432,050.00	0.5% 0	†
MID-ISLAND MORTGAGE CORP.	1	\$223,900.00	0.26% 0	i i
MORTGAGE INVESTORS GROUP	1	\$207,914.00	0.24% 0	t
MORTGAGE NOW INC	1	\$193,245.19	0.22% 0	i i
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$224,000.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$439,250.00	0.51% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,203.00	0.21% 0	i i
NETWORK FUNDING, L.P.	1	\$175,000.00	0.2% 0	1
NORTHWEST FEDERAL CREDIT UNION	1	\$229,200.00	0.26% 0	
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.48% 0	i i
O A MORTGAGE SERVICES	1	\$191,250.00	0.22% 0	
ON Q FINANCIAL, INC.	1	\$189,050.00	0.22% 0	i i
OPPORTUNITIES CREDIT UNION	2	\$405,864.78	0.47% 0	<u> </u>
PACIFIC UNION FINANCIAL, LLC DBA		, ,		,
CLEARVISION FUNDING, A		¢1 201 700 00	1 4007 0	¢0.00
CALIFORNIA LIMITED LIABILITY	6	\$1,281,700.00	1.48% 0	\$0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED LIABILITY	1	\$219,723.21	0.25% 0	\$0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLD D/B/A				
CLEARVISION FUNDING, A	1	\$217,207.02	0.25% 0	\$0.00
CALIFORNIA LIMITED LIABILITY COMPANY		,		
	2	\$468,000.00	0.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL	2	\$408,000.00	0.34% 0	\$0.00
MORTGAGE GROUP, INC.	1	\$180,000.00	0.21% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$957,250.00	1.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$430,730.00	0.5% 0	· ·
PINNACLE CAPITAL MORTGAGE		Ψ130,730.00	0.5 70 0	ψ0.00
CORPORATION, A CALIFORNIA	3	\$634,000.00	0.73% 0	\$0.00
CORPORATION		, , , , , , , , , , , ,		7 3 3 3
PINNACLE MORTGAGE GROUP, INC., A	-	фара 502 00	0.26%	Φ0.00
COLORADO CORPORATION	1	\$223,503.00	0.26% 0	\$0.00
PIONEER NATIONAL BANK, A	1	¢101 0 <b>2</b> 0 00	0.220/.0	ΦΩ ΩΩ
MINNESOTA CORPORATION	1	\$191,920.00	0.22% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$2,756,500.00	3.18% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$220,000.00	0.25% 0	\$0.00

PRIORITY HOME MORTGAGE, L.P.	1	\$208,600.00	0.24% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.29% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$239,700.00	0.28% 0	\$0.00
PSECU	1	\$201,250.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,162,853.00	2.5% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,655,500.00	1.91% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$406,676.00	0.47% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$364,750.00	0.42% 0	\$0.00
RUSHMORE	3	\$712,350.00	0.82% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$734,250.00	0.85% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$220,721.95	0.25% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,759.25	0.45% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,200.00	0.5% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$179,000.00	0.21% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$194,616.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,169,967.28	2.5% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.24% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$656,146.50	0.76% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$177,500.00	0.2% 0	\$0.00
STEARNS LENDING INC.	33	\$7,900,682.62	9.12% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,607,316.42	1.85% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$180,200.00	0.21% 0	\$0.00
SUMMIT CREDIT UNION	1	\$178,200.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,343,923.00	1.55% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$177,600.00	0.2% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22% 0	\$0.00
THE MILFORD BANK	1	\$256,154.49	0.3% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.23% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$207,000.00	0.24% 0	\$0.00
TRUSTONE	1	\$189,150.00	0.22% 0	\$0.00
	1	\$210,668.22	0.24% 0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.23%	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,692,890.00	3.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,000.00	0.2%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,317.00	0.73% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$487,040.00	0.56% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,306.00	0.25%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$731,344.00	0.84% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,029,500.00	1.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,117.00	0.19% 0	\$0.00
	WESTERN BANCORP	1	\$217,100.00	0.25%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,500.00	0.23% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$234,603.65	0.27%	
	Unavailable	1	\$180,000.00	0.23% 0	\$0.00
			. /		i i
Total		387	\$86,663,560.32		\$232,247.59
		387	\$86,663,560.32	100% 1	\$232,247.59
	1ST MORTGAGES	387 1	\$86,663,560.32 \$328,625.00	100% 1 0.2% 0	<b>\$232,247.59</b> \$0.00
	4TRUST MORTGAGE , INC	387 1 1	\$86,663,560.32 \$328,625.00 \$298,837.71	0.2% 0 0.19% 0	\$232,247.59 \$0.00 \$0.00
	4TRUST MORTGAGE , INC 4TRUST MORTGAGE INC	1 1 1	\$86,663,560.32 \$328,625.00 \$298,837.71 \$232,436.48	0.2% 0 0.19% 0 0.14% 0	\$232,247.59 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE , INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK	1 1 1 1	\$86,663,560.32 \$328,625.00 \$298,837.71 \$232,436.48 \$402,550.00	0.2% 0 0.19% 0 0.14% 0 0.25% 0	\$232,247.59 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE , INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE	1 1 1	\$86,663,560.32 \$328,625.00 \$298,837.71 \$232,436.48	0.2% 0 0.19% 0 0.14% 0	\$232,247.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE , INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP.	1 1 1 1 10	\$86,663,560.32 \$328,625.00 \$298,837.71 \$232,436.48 \$402,550.00 \$2,791,170.65 \$301,068.00	0.2% 0 0.19% 0 0.14% 0 0.25% 0 1.74% 0	\$232,247.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACOPIA, LLC	1 1 1 1 10	\$86,663,560.32 \$328,625.00 \$298,837.71 \$232,436.48 \$402,550.00 \$2,791,170.65 \$301,068.00 \$200,258.00	0.2% 0 0.19% 0 0.14% 0 0.25% 0 1.74% 0 0.19% 0	\$232,247.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC.	1 1 1 1 10 1 1	\$86,663,560.32 \$328,625.00 \$298,837.71 \$232,436.48 \$402,550.00 \$2,791,170.65 \$301,068.00 \$200,258.00 \$417,000.00	0.2% 0 0.19% 0 0.14% 0 0.25% 0 1.74% 0 0.19% 0 0.12% 0 0.26% 0	\$232,247.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACOPIA, LLC	1 1 1 1 10	\$86,663,560.32 \$328,625.00 \$298,837.71 \$232,436.48 \$402,550.00 \$2,791,170.65 \$301,068.00 \$200,258.00	0.2% 0 0.19% 0 0.14% 0 0.25% 0 1.74% 0 0.19% 0	\$232,247.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY,	1 1 1 10 1 1 1 1 3	\$86,663,560.32 \$328,625.00 \$298,837.71 \$232,436.48 \$402,550.00 \$2,791,170.65 \$301,068.00 \$200,258.00 \$417,000.00 \$949,442.00	0.2% 0 0.19% 0 0.14% 0 0.25% 0 1.74% 0 0.19% 0 0.12% 0 0.26% 0 0.59% 0	\$232,247.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 10 1 1 1 3	\$86,663,560.32 \$328,625.00 \$298,837.71 \$232,436.48 \$402,550.00 \$2,791,170.65 \$301,068.00 \$200,258.00 \$417,000.00 \$949,442.00 \$285,740.78	0.2% 0 0.19% 0 0.14% 0 0.25% 0 1.74% 0 0.19% 0 0.12% 0 0.26% 0 0.59% 0 0.18% 0	\$232,247.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK	1 1 1 10 1 1 1 3 1	\$328,625.00 \$298,837.71 \$232,436.48 \$402,550.00 \$2,791,170.65 \$301,068.00 \$200,258.00 \$417,000.00 \$949,442.00 \$285,740.78 \$197,600.00	0.2% 0 0.19% 0 0.14% 0 0.25% 0 1.74% 0 0.19% 0 0.12% 0 0.26% 0 0.59% 0 0.18% 0 0.12% 0	\$232,247.59 \$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
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT	1 1 1 10 1 1 1 3 1 1 3	\$328,625.00 \$298,837.71 \$232,436.48 \$402,550.00 \$2,791,170.65 \$301,068.00 \$200,258.00 \$417,000.00 \$949,442.00 \$285,740.78 \$197,600.00 \$832,400.00 \$177,000.00	0.2% 0 0.19% 0 0.14% 0 0.25% 0 1.74% 0 0.19% 0 0.12% 0 0.26% 0 0.59% 0 0.18% 0 0.12% 0 0.52% 0	\$232,247.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138W93F5	4TRUST MORTGAGE, INC 4TRUST MORTGAGE INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 10 1 1 1 3 1 1 3	\$328,625.00 \$298,837.71 \$232,436.48 \$402,550.00 \$2,791,170.65 \$301,068.00 \$200,258.00 \$417,000.00 \$949,442.00 \$285,740.78 \$197,600.00 \$832,400.00	0.2% 0 0.19% 0 0.14% 0 0.25% 0 1.74% 0 0.19% 0 0.12% 0 0.26% 0 0.59% 0 0.18% 0 0.12% 0 0.12% 0 0.11% 0	\$232,247.59 \$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

ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  BADGER BANK  1 \$288,000.00 0.15% 0 \$0.00  BANCORPSOUTH BANK  7 \$2,109,252.00 1.33% 0 \$0.00  BANK OF STANLY  1 \$233,000.00 0.15% 0 \$0.00  BANK OF STANLY  1 \$235,000.00 0.15% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  1 \$215,000.00 0.13% 0 \$0.00  BELL STATE BANK & TRUST  1 \$226,400.00 0.14% 0 \$0.00  BOSTON FIREFIGHTERS CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CALCITE CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL, INC.  CASTLE & COKE MORTGAGE, LLC  3 \$946,000.00  3.36% 0 \$0.00  CENTURY LENDING COMPANY  CASTLE & COKE MORTGAGE, LLC  3 \$946,000.00  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  COM MORTGAGE, INC. DBA CMG FINANCIAL  COASTAL FEDERAL CREDIT UNION  1 \$223,000.00  0.25% 0  \$0.00  COMMUNITY TRUST BANK  1 \$224,000.00  0.27% 0  \$0.00  CONSUMERS CREDIT UNION  1 \$205,000.00  0.25% 0  \$0.00  COMMUNITY TRUST BANK  1 \$249,000.00  0.25% 0  \$0.00  COMMUNITY TRUST BANK  1 \$228,000.00  0.27% 0  \$0.00  CONSUMERS CREDIT UNION  1 \$333,81041.00  2.21% 0  \$0.00  CONSUMERS CREDIT UNION  1 \$322,000.00  0.25% 0  \$0.00  CONSUMERS CREDIT UNION  1 \$228,000.00  0.25% 0  \$0.00  CONSUMERS CREDIT UNION  1 \$322,000.00  0.25% 0  \$0.00  COORS CREDIT UNION  1 \$333,000.00  0.21% 0  \$0.00  COORS CREDIT UNION  1 \$332,000.00  0.25% 0  \$0.00  COO	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION  BASSOCIATION  BASSOCIATION  BANGER BANK  1 \$288,000.00  1.8%0  \$0.00  BANCFIRST  1 \$204,250.00  1.32%0  \$0.00  BANK OF STANLY  1 \$235,000.00  1.15%0  \$0.00  BANK OF STANLY  1 \$235,000.00  1.15%0  \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BELL STATE BANK & TRUST  1 \$226,400.00  1.14%0  BOSTON FIREFIGHTERS CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CALCITE CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHEAL, INC.  CASTLE & COKE MORTGAGE, LLC  3 \$946,000.00  0.35%0  \$0.00  CENTRAL PACIFIC BANK  1 \$439,839.00  0.25%0  \$0.00  CENTRAL PACIFIC BANK  1 \$439,839.00  0.27%0  \$0.00  CENTRAL PACIFIC BANK  1 \$439,839.00  0.27%0  \$0.00  CENTRAL PACIFIC BANK  1 \$439,839.00  0.27%0  \$0.00  CENTRAL PACIFIC BANK  1 \$439,839.00  0.27%0  \$0.00  CENTRAL PACIFIC BANK  1 \$439,839.00  0.27%0  \$0.00  CENTRAL PACIFIC BANK  1 \$439,839.00  0.27%0  \$0.00  CENTRAL PACIFIC BANK  1 \$439,839.00  0.27%0  \$0.00  CENTRAL PACIFIC BANK  1 \$439,839.00  0.27%0  \$0.00  CONSUMERS FIRST WHOLESALE  3 \$623,596.00  0.38%0  \$0.00  CONSUMERS GREDIT UNION  1 \$227,616.99  0.17%0  \$0.00  CONSUMERS GREDIT UNION  1 \$328,000.00  0.25%0  \$0.00  CONSUMERS GREDIT UNION  1 \$328,000.00  0.25%0  \$0.00  CONSUMERS FIRST WHOLESALE  3 \$623,596.00  0.36%0  \$0.00  CONSUMERS FIRST WHOLESALE  3 \$623,596.00  0.27%0  \$0.00  CONSUMERS GREDIT UNION  1 \$328,000.00  0.25%0  \$0.00  CONSUMERS GREDIT UNION  1 \$328,000.00  0.25%0  \$0.00  CONSUMERS GREDIT UNION  1 \$328,000.00  0.25%0  \$0.00  CONSUMERS GREDIT UNION  1 \$328,000.00  0.25%0  \$0.00  CONSUMERS CREDIT UNION  1 \$328,000.00  0.25%0  \$0.00  CONSUMERS CREDIT UNION  1 \$328,000.00  0.25%0  \$0.00  CONSUMERS CREDIT UNION  1 \$337,000.00  0.25%0  \$0.00  CONSUMERS CREDIT UNION  1 \$337,000.00  0.25%0  \$0.00  COORS CREDIT UNION  1 \$337,000.00  0.25%0  \$0.00  COORS CREDIT UNION  1 \$337		1	\$285,240.68	0.18%	\$0.00
BADGER BANK		4	\$823,286.00	0.51%	\$0.00
BANK OF STANLY		1	\$288,000.00	0.18%	\$0.00
BANK OF STANLY	BANCFIRST	1	\$204,250.00	0.13% (	\$0.00
BANK OF STANLY	BANCORPSOUTH BANK	7	\$2,109,252.00		1 1
STATE BANKING CORP.   1	BANK OF STANLY	1	\$235,000.00	0.15%	\$0.00
BELL STATE BANK & TRUST		1	\$400,000.00	0.25%	\$0.00
BOEING EMPLOYEES' CREDIT UNION   2	BANK OF WASHINGTON	1	\$215,000.00	0.13% (	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION   1   \$250,800.00   0.16%   0   \$0.00	BELL STATE BANK & TRUST	1	\$226,400.00	0.14%	\$0.00
BROADVIEW MORTGAGE   1   \$428,000.00   0.27%   0   \$0.00	BOEING EMPLOYEES' CREDIT UNION	2	\$480,600.00	0.3%	\$0.00
CORPORATION	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,800.00	0.16%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$428,000.00	0.27%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BROKER SOLUTIONS INC.	1	\$271,700.00	0.17%	\$0.00
PERFORMANCE HOME LOANS		7		1.38%	\$0.00
CALCITE CREDIT UNION         1         \$205,000.00         0.13% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         5         \$1,511,425.00         0.94% 0         \$0.00           CASHCALL, INC.         3         \$875,000.00         0.55% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         3         \$946,000.00         0.59% 0         \$0.00           CENTRAL PACIFIC BANK         1         \$439,839.00         0.27% 0         \$0.00           CENTURY LENDING COMPANY         6         \$2,047,170.00         1.28% 0         \$0.00           CHARLES RIVER BANK         1         \$284,000.00         0.18% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$1,377,500.00         0.86% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE, INC.         3         \$623,596.00         0.39% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$872,000.00         0.54% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$277,616.99         0.17% 0         \$0.00           COBALT MORTGAGE, INC.         11         \$3,381,041.00         2.11% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4 <td></td> <td>2</td> <td>\$570,650.00</td> <td>0.36%</td> <td>\$0.00</td>		2	\$570,650.00	0.36%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         5         \$1,511,425.00         0.94% 0         \$0.00           CASHCALL, INC.         3         \$875,000.00         0.55% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         3         \$946,000.00         0.59% 0         \$0.00           CENTRAL PACIFIC BANK         1         \$439,839.00         0.27% 0         \$0.00           CENTURY LENDING COMPANY         6         \$2,047,170.00         1.28% 0         \$0.00           CHARLES RIVER BANK         1         \$284,000.00         0.18% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$1,377,500.00         0.86% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE, INC.         3         \$623,596.00         0.39% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$872,000.00         0.54% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$277,616.99         0.17% 0         \$0.00           COBALT MORTGAGE, INC.         11         \$3,381,041.00         2.11% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,283,712.02         0.8% 0         \$0.00           COLUMBIA CREDIT UNION         1 </td <td></td> <td>1</td> <td>\$205,000.00</td> <td>0.13% (</td> <td>\$0.00</td>		1	\$205,000.00	0.13% (	\$0.00
CASHCALL, INC.         3         \$875,000.00         0.55% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         3         \$946,000.00         0.59% 0         \$0.00           CENTRAL PACIFIC BANK         1         \$439,839.00         0.27% 0         \$0.00           CENTURY LENDING COMPANY         6         \$2,047,170.00         1.28% 0         \$0.00           CHARLES RIVER BANK         1         \$284,000.00         0.18% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$1,377,500.00         0.86% 0         \$0.00           CITIZENS FIRST WHOLESALE         3         \$623,596.00         0.39% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         3         \$872,000.00         0.54% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$277,616.99         0.17% 0         \$0.00           COBALT MORTGAGE, INC.         11         \$3,381,041.00         2.11% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         \$1,283,712.02         0.8% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$328,000.00         0.2% 0         \$0.00           COMMUNITY TRUST BANK         1         \$189,738.23         0.12% 0         \$0.00           CON	CARDINAL FINANCIAL COMPANY, L.P.	5	·		
CASTLE & COOKE MORTGAGE, LLC 3 \$946,000.00 0.59% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$439,839.00 0.27% 0 \$0.00 CENTURY LENDING COMPANY 6 \$2,047,170.00 1.28% 0 \$0.00 CHARLES RIVER BANK 1 \$284,000.00 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1,377,500.00 0.86% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$623,596.00 0.39% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$623,596.00 0.39% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$872,000.00 0.54% 0 \$0.00 COMMORTGAGE, INC. DBA CMG FINANCIA 3 \$872,000.00 0.54% 0 \$0.00 COBALT MORTGAGE, INC. 11 \$3,381,041.00 2.11% 0 \$0.00 COBALT MORTGAGE, INC. 11 \$3,381,041.00 2.11% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$328,000.00 0.2% 0 \$0.00 COMMUNITY TRUST BANK 1 \$189,738.23 0.12% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$228,000.00 0.21% 0 \$0.00 COORS CREDIT UNION 1 \$337,000.00 0.21% 0 \$0.00 COORS CREDIT UNION 1 \$337,000.00 0.21% 0 \$0.00		3	\$875,000.00	0.55% (	\$0.00
CENTRAL PACIFIC BANK         1         \$439,839.00         0.27% 0         \$0.00           CENTURY LENDING COMPANY         6         \$2,047,170.00         1.28% 0         \$0.00           CHARLES RIVER BANK         1         \$284,000.00         0.18% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$1,377,500.00         0.86% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$623,596.00         0.39% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$872,000.00         0.54% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$277,616.99         0.17% 0         \$0.00           COBALT MORTGAGE, INC.         11         \$3,381,041.00         2.11% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,283,712.02         0.8% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$328,000.00         0.2% 0         \$0.00           COMMUNITY TRUST BANK         1         \$189,738.23         0.12% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$337,000.00         0.21% 0         \$0.00           COORS CREDIT UNION         1         \$3337,000.00					†
CENTURY LENDING COMPANY         6         \$2,047,170.00         1.28% 0         \$0.00           CHARLES RIVER BANK         1         \$284,000.00         0.18% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$1,377,500.00         0.86% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$623,596.00         0.39% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$872,000.00         0.54% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$277,616.99         0.17% 0         \$0.00           COBALT MORTGAGE, INC.         11         \$3,381,041.00         2.11% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,283,712.02         0.8% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$328,000.00         0.2% 0         \$0.00           COMMUNITY TRUST BANK         1         \$189,738.23         0.12% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$228,000.00         0.21% 0         \$0.00           COORS CREDIT UNION         1         \$337,000.00         0.21% 0         \$0.00		1	·	0.27%	
CHARLES RIVER BANK         1         \$284,000.00         0.18% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$1,377,500.00         0.86% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$623,596.00         0.39% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$872,000.00         0.54% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$277,616.99         0.17% 0         \$0.00           COBALT MORTGAGE, INC.         11         \$3,381,041.00         2.11% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,283,712.02         0.8% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$328,000.00         0.2% 0         \$0.00           COMMUNITY TRUST BANK         1         \$189,738.23         0.12% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$228,000.00         0.21% 0         \$0.00           COORS CREDIT UNION         1         \$337,000.00         0.21% 0         \$0.00	CENTURY LENDING COMPANY	6	\$2,047,170.00	1.28%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION COMMUNITY TRUST BANK CONSUMERS CREDIT UNION 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$3337,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$3337,000.00 1 \$30.00 1	CHARLES RIVER BANK	1	\$284,000.00	0.18%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$623,596.00         0.39% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$872,000.00         0.54% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$277,616.99         0.17% 0         \$0.00           COBALT MORTGAGE, INC.         11         \$3,381,041.00         2.11% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,283,712.02         0.8% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$328,000.00         0.2% 0         \$0.00           COMMUNITY TRUST BANK         1         \$189,738.23         0.12% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$228,000.00         0.14% 0         \$0.00           COORS CREDIT UNION         1         \$337,000.00         0.21% 0         \$0.00	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,377,500.00	0.86%	\$0.00
FINANCIA   3   \$872,000.00   0.54% 0   \$0.00		3		0.39% (	\$0.00
COBALT MORTGAGE, INC.         11         \$3,381,041.00         2.11% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,283,712.02         0.8% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$328,000.00         0.2% 0         \$0.00           COMMUNITY TRUST BANK         1         \$189,738.23         0.12% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$228,000.00         0.14% 0         \$0.00           COORS CREDIT UNION         1         \$337,000.00         0.21% 0         \$0.00	· ·	3	\$872,000.00	0.54%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,283,712.02         0.8% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$328,000.00         0.2% 0         \$0.00           COMMUNITY TRUST BANK         1         \$189,738.23         0.12% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$228,000.00         0.14% 0         \$0.00           COORS CREDIT UNION         1         \$337,000.00         0.21% 0         \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$277,616.99	0.17%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,283,712.02         0.8% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$328,000.00         0.2% 0         \$0.00           COMMUNITY TRUST BANK         1         \$189,738.23         0.12% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$228,000.00         0.14% 0         \$0.00           COORS CREDIT UNION         1         \$337,000.00         0.21% 0         \$0.00	COBALT MORTGAGE, INC.	11	\$3,381,041.00	2.11% (	\$0.00
COMMUNITY TRUST BANK         1         \$189,738.23         0.12% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$228,000.00         0.14% 0         \$0.00           COORS CREDIT UNION         1         \$337,000.00         0.21% 0         \$0.00	· ·	4	\$1,283,712.02	0.8%	\$0.00
COMMUNITY TRUST BANK         1         \$189,738.23         0.12% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$228,000.00         0.14% 0         \$0.00           COORS CREDIT UNION         1         \$337,000.00         0.21% 0         \$0.00	COLUMBIA CREDIT UNION	1	\$328,000.00	0.2%	\$0.00
CONSUMERS CREDIT UNION 1 \$228,000.00 0.14% 0 \$0.00 COORS CREDIT UNION 1 \$337,000.00 0.21% 0 \$0.00		1			1 1
COORS CREDIT UNION 1 \$337,000.00 0.21% 0 \$0.00	CONSUMERS CREDIT UNION	1	\$228,000.00	0.14%	\$0.00
		1	1		1
-1 CONTIDERS FOR THE LEMPTHO, THE, $-1$ OF $-0.07/0.07/0.07/0.07/0.07/0.00/0.00/0.00$	CORNERSTONE HOME LENDING, INC.	8	\$2,553,597.89	1.59% (	1
CORNERSTONE MORTGAGE, INC. 1 \$204,000.00 0.13% 0 \$0.00		1			1
DEAN COOPERATIVE BANK 1 \$416,500.00 0.26% 0 \$0.00		1	·		

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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.11% 0	\$0.00
	DFCU FINANCIAL	1	\$260,000.00	0.16% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,500.00	0.12% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,986.00	0.15% 0	\$0.00
	EMERALD FINANCIAL, LTD.	1	\$202,133.47	0.13% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$413,490.00	0.26% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.19% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,046,250.00	0.65% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,213,405.00	1.38% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.26% 0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17% 0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.26% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.13% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$619,640.00	0.39% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,248.00	0.16% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.38% 0	\$0.00
	FIRST BANK	1	\$209,600.00	0.13% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$190,000.00	0.12% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$837,310.00	0.52% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,019,562.00	0.64% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$213,229.39	0.13% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$662,000.00	0.41% 0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.12% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.24% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,387.00	0.16% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,278.00	0.23% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$258,661.00	0.16% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.26% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$400,105.00	0.25% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$249,663.25	0.16% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,200.00	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$681,853.00	0.43% 0	\$0.00
FIRSTBANK	1	\$216,000.00	0.13% 0	\$0.00
FORUM CREDIT UNION	1	\$358,648.00	0.22% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$383,080.00	0.24% 0	\$0.00
FREMONT BANK	4	\$820,800.00	0.51% 0	\$0.00
FULTON BANK, N.A.	2	\$676,150.00	0.42% 0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$351,664.00	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,150,757.00	0.72% 0	\$0.00
GECU	1	\$180,000.00	0.11% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$407,986.05	0.25% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$221,350.00	0.14% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.12% 0	\$0.00
GMFS LLC	6	\$1,561,110.00	0.97% 0	\$0.00
GOODFIELD STATE BANK	1	\$248,000.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$931,500.00	0.58% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$675,000.00	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,540,645.00	0.96% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$175,513.27	0.11% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00
HOME BANK	1	\$307,500.00	0.19% 0	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.11% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$324,000.00	0.2% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,887.00	0.18% 0	\$0.00
HORIZON BANK, N.A.	2	\$512,150.00	0.32% 0	\$0.00
 IBERIABANK MORTGAGE COMPANY	5	\$1,362,724.00	0.85% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$584,800.00	0.36% 0	\$0.00

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IMORTGAGE.COM, INC.	4	\$910,541.00	0.57% 0	\$0.00
INDEPENDENT BANK	1	\$187,700.00	0.12% 0	\$0.00
INLAND BANK AND TRUST	1	\$175,900.00	0.11% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$271,625.25	0.17% 0	\$0.00
INTEGRITY MORTGAGE	1	\$228,966.23	0.14% 0	\$0.00
CORPORATION OF TEXAS	1	\$228,900.23	0.14%	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$555,057.00	0.35% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	ψ555,057.00	0.33 70 0	Ψ0.00
JONAH BANK OF WYOMING	1	\$309,000.00	0.19% 0	
JORDAN FEDERAL CREDIT UNION	1	\$332,500.00	0.21% 0	\$0.00
KANSAS STATE BANK OF	1	\$415,000.00	0.26% 0	\$0.00
MANHATTAN	1	·		·
LAKE MICHIGAN CREDIT UNION	2	\$435,000.00	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$668,000.00	0.42% 0	\$0.00
CALIFORNIA CORPORATION	1 -	·		·
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.17% 0	
LEADER BANK N.A.	3	\$1,041,000.00	0.65% 0	
LEADER BANK, N.A.	1	\$272,000.00	0.17% 0	\$0.00
LEGACY BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$211,500.00	0.13% 0	\$0.00
STATE OF IOWA				
LINCOLN SAVINGS BANK	1	\$245,955.00	0.15% 0	
LINN AREA CREDIT UNION	1	\$199,237.29	0.12% 0	
M/I FINANCIAL CORP.	4	\$1,049,000.00	0.65% 0	
MAGNA BANK	1	\$197,780.00	0.12% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.11% 0	
MARQUETTE BANK	1	\$301,500.00	0.19% 0	
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.17% 0	·
MEMBERS MORTGAGE COMPANY, INC	. 1	\$350,000.00	0.22% 0	
MERIDIAN BANK	1	\$180,967.00	0.11% 0	
MICHIGAN MUTUAL, INC.	1	\$194,995.00	0.12% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$275,000.00	0.17% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$241,400.00	0.15% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$283,100.00	0.18% 0	\$0.00
CONSULTANTS, INC.	1	\$285,100.00	0.18%0	\$0.00
MORTGAGE NOW INC	1	\$256,000.00	0.16% 0	\$0.00
MORTGAGENETWORK	1	\$408,000.00	0.25% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT	1	\$319,559.12	0.2% 0	\$0.00
UNION	1	ψ319,339.12		φυ.υυ
MOUNTAIN WEST FINANCIAL,INC	1	\$284,000.00	0.18% 0	\$0.00
MOVEMENT MORTGAGE	1	\$338,916.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$416,000.00	0.26% 0	\$0.00
NAT RES - NEVADA	1	\$319,960.00	0.2% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	2	\$551,147.24	0.34% 0	\$0.00
NATIONAL BANKING ASSOCIATION		φυυ1,147.24	0.54700	φυ.υυ
NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11% 0	\$0.00

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NATIONAL BANK OF OHIO	1	\$199,500.00	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.14% 0	\$0.00
NCB, FSB	1	\$375,000.00	0.23% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.26% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$254,798.00	0.16% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.23% 0	\$0.00
O A MORTGAGE SERVICES	1	\$441,000.00	0.28% 0	
ON Q FINANCIAL, INC.	1	\$228,400.00	0.14% 0	\$0.00
ONE MORTGAGE INC	1	\$199,395.00	0.12% 0	\$0.00
OOSTBURG STATE BANK	1	\$192,375.00	0.12% 0	
OPES ADVISORS, INC.	1	\$453,000.00	0.28% 0	
ORRSTOWN BANK	1	\$193,325.00	0.12% 0	
PACIFIC HORIZON BANCORP INC	1	\$181,750.00	0.11% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$522,000.00	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$576,804.46	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$926,400.00	0.58% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$2,428,000.00	1.51% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$400,000.00	0.25% 0	\$0.00
PEGASUS BANK	1	\$187,200.00	0.12% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$387,000.00	0.24% 0	\$0.00
PEOPLES BANK	1	\$332,052.12	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,061,299.85	1.91% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,500.00	0.25% 0	\$0.00
PIONEER BANK	1	\$288,000.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,683.12	0.26% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$601,725.00	0.38% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,912,944.84	1.19% 0	
PRIMEWEST MORTGAGE	1	\$284,430.00	0.18% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$325,916.00	0.2% 0	\$0.00
PROVINCIAL BANK	1	\$285,000.00	0.18% 0	\$0.00
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PS BANK	1	\$220,000.00	0.14% 0	\$0.00
PSECU	2	\$435,000.00	0.27% 0	\$0.00
RANLIFE, INC.	1	\$243,290.00	0.15% 0	\$0.00
RCB BANK	1	\$293,600.00	0.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,739,960.00	1.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,610,250.00	1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,362,241.58	0.85% 0	\$0.00
ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY	1	\$349,000.00	0.22% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,300.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,276,853.37	2.04% 0	\$0.00
ROYAL CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00
RUSHMORE	2	\$580,130.00	0.36% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,400.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.39% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$215,000.00	0.13% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.26% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$284,050.00	0.18% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,000.00	0.62% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$304,750.00	0.19% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$197,611.00	0.12% 0	\$0.00
SHEA MORTGAGE INC.	2	\$587,300.00	0.37% 0	\$0.00
SHORE MORTGAGE	1	\$223,000.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,626,064.37	4.76% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,625.00	0.28% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$189,000.00	0.12% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$522,650.00	11	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,005.08	0.18% 0	\$0.00
STANFORD FCU	1	\$325,000.00	0.2% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$217,322.00	0.14% 0	\$0.00
	1	\$250,603.00	0.16% 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC				
STATE STREET BANK	1	\$183,600.00	0.11% 0	\$0.00
STEARNS LENDING INC.	30	\$9,746,873.06	6.08% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,729,122.82	1.7% 0	\$0.00
SUMMIT CREDIT UNION	2	\$592,600.00	0.37% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$450,000.00	0.28% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.16% 0	\$0.00
SUSQUEHANNA BANK	1	\$238,500.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,919,714.36	1.82% 0	\$0.00
TALMER BANK AND TRUST	2	\$457,250.00	0.29% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$243,000.00	0.15% 0	\$0.00
THE ARLINGTON BANK	1	\$202,052.24	0.13% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,500.00	0.14% 0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$328,000.00	0.2% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,650.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$760,037.00	0.47% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$274,500.00	0.17% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,200.00	0.15% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$468,700.00	0.29% 0	\$0.00
THINK MUTUAL BANK	1	\$185,600.00	0.12% 0	\$0.00
THREE RIVERS FCU	1	\$204,750.00	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,400.00	0.14% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$468,500.00	0.29% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,438.29	0.26%	\$0.00
TRAVIS CREDIT UNION	1	\$405,500.00	0.25% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$225,376.15	0.14% 0	\$0.00
TRUSTONE	1	\$305,000.00	0.19% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$239,698.05	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,600.00	0.23% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$411,837.05	0.26% 0	\$0.00
	1	\$332,000.00	0.21% 0	\$0.00

UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE				
STATE OF IOWA				
UNITED BANK &TRUST	1	\$284,850.00	0.18% 0	\$0.00
UNITED COMMUNITY BANK	1	\$207,920.00	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,840,043.00	1.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$398,800.00	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,316.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,087,982.00	0.68% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$316,800.00	0.2% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$466,250.00	0.29% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$707,710.00	0.44% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$197,000.00	0.12% 0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.17% 0	\$0.00
VERITAS FUNDING, LLC	2	\$436,750.00	0.27% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,500.00	0.12% 0	\$0.00
VILLAGE MORTGAGE	1	\$271,920.00	0.17% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,800.00	0.69% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,183,700.00	0.74% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,612.50	0.19% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$648,049.61	0.4% 0	\$0.00
WATSON GROUP FINANCIAL CORPORATION	1	\$308,000.00	0.19% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$756,000.00	0.47% 0	\$0.00
WEST GATE BANK	1	\$294,400.00	0.18% 0	\$0.00
WESTERN BANCORP	1	\$464,000.00	0.29% 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$764,000.00	0.48% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$204,723.87	0.13% 0	\$0.00
WISCONSIN BANK AND TRUST	3	\$745,050.00	0.46% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$256,000.00	0.16% 0	\$0.00

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	LIABILITY COMPANY					
	WR STARKEY MORTGAGE, LLP.	1	\$304,950.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
Total		552	\$160,332,950.78	100%	0	\$0.00
					Ш	
3138W93G3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$225,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$791,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,009,100.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE COPPORATION	1	\$193,030.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$9,078,699.08	1.83%	0	\$0.00
	ACOPIA, LLC	3	\$865,107.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$305,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$494,700.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$532,450.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$558,915.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$235,000.00	0.05%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$197,727.21	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,928.45	0.04%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$220,929.00	0.04%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,750.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$176,700.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$311,070.84	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$449,352.58	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,034,150.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$789,700.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,071.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$237,600.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$199,700.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$230,472.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$459,366.25	0.09%		\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$426,800.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	1	\$315,574.34	0.06%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,586,270.00	0.92%	0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.04%	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$385,300.00	0.08%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,616,900.00	0.33%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	0			
CORP.	2	\$819,000.00	0.16%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$601,800.00	0.12%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$475,150.00	0.1%	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$447,000.00	0.09%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,952,027.00	0.39%	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,171,625.94	0.44%	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.05%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,651.90	0.2%	0 \$0.00
AURORA FINANCIAL GROUP, INC.	3	\$674,503.00	0.14%	0 \$0.00
AXIA FINANCIAL, LLC	1	\$231,800.00	0.05%	1 1
BANCFIRST	1	\$209,015.00	0.04%	0 \$0.00
BANCORPSOUTH BANK	12	\$3,311,884.42	0.67%	0 \$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.04%	0 \$0.00
BANK MUTUAL	1	\$185,000.00	0.04%	0 \$0.00
BANK OF COMMERCE MORTGAGE	1	\$352,900.00	0.07%	0 \$0.00
BANK OF ENGLAND	3	\$834,000.00	0.17%	0 \$0.00
BANK OF HAWAII	3	\$1,117,700.00	0.23%	0 \$0.00
BANK OF SAN ANGELO	1	\$202,171.00	0.04%	0 \$0.00
BANK OF SPRINGFIELD	1	\$294,400.00	0.06%	0 \$0.00
BANK OF ST. FRANCISVILLE	1	\$254,400.00	0.05%	0 \$0.00
BANK OF THE CASCADES	2	\$630,000.00	0.13%	0 \$0.00
BANK OF THE OZARKS	1	\$270,000.00	0.05%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,140,175.06	0.23%	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00
BANKERS TRUST COMPANY	1	\$189,660.55	0.04%	0 \$0.00
BANKNEWPORT	2	\$500,000.00	0.1%	0 \$0.00
BANNER BANK	5	\$1,284,596.00	0.26%	
BAXTER CREDIT UNION	8	\$2,573,550.00	0.52%	0 \$0.00
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BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$196,910.00	0.04% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,018,100.00	0.21% 0	\$0.00
BEST CAPITAL FUNDING	2	\$472,287.08	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$260,000.00	0.05% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,493,010.10	0.91% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$402,300.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,577,375.00	0.32% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24		1.47% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$328,000.00	0.07% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$205,162.00	0.04% 0	\$0.00
BRUNING STATE BANK	1	\$233,910.00	0.05% 0	\$0.00
BUCKS COUNTY BANK	1	\$180,000.00	0.04% 0	\$0.00
BUSEY BANK,	2	\$387,640.00	0.08% 0	\$0.00
CALIBER HOME LOANS, INC.	3	\$948,229.00	0.19% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,402,773.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,404,465.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.05% 0	\$0.00
CASHCALL, INC.	19	\$6,879,700.00	1.39% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,914,521.00	0.39% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$237,500.00	0.05% 0	\$0.00
CENTRAL BANK	1	\$193,000.00	0.04% 0	\$0.00
CENTRAL ONE FCU	1	\$207,700.00	0.04% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$228,000.00	0.05% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$286,000.00	0.06% 0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.04% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$215,340.00	0.04% 0	\$0.00
CENTURY LENDING COMPANY	13	·	0.66% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	·	0.8% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$483,000.00	0.1% 0	\$0.00
CITIZENS BANK	1	\$234,900.00	0.05% 0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$216,750.00	0.04% 0	\$0.00
CITIZENS FIRST BANK	2	\$399,585.45	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8			\$0.00

CITIZENS STATE BANK OF ROSEAU	1	\$193,500.00	0.04% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,794.48	0.05% 0	\$0.00
CITY NATIONAL BANK OF WEST		, ,		·
VIRGINIA, A NATIONAL BANKING	1	\$204,000.00	0.04% 0	\$0.00
ASSOCIATION		,_,,,,,,,,,		7 0 1 0 0
CITYWIDE HOME LOANS A UTAH				
CORPORATION	1	\$379,476.46	0.08% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$235,600.00	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG		·		
FINANCIA	26	\$9,418,553.01	1.9% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$596,700.00	0.12% 0	\$0.00
COBALT MORTGAGE, INC	1	\$308,000.00	0.06% 0	\$0.00
COBALT MORTGAGE, INC.	36	\$11,531,950.00	2.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,891.66	0.14% 0	\$0.00
COMMERCE MORTGAGE	3	\$1,519,400.00	0.31% 0	\$0.00
COMMUNITY BANK	1	\$283,000.00	0.06% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$417,000.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,		·		
LLC	1	\$180,000.00	0.04% 0	\$0.00
COMMUNITY TRUST BANK	9	\$2,378,058.54	0.48% 0	\$0.00
COMMUNITYONE BANK, N.A., A				
CORPORATION	1	\$228,000.00	0.05% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$189,905.00	0.04% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$466,099.25	0.09% 0	\$0.00
COORS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	27	\$7,123,266.50	1.43% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$439,097.99	0.09% 0	\$0.00
CORRIDOR MORTGAGE COMPANY,		+ 100,000	0,000,00	7 3 7 3
LLC DBA FIRST AMERICAN	1	\$203,082.22	0.04% 0	\$0.00
MORTGAGE, LLC		,,		, , , , ,
CORTRUST MORTGAGE, INC	1	\$326,250.00	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00
CREDIT UNION WEST	1	\$180,000.00	0.04% 0	\$0.00
CRESTMARK MORTGAGE COMPANY,		·		
LTD	3	\$849,801.00	0.17% 0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$409,217.00	0.08% 0	\$0.00
CU CHANNELS, LLC	1	\$256,000.00	0.05% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,		·		
LLC	1	\$232,600.00	0.05% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$185,600.00	0.04% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST.		·		
N.A.	2	\$408,000.00	0.08% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$398,400.00	0.08% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00
PESCO I EDERAL CREDIT UNION	1	Ψ103,230.00	0.07/00	ψυ.υυ

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,945,400.00	0.39% 0	\$0.00
DFCU FINANCIAL	3	\$642,500.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,000.00	0.12% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$416,425.49	0.08% 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$1,048,900.00	0.21% 0	\$0.00
DUPAGE CREDIT UNION	1	\$246,760.00	0.05% 0	\$0.00
EASTWOOD BANK	1	\$225,283.00	0.05% 0	\$0.00
EDUCATORS CREDIT UNION	1	\$177,075.00	0.04% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$263,200.00	0.05% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$302,000.00	0.06% 0	\$0.00
EQUITY LOANS LLC	1	\$416,450.87	0.08% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$571,200.00	0.12% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$497,000.00	0.1% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.04% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$640,700.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$901,500.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,750.00	0.13% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$487,000.00	0.1% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,418.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,296,400.00	0.26% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	13	\$3,925,338.00	0.79% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$551,350.00	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICNG, INC.	1	\$213,799.00	0.04% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$197,360.00	0.04% 0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,052,306.00	1.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$228,000.00	0.05% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$288,575.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$605,320.00	0.12% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.05% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$271,500.00	0.05% 0	\$0.00
	3	\$646,325.00	0.13% 0	\$0.00
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FARMERS STATE BANK, IOWA CORPORATION				
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$836,967.38	0.17%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	2	\$449,900.00	0.09%	\$0.00
FARMINGTON FINANCIAL GROUP,LLC,	1	\$353,500.00	0.07% (	\$0.00
FBC MORTGAGE, LLC	2	\$457,860.00	0.09% (	\$0.00
FIDELITY BANK	1	\$392,000.00	0.08%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$354,175.90	0.07%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$216,000.00	0.04%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$5,630,310.00	1.13%	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$265,629.75	0.05% (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$491,250.00	0.1%	\$0.00
FIRST AMERICAN BANK	2	\$369,743.78	0.07% (	\$0.00
FIRST BANK	1	\$194,750.00	0.04%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$697,218.23	0.14%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$243,849.80	0.05%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$351,405.00	0.07% (	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$434,800.00	0.09%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,041,000.00	0.41%	\$0.00
FIRST CENTURY BANK	1	\$179,200.00	0.04% (	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,681,530.00	0.74%	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$244,800.00	0.05%	\$0.00
FIRST CITY CREDIT UNION	1	\$256,177.28	0.05%	\$0.00
FIRST CLOVER LEAF BANK	1	\$324,000.00	0.07%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,920.00	0.04%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,443,790.17	0.29%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,360,962.00	0.27%	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$450,775.00	0.09%	\$0.00
FIRST FEDERAL BANK	4	\$1,039,856.75	0.21%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.04%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.04%	\$0.00
	3	\$619,389.00	0.12%	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$344,000.00	0.07% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,350,967.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,541,473.68	0.31% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$573,700.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$626,884.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$564,429.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,271.00	0.2% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$472,137.00	0.1% 0	\$0.00
FIRST NATIONAL BANK	1	\$188,539.89	0.04% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$326,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$266,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$225,600.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$663,500.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$232,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$954,600.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$335,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.04% 0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$215,352.89	0.04% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.06% 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,041,960.77	0.21% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.04% 0	\$0.00
FIRST STATE BANK	1	\$295,000.00	0.06% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$290,000.00	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,550.00	0.04% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$242,400.00	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,537,700.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,587,451.00	0.52% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$988,500.00	0.2% 0	\$0.00
FIRSTAR	1	\$260,000.00	0.05% 0	\$0.00

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FIRSTBANK	2	\$417,950.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$894,000.00	0.18% 0	\$0.00
FIRSTRUST BANK	4	\$1,477,717.00	0.3% 0	\$0.00
FM LENDING SERVICES, LLC	1	\$236,258.05	0.05% 0	\$0.00
FORT WORTH COMMUNITY CREI UNION	DIT 1	\$178,154.21	0.04% 0	\$0.00
FORUM CREDIT UNION	1	\$206,625.00	0.04% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$242,000.00	0.05% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$206,910.00	0.04% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$295,328.00	0.06% 0	\$0.00
FREMONT BANK	13	\$4,202,786.00	0.85% 0	\$0.00
FULTON BANK, N.A.	10	\$2,597,177.00	0.52% 0	\$0.00
GATEWAY BANK MORTGAGE, IN	IC 3	\$739,196.24	0.15% 0	\$0.00
GATEWAY MORTGAGE CORPORA	ATION 1	\$341,786.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, I	LC 8	\$1,891,860.00	0.38% 0	\$0.00
GECU	1	\$208,000.00	0.04% 0	\$0.00
GENERAL MILLS FEDERAL CRED UNION	OIT 1	\$181,500.00	0.04% 0	\$0.00
GEO-CORP, INC	2	\$585,500.00	0.12% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$256,500.00	0.05% 0	\$0.00
GMFS LLC	14	\$3,824,288.00	0.77% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	C. 1	\$416,487.26	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	C 2	\$473,276.66	0.1% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, IN CALIFORNIA CORPORATION	C., A 1	\$414,428.24	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, IN DBA PROGRESSIVE LOAN FUNDI CALIFORNIA CORPORATION		\$365,000.00	0.07% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$188,250.00	0.04% 0	\$0.00
GREAT WESTERN BANK	2	\$712,000.00	0.14% 0	\$0.00
GREYLOCK FEDERAL CREDIT UN	NION 1	\$195,750.00	0.04% 0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$417,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,397,432.00	0.28% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,500.00	0.04% 0	\$0.00
GUARDIAN MORTGAGE COMPANINC.	NY, 5	\$1,539,034.22	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,080,402.20	0.62% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,154.00	0.04% 0	\$0.00
GUILFORD SAVINGS BANK	1	\$391,275.00	0.08% 0	\$0.00
GULF ATLANTIC	1	\$417,000.00	0.08% 0	\$0.00
HEARTLAND BANK	1	\$332,000.00	0.07% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$411,650.00	0.08% 0	\$0.00
HEARTLAND HOME MORTGAGE	LLC 1	\$256,000.00	0.05% 0	\$0.00
HELENA COMMUNITY CREDIT U	NION 1	\$199,254.70	0.04% 0	\$0.00
HOME BANK	3	\$1,016,013.87	0.2% 0	\$0.00

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HOME FEDERAL BANK	1	\$417,000.00	0.08% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$582,135.00	0.12% 0	\$0.00
HOMEBANC, N.A.	1	\$341,307.00	0.07% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$216,000.00	0.04% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$266,611.00	0.05% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	2	\$465,253.00	0.09% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,811,470.00	0.36% 0	\$0.00
ICON CREDIT UNION	2	\$463,680.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$817,431.04	0.16% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,828.31	0.03% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,500.00	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$595,500.00	0.12% 0	\$0.00
IMORTGAGE.COM, INC.	17	\$4,778,404.72	0.96% 0	\$0.00
INDEPENDENT BANK	4	\$986,200.00	0.2% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$266,598.46	0.05% 0	\$0.00
INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$177,600.00	0.04% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$540,750.00	0.11% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,524,500.00	0.31% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$736,100.00	0.15% 0	\$0.00
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$189,800.00	0.04% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$235,200.00	0.05% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$306,485.00	0.06% 0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$252,960.00	0.05% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
LADERA LENDING, INC.	1	\$285,000.00	0.06% 0	
LAKE MICHIGAN CREDIT UNION	1	\$180,200.00	0.04% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$197,750.00	0.04% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,691,500.00	0.74% 0	\$0.00
LANDMARK CREDIT UNION	1	\$188,150.00	0.04% 0	\$0.00
LAYTON STATE BANK	1	\$196,800.00	0.04% 0	\$0.00
LEADER BANK N.A.	6	\$1,842,600.00	0.37% 0	\$0.00
LEADER BANK, N.A.	1	\$340,000.00	0.07% 0	\$0.00
LES BOIS CREDIT UNION	1	\$332,405.00	0.07% 0	\$0.00

LIBERTY BANK	OF ARKANSAS	1	\$178,500.00	0.04% 0	\$0.00
LIBERTY FIRST	CREDIT UNION	1	\$185,960.32	0.04% 0	\$0.00
LIBERTY NATIO	ONAL BANK	1	\$343,200.00	0.07% 0	\$0.00
LIBERTY SAVIN	NGS BANK, FSB	3	\$575,400.00	0.12% 0	\$0.00
LINCOLN SAVI	NGS BANK	3	\$813,025.00	0.16% 0	\$0.00
LOGIX FEDERA	L CREDIT UNION	2	\$703,000.00	0.14% 0	\$0.00
LOS ALAMOS N	IATIONAL BANK	1	\$225,750.00	0.05% 0	\$0.00
LOS ANGELES I UNION	FIREMENS CREDIT	1	\$290,000.00	0.06%	\$0.00
LOS ANGELES I CREDIT UNION	POLICE FEDERAL	1	\$221,700.00	0.04% 0	\$0.00
M/I FINANCIAL	CORP.	7	\$1,837,700.00	0.37% 0	\$0.00
MAGNA BANK		1	\$336,000.00	0.07% 0	\$0.00
MAIN STREET I	BANK	1	\$379,521.91	0.08% 0	\$0.00
MANN MORTGA	AGE, LLC	1	\$294,600.00	0.06% 0	\$0.00
MARINE BANK		1	\$208,000.00	0.04% 0	\$0.00
MARQUETTE B	ANK	1	\$211,500.00	0.04% 0	\$0.00
MAVERICK FUN JERSEY CORPO	NDING CORP., NEW RATION	1	\$247,000.00	0.05% 0	\$0.00
MAYFLOWER C	COOPERATIVE BANK	1	\$190,000.00	0.04% 0	\$0.00
MEGASTAR FIN	IANCIAL CORP	4	\$1,243,450.00	0.25% 0	\$0.00
MEMBERS MOR	RTGAGE COMPANY, INC.	2	\$690,500.00	0.14% 0	\$0.00
MEMBERS' ADV UNION	VANTAGE CREDIT	1	\$190,000.00	0.04% 0	\$0.00
MERIDIAN BAN	JK	2	\$505,275.00	0.1% 0	\$0.00
MERIT BANK		1	\$417,000.00	0.08% 0	\$0.00
MERIWEST MO	RTGAGE COMPANY,LLC	1	\$417,000.00	0.08% 0	\$0.00
MERRIMACK C	OUNTY SAVINGS BANK	1	\$283,450.00	0.06% 0	\$0.00
METCALF BAN		1	\$344,000.00	0.07% 0	
METRO CREDIT	UNION	2	\$453,152.00	0.09% 0	\$0.00
METROPOLITA CHARTERED BA	N BANK A MISSISSIPPI ANK	1	\$340,929.65	0.07% 0	\$0.00
MICHIGAN MU'	TUAL INC.	1	\$260,000.00	0.05% 0	\$0.00
MICHIGAN MU'	ΓUAL, INC.	4	\$1,145,043.00	0.23% 0	\$0.00
MID AMERICA	MORTGAGE	1	\$194,500.00	0.04% 0	\$0.00
MID-ISLAND M	ORTGAGE CORP.	1	\$177,623.00	0.04% 0	i i
MIDLAND COM	MUNITY BANK	2	\$431,300.00	0.09% 0	\$0.00
MIDLAND STAT	ΓES BANK	1	\$237,500.00	0.05% 0	\$0.00
MINNESOTA BA	ANK AND TRUST	1	\$388,000.00	0.08% 0	1
MLD MORTGAG		1	\$334,400.00	0.07% 0	1
MORRILL & JAI CO	NES BANK AND TRUST	1	\$190,000.00	0.04% 0	\$0.00
-	VESTORS GROUP	3	\$806,726.72	0.16% 0	\$0.00
MORTGAGE NO		1	\$232,356.84	0.05% 0	
MORTGAGE SO COLORADO, LL	LUTIONS OF	5	\$1,255,305.00	0.25% 0	
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MOUNTAIN AMERICA CREDIT UNION	4	\$913,266.10	0.18% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$164,219.63	0.03% 0	\$0.00
GLACIER BANK, CORPORATION	1			·
MOUNTAIN WEST FINANCIAL,INC	6	\$1,550,250.00		\$0.00
MOVEMENT MORTGAGE	1	\$224,800.00		\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$658,400.00	0.13% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,000.00	0.04% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	0.07% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.04% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$959,900.00		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.06% 0	\$0.00
NATIONWIDE BANK	1	\$330,600.00	0.07% 0	\$0.00
NCB, FSB	1	\$309,591.78	0.06% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$196,425.00		\$0.00
NETWORK FUNDING, L.P.	3	\$875,790.00		\$0.00
NEW MEXICO BANK AND TRUST	1	\$391,200.00		\$0.00
NEWTOWN SAVINGS BANK	2	\$534,500.00		\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.05% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$327,150.00	0.07% 0	\$0.00
NORTHMARK BANK	1	\$416,463.22	0.08% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$177,776.05	0.04% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$216,125.00	0.04% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.04% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04% 0	\$0.00
NUMARK CREDIT UNION	2	\$433,700.00		\$0.00
NUVISION FCU	1	\$452,000.00		\$0.00
O A MORTGAGE SERVICES	11	\$4,181,236.04	0.84% 0	\$0.00
OCEANFIRST BANK	1	\$304,000.00		\$0.00
OCMBC INC	1	\$388,521.69	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,080.00		\$0.00
OMNIAMERICAN BANK	1	\$191,250.00	0.04% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00		\$0.00
ONE NEVADA CREDIT UNION	1	\$242,148.00	0.05% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,219,800.00	0.05%0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$1,219,800.00	0.23% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$442,000.00	0.09% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION		Ψττ2,000.00	0.07/00	φυ.υυ
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,302.34	0.06% 0	\$0.00
	3	\$896,750.00	0.18% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,144,721.23	0.23% (	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	\$0.00
PAICIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,900.00	0.04% (	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,750.00	0.04%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$823,050.00	0.17%	\$0.00
PARKSIDE LENDING, LLC	10	\$3,179,000.00	0.64% (	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$194,138.14	0.04%	\$0.00
PATELCO CREDIT UNION	3	\$741,050.00	0.15% (	\$0.00
PAWTUCKET CREDIT UNION	1	\$217,220.03	0.04% (	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$440,175.00	0.09% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$350,000.00	0.07%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$9,142,962.33	1.84%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,864,250.00	0.38%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$233,677.61	0.05%	\$0.00
PLAINS COMMERCE BANK	1	\$218,405.00	0.04% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,979.91	0.14%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$278,100.00	0.06% (	\$0.00
PLAZA HOME MORTGAGE, INC.	11	\$4,333,391.60	0.87% (	\$0.00
PMAC LENDING SERVICES, INC.	20	\$6,679,088.73	1.35% (	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$209,950.00	0.04%	\$0.00
POSTAL CREDIT UNION	1	\$219,220.00	0.04% (	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$576,325.00	0.12%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,504.98	0.04%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$362,926.00	0.07% (	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$276,036.02	0.06% (	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,000.00	0.08%	\$0.00

	PROVIDENT CREDIT UNION	5	\$1,596,750.00	0.32% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,088,900.00		\$0.00
	PROVINCIAL BANK	1	\$289,000.00		\$0.00
	PRYSMA LENDING GROUP LLC	1	\$403,750.00	0.08% 0	\$0.00
	PSECU	1	\$199,000.00		\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$235,000.00		\$0.00
	RANLIFE, INC.	1	\$183,694.00		\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,807,801.00	1.37% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,094,800.00	0.22% 0	\$0.00
	RED RIVER BANK	1	\$176,540.00	0.04% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,250.00	0.04% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$275,800.00	0.06% 0	\$0.00
	RENASANT BANK	4	\$1,018,500.00	0.21% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.05% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$904,000.00	0.18% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$354,050.00	0.07% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,403.00	0.05% 0	\$0.00
	RESMAC INC	1	\$220,000.00	0.04% 0	\$0.00
	RESMAC INC.	1	\$211,860.00	0.04% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.04% 0	\$0.00
	RIVER CITIES BANK	1	\$192,000.00	0.04% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00
	ROCKLAND TRUST	1	\$300,000.00	0.06% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$213,750.00	0.04% 0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$582,132.77	0.12% 0	\$0.00
	ROUNDBANK	1	\$330,600.00	0.07% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,200,974.00	0.85% 0	\$0.00
	RUSHMORE	5	\$1,890,100.00	0.38% 0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$308,000.00		\$0.00
	S&T BANK	2	\$634,500.00	0.13% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$551,970.00		\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$962,600.00	0.19% 0	\$0.00
	SALAL CREDIT UNION	2	\$512,000.00	0.1% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	4	\$1,232,008.00	0.25% 0	\$0.00
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SAN DIEGO COUNTY CREDIT UNION	2	\$571,222.56	0.12%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$179,752.00	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$657,000.00	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$227,605.99	0.05%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,187,597.10	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,550,495.89	0.51%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$301,129.28	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$278,000.00	0.06%	0	\$0.00
SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK	1	\$276,543.48	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,250.00	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$467,450.00	0.09%	0	\$0.00
SFMC, LP.	2	\$708,000.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	6	\$2,129,168.00	0.43%	0	\$0.00
SHORE MORTGAGE	3	\$837,762.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$15,707,443.74	3.16%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$426,400.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$716,250.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$200,000.00	0.04%		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$192,500.00	0.04%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$216,000.00	0.04%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$378,573.11	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$193,300.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$1,518,425.00	0.31%	0	
STANDARD MORTGAGE CORP	1	\$241,537.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$960,218.00	0.19%		\$0.00
STATE BANK OF NEWBURG	1	\$220,000.00	0.04%		1
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$209,000.00	0.04%		
STEARNS LENDING INC.	73	\$23,201,585.82	4.67%	0	\$0.00
	26	\$8,738,851.78	1.76%	1	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
STERLING BANK				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$467,474.86	0.09% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$396,000.00	0.08% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$276,548.00	0.06% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,000.00	0.04% 0	\$0.00
SUMMIT BANK AND TRUST	3	\$758,150.00	0.15% 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,689,583.16	0.34% 0	
SUMMIT FUNDING, INC.	1	\$256,029.00	0.05% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$192,300.00	0.04% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.04% 0	\$0.00
SUSQUEHANNA BANK	2	\$553,350.00	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,560,725.00	0.72% 0	\$0.00
TEXAS BANK	1	\$212,000.00	0.04% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.04% 0	\$0.00
THE BLANCO NATIONAL BANK	1	\$323,000.00	0.07% 0	\$0.00
THE CITIZENS BANK OF PHILEDELPHIA	1	\$213,750.00	0.04% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$216,000.00	0.04% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$440,540.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$372,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$608,500.00	0.12% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$217,600.00	0.04% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.04% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$210,900.00	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,443.00	0.17% 0	\$0.00
THE PARK BANK	2	\$659,223.00	0.13% 0	\$0.00
THE PEOPLES BANK	1	\$198,400.00		
TOWER FEDERAL CREDIT UNION	5	\$1,260,656.52	0.25% 0	

TOWN & COUNTRY BANK	1	\$190,000.00	0.04% (	\$0.00
TOWN AND COUNTRY BANC	3	\$831,800.00	0.17% (	\$0.00
MORTGAGE SERVICES, INC.	3	\$651,600.00	0.17%	50.00
TOWNE MORTGAGE COMPANY	1	\$225,250.00		
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	\$0.00
TRAVERSE CITY STATE BANK	1	\$190,300.00	0.04% (	\$0.00
TRUSTONE	1	\$215,643.00	0.04% (	\$0.00
TRUSTONE FINANCIAL	1	\$283,100.00	0.06%	\$0.00
TUCKER MORTGAGE, LLC	1	\$228,298.97	0.05% (	\$0.00
TWO RIVERS BANK AND TRUST	2	\$495,723.00	0.1%	\$0.00
UMPQUA BANK, AN OREGON STATE	2	\$448,750.00	0.09%	\$0.00
CHARTERED BANK				50.00
UNION BANK OF BLAIR	1	\$253,600.00	0.05% (	\$0.00
UNION HOME MORTGAGE CORP., A	4	\$911,620.00	0.18%	\$0.00
CORPORATION		Ψ>11,020.00	0.1070	γ ψο.σσ
UNION SAVINGS BANK, AN OHIO	3	\$903,159.70	0.18%	\$0.00
CORPORATION		·		· .
UNIONBANK,N.A.	2	\$779,550.00		
UNITED BANK &TRUST	3	\$1,022,500.00		
UNITED COMMUNITY BANK	1	\$249,600.00		
UNITED FIDELITY FUNDING, CORP	1	\$273,600.00	0.06%	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$180,500.00	0.04%	\$0.00
UNITED VALLEY BANK	1	\$191,758.43	0.04%	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$12,990,201.00	2.62%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$606,000.00	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,131.51	0.04%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,838,815.00	0.97%	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,018,059.00	0.21%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$837,600.00	0.17%	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$256,000.00	0.05%	\$0.00
VALLEY BANK	2	\$425,236.16	0.09%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,970.00	0.19%	\$0.00
VERITAS FUNDING, LLC	9	\$2,351,864.00	0.47% (	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$200,000.00	0.04%	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,720.00	0.04%	\$0.00
VILLAGE MORTGAGE	2	\$572,200.00	0.12%	\$0.00

GROUP		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$545,500.00	0.11% 0	\$0.00
LLC. A DELAWARE LIMITED   9   \$2,389,215.00   0.48%   0   \$0.00		GROUP				
W.J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED LIABILITY   S   \$2,686,135.00   0.54% 0   \$0.00   \$0		LLC., A DELAWARE LIMITED	9	\$2,389,215.00	0.48%	\$0.00
LLC. A DELAWARE LIMITED LIABILITY   4   \$1,138,225.00   0.23%   0   \$0.00		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	9	\$2,686,135.00	0.54% 0	\$0.00
WASHINGTON STATE EMPLOYEES   3   \$785,120.00   0.16%   0   \$0.00		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	4	\$1,138,225.00	0.23% 0	\$0.00
CREDIT UNION   3   \$78\$,120.00   0.16% 0   \$0.00		WASHINGTON COUNTY BANK	2	\$403,405.00	0.08% 0	\$0.00
CORPORATION			3	\$785,120.00	0.16% 0	\$0.00
WCS LENDING, LLC			1	\$369,938.00	0.07% 0	\$0.00
WEST TOWN SAVINGS BANK		WAUKESHA STATE BANK	2	\$638,100.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION   6   \$1,312,182.00   0.26%   0   \$0.00     WESTERN BANCORP   6   \$2,721,806.00   0.55%   0   \$0.00     WESTSTAR MORTGAGE CORPORATION   1   \$218,400.00   0.04%   0   \$0.00     WESTSTAR MORTGAGE, INC   4   \$1,264,045.00   0.25%   0   \$0.00     WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   WISCONSIN BANK AND TRUST   3   \$938,520.00   0.19%   0   \$0.00     WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED   3   \$1,250,050.00   0.25%   0   \$0.00     WR STARKEY MORTGAGE, LLP.   8   \$1,920,320.00   0.39%   0   \$0.00     WR STARKEY MORTGAGE, LLP.   8   \$1,920,320.00   0.39%   0   \$0.00     WRIGHT-PATT CREDIT UNION, INC.   1   \$348,000.00   -0.01%   0   \$0.00     Total		WCS LENDING, LLC	2	\$442,151.12	0.09% 0	\$0.00
WESTERN BANCORP		WEST TOWN SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION   DBA WESTSTAR PACIFIC MORTGAGE   1 \$218,400.00   0.04%   0 \$0.00		WESTCONSIN CREDIT UNION	6	\$1,312,182.00	0.26% 0	\$0.00
DBA WESTSTAR PACIFIC MORTGAGE   1   \$218,400.00   0.04% 0   \$0.00		WESTERN BANCORP	6	\$2,721,806.00	0.55% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   S473,109.72   0.1% 0   \$0.00			1	\$218,400.00	0.04% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.   S473,109.72   0.1%   0   \$0.00		WESTSTAR MORTGAGE, INC.	4	\$1,264,045.00	0.25% 0	\$0.00
WISCONSIN BANK AND TRUST   3   \$938,520.00   0.19% 0   \$0.00     WJ BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED   3   \$1,250,050.00   0.25% 0   \$0.00     LIABILITY COMPANY		BARRINGTON BANK AND TRUST CO.,		\$473,109.72	0.1% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED   3 \$1,250,050.00   0.25%   0 \$0.00			3	\$938,520.00	0.19% 0	\$0.00
WR STARKEY MORTGAGE, LLP.   8   \$1,920,320.00   0.39%   0   \$0.00		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	. ,	0.25% 0	
WRIGHT-PATT CREDIT UNION, INC.   1 \$348,000.00 -0.01% 0 \$0.00		WORKERS' CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
Total		WR STARKEY MORTGAGE, LLP.	8	\$1,920,320.00	0.39% 0	\$0.00
3138W93H1   1ST SECURITY BANK OF WASHINGTON   2   \$690,250.00   0.14% 0   \$0.00		WRIGHT-PATT CREDIT UNION, INC.	1	\$348,000.00	-0.01% 0	\$0.00
3RD FED BANK	Total		1,733	\$496,395,175.71	100% 0	\$0.00
3RD FED BANK	3138W93H1	1ST SECURITY BANK OF WASHINGTON	2	\$690,250.00	0.14% 0	\$0.00
ABBEVILLE BUILDING & LOAN 2 \$628,000.00 0.13% 0 \$0.00  ACACIA FEDERAL SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00  ACADEMY MORTGAGE CORPORATION 33 \$8,905,947.35 1.79% 0 \$0.00  ACHIEVA CREDIT UNION 1 \$226,400.00 0.05% 0 \$0.00  ACOPIA, LLC 1 \$349,200.00 0.07% 0 \$0.00  ADVANTAGE BANK 2 \$580,600.00 0.12% 0 \$0.00  AFFILIATED BANK 4 \$1,025,862.00 0.21% 0 \$0.00			1	·		
ACACIA FEDERAL SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00  ACADEMY MORTGAGE CORPORATION 33 \$8,905,947.35 1.79% 0 \$0.00  ACHIEVA CREDIT UNION 1 \$226,400.00 0.05% 0 \$0.00  ACOPIA, LLC 1 \$349,200.00 0.07% 0 \$0.00  ADVANTAGE BANK 2 \$580,600.00 0.12% 0 \$0.00  AFFILIATED BANK 4 \$1,025,862.00 0.21% 0 \$0.00			2	·		
ACADEMY MORTGAGE CORPORATION 33 \$8,905,947.35 1.79% 0 \$0.00  ACHIEVA CREDIT UNION 1 \$226,400.00 0.05% 0 \$0.00  ACOPIA, LLC 1 \$349,200.00 0.07% 0 \$0.00  ADVANTAGE BANK 2 \$580,600.00 0.12% 0 \$0.00  AFFILIATED BANK 4 \$1,025,862.00 0.21% 0 \$0.00		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00
ACHIEVA CREDIT UNION 1 \$226,400.00 0.05% 0 \$0.00 ACOPIA, LLC 1 \$349,200.00 0.07% 0 \$0.00 ADVANTAGE BANK 2 \$580,600.00 0.12% 0 \$0.00 AFFILIATED BANK 4 \$1,025,862.00 0.21% 0 \$0.00			33	·		
ACOPIA, LLC 1 \$349,200.00 0.07% 0 \$0.00 ADVANTAGE BANK 2 \$580,600.00 0.12% 0 \$0.00 AFFILIATED BANK 4 \$1,025,862.00 0.21% 0 \$0.00			1			
ADVANTAGE BANK 2 \$580,600.00 0.12% 0 \$0.00 AFFILIATED BANK 4 \$1,025,862.00 0.21% 0 \$0.00		ACOPIA, LLC	1			
AFFILIATED BANK 4 \$1,025,862.00 0.21% 0 \$0.00		·	2	·		
		AFFILIATED BANK	4	·		
AFFILIATED MORTGAGE COMPANY 4 \$1,290,250.00 0.26% 0 \$0.00		AFFILIATED MORTGAGE COMPANY	4	\$1,290,250.00	0.26% 0	\$0.00

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ALABAMA ONE CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,401.51	0.05% 0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$204,300.00	0.04% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$624,732.26	0.13% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$258,566.73	0.05% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$805,800.00	0.16% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,251.14	0.17% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$280,800.00	0.06% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,500.00	0.08% 0	\$0.00
AMERICAN BANK CENTER	2	\$499,600.00	0.1% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$808,261.89	0.16% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$352,897.33	0.07% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.04% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,749.46	0.04% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,632,202.00	0.33% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$259,000.00	0.05% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$684,675.36	0.14% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,973,660.51	0.4% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,521,327.10	0.31% 0	\$0.00
AMOCO CREDIT UNION	1	\$187,200.00	0.04% 0	\$0.00
ANCHORBANK, FSB	2	\$519,000.00	0.1% 0	\$0.00
ANGEL OAK FUNDING LLC	1	\$220,500.00	0.04% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$552,500.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,908,349.00	0.38% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$214,200.00	0.04% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$348,750.50	0.07% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$388,100.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,701,696.65	0.54% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,463,146.66	0.29% 0	\$0.00

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AUBURNBANK	1	\$237,150.00	0.05%	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$652,898.00	0.13%	\$0.00
BANCFIRST	1	\$204,000.00	0.04%	\$0.00
BANCORPSOUTH BANK	13	\$3,678,845.00	0.74%	\$0.00
BANK FORWARD	2	\$440,808.57	0.09%	\$0.00
BANK MUTUAL	2	\$534,500.00	0.11%	\$0.00
BANK OF DEERFIELD	1	\$284,768.00	0.06%	\$0.00
BANK OF ENGLAND	6	\$1,616,608.00	0.33%	\$0.00
BANK OF FRANKLIN	1	\$189,150.00	0.04%	\$0.00
BANK OF GALESVILLE	1	\$383,000.00	0.08%	\$0.00
BANK OF HAWAII	5	\$1,859,432.00	0.37%	\$0.00
BANK OF NEW ORLEANS, A	1	¢417,000,00	0.000	φο οο
LOUISIANA CORPORATION	1	\$417,000.00	0.08%	\$0.00
BANK OF QUINCY	1	\$328,000.00	0.07%	\$0.00
BANK OF THE OZARKS	2	\$564,150.00	0.11%	\$0.00
BANK OF THE WEST, A CALIFORNIA	7	\$1,853,965.80	0.37%	\$0.00
STATE BANKING CORP.	,	\$1,633,903.60	0.37%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$250,000.00	0.05%	\$0.00
UNION	1			<u> </u>
BANKERS TRUST COMPANY	2	\$488,920.00		
BANKNEWPORT	3	\$1,022,800.00	0.21%	0 \$0.00
BAXTER CREDIT UNION	3	\$759,790.00		
BAY FEDERAL CREDIT UNION	2	\$834,000.00		<del>                                     </del>
BELL STATE BANK & TRUST	8	\$2,117,150.00		1 1
BELLCO CREDIT UNION	1	\$200,000.00	0.04%	\$0.00
BETTER BANKS	1	\$194,400.00	0.04%	\$0.00
BLUELEAF LENDING, LLC	2	\$737,492.00	0.15%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,595,148.50	0.52%	\$0.00
BOULDER VALLEY CU	1	\$400,000.00	0.08%	\$0.00
BROADVIEW MORTGAGE	1	\$248,000.00	0.05%	\$0.00
CORPORATION	•	Ψ2 10,000.00	0.05 %	σ φσ.σσ
BROKER SOLUTIONS INC. DBA NEW	18	\$5,282,170.00	1.06%	\$0.00
AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC.	2	\$472,045.39	0.1%	1
 CALIBER FUNDING LLC	3		0.17%	
CALIBER HOME LOANS, INC.	6		0.32%	†
 CALIFORNIA CREDIT UNION	2	\$853,843.25	0.17%	90.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$248,000.00	0.05%	\$0.00
INC.	1	Φ227 000 00	0.050	φο οο
CAPAHA BANK	1	\$227,000.00		
CARDINAL FINANCIAL COMPANY, L.P.	2	\$832,819.00	0.17%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,930,800.00	0.39%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$249,300.00	0.05%	\$0.00
CARROLLTON BANK	1	\$177,653.00	0.04%	\$0.00

CASHCALL, INC.	15	\$5,409,400.00	1.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$2,366,459.00	0.48% 0	\$0.00
CBCFCU	1	\$283,500.00	0.06% 0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.08% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$237,500.00	0.05% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.04% 0	\$0.00
CENTRAL ONE FCU	2	\$526,775.00	0.11% 0	\$0.00
CENTRAL STATE BANK	1	\$274,400.00	0.06% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$209,436.17	0.04% 0	\$0.00
CENTRUE BANK	1	\$300,000.00	0.06% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,574,000.00	0.32% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,771,218.00	1.36% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.05% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.04% 0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,000.00	0.04% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$274,550.00	0.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,690.00	0.13% 0	\$0.00
CITIZENS NATL HENDERSON	2	\$660,131.30	0.13% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$398,042.40	0.08% 0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$328,830.00	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$734,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$8,991,698.84	1.81% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$539,400.00	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00
COBALT MORTGAE, INC.	1	\$328,906.00	0.07% 0	\$0.00
COBALT MORTGAGE, INC.	47	\$15,799,667.00	3.18% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$611,235.34	0.12% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$202,300.00	0.04% 0	\$0.00
COMMERCE MORTGAGE	4	\$1,218,500.00	0.25% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$250,000.00	0.05% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$212,750.00	0.04% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$417,000.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	3	\$798,000.00	0.16% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$246,905.00	0.05% 0	\$0.00
	3	\$1,070,000.00	0.22% 0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION				
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$190,200.00	0.04%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$309,700.00	0.06%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	21	\$5,604,435.68	1.13%	1 1
CORNERSTONE MORTGAGE, INC.	1	\$361,000.00	0.07%	<u> </u>
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08%	
CREDIT UNION OF COLORADO	1	\$240,800.00	0.05%	0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,500.00	0.07%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$465,047.08	0.09%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.08%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00
DENVER MORTGAGE	1	\$417,000.00	0.08%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,750.00	0.08%	\$0.00
DFCU FINANCIAL	1	\$242,250.00	0.05%	\$0.00
DHA FINANCIAL INC.	1	\$256,500.00	0.05%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.05%	\$0.00
DUBUQUE BANK AND TRUST	2	\$465,400.00	0.09%	\$0.00
EAST RIVER BANK	1	\$190,000.00	0.04%	\$0.00
ELEVATIONS CREDIT UNION	3	\$806,269.00	0.16%	\$0.00
EMC HOLDINGS LLC	2	\$687,920.00	0.14%	\$0.00
ENT FEDERAL CREDIT UNION	2	\$373,518.00	0.08%	\$0.00
ENVOY MORTGAGE, LTD.	3	\$856,500.00	0.17%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$290,902.00	0.06%	\$0.00
EQUITY RESOURCES, INC.	1	\$417,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$386,650.00	0.08%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,065,698.00	0.42%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$806,009.95	0.16%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,960.00	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$910,625.00	0.18%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$769,500.00	0.16%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$848,710.00	0.17%	\$0.00
	1	\$190,605.00	0.04%	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION				
EVOLVE BANK & TRUST	1	\$211,850.00	0.04%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	10	\$3,212,392.00	0.65%	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$486,200.00	0.1%	
F&A FEDERAL CREDIT UNION	1	\$288,600.00	0.06%	0 \$0.00
FAIRFAX STATE SAVINGS BANK	1	\$275,500.00	0.06%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,991,545.29	1.41%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,500.00	0.08%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$241,800.00	0.05%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$681,500.00	0.14%	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$419,050.00	0.08%	0 \$0.00
FBC MORTGAGE, LLC	2	\$520,724.00	0.1%	0 \$0.00
FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.08%	0 \$0.00
FIDELITY BANK	1	\$297,500.00	0.06%	0 \$0.00
FIDELITY BANK D/B/A F IDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,200.00	0.06%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,500.00	0.07%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	25	\$7,756,314.49	1.56%	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$246,400.00	0.05%	0 \$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,820.00	0.09%	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00
FIRST BANK & TRUST	1	\$303,200.00	0.06%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$368,502.95	0.07%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$192,850.00	0.04%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$677,250.00	0.14%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,750.00	0.04%	
	14	\$3,890,200.00	0.78%	0 \$0.00

FIRST CALIFORNIA MOI COMPANY	RTGAGE					
FIRST CHOICE BANK		2	\$503,650.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SE	RVICES, INC. 1	2	\$3,603,550.00	0.73%	0	\$0.00
FIRST CITIZENS BANK A	AND TRUST CO.	2	\$568,750.00	0.11%	0	\$0.00
FIRST COMMUNITY BA	NK	1	\$264,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CRI	EDIT UNION	2	\$457,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MO	RTGAGE, INC.	4	\$954,465.00	0.19%	0	\$0.00
FIRST CONTINENTAL M LTD.	ORTGAGE,	4	\$1,184,169.00	0.24%	0	\$0.00
FIRST FEDERAL BANK		1	\$367,200.00	0.07%	0	\$0.00
FIRST FEDERAL BANK (	OF LOUISIANA	1	\$280,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L A LAKEWOOD, ISAOA	SSOC. OF	4	\$981,932.00	0.2%	0	\$0.00
FIRST FEDERAL SAVING	GS BANK	1	\$228,800.00	0.05%	0	\$0.00
FIRST FEDERAL SAVING BOSTON	GS BANK OF	1	\$252,000.00	0.05%	0	\$0.00
FIRST GUARANTY MOR CORPORATION	TGAGE	1	\$304,510.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK		1	\$349,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAG CORPORATION	E	7	\$2,024,125.00	0.41%	0	\$0.00
FIRST INTERSTATE BAN	IK .	7	\$1,827,800.00	0.37%	0	\$0.00
FIRST KEYSTONE COM	MUNITY BANK	1	\$212,800.00	0.04%	0	\$0.00
FIRST MIDWEST BANK		1	\$296,000.00	0.06%	0	\$0.00
FIRST MISSOURI STATE C	BANK OF CAPE	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COM IDAHO LLC	PANY OF	1	\$412,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COM IDAHO, LLC	PANY OF	1	\$272,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COM	PANY, LLC	2	\$678,220.00	0.14%	0	\$0.00
FIRST MORTGAGE COM	PANY, LLC	5	\$1,133,754.00	0.23%	0	\$0.00
FIRST MORTGAGE COR CALIFORNIA CORPORA	· ·	2	\$640,811.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	ALASKA	2	\$419,212.27	0.08%	0	\$0.00
FIRST NATIONAL BANK	OF GILLETTE	1	\$207,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK WATERLOO	OF	1	\$180,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK AND EXISTING UNDER ' THE UNITED STATES OF	THE LAWS OF	1	\$238,500.00	0.05%	0	\$0.00
FIRST NEBRASKA BANI	ζ	1	\$190,900.00	0.04%	0	\$0.00
FIRST STATE BANK OF S	ST. CHARLES,	1	\$212,000.00	0.04%	0	\$0.00
FIRST STATE BANK SOU	JTHWEST	1	\$176,800.00	0.04%	0	\$0.00

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,200.00	0.27%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$946,678.00	0.19% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00
	FIRSTBANK	1	\$191,925.00	0.04% 0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$320,000.00	0.06% 0	
	FIRSTLINE MORTGAGE INC.	1	\$259,461.00	0.05% 0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$736,522.00	0.15% 0	\$0.00
	FIRSTRUST BANK	4	\$1,333,000.00	0.27% 0	1
	FNB BANK, N.A.	1	\$417,000.00	0.08% 0	†
i i	FORUM CREDIT UNION	1	\$340,000.00	0.07% 0	1
	FREMONT BANK	9	\$2,526,900.00	0.51% 0	t
	FRONTIER BANK	1	\$350,000.00	0.07% 0	
	FULTON BANK, N.A.	4	\$976,895.00	0.2% 0	†
	GATEWAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.04% 0	
	GESA CREDIT UNION	1	\$203,354.00	0.04% 0	1
	GMFS LLC	5	\$1,135,358.00	0.23% 0	†
	GOLD STAR FINANCIAL GROUP	1	\$412,000.00	0.08% 0	1
	GOLDEN EMPIRE MORTGAGE INC.	3	\$866,268.15	0.17% 0	
	GOLDEN EMPIRE MORTGAGE INC	3	\$946,278.82	0.19% 0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$372,000.00	0.07% 0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$457,071.42	0.09% 0	
	GRAND BANK	2	\$640,000.00	0.13% 0	\$0.00
	GRAND RIVER BANK	1	\$194,942.95	0.04% 0	t
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$178,000.00	0.04% 0	
	GREAT WESTERN BANK	1	\$185,000.00	0.04% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.04% 0	
	GTE FEDERAL CREDIT UNION	2	\$621,500.00	0.13% 0	\$0.00
	GUARANTY TRUST COMPANY	3	\$608,806.00	0.12% 0	t
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$846,125.00	0.17% 0	
	GUILD MORTGAGE COMPANY	9	\$2,680,362.00	0.54% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.07% 0	
	HARBOR NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
	HARBORONE BANK	1	\$351,405.00	0.07% 0	t
	HARTFORD FUNDING LTD	1	\$449,600.00	0.09% 0	
	HEARTLAND BANK	1	\$341,021.00	0.07% 0	t
i i	HIGHTECHLENDING INC	1	\$183,933.00	0.04% 0	t
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HOME STATE BANK, N.A.	2	\$496,000.00	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,169.82	0.05% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$288,000.00	0.06% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$549,600.00	0.11% 0	
HOMETOWN BANK	1	\$251,000.00	0.05% 0	
HOMETOWN MORTGAGE SERVICES.,				
INC. AN ALABAMA CORPORATION	1	\$296,437.92	0.06% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.04% 0	\$0.00
HOMEWISE, INC.	1	\$180,800.00	0.04% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$250,661.89	0.05% 0	\$0.00
HORIZON BANK, N.A.	4	\$903,461.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$3,846,947.00	0.78% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$387,385.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$944,806.00	0.19% 0	\$0.00
IDAHO HOUSING & FINANCE	1	\$246,329.00	0.05% 0	\$0.00
ASSOCIATION	1	φ2 <del>4</del> 0,329.00	0.03%	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$228,700.00	0.05% 0	\$0.00
UNION, A CORPORATION	1			·
IMORTGAGE.COM, INC.	15	\$4,368,456.62	0.88% 0	
INDEPENDENT BANK	1	\$256,000.00	0.05% 0	
INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08% 0	\$0.00
INTEFRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,250.00	0.04% 0	\$0.00
INTEGRITY MORTGAGE		ф <b>дда дла с</b> о	0.16%	Φ0.00
CORPORATION OF TEXAS	3	\$773,753.89	0.16% 0	\$0.00
INTER NATIONAL BANK	1	\$222,000.00	0.04% 0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$182,832.00	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	5	\$1,669,500.00	0.34% 0	\$0.00
INC., A CALIFORNIA CORPORATION	3			,
JONAH BANK OF WYOMING	1	\$275,500.00	0.06% 0	· ·
LAKE MICHIGAN CREDIT UNION	6	\$1,517,610.00	0.31% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$244,249.26	0.05% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1.4	¢4.066.500.00	0.02%	Φ0.00
CALIFORNIA CORPORATION	14	\$4,066,500.00	0.82% 0	\$0.00
LEADER BANK N.A.	9	\$3,123,820.00	0.63% 0	\$0.00
LEADER BANK, N.A.	1	\$267,200.00	0.05% 0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.04% 0	\$0.00
LIBERTY BANK & TRUST	1	\$252,000.00	0.05% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$332,100.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,436,208.00	0.29% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,718.94	0.04% 0	
LOAN REBATE	1	\$190,000.00	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$759,431.66	0.15% 0	\$0.00

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LOS ALAMOS NATIONAL BANK	2	\$811,800.00	0.16% 0	\$0.00
LUANA SAVINGS BANK	1	\$286,000.00	0.06% 0	\$0.00
M/I FINANCIAL CORP.	9	\$2,021,600.00	0.41% 0	\$0.00
MAGNA BANK	3	\$713,681.60	0.14% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$176,599.00	0.04% 0	\$0.00
MARINE BANK	1	\$220,875.00	0.04% 0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	2	\$507,597.72	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$489,755.16	0.1% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$256,300.00	0.05% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$226,400.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,509,350.00	0.3% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.04% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$507,200.00	0.1% 0	\$0.00
MERIDIAN BANK	1	\$198,000.00	0.04% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$821,550.00	0.17% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$253,000.00	0.05% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$260,000.00	0.05% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$261,000.00	0.05% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00
MID AMERICA MORTGAGE	1	\$237,500.00	0.05% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$329,565.44	0.07% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$320,000.00	0.06% 0	\$0.00
MIDLAND STATES BANK	2	\$650,000.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,750.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$669,100.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,600.00	0.1% 0	\$0.00
MLD MORTGAGE, INC.	2	\$507,500.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$238,500.00	0.05% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,031,500.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,500.00	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,333,408.59	0.27% 0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$205,000.00	0.04% 0	
MOUNTAIN WEST FINANCIAL,INC	3	\$1,119,000.00	0.23% 0	
MOVEMENT MORTGAGE	2	\$535,500.00	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.04% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.07% 0	
NAT RES - NEVADA	1	\$306,000.00	0.06% 0	\$0.00

NAT RES - SAN DIEGO COUNTY	2	\$746,250.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$944,220.00	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,100.00	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$439,000.00	0.09% 0	\$0.00
NBC OKLAHOMA	1	\$224,350.00	0.05% 0	\$0.00
NCB, FSB	3	\$763,400.00	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$340,000.00	0.07% 0	\$0.00
NETWORK FUNDING, LP.	1	\$263,000.00	0.05% 0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$954,400.00	0.19% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$244,000.00	0.05% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$274,075.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$500,000.00	0.1% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$229,703.00	0.05% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$607,120.00	0.12% 0	\$0.00
NUVISION FCU	4	\$1,327,650.00	0.27% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$923,593.00	0.19% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,739,000.00	0.35% 0	\$0.00
OCEANFIRST BANK	1	\$209,000.00	0.04% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,775.00	0.1% 0	\$0.00
OMNIAMERICAN BANK	1	\$240,000.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$394,250.00	0.08% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$302,000.00	0.06% 0	\$0.00
ONEUNITED BANK	1	\$400,000.00	$0.08\% \ 0$	\$0.00
OPES ADVISORS, INC.	4	\$1,891,500.00	0.38% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$213,000.00	0.04% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.05% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$191,377.91	0.04% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.07% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,687,873.41	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	2	\$579,485.11	0.12% 0	\$0.00

CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,124,189.16	0.43%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,800.00	0.11%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,202,850.00	0.24%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.04%	0 \$0.00	
PARK BANK	1	\$315,593.24	0.06%	0 \$0.00	
PARKSIDE LENDING, LLC	18	\$6,559,400.00	1.32%	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,467,401.74	0.3%	0 \$0.00	
PATELCO CREDIT UNION	1	\$184,500.00	0.04%	0 \$0.00	
PENTAGON FEDERAL C. U.	2	\$475,000.00	0.1%	0 \$0.00	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$252,000.00	0.05%	0 \$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$691,505.00	0.14%	0 \$0.00	
PEOPLES STATE BANK	2	\$514,250.00	0.1%	0 \$0.00	
PEYTON FINANCIAL MORTGAGE INC.	1	\$227,050.00	0.05%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,532,542.29	2.12%	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$3,118,505.00	0.63%	0 \$0.00	
PINNACLE MORTGAGE, INC	1	\$312,000.00	0.06%	0 \$0.00	
PLAINS COMMERCE BANK	1	\$180,000.00	0.04%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$745,750.00	0.15%	0 \$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$479,917.00	0.1%	0 \$0.00	
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.08%	0 \$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$839,250.00	0.17%	0 \$0.00	
PMAC LENDING SERVICES, INC.	11	\$3,423,375.00	0.69%	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0 \$0.00	
POSTAL CREDIT UNION	2	\$568,600.00	0.11%	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,770.00	0.04%	0 \$0.00	
PREMIER ATLANTA MORTGAGE COMPA	1	\$386,700.00	0.08%	0 \$0.00	
PREMIERBANK	1	\$197,000.00	0.04%	0 \$0.00	
PRIMEBANK	1	\$181,500.00	0.04%		
PRIORITY HOME MORTGAGE, L.P.	1	\$335,750.00	0.07%		
PROVIDENT CREDIT UNION	4	\$1,117,750.00	0.23%	0 \$0.00	

PROVIDENT SAVINGS BANK, FSB	1	\$247,012.36	0.05% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,	1	\$224,000.00	0.05% 0	\$0.00
INC.	1	\$224,000.00	0.03%	\$0.00
PROVINCIAL BANK	1	\$194,750.00	0.04% 0	\$0.00
PURDUE FEDERAL CU	1	\$180,500.00	0.04% 0	\$0.00
RANLIFE, INC.	1	\$300,150.00	0.06% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$356,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,310,375.00	1.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,988,927.00	0.6% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$744,100.00	0.15% 0	\$0.00
RED RIVER BANK	1	\$343,900.00	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$848,050.00	0.17% 0	\$0.00
RELIANCE STATE BANK	1	\$220,400.00		\$0.00
RENASANT BANK	3	\$830,475.00		\$0.00
RESIDENTIAL FINANCE CORPORATION	9	\$2,961,050.00		\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$410,222.23		\$0.00
RIVER VALLEY BANK	1	\$190,000.00		\$0.00
ROCKLAND TRUST	1	\$417,000.00		\$0.00
ROCKY MOUNTAIN BANK	1	\$270,000.00		\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$179,100.00		\$0.00
ROSS MORTGAGE CORPORATION	1	\$231,501.62		\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,479,939.44		\$0.00
RTP FEDERAL CREDIT UNION	1	\$222,949.28	11	\$0.00
RUSHMORE	6	\$2,109,400.00		\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$184,000.00		\$0.00
SACRAMENTO CREDIT UNION	2	\$509,500.00	0.1% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,405,700.00		\$0.00
SALAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,856,750.00		\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,000.00	0.07% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.08% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$810,896.60	0.16% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,197,700.00	0.24% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00
	1	\$246,000.00	0.05% 0	\$0.00

	ECURITY NATIONAL BANK OF MAHA					
	ECURITYNATIONAL MORTGAGE OMPANY	1	\$268,470.00	0.05%	0	\$0.00
	ECURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	FMC LP - DBA SERVICE FIRST IORTGAGE	1	\$247,000.00	0.05%	0	\$0.00
	FMC LP DBA SERVICE FIRST IORTGAGE	1	\$225,625.00	0.05%	0	\$0.00
S	HEA MORTGAGE INC.	5	\$1,475,914.00	0.3%	0	\$0.00
S	HORE MORTGAGE	2	\$490,900.00	0.1%		
	IERRA PACIFIC MORTGAGE OMPANY, INC.	52	\$16,224,911.00	3.27%	0	\$0.00
S	IRVA MORTGAGE, INC.	2	\$611,800.00	0.12%	0	\$0.00
S	MC,LP	1	\$417,000.00	0.08%	0	\$0.00
S	OUND COMMUNITY BANK	3	\$611,625.00	0.12%	0	\$0.00
	OUTH PACIFIC FINANCIAL CORP. DBA ORTH PACIFIC FINANCIAL CORP.	2	\$555,320.00	0.11%	0	\$0.00
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$481,500.00	0.1%	0	\$0.00
S	OUTHLAND CREDIT UNION	1	\$258,500.00	0.05%	0	\$0.00
S	OVEREIGN BANK, N.A.	2	\$734,710.67	0.15%	0	\$0.00
S	T.MARY'S BANK	1	\$250,000.00	0.05%	0	\$0.00
	TANDARD BANK AND TRUST OMPANY	2	\$547,350.00	0.11%	0	\$0.00
S'	TANDARD MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
S	TANDARD PACIFIC MORTGAGE, INC.	8	\$2,587,762.48	0.52%	0	\$0.00
S'	TANFORD FCU	1	\$522,000.00	0.11%	0	\$0.00
S'	TATE BANK OF CROSS PLAINS	1	\$194,400.00	0.04%	0	\$0.00
S'	TATE BANK OF SOUTHERN UTAH	1	\$267,300.00	0.05%	_	
S'	TATE STREET BANK	1	\$272,500.00	0.05%		
S'	TEARNS LENDING INC.	93	\$28,469,546.80	5.74%	0	\$0.00
W	TERLING SAVINGS BANK, A /ASHINGTON CORPORATION, DBA FERLING BANK	21	\$6,465,281.09	1.3%	0	\$0.00
	TILLWATER NATIONAL BANK TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00
-	TOCK YARDS BANK & TRUST OMPANY	2	\$538,000.00	0.11%	0	\$0.00
S'	TOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00
N	UBURBAN MORTGAGE COMPANY OF EW MEXICO DBA INTERCAP ENDING, A CORPORATION.	2	\$585,030.82	0.12%	0	\$0.00
	UMMIT CREDIT UNION	4	\$990,700.00	0.2%	0	\$0.00
	UMMIT FUNDING, INC.	9	\$2,886,666.28	0.58%		
	UPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.04%		

SUSQUEHANNA BANK	2	\$416,400.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	28	\$6,985,579.00	1.41% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$322,500.00	0.06% 0	\$0.00
TALMER BANK AND TRUST	2	\$545,965.00	0.11% 0	\$0.00
TEACHERS FEDERAL CREDIT UNIO	N 1	\$540,000.00	0.11% 0	\$0.00
TEXAS FIRST BANK	1	\$199,754.08	0.04% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNI	ION 1	\$239,691.07	0.05% 0	\$0.00
THE BLANCO NATIONAL BANK	1	\$416,000.00	0.08% 0	\$0.00
THE FARMERS STATE BANK AND	1	\$352,750.00	0.07% 0	\$0.00
TRUST COMPANY	1	\$552,750.00	0.07%	\$0.00
THE FIRST NATIONAL BANK IN	1	\$193,600.00	0.04% 0	\$0.00
CARLYLE	1	·		·
THE HOME LENDING GROUP, INC.	1	\$324,462.35	0.07% 0	\$0.00
THE INTERNATIONAL BANK OF	1	\$318,750.00	0.06% 0	\$0.00
AMHERST		·		· ·
THE LENDING COMPANY, INC	1	\$180,000.00	0.04% 0	\$0.00
THE MONEY SOURCE INC, DBA HM	$AC \mid 1$	\$285,000.00	0.06% 0	\$0.00
FUNDING	A.C.	`		
THE MONEY SOURCE INC. DBA HM.	$\frac{AC}{2}$	\$458,000.00	0.09% 0	\$0.00
FUNDING THE MORTCAGE SOURCE INC	1	\$242,040,00	0.050/ 0	00.00
THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMEN'	<u>1</u> Г	\$243,940.00	0.05% 0	\$0.00
COMAPNY DBA CONCORD MORTGA		\$323,870.00	0.07% 0	\$0.00
GROUP	IOL	Ψ323,070.00	0.07 70 0	Ψ0.00
THE NORTHERN OHIO INVESTMEN'	Γ			
COMPANY DBA CONCORD MORTGA	AGE 4	\$901,111.00	0.18% 0	\$0.00
GROUP				
THE PORTAGE COUNTY BANK	1	\$341,700.00	0.07% 0	\$0.00
THEEDGEBANK, A BRANCH OF	1	\$198,400.00	0.04% 0	\$0.00
PREMIER BANK OF JACKSONVILLE		\$170,400.00		
THINK MUTUAL BANK	1	\$331,500.00		
THREE RIVERS FCU	1	\$300,700.00	0.06% 0	\$0.00
TIB-THE INDEPENDENT	1	\$260,100.00	0.05% 0	\$0.00
BANKERSBANK, A STATE BANK		,		,
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	i i
TOWER FEDERAL CREDIT UNION	2	\$534,250.00	0.11% 0	
TRUMARK FINANCIAL CREDIT UNI	ON 1	\$244,662.46	0.05% 0	
TRUSTONE FINANCIAL	1	\$191,575.00	0.04% 0	
TWINSTAR CREDIT UNION	1	\$270,207.23	0.05% 0	
TXL MORTGAGE CORPORATION	1	\$286,173.00	0.06% 0	\$0.00
UMPQUA BANK, AN OREGON STAT	E 5	\$1,398,453.27	0.28% 0	\$0.00
CHARTERED BANK		. , ,		·
UNION HOME MORTGAGE CORP., A	5	\$1,351,760.00	0.27% 0	\$0.00
CORPORATION  UNION SAVINGS BANK, AN OHIO				
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,155,114.42	0.43% 0	\$0.00
UNIONBANK,N.A.	1	\$319,566.67	0.06% 0	\$0.00
UNIUNDAINA,IN.A.	1	φ519,500.07	0.00%	φυ.υυ

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	1	\$224,000.00	0.05%	0	\$0.00
TRUST	3	\$741,024.00	0.15%	0	\$0.00
RCE BANK	1	\$191,000.00	0.04%	0	\$0.00
ALE MORTGAGE 3	39	\$10,253,752.00	2.07%	0	\$0.00
NITY CREDIT UNION, DIT UNION	1	\$212,800.00	0.04%	0	\$0.00
RICAN MORTGAGE LIFORNIA	7	\$2,554,131.86	0.51%	0	\$0.00
RICAN MORTGAGE 1	0	\$2,710,947.00	0.55%	0	\$0.00
RICAN MORTGAGE A FLORIDA LIMITED ANY	1	\$284,900.00	0.06%	0	\$0.00
WISCONSIN CREDIT	3	\$684,400.00	0.14%	0	\$0.00
AL BANK	1	\$291,600.00	0.06%	0	\$0.00
GAGE CORPORATION,	4	\$1,204,984.00	0.24%	0	\$0.00
G, LLC 1	0	\$2,649,287.00	0.53%	0	\$0.00
E EMPLOYEES CREDIT	1	\$372,000.00	0.07%	0	\$0.00
GE SERVICES, INC	1	\$199,742.55	0.04%	0	\$0.00
ATE INDUSTRIES VITEK MORTGAGE	1	\$380,000.00	0.08%	O	\$0.00
ORTGAGE CAPITAL, RE LIMITED 1 ANY	17	\$5,559,630.47	1.12%	O	\$0.00
ORTGAGE CAPITAL RE LIMITED LIABILITY 1	2	\$4,545,550.77	0.92%	O	\$0.00
ORTGAGE CAPITAL, RE LIMITED LIABILITY	2	\$550,950.00	0.11%	O	\$0.00
OPERATIVE BANK	1	\$408,000.00	0.08%	0	\$0.00
ΓUNION	1	\$218,500.00	0.04%	0	\$0.00
ORTGAGE	6	\$1,646,019.95	0.33%	O	\$0.00
TE BANK	1	\$258,300.00	0.05%	0	\$0.00
LC	1	\$274,773.05	0.06%	0	\$0.00
EDIT UNION	2	\$507,500.00	0.1%	0	\$0.00
ORP	5	\$2,381,050.00	0.48%	0	\$0.00
RATIVE CREDIT		\$212,000,00	0.06%		\$0.00
	1	\$313,000.00	0.00 //		Ψ σ.σ σ
TGAGE CORPORATION	1	\$276,183.00	0.06%	_	\$0.00
	RCE BANK ALE MORTGAGE NITY CREDIT UNION, DIT UNION RICAN MORTGAGE LIFORNIA RICAN MORTGAGE RICAN MORTGAGE A FLORIDA LIMITED ANY WISCONSIN CREDIT  AL BANK GAGE CORPORATION,  IG, LLC E EMPLOYEES CREDIT  AGE SERVICES, INC ATE INDUSTRIES VITEK MORTGAGE ORTGAGE CAPITAL, RE LIMITED ANY ORTGAGE CAPITAL RE LIMITED LIABILITY  DEFRATIVE BANK T UNION ORTGAGE TE BANK LC EDIT UNION ORP	ALE MORTGAGE NITY CREDIT UNION, DIT UNION RICAN MORTGAGE LIFORNIA RICAN MORTGAGE LIFORNIA RICAN MORTGAGE A FLORIDA LIMITED ANY WISCONSIN CREDIT  AL BANK GAGE CORPORATION,  GG, LLC E EMPLOYEES CREDIT  ATE INDUSTRIES VITEK MORTGAGE I ORTGAGE CAPITAL, RE LIMITED ANY ORTGAGE CAPITAL RE LIMITED LIABILITY  DRTGAGE  ORTGAGE CAPITAL RE LIMITED LIABILITY  DRTGAGE  DRTGAGE  ORTGAGE  TRUST         3         \$741,024.00           RCE BANK         1         \$191,000.00           ALE MORTGAGE         39         \$10,253,752.00           NITY CREDIT UNION, DIT UNION         1         \$212,800.00           RICAN MORTGAGE         7         \$2,554,131.86           LIFORNIA         810         \$2,710,947.00           RICAN MORTGAGE         10         \$2,710,947.00           RICAN MORTGAGE         1         \$284,900.00           AL BANK         1         \$291,600.00           AL BANK         1         \$291,600.00           GAGE CORPORATION,         4         \$1,204,984.00           IG, LLC         10         \$2,649,287.00           IG, LLC         10         \$2,649,287.00           IGE SERVICES, INC         1         \$199,742.55           ATE INDUSTRIES         1         \$380,000.00           ORTGAGE CAPITAL, RE LIMITED         17         \$5,559,630.47           ORTGAGE CAPITAL, RE LIMITED LIABILITY         12         \$4,545,550.77           ORTGAGE CAPITAL, RE LIMITED LIABILITY         2         \$550,950.00           OPERATIVE BANK         1         \$408,000.00           ORTGAGE         \$1,646,019.95           TE BANK	REUST 3 \$741,024.00 0.15% RCE BANK 1 \$191,000.00 0.04% ALE MORTGAGE 39 \$10,253,752.00 2.07% NITY CREDIT UNION, DIT UNION RICAN MORTGAGE 10 \$2,554,131.86 0.51% RICAN MORTGAGE 10 \$2,710,947.00 0.55% RICAN MORTGAGE 110 \$284,900.00 0.06% ANY WISCONSIN CREDIT 3 \$684,400.00 0.14% GAGE CORPORATION, 4 \$1,204,984.00 0.24% GAGE CORPORATION, 4 \$1,204,984.00 0.24% GAGE SERVICES, INC 1 \$199,742.55 0.04% ATE INDUSTRIES VITEK MORTGAGE 1 \$3380,000.00 0.08% ORTGAGE CAPITAL, RE LIMITED LIABILITY 12 \$4,545,550.77 0.92% ORTGAGE CAPITAL, RE LIMITED LIABILITY 12 \$550,950.00 0.11% OPERATIVE BANK 1 \$408,000.00 0.08% ORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.11% OPERATIVE BANK 1 \$408,000.00 0.08% ORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.11% OPERATIVE BANK 1 \$408,000.00 0.08% ORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.11% OPERATIVE BANK 1 \$408,000.00 0.08% ORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.11% OPERATIVE BANK 1 \$408,000.00 0.08% ORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% OPERATIVE BANK 1 \$258,300.00 0.05% OPERATIVE CREDIT UNION 2 \$507,500.00 0.14% OPERATIVE CREDIT UNION 2 \$507,500.00 0.48% OPERATIVE CREDIT CRE	REUST 3 \$741,024.00 0.15% 0 RCE BANK 1 \$191,000.00 0.04% 0 ALE MORTGAGE 39 \$10,253,752.00 2.07% 0 NITY CREDIT UNION, DIT UNION 1 \$212,800.00 0.04% 0 RICAN MORTGAGE 7 \$2,554,131.86 0.51% 0 RICAN MORTGAGE 10 \$2,710,947.00 0.55% 0 RICAN MORTGAGE 10 \$22,710,947.00 0.55% 0 RICAN MORTGAGE 1 \$284,900.00 0.06% 0 ANY WISCONSIN CREDIT 3 \$684,400.00 0.14% 0 AL BANK 536GE CORPORATION, 4 \$1,204,984.00 0.24% 0 REMPLOYEES CREDIT 1 \$372,000.00 0.05% 0 REMPLOYEES CREDIT 1 \$372,000.00 0.07% 0 REMPLOYEES CREDIT 1 \$372,000.00 0.07% 0 REMPLOYEES CREDIT 1 \$380,000.00 0.08% 0 RETGAGE CAPITAL, RE LIMITED 1 \$35,559,630.47 1.12% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$4,545,550.77 0.92% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.11% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE CAPITAL, RE LIMITED LIABILITY 2 \$550,950.00 0.04% 0 RORTGAGE 5 \$1,646,019.95 0.33% 0 RE BANK 1 \$228,300.00 0.05% 0 REMPLOYEE SCREDIT 5 \$238,000.00 0.48% 0 REMPLOYEE CREDIT 5 \$238,000.00 0.48% 0 REMPLOYEE CREDIT 5 \$238,000.00 0.48% 0 REMPLOYEE CREDIT 5 \$238,000.00 0.48% 0	

	WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.04% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$935,600.00	0.19% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,018,044.20	0.21% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$971,950.00	0.2% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$680,000.00	0.14% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$466,902.03	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$826,166.00	0.17% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$292,050.00	0.08% 0	\$0.00
Total		1,702	\$496,164,662.67	100% 0	\$0.00
			+)		7 000 0
3138W93J7	1ST STATE BANK	1	\$192,850.00	0.04% 0	\$0.00
	1ST UNITED BANK	1	\$241,300.00	0.05% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$328,000.00	0.07% 0	\$0.00
	ABRI CREDIT UNION	1	\$243,200.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,781,516.59	2.18% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$184,300.00	0.04% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.08% 0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,632,079.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,201.58	0.06% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.04% 0	\$0.00
	ALLIANT BANK	1	\$232,000.00	0.05% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$300,000.00	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.09% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,081,500.00	0.22% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,254.20	0.04% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$286,131.21	0.06% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$580,500.00	0.12% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$639,975.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$294,593.57	0.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	0.06% 0	\$0.00
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$265,500.00	0.05% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$235,300.00	0.05% 0	\$0.00

CORPORATION   AMERICAN PACIFIC MTG CORP   2 \$534,950.00 0.11% 0 \$0	.00
AMERICAN PACIFIC MTG CORP 2 \$534,950.00 0.11% 0 \$0  AMERICAN SAVINGS BANK, F.S.B. 2 \$623,300.00 0.13% 0 \$0  AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$604,302.00 0.12% 0 \$0	.00
AMERICAN SAVINGS BANK, F.S.B. 2 \$623,300.00 0.13% 0 \$0  AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$604,302.00 0.12% 0 \$0  AMERICAN SOUTHWEST MORTGAGE	.00
AMERICAN SOUTHWEST MORTGAGE 2 \$604,302.00 0.12% 0 \$0	.00
AMERIEIR ST FINANCIAI	.00
CORPORATION 2 \$619,500.00 0.13% 0 \$0	
AMERITRUST MORTGAGE 1 \$417,000.00 0.08% 0 \$0	.00
ANCHOR MORTGAGE CORPORATION 1 \$323,000.00 0.07% 0 \$0	.00
ANCHORBANK, FSB 2 \$469,900.00 0.1% 0 \$0	.00
ARIZONA STATE CREDIT UNION 1 \$342,000.00 0.07% 0 \$0	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 1 \$199,920.00 0.04% 0 \$0	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 5 \$1,275,683.00 0.26% 0 \$0	.00
ASSOCIATED BANK NATIONAL 10 \$2,390,460.29 0.48% 0 \$0	.00
ATLANTIC BAY MORTGAGE GROUP, 4 \$1,169,875.00 0.24% 0 \$0	.00
AVIDIA BANK 1 \$194,000.00 0.04% 0 \$0	.00
BADGER BANK 1 \$185,250.00 0.04% 0 \$0	.00
BANCORPSOUTH BANK 6 \$1,270,520.00 0.26% 0 \$0	.00
	.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$184,000.00 0.04% 0 \$0 STATE OF IOWA	.00
BANK OF DEERFIELD 1 \$205,600.00 0.04% 0 \$0	.00
BANK OF ENGLAND 4 \$1,063,205.00 0.22% 0 \$0	.00
BANK OF GALESVILLE 1 \$206,000.00 0.04% 0 \$0	.00
BANK OF HAWAII 7 \$2,595,000.00 0.52% 0 \$0	.00
BANK OF LANCASTER 1 \$250,000.00 0.05% 0 \$0	.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$320,000.00 0.06% 0 \$0	.00
BANK OF SULLIVAN 1 \$340,400.00 0.07% 0 \$0	.00
BANK OF THE CASCADES 3 \$680,900.00 0.14% 0 \$0	.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 6 \$1,265,650.00 0.26% 0 \$0	.00
BANK-FUND STAFF FEDERAL CREDIT 1 \$600,000.00 0.12% 0 \$0	.00
BANKERS TRUST COMPANY 1 \$290,643.00 0.06% 0 \$0	.00
BANKNEWPORT 1 \$243,000.00 0.05% 0 \$0	.00
BANNER BANK 3 \$686,951.00 0.14% 0 \$0	.00
BAXTER CREDIT UNION 4 \$1,076,425.00 0.22% 0 \$0	.00
BAY EQUITY LLC 2 \$943,300.00 0.19% 0 \$0	.00

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BAYCOAST BANK	1	\$273,750.00	0.06% 0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	$\begin{bmatrix} \Gamma & 1 \end{bmatrix}$	\$417,000.00	0.08% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,603,981.69	0.32% 0	\$0.00
BELLCO CREDIT UNION	2	\$572,664.20	0.12% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$264,000.00	0.05% 0	\$0.00
BENTON STATE BANK	1	\$276,000.00	0.06% 0	\$0.00
BETTER BANKS	1	\$193,600.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$398,909.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION		\$3,443,419.24	0.7% 0	\$0.00
BORDER STATE BANK	1	\$217,600.00	0.04% 0	\$0.00
BOULDER VALLEY CU	1	\$229,900.00	0.05% 0	\$0.00
BROADVIEW MORTGAGE				
CORPORATION	1	\$257,050.00	0.05% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$244,700.00	0.05% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	23	\$8,594,048.00	1.74% 0	\$0.00
AMERICAN FUNDING	23	\$8,394,048.00	1.74%0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	\$235,000.00	0.05% 0	\$0.00
PERFORMANCE HOME LOANS	1			
BRYANT MORTGAGE COMPANY INC	1	\$363,531.45	0.07% 0	\$0.00
CALIBER FUNDING LLC	1	\$232,967.81	0.05% 0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,096,980.20	0.22% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	, 2	\$829,000.00	0.17% 0	\$0.00
CANTON STATE BANK	1	\$238,500.00	0.05% 0	\$0.00
CAPITAL CREDIT UNION	1	\$204,155.00	0.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L	.P. 6	\$1,803,810.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L DBA SEBONIC FINANCIAL	.P. 5	\$1,449,310.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L DBA SEBONIC FINANCIAL L.P.	.P. 1	\$212,000.00	0.04% 0	\$0.00
CARROLLTON BANK	1	\$354,000.00	0.07% 0	\$0.00
CASHCALL, INC.	19	\$6,278,600.00	1.27% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$3,229,198.00	0.65% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$248,100.00	0.05% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$253,600.00	0.05% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$305,500.00	0.06% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$276,450.00	0.06% 0	\$0.00
CENTRAL TRUST BANK	1	\$292,000.00	0.06% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,265,000.00	0.26% 0	\$0.00
CHARLES RIVER BANK	2	\$621,100.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1 1	\$4,483,648.00	0.91% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00
CITIZENS & NORTHERN BANK	3	\$616,875.00	0.12% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$280,000.00	0.06% 0	\$0.00
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CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.06% 0	\$0.00
CITIZENS FIRST BANK	1	\$213,500.00	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE	7	\$1,624,605.00	0.33% 0	\$0.00
MORTGAGE CO.	/	\$1,024,003.00	0.33% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$194,000.00	0.04% 0	\$0.00
CORPORATION	1	\$194,000.00	0.04 /0 0	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$267,088.54	0.05% 0	\$0.00
CORPORATION		Ψ207,000.31	0.05 %	Ψ0.00
CITYWIDE HOME LOANS, A UTAH	2	\$573,130.00	0.12% 0	\$0.00
CORPORATION		·		
CLEVELAND STATE BANK	1	\$184,000.00	0.04% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	21	\$8,155,687.17	1.65% 0	\$0.00
FINANCIA	1	Φαζα 200 00	0.050/.0	Φ0.00
COASTAL COMMERCE BANK	1	\$262,200.00	0.05% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,550,653.62	0.31% 0	\$0.00
COBALT MORTGAGE, INC.	40	\$12,993,043.02	2.63% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$1,308,184.25	0.26% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	ф <b>о</b> до 000 00	0.050/.0	Φ0.00
COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.05% 0	\$0.00
COMMERCE MORTGAGE	1	\$188,000.00	0.04% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$248,000.00	0.05% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$380,000.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,500.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	5	\$1,234,816.00	0.25% 0	\$0.00
COMMUNITYONE BANK, N.A., A		ψ1,234,010.00	0.23 70 0	Ψ0.00
CORPORATION	1	\$417,000.00	$0.08\% \ 0$	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00
CORNERSTONE BANK	2	\$480,000.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	24	\$6,633,819.88	1.34% 0	\$0.00
CREDIT UNION MORTGAGE	27	ψ0,033,017.00		
ASSOCIATION, INC.	1	\$332,500.00	0.07% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$262,500.00	0.05% 0	\$0.00
CREDIT UNION WEST	1	\$202,900.00	0.04% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1			
CORPORATION	3	\$778,750.00	0.16% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,				
LLC	2	\$536,900.00	0.11% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,				
N.A.	2	\$383,000.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$300,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT		·		
UNION	1	\$217,300.00	0.04% 0	\$0.00
DFCU FINANCIAL	1	\$208,800.00	0.04% 0	\$0.00
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DIME BANK	1	\$242,250.00	0.05%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A	1	¢465,000,00	0.000		ΦΩ ΩΩ
CALIFORNIA CORPORATION	1	\$465,000.00	0.09%	U	\$0.00
DISCOVER HOME LOANS, INC., A	2	¢420.750.00	0.09%		\$0.00
DELAWARE CORPORATION	2	\$430,750.00	0.09%	Ц	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$413,750.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00
EMERALD FINANCIAL LTD.	1	\$185,971.05	0.04%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	<b>\$27.4</b> 000 00	0.068		40.00
COMPANY	1	\$274,000.00	0.06%	U	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$270,750.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA	0	·			
SUPREME LENDING	8	\$2,264,500.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA	2	ф <b>73</b> 0, <b>33</b> 0, 00	0.150		Φ0.00
SUPREME LENDING ISAOA	3	\$729,238.00	0.15%	U	\$0.00
EVERETT FINANCIAL, INC DBA	_	Φ1 <b>2</b> 40 0 <b>57</b> 00	0.250		Φ0.00
SUPREME LENDING	5	\$1,248,857.00	0.25%	U	\$0.00
EVERGREEN MONEYSOURCE	(	¢1.544.040.00	0.210/		Φ0.00
MORTGAGE COMPANY	6	\$1,544,849.00	0.31%	U	\$0.00
EVOLVE BANK & TRUST	2	\$729,397.06	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$1,852,283.00	0.37%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$286,900.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	20	·			
CORPORATION	20	\$6,139,638.00	1.24%	O	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				П	
CORPORATION D/B/A NORTHPOINT	2	\$618,650.00	0.13%	0	\$0.00
MORTGAGE				Ш	
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A PARADIGM	1	\$404,000.00	0.08%	0	\$0.00
MORTGAGE GROUP				Ц	
FALCON NATIONAL BANK, A	1	\$228,000.00	0.05%	Λ	\$0.00
MINNESOTA BANKING CORPORATION	1	Ψ220,000.00		Н	ψ0.00
FARMERS SECURITY BANK	1	\$268,000.00	0.05%	0	\$0.00
FARMERS STATE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$350,000.00	0.07%	0	\$0.00
THE STATE OF IOWA				Н	
FARMINGTON BANK	1	\$264,000.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$310,500.00	0.06%	0	\$0.00
SELECT AN ORGANIZATION TYPE	1	ψ310,300.00	0.0070	Ц	Ψ0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$417,000.00	0.08%	0	\$0.00
SELECT AN ORGANIZATION TYPE	•	·		Н	·
FBC MORTGAGE, LLC	3	\$760,847.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$258,400.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$279,531.42	0.06%	O	\$0.00
MORTGAGE, A CHARTERED BANK	1	ΨΔ19,331.42	0.00%		φυ.υυ
	2	\$646,000.00	0.13%	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 BANK MORTGAGE, A GEORGIA CHARTER BANK	1	\$250,000.00	0.05% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,017,069.47	0.61% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,684.35	0.07% 0	\$0.00
FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,593.00	0.06% 0	\$0.00
FIRST AMERICAN BANK	1	\$252,000.00	0.05% 0	\$0.00
FIRST BANK	1	\$194,750.00	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,174.08	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,670.79	0.05% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$652,900.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,427,899.10	0.69% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,765,321.63	0.56% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$291,107.34	0.06% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,500.00	0.04% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.05% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$204,000.00	0.04% 0	
FIRST COMMUNITY CREDIT UNION	2	\$368,100.00	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,550,350.00	0.31% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,129,204.00	0.23% 0	\$0.00
FIRST FEDERAL BANK	4	\$1,202,658.86	0.24% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,100.00	0.08%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.04% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,495.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,050.00	0.07% 0	\$0.00
FIRST FIDELITY BANK	1	\$200,000.00	0.04% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$400,000.00	0.08%	\$0.00

FIRST HOME MORTGAGE   3   \$1,047,890.00   0.21%   0   \$0.00   FIRST INTERSTATE BANK   8   \$1,961,562.00   0.4%   0   \$0.00   FIRST INTERSTATE BANK   1   \$164,803.00   0.03%   0   \$0.00   FIRST MINNESOTA BANK   1   \$240,000.00   0.05%   0   \$0.00   FIRST MINNESOTA BANK   1   \$228,000.00   0.05%   0   \$0.00   FIRST MORTGAGE COMPANY OF   1   \$325,000.00   0.07%   0   \$0.00   FIRST MORTGAGE COMPANY OF   1   \$325,000.00   0.07%   0   \$0.00   IDAHO LLC   C   FIRST MORTGAGE COMPANY OF   2   \$462,800.00   0.09%   0   \$0.00   IDAHO LLC   FIRST MORTGAGE COMPANY, LLC   3   \$685,835.00   0.14%   0   \$0.00   FIRST MORTGAGE COMPANY, LLC   3   \$685,835.00   0.14%   0   \$0.00   FIRST MORTGAGE COMPANY, LLC   3   \$631,750.00   0.13%   0   \$0.00   FIRST MORTGAGE COMPANY, LLC   3   \$631,750.00   0.13%   0   \$0.00   FIRST NATIONAL BANK BEALIN   1   \$199,237.29   0.04%   0   \$0.00   FIRST NATIONAL BANK BEALIN   1   \$199,237.29   0.04%   0   \$0.00   FIRST NATIONAL BANK BEALIN   1   \$178,800.00   0.04%   0   \$0.00   FIRST NATIONAL BANK BEALIN   1   \$178,800.00   0.04%   0   \$0.00   FIRST NATIONAL BANK BEALIN   1   \$182,600.00   0.04%   0   \$0.00   FIRST NATIONAL BANK   1   \$182,600.00   0.04%   0   \$0.00   FIRST STATE BANK   1   \$199,400.00   0.04%   0   \$0.00   FIRST STATE BANK PORT DODGE   BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 10   1   \$200,000.00   0.04%   0   \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$200,000.00   0.04%   0   \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$200,000.00   0.04%   0   \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$200,000.00   0.04%   0   \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$200,000.00   0.04%   0   \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$200,000.00   0.04%   0   \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$200,000.00   0.04%   0   \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$200,000.00   0.04%   0   \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$200,000.00   0.04%   0   \$0.00   FIRST STATE BANK OF ILLINOIS   1   \$200,000.00   0.04%   0   \$0.00   FIRST STATE BANK OF ILLINOIS	CORPORATION				
FIRST INTERSTATE BANK		3	\$1.047.890.00	0.21%	\$0.00
FIRST INTERSTATE BANK   1   \$164,803.00   0.03%   0   \$0.00     FIRST MINNESOTA BANK   1   \$240,000.00   0.05%   0   \$0.00     FIRST MONTANA BANK   1   \$228,000.00   0.05%   0   \$0.00     FIRST MONTANA BANK   1   \$228,000.00   0.05%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$325,000.00   0.07%   0   \$0.00     DAHO LLC   1   \$325,000.00   0.07%   0   \$0.00     FIRST MORTGAGE COMPANY OF   2   \$462,800.00   0.09%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$685,835.00   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$685,835.00   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$685,835.00   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$631,750.00   0.13%   0   \$0.00     FIRST MORTGAGE CORPORATION   2   \$476,126.00   0.1%   0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$178,800.00   0.04%   0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$178,800.00   0.04%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$249,000.00   0.05%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$249,000.00   0.04%   0   \$0.00     FIRST NATIONAL BANK   1   \$182,600.00   0.04%   0   \$0.00     FIRST STATE BANK   1   \$416,300.00   0.04%   0   \$0.00     FIRST STATE BANK   1   \$416,300.00   0.04%   0   \$0.00     FIRST STATE BANK FORT DODGE   BRANCH, ORGANIZED AND EXISTING   UNDER THE LAWS OF THE STATE OF   1   \$200,000.00   0.04%   0   \$0.00     FIRST STATE BANK FORT DODGE   BRANCH, ORGANIZED AND EXISTING   UNDER THE LAWS OF THE STATE OF   1   \$200,000.00   0.04%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   UNION   1   \$215,900.00   0.04%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$742,500.00   0.04%   0   \$0.00     FIRST STATE BANK & TRUST   2   \$742,500.00   0.05%   0   \$0.00     FIRST STATE BANK & TRUST   2   \$742,500.00   0.06%   0   \$0.00     FIRST STATE BANK & TRUST   2   \$742,500.00   0.06%   0   \$0.00     FIRST STATE BANK & TRUST   2   \$742,500.00   0.06%   0   \$0.00     FIRST STATE BANK & TRUST   2   \$742,500.00   0.06%   0   \$0.00     FIRST COMPANY   2   \$742,500.00   0					
FIRST MINNESOTA BANK FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NEWTON NATIONAL BANK, A NATIONAL BANK FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST STATE BANK FIRST STATE BAN		8			
FIRST MONTANA BANK, INC, A MONTANA CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, NC. DBA CAPITAL MORTGAGE  CORPORATI  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK FORT DODGE  BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST STATE BANK FORT DODGE  BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST TECHNOLOGY FEDERAL CREDIT  OWN  FIRST TRUST BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT  OWN  FIRST TRUST BANK AND TRUST  COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST STATE BANK TRUST  COMPANY  FIRST STATE BANK  TOMMAN AND TRUST  COMPANY  FIRST STATE BANK  TOMMAN AND TRUST  SOLOO  SOLOO  FIRST OWN  FIRST STATE BANK  TOMMAN AND TRUST  SOLOO  FIRST OWN  FIRST STATE BANK  TOMMAN AND TRUST  SOLOO  FIRST COMPANY  FIRST STATE BANK  TOMMAN AND TRUST  SOLOO  FOR SOLOO  SOLOO  FOR SOLOO  FOR SOLOO  SOLOO  SOLOO  FOR SOLOO  SOLOO  FOR SOLOO  SOLOO	·	1	·		+
MONTANA CORPORATION		1	\$240,000.00	0.05%	\$0.00
IDAHO LLC		1	\$228,000.00	0.05%	\$0.00
FIRST MORTGAGE COMPANY OF		1	\$325,000.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC   3   \$685,835.00   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$631,750.00   0.13%   0   \$0.00     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION   2   \$476,126.00   0.1%   0   \$0.00     FIRST NATIONAL BANK ALASKA   1   \$199,237.29   0.04%   0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$178,800.00   0.04%   0   \$0.00     FIRST NEWTON NATIONAL BANK, A NATIONAL BANK OF ST LOUIS   1   \$249,000.00   0.05%   0   \$0.00     FIRST NEWTON NATIONAL BANK, A NATIONAL BANK   1   \$182,600.00   0.04%   0   \$0.00     FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI   FIRST REPUBLIC BANK   2   \$645,000.00   0.13%   0   \$0.00     FIRST STATE BANK   1   \$190,400.00   0.04%   0   \$0.00     FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   51,678,350.00   0.34%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$220,000.00   0.04%   0   \$0.00     FIRST TRUST BANK OF ILLINOIS   1   \$215,920.00   0.04%   0   \$0.00     FIRST TRUST BANK AND TRUST   2   \$742,500.00   0.15%   0   \$0.00     FIRST CITIZENS BANK & TRUST   2   \$742,500.00   0.16%   0   \$0.00     FIRST RESTRUST BANK   1   \$192,600.00   0.06%   0   \$0.00     FIRST RESTRUST BANK   1   \$296,000.00   0.06%   0   \$0.00     FIRST ROBANK   1   \$226,600.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$226,600.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$226,600.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$226,600.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$226,600.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$226,600.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$206,400.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$206,400.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$195,000.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$195,000.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$195,000.00   0.04%   0   \$0.00     FORUM CREDIT UNION   1   \$195,000		2	\$462,800.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC   3   \$631,750.00   0.13%   0   \$0.00		3	\$685,835,00	0.14% (	\$0.00
FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION			·		1 1
FIRST NATIONAL BANK ALASKA	FIRST MORTGAGE CORPORATION, A		·		
FIRST NATIONAL BANK BERLIN		1	\$199.237.29	0.04%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS		1			· ·
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK   1   \$182,600.00   0.04%   0   \$0.00		1			
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI  FIRST REPUBLIC BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST BANK OF ILLINOIS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-BANK OF ILLINOIS  FIRST-CITIZENS BANK & TRUST COMPANY  SOLOO  FORD-COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  SOLOO  FORUM CREDIT UNION  1 \$296,000.00 0.04% 0 \$0.00  FORUM CREDIT UNION  1 \$296,000.00 0.04% 0 \$0.00  FORUM CREDIT UNION  1 \$296,000.00 0.04% 0 \$0.00  FORUM CREDIT UNION  1 \$195,000.00 0.04% 0 \$0.00	FIRST NEWTON NATIONAL BANK, A	1	·		
FIRST STATE BANK	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$416,300.00	0.08%	\$0.00
FIRST STATE BANK FORT DODGE   BRANCH, ORGANIZED AND EXISTING   UNDER THE LAWS OF THE STATE OF   IOWA	FIRST REPUBLIC BANK	2	\$645,000.00	0.13%	\$0.00
BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	FIRST STATE BANK	1	\$190,400.00	0.04%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$1,678,350.00 0.34% 0 \$0.00 FIRST TRUST BANK OF ILLINOIS 1 \$215,920.00 0.04% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$1,360,039.00 0.28% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$742,500.00 0.15% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$926,588.00 0.19% 0 \$0.00 FIRSTRUST BANK 2 \$518,625.00 0.1% 0 \$0.00 FLANAGAN STATE BANK 1 \$317,300.00 0.06% 0 \$0.00 FLORIDA CREDIT UNION 1 \$296,000.00 0.06% 0 \$0.00 FNB BANK, N.A. 1 \$265,600.00 0.05% 0 \$0.00 FORUM CREDIT UNION 1 \$206,400.00 0.04% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00	BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$200,000.00	0.04%	\$0.00
UNION         6         \$1,678,350.00         0.34% 0         \$0.00           FIRST TRUST BANK OF ILLINOIS         1         \$215,920.00         0.04% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         6         \$1,360,039.00         0.28% 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         2         \$742,500.00         0.15% 0         \$0.00           FIRSTMERIT BANK, N.A.         4         \$926,588.00         0.19% 0         \$0.00           FIRSTRUST BANK         2         \$518,625.00         0.1% 0         \$0.00           FLANAGAN STATE BANK         1         \$317,300.00         0.06% 0         \$0.00           FNB BANK, N.A.         1         \$296,000.00         0.06% 0         \$0.00           FORUM CREDIT UNION         1         \$206,400.00         0.04% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$195,000.00         0.04% 0         \$0.00	FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	\$0.00
FIRST TRUST BANK OF ILLINOIS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-REST BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  4 \$926,588.00 0.19% 0 \$0.00  FIRSTRUST BANK  2 \$518,625.00 0.1% 0 \$0.00  FLANAGAN STATE BANK  1 \$317,300.00 0.06% 0 \$0.00  FLORIDA CREDIT UNION  1 \$296,000.00 0.06% 0 \$0.00  FNB BANK, N.A.  1 \$265,600.00 0.05% 0 \$0.00  FORUM CREDIT UNION  1 \$206,400.00 0.04% 0 \$0.00  FOX COMMUNITIES CREDIT UNION  1 \$195,000.00 0.04% 0 \$0.00		6	\$1,678,350.00	0.34%	\$0.00
COMPANY         6         \$1,360,039.00         0.28% 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         2         \$742,500.00         0.15% 0         \$0.00           FIRSTMERIT BANK, N.A.         4         \$926,588.00         0.19% 0         \$0.00           FIRSTRUST BANK         2         \$518,625.00         0.1% 0         \$0.00           FLANAGAN STATE BANK         1         \$317,300.00         0.06% 0         \$0.00           FLORIDA CREDIT UNION         1         \$296,000.00         0.06% 0         \$0.00           FNB BANK, N.A.         1         \$265,600.00         0.05% 0         \$0.00           FORUM CREDIT UNION         1         \$206,400.00         0.04% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$195,000.00         0.04% 0         \$0.00	FIRST TRUST BANK OF ILLINOIS	1	\$215,920.00	0.04%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  4 \$926,588.00 0.19% 0 \$0.00  FIRSTRUST BANK 2 \$518,625.00 0.1% 0 \$0.00  FLANAGAN STATE BANK 1 \$317,300.00 0.06% 0 \$0.00  FLORIDA CREDIT UNION 1 \$296,000.00 0.06% 0 \$0.00  FNB BANK, N.A. 1 \$265,600.00 0.05% 0 \$0.00  FORUM CREDIT UNION 1 \$206,400.00 0.04% 0 \$0.00  FOX COMMUNITIES CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00		6	\$1,360,039.00	0.28%	\$0.00
FIRSTMERIT BANK, N.A.         4         \$926,588.00         0.19% 0         \$0.00           FIRSTRUST BANK         2         \$518,625.00         0.1% 0         \$0.00           FLANAGAN STATE BANK         1         \$317,300.00         0.06% 0         \$0.00           FLORIDA CREDIT UNION         1         \$296,000.00         0.06% 0         \$0.00           FNB BANK, N.A.         1         \$265,600.00         0.05% 0         \$0.00           FORUM CREDIT UNION         1         \$206,400.00         0.04% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$195,000.00         0.04% 0         \$0.00	FIRST-CITIZENS BANK & TRUST	2	\$742,500.00	0.15%	\$0.00
FIRSTRUST BANK         2         \$518,625.00         0.1% 0         \$0.00           FLANAGAN STATE BANK         1         \$317,300.00         0.06% 0         \$0.00           FLORIDA CREDIT UNION         1         \$296,000.00         0.06% 0         \$0.00           FNB BANK, N.A.         1         \$265,600.00         0.05% 0         \$0.00           FORUM CREDIT UNION         1         \$206,400.00         0.04% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$195,000.00         0.04% 0         \$0.00		4	\$926 588 00	0.19% (	\$0.00
FLANAGAN STATE BANK         1         \$317,300.00         0.06% 0         \$0.00           FLORIDA CREDIT UNION         1         \$296,000.00         0.06% 0         \$0.00           FNB BANK, N.A.         1         \$265,600.00         0.05% 0         \$0.00           FORUM CREDIT UNION         1         \$206,400.00         0.04% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$195,000.00         0.04% 0         \$0.00			·		· · · · · ·
FLORIDA CREDIT UNION         1         \$296,000.00         0.06% 0         \$0.00           FNB BANK, N.A.         1         \$265,600.00         0.05% 0         \$0.00           FORUM CREDIT UNION         1         \$206,400.00         0.04% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$195,000.00         0.04% 0         \$0.00		1			1
FNB BANK, N.A.         1         \$265,600.00         0.05% 0         \$0.00           FORUM CREDIT UNION         1         \$206,400.00         0.04% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$195,000.00         0.04% 0         \$0.00		1	·		1
FORUM CREDIT UNION         1         \$206,400.00         0.04% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$195,000.00         0.04% 0         \$0.00		1			
FOX COMMUNITIES CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00	·	1			†
		1	·		
	FRANDSEN BANK & TRUST	1	\$325,000.00	0.07%	

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FRANKENMUTH CREDIT UNION	1	\$234,225.00	0.05% 0	\$0.00
FREMONT BANK	9	\$3,077,109.00	0.62% 0	
FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.04% 0	
FULTON BANK, N.A.	8	\$1,904,213.00	0.39% 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.04% 0	·
GATEWAY BANK MORTGAGE, INC	1	\$231,501.62	0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,442,164.00	0.49% 0	\$0.00
GECU	3	\$721,510.00	0.15% 0	
GENERAL MILLS CREDIT UNION	1	\$263,800.00	0.05% 0	\$0.00
GEO CORP INC	1	\$343,000.00	0.07% 0	
GESA CREDIT UNION	1	\$180,000.00	0.04% 0	
GMFS LLC	6	\$1,624,971.00	0.33% 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$417,000.00	0.08% 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,405.00	0.04% 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.07% 0	\$0.00
GRAND RIVER BANK	1	\$244,762.32	0.05% 0	\$0.00
GREAT WESTERN BANK	8	\$2,140,475.00	0.43% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$182,400.00	0.04% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.09% 0	
GUARANTY TRUST COMPANY	5	\$1,182,435.00	0.24% 0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,081,294.18	0.22% 0	
GUILD MORTGAGE COMPANY	21	\$5,597,383.64	1.13% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION	1	\$174,503.00	0.04% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$527,012.23	0.11% 0	\$0.00
HARBOR NATIONAL BANK	1	\$332,000.00	0.07% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$406,700.00	0.08%	\$0.00
HIGHTECHLENDING INC	2	\$678,000.00	0.14% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$700,920.00	0.14% 0	\$0.00
HOME BANK	2	\$748,431.00	0.15% 0	\$0.00
HOME LOANS TODAY	1	\$355,200.00	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,614.00	0.05% 0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$243,470.00	0.05% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$463,059.00	0.09% 0	\$0.00
HOMEWISE, INC.	1	\$183,200.00	0.04% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$564,100.00	0.11% 0	\$0.00

HONOR CREDIT UNION	1	\$198,500.00	0.04% 0	\$0.00
HORIZON BANK, N.A.	1	\$232,750.00	0.05% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.05% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$3,549,279.00	0.72% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	\$0.00
IMORTGAGE.COM, INC.	21	\$6,470,883.59	1.31% 0	\$0.00
INDEPENDENT BANK	3	\$746,400.00	0.15% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$606,218.65	0.12% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$196,358.27	0.04% 0	\$0.00
INTERCITY STATE BANK	1	\$180,000.00	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,377,107.08	0.28%	\$0.00
INVESTORS HOME MORTGAGE	3	\$930,400.00	0.19% 0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,800.00	0.05% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	3	\$781,650.00	0.16% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$261,300.00	0.05% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$227,500.00	0.05% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$258,275.10	0.05% 0	\$0.00
KIRKPATRICK BANK	2	\$645,657.79	0.13% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$433,850.00	0.09% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$616,000.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,231,691.00	0.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,263,680.84	1.27% 0	\$0.00
LANDMARK CREDIT UNION	2	\$449,500.00	0.09% 0	\$0.00
LATVIAN CREDIT UNION	1	\$198,750.00	0.04% 0	\$0.00
LEADER BANK N.A.	14	\$4,535,290.00	0.92% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$319,500.00	0.06% 0	\$0.00
LES BOIS CU	1	\$195,200.00	0.04% 0	\$0.00
LEWISTON STATE BANK	1	\$234,555.00	0.05% 0	\$0.00
LIBERTY BANK	1	\$204,941.83	0.04% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$202,500.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.04% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$215,702.41	0.04% 0	\$0.00

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LINCOLN SAVINGS BANK	1	\$268,029.54	0.05% 0	\$0.00
LOAN REBATE	1	\$417,000.00	0.08% 0	†
LOGIX FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	t
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,500.00	0.08% 0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,500.00	0.04% 0	\$0.00
LUANA SAVINGS BANK	1	\$247,000.00	0.05% 0	\$0.00
M/I FINANCIAL CORP.	7	\$1,995,850.00	0.4% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$280,250.00	0.06% 0	\$0.00
MAGNA BANK	2	\$431,226.08	0.09% 0	\$0.00
MANN MORTGAGE, LLC	3	\$713,200.00	0.14% 0	\$0.00
MARQUETTE BANK	1	\$308,000.00	0.06% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.04% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$207,250.00	0.04% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$206,500.00	0.04% 0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,392,180.00	0.48% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.04% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$544,750.00	0.11% 0	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$284,616.10	0.06%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$511,500.00	0.1% 0	\$0.00
METCALF BANK	1	\$184,000.00	0.04% 0	\$0.00
METRO CREDIT UNION	3	\$860,000.00	0.17% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$265,500.00	0.05% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$696,960.00	0.14% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.06% 0	\$0.00
MIDLAND STATES BANK	1	\$409,600.00	0.08% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$210,800.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$432,405.00	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,800.00	0.04%	\$0.00
MINNESOTA BANK AND TRUST	3	\$797,500.00	0.16% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$270,750.00	0.05% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,395,849.52	0.28% 0	\$0.00
MONUMENT BANK	1	\$232,750.00	0.05% 0	\$0.00
MORTGAGE AMERICA INC	1	\$183,200.00	0.04% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$252,000.00	0.05% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.05% 0	\$0.00

MORTGAGE INVES	TORS GROUP	9	\$2,242,997.00	0.45% 0	\$0.00
MORTGAGE MANA		1	\$310,000.00	0.06% 0	\$0.00
CONSULTANTS, IN		1			
MORTGAGE NOW I		1	\$550,000.00	0.11% 0	\$0.00
MORTGAGE SOLUT	ΓIONS OF	4	\$1,773,500.00	0.36% 0	\$0.00
COLORADO, LLC	OVERS CREDIT		. ,		
MOTOROLA EMPLO UNION	OYEES CREDIT	1	\$250,060.27	0.05% 0	\$0.00
	ICA CREDIT UNION	2	\$422,200.00	0.09% 0	\$0.00
	BANK, DIVISION OF				
GLACIER BANK, CO	·	1	\$162,960.00	0.03% 0	\$0.00
MOUNTAIN WEST		2	\$662,000.00	0.13% 0	\$0.00
MOVEMENT MORT	·	1	\$289,750.00	0.06% 0	\$0.00
MOVEMENT MORT		2	\$522,400.00	0.11% 0	\$0.00
	ASSOCIATION, FSA	1	\$283,500.00	0.06% 0	\$0.00
NAT RES - NEVADA	·	1	\$246,900.00	0.05% 0	\$0.00
NAT RES - SAN DIE	GO COUNTY	2	\$998,320.00	0.2% 0	\$0.00
NATIONAL BANK (	OF COMMERCE	1	\$243,693.01	0.05% 0	\$0.00
NATIONAL BANK (	OF KANSAS CITY	3	\$750,800.00	0.15% 0	\$0.00
NATIONS DIRECT N	MORTGAGE, LLC	1	\$399,000.00	0.08% 0	\$0.00
NATIONWIDE BAN	K	1	\$329,650.00	0.07% 0	\$0.00
NEBRASKA STATE	BANK & TRUST CO	1	\$209,000.00	0.04% 0	\$0.00
NETWORK FUNDIN	NG LP	1	\$417,000.00	0.08% 0	\$0.00
NETWORK FUNDIN	NG, L.P.	4	\$963,375.00	0.19% 0	\$0.00
NEW MEXICO BAN	K AND TRUST	1	\$209,000.00	0.04% 0	\$0.00
NEW MEXICO EDU CREDIT UNION	CATORS FEDERAL	1	\$265,050.00	0.05% 0	\$0.00
NEWTOWN SAVING	GS BANK	2	\$497,000.00	0.1% 0	\$0.00
NODAWAY VALLE	Y BANK	1	\$196,000.00	0.04% 0	\$0.00
NORTH BROOKFIE	LD SAVINGS BANK	1	\$288,000.00	0.06% 0	\$0.00
NORTH VALLEY B	ANK	1	\$234,500.00	0.05% 0	\$0.00
NORTHERN BANK	& TRUST COMPANY	1	\$283,950.00	0.06% 0	\$0.00
NORTHERN MASSA TELEPHONE WO	ACHUSETTS	1	\$203,500.00	0.04% 0	\$0.00
NORTHSTAR BANK	K OF TEXAS	1	\$416,487.26	0.08% 0	\$0.00
NORTHWEST FEDE	ERAL CREDIT UNION	3	\$1,219,932.48	0.25% 0	\$0.00
NORTHWEST MOR'	TGAGE ALLIANCE,	1	\$247,000.00	0.05% 0	\$0.00
NORTHWESTERN N	MORTGAGE CO.	1	\$180,500.00	0.04% 0	\$0.00
	NK OF MINNESOTA	1	\$219,600.00	0.04% 0	\$0.00
NUMERICA CREDI	ΓUNION	2	\$393,400.00	0.08% 0	\$0.00
NUVISION FCU		1	\$417,000.00	0.08% 0	\$0.00
NVR MORTGAGE F	INANCE, INC	1	\$263,140.00	0.05% 0	\$0.00
O A MORTGAGE SE	ERVICES	6	\$2,836,644.23	0.57% 0	\$0.00
OAK BANK/LENDE	R	1	\$560,000.00	0.11% 0	\$0.00
OCEANFIRST BANI	K	1	\$182,750.00	0.04% 0	\$0.00

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OLD FLORIDA NATIONAL BANK	2	\$489,320.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$422,300.00	0.09% 0	\$0.00
NATIONAL BANKING ASSOCIATION		\$ <del>4</del> 22,300.00		·
ON Q FINANCIAL, INC.	1	\$524,159.70	0.11% 0	
OPES ADVISORS, INC.	4	\$1,141,750.00	0.23% 0	
ORNL FEDERAL CREDIT UNION	1	\$194,800.00	0.04% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$703,325.41	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,837.36	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$858,730.89	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,216,986.47	0.45% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06% 0	\$0.00
PANHANDLE STATE BANK	1	\$245,000.00	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,070.00	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$843,735.00	0.17% 0	\$0.00
PARKSIDE LENDING, LLC	21	\$7,468,300.00	1.51% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$850,410.05	0.17% 0	\$0.00
PATELCO CREDIT UNION	1	\$244,928.00	0.05% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$1,083,850.00	0.22% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$267,000.00	0.05% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$7,935,328.00	1.6% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,858,125.00	0.38% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,500.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$318,750.00	0.06% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,429,400.00	0.29% 0	
PMAC LENDING SERVICES, INC.	12	\$3,507,305.00	0.71% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,250.00	0.05% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$230,000.00	0.05% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,019,299.00	0.21% 0	\$0.00

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PROFED FEDERAL CREDIT UNION					
PROVIDENT SAVINGS BANK, FSB	PROFED FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00
PROVINCIAL BANK	PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	\$0.00
PROVINCIAL BANK	PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.07%	\$0.00
PSECU		2	\$591,905.00	0.12%	\$0.00
PUBLIC SERVICE CREDIT UNION	PS BANK	1	\$299,991.58	0.06%	\$0.00
PUBLIC SERVICE CREDIT UNION	PSECU	1	\$368,000.00	0.07%	\$0.00
RANDOLPH SAVINGS BANK	PUBLIC SERVICE CREDIT UNION	1		0.04%	\$0.00
RANLIFE, INC.  REAL ESTATE MORTGAGE NETWORK. INC.  REAL ESTATE MORTGAGE NETWORK. INC.  REAL ESTATE MORTGAGE NETWORK. INC. D/B/A HOMEBRIDGE  RED RIVER BANK  1 \$227,525.00 0.05% 0 \$0.00  REDWOOD CAPITAL BANK  1 \$190,400.00 0.04% 0 \$0.00  REDWOOD CAPITAL BANK  1 \$190,400.00 0.04% 0 \$0.00  RELIANCE BANK, AN ALABAMA CORPORATION  RENASANT BANK  6 \$1,983,650.00 0.4% 0 \$0.00  RESIDENTIAL FINANCE CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVER VALLEY CREDIT UNION  ROCKLAND TRUST  3 \$639,550.00 0.05% 0 \$0.00  ROCKLAND TRUST  5 \$2,422,620.00 0.49% 0 \$0.00  8 \$0.00  RESIDENTIAL FINANCE  1 \$374,600.00 0.04% 0 \$0.00  RESIDENTIAL FINANCE CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROCKLAND TRUST  3 \$639,550.00 0.13% 0 \$0.00  ROCKLAND TRUST  3 \$639,550.00 0.13% 0 \$0.00  ROCKLAND TRUST  3 \$639,550.00 0.13% 0 \$0.00  ROCKLAND TRUST  3 \$639,550.00 0.05% 0 \$0.00  ROCKLAND TRUST  4 \$1,104,500.00 0.05% 0 \$0.00  ROCKLAND TRUST	PURDUE FEDERAL CU	1	\$306,000.00	0.06%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   REAL ESTATE MORTGAGE NETWORK, INC.   DB/A HOMEBRIDGE   S2,422,620.00   0.49% 0   S0.00   NO.00   NO.00   NO.00   NO.00   NO.00   NO.00   NO.00   NO.00   NO.00   NEDWOOD CAPITAL BANK   S27,525.00   0.05% 0   S0.00   NEDWOOD CAPITAL BANK   S190,400.00   0.04% 0   S0.00   NELIANCE BANK, AN ALABAMA   S190,400.00   0.19% 0   S0.00   NELIANCE BANK, AN ALABAMA   S212,000.00   0.04% 0   S0.00   NESIDENTIAL FINANCE CORPORATION   NESIDENTIAL FINANCE CORPORATION   S2,742,051.00   0.55% 0   S0.00   NESIDENTIAL FINANCE   S409,500.00   0.08% 0   S0.00   NESIDENTIAL FINANCE   S409,500.00   0.06% 0   S0.00   NESIDENTIAL FINANCE   S409,500.00   0.06% 0   S0.00   NESIDENTIAL FINANCE   S409,500.00   0.06% 0   S0.00   NESIDENTIAL FINANCE   S409,500.00   0.06% 0   S0.00   NESIDENTIAL FINANCE   S409,500.00   0.06% 0   S0.00   NESIDENTIAL FINANCE   S409,500.00   0.05% 0   S0.00   NESIDENTIAL FINANCE   S409,500.00   S409,500.00   S409,50	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00
INC.   28   \$8,194,696.00   1.66% 0   \$0.00   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   \$2,422,620.00   0.49% 0   \$0.00   RED RIVER BANK   1   \$227,525.00   0.05% 0   \$0.00   REDWOOD CAPITAL BANK   1   \$190,400.00   0.04% 0   \$0.00   REDWOOD CAPITAL BANK   1   \$190,400.00   0.04% 0   \$0.00   RELIANCE BANK, AN ALABAMA   1   \$212,000.00   0.04% 0   \$0.00   RELIANCE BANK, AN ALABAMA   1   \$212,000.00   0.04% 0   \$0.00   RENGENIAN FINANCE CORPORATION   1   \$373,450.00   0.08% 0   \$0.00   RESIDENTIAL FINANCE CORPORATION   9   \$2,742,051.00   0.55% 0   \$0.00   RIGHT START MORTGAGE, INC., A   1   \$302,000.00   0.06% 0   \$0.00   ROBINS FEDERAL CREDIT UNION   1   \$224,747.93   0.04% 0   \$0.00   ROBINS FEDERAL CREDIT UNION   1   \$224,747.93   0.04% 0   \$0.00   ROCKLAND TRUST   3   \$639,550.00   0.13% 0   \$0.00   ROSKY MOUNTAIN BANK   1   \$225,800.00   0.05% 0   \$0.00   RUSHMORE   4   \$1,104,500.00   0.08% 0   \$0.00   RUSHMORE   4   \$1,104,500.00   0.02% 0   \$0.00   RUSTY ROSE INC DBA HOME STAR   1   \$319,000.00   0.04% 0   \$0.00   RUSTY ROSE INC DBA HOME STAR   1   \$319,000.00   0.04% 0   \$0.00   RUSTY ROSE INC DBA HOME STAR   \$1,104,500.00   0.04% 0   \$0.00	RANLIFE, INC.	1	\$228,823.00	0.05%	\$0.00
REAL ESTATE MORTGAGE NETWORK,   NC. D/B/A HOMEBRIDGE   NC. D/B/A HOMEBRIDGE   RED RIVER BANK   1 \$227,525.00 0.05% 0 \$0.00	REAL ESTATE MORTGAGE NETWORK,	20	Φ0.104.606.00	1.669.6	Φ0.00
INC. D/B/A HOMEBRIDGE   7   \$2,422,520.00   0.49% 0   \$0.00   RED RIVER BANK   1   \$227,525.00   0.05% 0   \$0.00   RED WOOD CAPITAL BANK   1   \$190,400.00   0.04% 0   \$0.00   REDWOOD CREDIT UNION   3   \$943,600.00   0.19% 0   \$0.00   RELIANCE BANK, AN ALABAMA   \$212,000.00   0.04% 0   \$0.00   RELIANCE BANK, AN ALABAMA   \$212,000.00   0.04% 0   \$0.00   RESIDENTIAL FINANCE CORPORATION   \$373,450.00   0.48% 0   \$0.00   RESIDENTIAL FINANCE CORPORATION   \$2,742,051.00   0.55% 0   \$0.00   RESIDENTIAL FINANCE CORPORATION   \$409,500.00   0.08% 0   \$0.00   RIGHT START MORTGAGE, INC., A   \$302,000.00   0.06% 0   \$0.00   RIVER VALLEY CREDIT UNION   \$204,747.93   0.04% 0   \$0.00   ROSKLAND TRUST   3   \$639,550.00   0.13% 0   \$0.00   ROCKLAND TRUST   3   \$639,550.00   0.13% 0   \$0.00   ROUNDPOINT MORTGAGE COMPANY   16   \$4,371,940.00   0.88% 0   \$0.00   RUSHMORE   4   \$1,104,500.00   0.22% 0   \$0.00   RUSHMORE   4   \$1,104,500.00   0.22% 0   \$0.00	INC.	28	\$8,194,696.00	1.66%	\$0.00
REDWOOD CAPITAL BANK	*	7	\$2,422,620.00	0.49%	\$0.00
REDWOOD CREDIT UNION   3   \$943,600.00   0.19%   0   \$0.00	RED RIVER BANK	1	\$227,525.00	0.05%	\$0.00
RELIANCE BANK, AN ALABAMA   1   \$212,000.00   0.04% 0   \$0.00     RENASANT BANK   6   \$1,983,650.00   0.4% 0   \$0.00     RESCUE MORTGAGE INC   1   \$373,450.00   0.08% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   9   \$2,742,051.00   0.55% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$409,500.00   0.08% 0   \$0.00     RIGHT START MORTGAGE, INC., A   1   \$302,000.00   0.06% 0   \$0.00     RIVER VALLEY CREDIT UNION   1   \$204,747.93   0.04% 0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$232,800.00   0.05% 0   \$0.00     ROCKLAND TRUST   3   \$639,550.00   0.13% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$255,600.00   0.05% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   16   \$4,371,940.00   0.88% 0   \$0.00     RUSTY ROSE INC DBA HOME STAR   1   \$214,400.00   0.22% 0   \$0.00     RUSTY ROSE INC DBA HOME STAR   1   \$214,400.00   0.04% 0   \$0.00     S&T BANK   1   \$352,000.00   0.07% 0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA   1   \$374,483.35   0.08% 0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA   1   \$258,875.00   0.05% 0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA   1   \$258,875.00   0.05% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   4   \$1,321,500.00   0.27% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   4   \$1,321,500.00   0.27% 0   \$0.00	REDWOOD CAPITAL BANK	1	\$190,400.00	0.04%	\$0.00
CORPORATION	REDWOOD CREDIT UNION	3	\$943,600.00	0.19%	\$0.00
RESCUE MORTGAGE INC	,	1	\$212,000.00	0.04%	\$0.00
RESIDENTIAL FINANCE CORPORATION   9   \$2,742,051.00   0.55%   0   \$0.00     RESIDENTIAL FINANCE   1   \$409,500.00   0.08%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$302,000.00   0.06%   0   \$0.00     RIVER VALLEY CREDIT UNION   1   \$204,747.93   0.04%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$232,800.00   0.05%   0   \$0.00     ROCKLAND TRUST   3   \$639,550.00   0.13%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$255,600.00   0.05%   0   \$0.00     RUSHMORE   4   \$1,104,500.00   0.22%   0   \$0.00     RUSTY ROSE INC DBA HOME STAR   1   \$214,400.00   0.04%   0   \$0.00     S&T BANK   1   \$190,000.00   0.04%   0   \$0.00     SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   1   \$332,000.00   0.07%   0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA CORPORATION   4   \$1,252,500.00   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   4   \$1,321,500.00   0.27%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   \$4374,000.00   0.08%   0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$374,000.00   0.08%   0   \$0.00	RENASANT BANK	6	\$1,983,650.00	0.4%	\$0.00
RESIDENTIAL FINANCE   CORPORATION   1   \$409,500.00   0.08%   0   \$0.00	RESCUE MORTGAGE INC	1	\$373,450.00	0.08%	\$0.00
RESIDENTIAL FINANCE		9	•	0.55%	†
RIGHT START MORTGAGE, INC., A   1   \$302,000.00   0.06% 0   \$0.00	RESIDENTIAL FINANCE	1		0.000	Φ0.00
CALIFORNIA CORPORATION   1   \$302,000.00   0.06% 0   \$0.00	CORPORATION, A CORPORATION	1	\$409,500.00	0.08%	\$0.00
RIVER VALLEY CREDIT UNION   1   \$204,747.93   0.04%   0   \$0.00	RIGHT START MORTGAGE, INC., A	1	\$302,000,00	0.06%	\$0.00
ROBINS FEDERAL CREDIT UNION   1   \$232,800.00   0.05% 0   \$0.00     ROCKLAND TRUST   3   \$639,550.00   0.13% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$255,600.00   0.05% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   16   \$4,371,940.00   0.88% 0   \$0.00     RUSHMORE   4   \$1,104,500.00   0.22% 0   \$0.00     RUSTY ROSE INC DBA HOME STAR   \$214,400.00   0.04% 0   \$0.00     S&T BANK   1   \$190,000.00   0.04% 0   \$0.00     SACRAMENTO 1ST MORTGAGE INC.   DBA COMSTOCK MORTGAGE   1   \$352,000.00   0.07% 0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA   CORPORATION   4   \$1,252,500.00   0.25% 0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA   1   \$258,875.00   0.05% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   LLC   \$1,321,500.00   0.27% 0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$374,000.00   0.08% 0   \$0.00	CALIFORNIA CORPORATION	1	\$302,000.00		
ROCKLAND TRUST   3   \$639,550.00   0.13%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$255,600.00   0.05%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   16   \$4,371,940.00   0.88%   0   \$0.00     RUSHMORE   4   \$1,104,500.00   0.22%   0   \$0.00     RUSTY ROSE INC DBA HOME STAR FUNDING   1   \$214,400.00   0.04%   0   \$0.00     S&T BANK   1   \$190,000.00   0.04%   0   \$0.00     SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   1   \$352,000.00   0.07%   0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA CORPORATION   4   \$1,252,500.00   0.25%   0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA CORPORATION   1   \$258,875.00   0.05%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   4   \$1,321,500.00   0.27%   0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$374,000.00   0.08%   0   \$0.00	RIVER VALLEY CREDIT UNION	1	\$204,747.93		
ROCKY MOUNTAIN BANK   1   \$255,600.00   0.05%   0   \$0.00	ROBINS FEDERAL CREDIT UNION	1	\$232,800.00		
ROUNDPOINT MORTGAGE COMPANY   16   \$4,371,940.00   0.88% 0   \$0.00     RUSHMORE   4   \$1,104,500.00   0.22% 0   \$0.00     RUSTY ROSE INC DBA HOME STAR FUNDING   1   \$214,400.00   0.04% 0   \$0.00     S&T BANK   1   \$190,000.00   0.04% 0   \$0.00     SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   1   \$352,000.00   0.07% 0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA CORPORATION   4   \$1,252,500.00   0.25% 0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA CORPOATION   1   \$258,875.00   0.05% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LC   \$4   \$1,321,500.00   0.27% 0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$374,000.00   0.08% 0   \$0.00	ROCKLAND TRUST	3	\$639,550.00	0.13%	
RUSHMORE         4         \$1,104,500.00         0.22% 0         \$0.00           RUSTY ROSE INC DBA HOME STAR FUNDING         1         \$214,400.00         0.04% 0         \$0.00           S&T BANK         1         \$190,000.00         0.04% 0         \$0.00           SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE         1         \$352,000.00         0.07% 0         \$0.00           SACU         1         \$374,483.35         0.08% 0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         4         \$1,252,500.00         0.25% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$1,321,500.00         0.27% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$374,000.00         0.08% 0         \$0.00	ROCKY MOUNTAIN BANK	1	\$255,600.00		
RUSTY ROSE INC DBA HOME STAR   1   \$214,400.00   0.04% 0   \$0.00	ROUNDPOINT MORTGAGE COMPANY	16	\$4,371,940.00		
FUNDING  S&T BANK  1 \$190,000.00 0.04% 0 \$0.00  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  SACU  1 \$352,000.00 0.07% 0 \$0.00  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPROATION  SALEM FIVE MORTGAGE COMPANY, LLC  SAN DIEGO COUNTY CREDIT UNION  1 \$214,400.00 0.04% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	RUSHMORE	4	\$1,104,500.00	0.22%	\$0.00
SACRAMENTO 1ST MORTGAGE INC.   1   \$352,000.00   0.07%   0   \$0.00		1	\$214,400.00	0.04%	\$0.00
DBA COMSTOCK MORTGAGE         1         \$352,000.00         0.07% 0         \$0.00           SACU         1         \$374,483.35         0.08% 0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         4         \$1,252,500.00         0.25% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$1,321,500.00         0.27% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$374,000.00         0.08% 0         \$0.00	S&T BANK	1	\$190,000.00	0.04%	\$0.00
SACU         1         \$374,483.35         0.08% 0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         4         \$1,252,500.00         0.25% 0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPROATION         1         \$258,875.00         0.05% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$1,321,500.00         0.27% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$374,000.00         0.08% 0         \$0.00		1	\$352,000.00	0.07%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA   CORPORATION   4   \$1,252,500.00   0.25% 0   \$0.00		1	\$374.483.35	0.08%	\$0.00
CORPORATION         4         \$1,252,500.00         0.25% 0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPROATION         1         \$258,875.00         0.05% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$1,321,500.00         0.27% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$374,000.00         0.08% 0         \$0.00		_	·		
CORPROATION 1 \$258,875.00 0.05% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC \$1,321,500.00 0.27% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$374,000.00 0.08% 0 \$0.00	•	4	\$1,252,500.00	0.25%	\$0.00
LLC 4 \$1,321,500.00 0.27% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$374,000.00 0.08% 0 \$0.00	•	1	\$258,875.00	0.05%	\$0.00
		4	\$1,321,500.00	0.27%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION         1         \$270,000.00         0.05%         0         \$0.00	SAN DIEGO COUNTY CREDIT UNION	1	\$374,000.00	0.08%	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$270,000.00	0.05%	\$0.00

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SANFORD INSTITUTION FOR SAVINGS	1	\$310,000.00	0.06% 0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$190,000.00	0.04% 0	\$0.00
COUNTY				· .
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,026,900.00	0.21% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$552,500.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY	1	\$252,000.00	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY, A UTAH CORPORATION	1	\$233,677.61	0.05% 0	\$0.00
SFMC, LP	2	\$596,025.35	0.12% 0	\$0.00
·	1	·		
SFMC, LP.	1	\$232,750.00		\$0.00
SHEA MORTGAGE INC.	5	\$2,224,213.00		\$0.00
SHELL FEDERAL CREDIT UNION	1	\$212,850.00		\$0.00
SHORE MORTGAGE	7	\$1,918,380.00	0.39% 0	\$0.00
SIERRA PACIFIC MORTGAGE	48	\$14,994,033.81	3.03% 0	\$0.00
COMPANY, INC.				
SIGNATURE BANK OF ARKANSAS	1	\$250,000.00		\$0.00
SIRVA MORTGAGE, INC.	2	\$676,100.00	0.14% 0	\$0.00
SIWELL INC., DBA CAPITAL	2	\$485,800.00	0.1% 0	\$0.00
MORTGAGE SERVICES OF TEXAS	2	\$ <del>4</del> 63,600.00	0.1%0	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	¢257,000,00	0.05% 0	\$0.00
FEDERAL CREDIT UNION	1	\$257,000.00	0.03%0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$545.055.00	0.110/.0	\$0.00
NORTH PACIFIC FINANCIAL CORP.	2	\$545,855.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL	4	ф1 101 000 00	0.246/.0	ΦΩ ΩΩ
CORPORATION	4	\$1,191,000.00	0.24% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$286,622.06	0.06% 0	\$0.00
SOUTHERN MISSOURI BANK OF	1	Φ <b>22</b> ( 000 00	0.050	ΦΩ ΩΩ
MARSHFIEL	1	\$236,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,676,825.48	0.34% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$294,250.00	0.06% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$180,000.00		\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$303,750.00		\$0.00
STANDARD BANK AND TRUST	1	ψ505,750.00		ψ0.00
COMPANY	1	\$251,120.00	0.05% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,756,452.91	0.56% 0	\$0.00
STANFORD FCU	2	\$821,000.00		\$0.00
STATE BANK OF LINCOLN	1	\$178,850.00		\$0.00
	1	·		
STATE BANK OF NEW PRAGUE	1	\$242,150.00		\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00		\$0.00
STATE BANK OF WATERLOO	1	\$240,000.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,500.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$349,125.00	0.07% 0	\$0.00
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STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$322,575.00	0.07%	0	\$0.00
STEARNS LENDING INC.	86	\$25,898,303.40	5.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$7,141,646.64	1.44%		
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$781,000.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$181,800.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,017.03	0.06%	0	\$0.00
SUMMIT CREDIT UNION	3	\$867,805.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$628,687.61	0.13%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,000.00	0.05%	0	\$0.00
SUSQUEHANNA BANK	2	\$399,475.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	17	\$5,048,952.64	1.02%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$196,000.00	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$493,000.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	3	\$662,569.00	0.13%	0	\$0.00
TECHE FEDERAL BANK	1	\$234,400.00	0.05%	0	
THE BANK OF MAINE	1	\$268,000.00	0.05%	$\vdash$	\$0.00
THE BANK OF NEW CANAAN	1	\$370,000.00	0.07%	-	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.04%		\$0.00
THE COLUMBIA BANK	3	\$577,250.00	0.12%		
THE F&M BANK & TRUST	1	\$287,120.00	0.06%	$\vdash$	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.05%		\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$234,013.00	0.05%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$188,180.00	0.04%	0	\$0.00
THE LENDING COMPNY, INC.	1	\$197,769.10	0.04%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$633,900.00	0.13%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$395,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$421,000.00	0.09%	0	\$0.00
	1	\$195,940.00	0.04%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE				
GROUP				
THE PARK BANK	2	\$635,540.00	0.13% 0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00
THE PEOPLES BANK	1	\$247,500.00	0.05% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,340.62	0.04%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$713,900.00	0.14% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$212,810.00	0.04% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$190,960.00	0.04% 0	\$0.00
TRUSTONE FINANCIAL	2	\$532,150.00	0.11% 0	\$0.00
TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,000.00	0.05% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$828,354.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,005.00	0.14% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,323,872.25	0.27% 0	\$0.00
UNIONBANK,N.A.	1	\$184,900.00	0.04% 0	\$0.00
UNITED BANK &TRUST	2	\$611,560.00	0.12% 0	\$0.00
UNITED CREDIT UNION	1	\$213,474.86	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$9,393,411.55	1.9% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,770.00	0.09% 0	\$0.00
UNITY BANK	1	\$180,000.00	0.04% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$215,750.00	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,847,941.00	0.58% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,387,506.00	0.69% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$556,580.00	0.11% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,039,900.00	0.21% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,300,315.00	0.26% 0	\$0.00
VANTAGE POINT BANK	2	\$432,674.99	0.09% 0	\$0.00
VERITAS FUNDING, LLC	7	\$2,167,488.00	0.44% 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE	1	\$193,328.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,104,832.13	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,346,668.00	0.88%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,315.20	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$787,430.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$527,511.00	0.11%	0	\$0.00
	WCS LENDING, LLC	1	\$382,341.68	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,370,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$432,325.00	0.09%	0	\$0.00
	WESTERN BANCORP	4	\$1,693,000.00	0.34%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,885.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,350.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$224,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,256,489.04	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$822,200.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$810,492.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$374,400.00	0.08%	0	\$0.00
	WOODLAND BANK	1	\$217,750.00	0.04%		\$0.00
	WORKERS' CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.04%	0	\$0.00
	YADKIN BANK	1	\$287,120.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	Unavailable	1	\$215,728.24	0.01%	0	\$0.00
		1,693	\$494,431,591.93	100%	0	\$0.00
+	1ST MORTGAGES	1	\$307,613.00	0.12%	+	\$0.00
	LOT MORTONOES	1	φ307,013.00	U.1270	J	\$0.00

Total

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4TRUST MORTGAGE INC	1	\$285,598.40	0.12% 0	\$0.00
4TRUST MORTGAGE, INC	1	\$374,000.00	0.15% 0	\$0.00
ACADEMY MORTGAGE CORPORA	ΓION 20	\$5,824,952.00	2.35% 0	\$0.00
ADVANTAGE BANK	2	\$593,899.00		\$0.00
ADVANTAGE COMMUNITY BANK	1	\$244,150.00	0.1% 0	\$0.00
AFFILIATED BANK	2	\$434,400.00	0.18% 0	\$0.00
AFFILIATED MORTGAGE COMPAN	Y 4	\$1,190,867.00	0.48% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$618,750.00		\$0.00
ALPINE BANK & TRUST CO.	1	\$417,000.00		\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$210,680.00	0.09% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,903.00	0.08% 0	\$0.00
AMERICAN FEDERAL SAVINGS BA	NK 1	\$278,825.00	0.11% 0	\$0.00
AMERICAN FINANCIAL RESOURCI	ES, 1	\$247,000.00	0.1% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$246,400.00	0.1% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$946,000.00	0.38% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.16% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,755,515.00	0.71% 0	\$0.00
AMERICAN SOUTHWEST MORTGA CORP.	GE 1	\$349,125.00	0.14% 0	\$0.00
ANCHORBANK, FSB	1	\$264,000.00	0.11% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,250.00	0.16% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$221,600.00	0.09% 0	\$0.00
ARK MORTGAGE INC	1	\$260,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG	΄ Δ	\$1,033,597.00	0.42% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$381,500.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,800.00	0.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROU LLC	JP, 1	\$270,400.00	0.11% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11% 0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$316,665.00	0.13% 0	\$0.00
BANCORPSOUTH BANK	1	\$264,000.00	0.11% 0	\$0.00
BANK MUTUAL	2	\$401,000.00	0.16% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.09% 0	\$0.00
BANK OF ENGLAND	1	\$285,600.00	0.12% 0	\$0.00
BANK OF HAWAII	2	\$806,900.00	0.33% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$528,000.00	0.21% 0	\$0.00
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BANKNEWPORT	1	\$412,000.00	0.17% 0	\$0.00
BANNER BANK	1	\$237,000.00	0.1% 0	\$0.00
BAXTER CREDIT UNION	3	\$1,011,750.00	0.41% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$692,300.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$236,550.00	0.1% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$240,000.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,762,452.06	0.71% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.1% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC	1	\$319,200.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$833,800.00	0.34% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$410,000.00	0.17% 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$628,500.00	0.25% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$841,315.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,107,905.00	0.45% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,217.00	0.07% 0	\$0.00
CASHCALL, INC.	7	\$2,103,200.00	0.85% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$757,253.00	0.31% 0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.17% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$463,864.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,627,810.00	0.66% 0	\$0.00
CHARLES RIVER BANK	1	\$354,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,215,000.00	1.7% 0	\$0.00
CITIZENS FIRST BANK	1	\$250,000.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,892.00	0.19% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,700.00	0.08%	\$0.00
CLEVELAND STATE BANK	1	\$212,000.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$6,055,724.79	2.45% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$267,858.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	18	\$5,315,375.00	2.15% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,457.61	0.2% 0	\$0.00
COMMERCE MORTGAGE	3	\$1,298,750.00	0.52% 0	\$0.00
COMMUNITY NATIONAL BANK	2	\$597,900.00	0.24% 0	\$0.00

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1	\$175,600.00	0.07%	\$0.00
2	\$528,549.84	0.21%	\$0.00
1	\$396,000.00	0.16%	\$0.00
1	\$265,905.00	0.11%	\$0.00
11	\$3,282,268.87	1.33%	\$0.00
1	\$402,400.00	0.16%	\$0.00
1	\$184,650.00	0.07%	\$0.00
1	\$383,200.00	0.15%	\$0.00
1	\$175,528.88	0.07%	\$0.00
1	\$220,400.00	0.09%	\$0.00
1	\$253,800.00	0.1%	\$0.00
2	\$423,250.00	0.17%	\$0.00
1	\$372,000.00	0.15%	\$0.00
1	\$319,559.12	0.13%	\$0.00
2	\$593,617.45	0.24%	\$0.00
2	\$475,499.00	0.19%	\$0.00
1	\$305,544.00	0.12%	\$0.00
1	\$231,000.00	0.09%	\$0.00
1	\$220,000.00	0.09%	\$0.00
1	\$265,500.00	0.11%	\$0.00
2	\$540,745.00	0.22%	\$0.00
2	\$558,625.00	0.23%	\$0.00
2	\$453,660.00	0.18%	\$0.00
2	\$447,001.00	0.18%	\$0.00
2	\$458,229.36	0.19%	\$0.00
7	\$2,235,280.00	0.9%	\$0.00
1	\$396,100.00	0.16%	\$0.00
1	\$282,625.00	0.11%	\$0.00
5	\$1,259,255.00	0.51%	\$0.00
1	\$217,550.00	0.09%	\$0.00
	1 1 1 1 1 1 1 1 2 1 1 2 2 1 1 1 1 2 2 2 2 2 7	2 \$528,549.84 1 \$396,000.00 1 \$265,905.00 11 \$3,282,268.87 1 \$402,400.00 1 \$184,650.00 1 \$383,200.00 1 \$175,528.88 1 \$220,400.00 1 \$253,800.00 2 \$423,250.00 1 \$319,559.12 2 \$593,617.45 2 \$475,499.00 1 \$305,544.00 1 \$231,000.00 1 \$220,000.00 1 \$265,500.00 2 \$453,660.00 2 \$453,660.00 2 \$453,660.00 2 \$447,001.00 2 \$448,229.36 7 \$2,235,280.00 1 \$396,100.00 1 \$282,625.00 5 \$1,259,255.00	2 \$528,549.84 0.21% ( 1 \$396,000.00 0.16% ( 11 \$265,905.00 0.11% ( 11 \$3,282,268.87 1.33% ( 1 \$402,400.00 0.16% ( 1 \$184,650.00 0.07% ( 1 \$383,200.00 0.15% ( 1 \$220,400.00 0.09% ( 1 \$253,800.00 0.17% ( 2 \$423,250.00 0.17% ( 1 \$319,559.12 0.13% ( 2 \$593,617.45 0.24% ( 2 \$475,499.00 0.19% ( 1 \$231,000.00 0.09% ( 1 \$221,000.00 0.09% ( 1 \$253,000.00 0.19% ( 2 \$475,499.00 0.11% ( 2 \$475,499.00 0.12% ( 2 \$475,499.00 0.12% ( 2 \$475,499.00 0.12% ( 2 \$475,499.00 0.19% ( 1 \$220,000.00 0.09% ( 1 \$220,000.00 0.09% ( 2 \$454,745.00 0.22% ( 2 \$558,625.00 0.23% ( 2 \$453,660.00 0.18% ( 2 \$453,660.00 0.18% ( 2 \$453,660.00 0.18% ( 2 \$453,660.00 0.18% ( 2 \$453,660.00 0.18% ( 3 \$1,259,255.00 0.51% ( 5 \$1,259,255.00 0.51% ( 5 \$1,259,255.00 0.51% (

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC,	1	\$400,000.00	0.16% 0	\$0.00
FBC MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$319,079.27	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$310,500.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,992,942.59	2.02% 0	\$0.00
FIRST AMERICAN BANK	1	\$188,000.00	0.08% 0	\$0.00
FIRST BANK & TRUST	1	\$189,320.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$218,250.00	0.09% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$236,550.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,838,900.00	0.74% 0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,333,450.00	0.54% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,400.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,689,031.00	0.68% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,750.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	1	\$267,072.83	0.11% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$399,920.00	0.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,680.00	0.21% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$195,000.00	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,720.00	0.5% 0	\$0.00
FIRST INTERSTATE BANK	2	\$496,000.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,642.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$593,162.00	0.24% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,550.00	0.25% 0	\$0.00
	1	\$337,620.00	0.14% 0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C.				
FIRST NATIONAL BANK ALASKA	1	\$464,755.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$327,750.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$301,600.00	0.12% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$342,000.00	0.14% 0	\$0.00
FIRST REPUBLIC BANK	2	\$866,500.00	0.35% 0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.17% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$264,000.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,751,550.00	0.71% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,061,050.00	0.43% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,002,200.00	0.4% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,000.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$439,000.00	0.18% 0	\$0.00
FIRSTRUST BANK	2	\$776,200.00	0.31% 0	\$0.00
FORUM CREDIT UNION	1	\$193,515.00	0.08% 0	\$0.00
FREMONT BANK	3	\$794,400.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$404,769.00	0.16% 0	\$0.00
GECU	1	\$187,210.00	$0.08\% \ 0$	\$0.00
GMFS LLC	1	\$263,500.00	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,000.00	0.24% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$510,856.47	0.21% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.09% 0	\$0.00
GREENLIGHT LOANS	1	\$457,816.05	0.18% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,500.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,054,100.00	0.43% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,400.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,644,481.00	0.66% 0	\$0.00
HARBORONE BANK	1	\$286,875.00	0.12% 0	\$0.00
HIAWATHA BANK & TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$752,000.00	0.3% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$181,300.00	0.07% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$226,010.00	0.09% 0	\$0.00
HOME BANK	1	\$334,000.00	0.13% 0	\$0.00

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HOME FEDERAL BANK	2	\$435,000.00	0.18% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$202,000.00	0.08% 0	\$0.00
HOMESTEAD MORTGAGE LOANS INC,	1	\$220,400.00	0.09% 0	\$0.00
A MAINE CORPORATION	1	\$220,400.00	0.09%0	\$0.00
HOMETOWN LENDERS LLC	1	\$204,248.00	0.08% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$557,750.00	0.23% 0	\$0.00
HORIZON BANK, N.A.	3	\$960,875.00	0.39% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,606,106.00	1.05% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
ICON CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$474,999.99	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,936,730.00	0.78% 0	\$0.00
INDEPENDENT BANK	3	\$613,522.00	0.25% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$329,584.81	0.13% 0	\$0.00
INTERBANK	1	\$228,000.00	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE	1			
INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,		φ1. <b>5</b> 10. <b>25</b> 0.00	0.616(0	Φ0.00
INC., A CALIFORNIA CORPORATION	5	\$1,519,359.89	0.61% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$349,600.00	0.14% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$218,700.00	0.09% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$488,240.00	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	8	\$3,159,550.00	1.28% 0	\$0.00
CALIFORNIA CORPORATION	1	¢270.600.00	0.110/.0	¢0.00
LANDMARK CREDIT UNION	1	\$270,600.00	0.11% 0	\$0.00
LEADER BANK N.A.	5	\$1,830,175.00	0.74% 0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$179,353.00	0.07% 0	\$0.00
LIBERTY BANK	2	\$490,000.00	0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$491,250.00	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$260,000.00	0.11% 0	\$0.00
M/I FINANCIAL CORP.	4	\$1,051,700.00	0.42% 0	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$388,000.00	0.16% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00
MAQUOKETA STATE BANK	1	\$180,025.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP., NEW	2	φ <i>577 704 (</i> 2	0.2207.0	¢0.00
JERSEY CORPORATION	2	\$577,724.63	0.23% 0	\$0.00
MECE CREDIT UNION	1	\$289,460.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$946,400.00	0.38% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$386,000.00	0.16% 0	\$0.00
MERCHANTS AND PARMERS BAINK	1	Ψ500,000.	0.1070	φ0.00

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MIDLAND STATES BANK	1	\$258,400.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$290,400.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,000.46	0.07% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	1	\$368,000.00	0.15% 0	
MORRILL & JANES BANK AND TRUST CO	1	\$176,500.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$716,150.00	0.29% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,037.70	0.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$291,510.00	0.12% 0	\$0.00
NAT RES - NEVADA	1	\$229,600.00	0.09% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$802,213.72	0.32% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$610,800.00	0.25% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$668,250.00	0.27% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08% 0	\$0.00
NCB, FSB	1	\$250,000.00	0.1% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$624,730.89	0.25% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00
NUMERICA CREDIT UNION	1	\$195,489.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES	5	\$2,390,119.65	0.97% 0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.08% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$267,441.00	0.11% 0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.17% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$204,250.00	0.08% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,300.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,966,900.00	0.79% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$462,025.00	0.19% 0	\$0.00
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PACIFIC UNION FINANCIAL, LLC, A   CALIFORNIA LIMITED LIABILITY   1   \$220,500.00   0.09%   0   \$0.00   COMPANY					
PARKSIDE LENDING, LLC	CALIFORNIA LIMITED LIABILITY	1	\$220,500.00	0.09% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION   2   \$709,282.67   0.29%   0   \$0.00     PATELCO CREDIT UNION   2   \$663,139.00   0.27%   0   \$0.00     PAWTUCKET CREDIT UNION   1   \$236,000.00   0.15%   0   \$0.00     PEOPLES BANK, A WA CORPORATION   3   \$592,444.31   0.4%   0   \$0.00     PEOPLES STATE BANK   1   \$192,000.00   0.08%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$5,464,130.00   2.21%   0   \$0.00     CORPORATION, A CALIFORNIA   17   \$5,464,130.00   2.21%   0   \$0.00     PINNACLE MORTGAGE GROUP, INC., A   COLORADO CORPORATION   1   \$260,100.00   0.11%   0   \$0.00     PINNACLE MORTGAGE GROUP, INC., A   COLORADO CORPORATION   2   \$467,000.00   0.19%   0   \$0.00     PLATTE VALLEY STATE BANK & 2   \$467,000.00   0.19%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   4   \$1,007,530.00   0.41%   0   \$0.00     PMAC LENDING SERVICES, INC.   9   \$2,922,875.00   1.18%   0   \$0.00     PORT WASHINGTON STATE BANK   2   \$439,100.00   0.18%   0   \$0.00     PORTLATCH #I FEDERAL CREDIT UNION   1   \$225,500.00   0.09%   0   \$0.00     PREMIER COMMUNITY BANK   1   \$192,000.00   0.08%   0   \$0.00     PREMIER COMMUNITY BANK   1   \$129,000.00   0.09%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$218,400.00   0.09%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$225,500.00   0.09%   0   \$0.00     PROVINCIAL BANK   1   \$218,400.00   0.09%   0   \$0.00     PREMIER COMMUNITY BANK   1   \$218,400.00   0.09%   0   \$0.00     PROVINCIAL BANK   1   \$218,400.00   0.09%   0   \$0.00     RANLIFE, INC.   1   \$225,000.00   0.09%   0   \$0.00     RANLIFE INC.   1   \$225,000.00   0.09%   0   \$0.00     RANLIFE UNC.   1   \$235,000.00   0.09%   0   \$0.00     RESIDENTIAL FINANCE   1   \$364,000.00   0.09%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   1   \$300,000   0.09%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   2   \$465,819.00   0.16%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$336,3498.51   0.15%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$336,3498.51   0.15%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$341,000.00   0.16%		6	\$2,607,000.00	1.05% 0	\$0.00
PATELCO CREDIT UNION					·
PAWTUCKET CREDIT UNION	PATELCO CREDIT UNION	2	,		
PEOPLES BANK, A WA CORPORATION   3   \$992,444.31   0.4%   0   \$0.00     PEOPLES STATE BANK   1   \$192,000.00   0.08%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   17   \$5,464,130.00   2.21%   0   \$0.00     PINNACLE MORTGAGE GROUP, INC., A   COLORADO CORPORATION   1   \$260,100.00   0.11%   0   \$0.00     PINNACLE MORTGAGE GROUP, INC., A   COLORADO CORPORATION   2   \$467,000.00   0.19%   0   \$0.00     PLATTE VALLEY STATE BANK & 2   \$467,000.00   0.19%   0   \$0.00     PLATE VALLEY STATE BANK & 2   \$467,000.00   0.19%   0   \$0.00     PMAC LENDING SERVICES, INC.   9   \$2,922,875.00   1.18%   0   \$0.00     PORT WASHINGTON STATE BANK   2   \$439,100.00   0.18%   0   \$0.00     PORT WASHINGTON STATE BANK   2   \$439,100.00   0.18%   0   \$0.00     PREFERRED CREDIT UNION   1   \$225,500.00   0.09%   0   \$0.00     PREFERED CREDIT UNION   1   \$225,500.00   0.09%   0   \$0.00     PREPIRE COMMUNITY BANK   1   \$192,000.00   0.08%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$180,000.00   0.07%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$180,000.00   0.07%   0   \$0.00     PSECU   2   \$377,435.00   0.15%   0   \$0.00     RAYNE BUILDING AND LOAN   1   \$184,000.00   0.09%   0   \$0.00     RAYNE BUILDING AND LOAN   1   \$184,000.00   0.09%   0   \$0.00     RCB BANK   1   \$209,000.00   0.08%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMEBRIDGE   REDWOOD CAPITAL BANK   1   \$310,000.00   0.4%   0   \$0.00     RESIDENTIAL FINANCE   CORPORATION   1   \$363,498.51   0.15%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$336,498.51   0.15%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$337,000.00   0.16%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$417,000.00   0.16%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$3387,000.00   0.16%   0   \$0.00     ROSS MORTGAGE CORPORATION	1	· ·			
PEOPLES STATE BANK		3	·		
CORPORATION, A CALIFORNIA   17   \$5,464,130.00   2.21% 0   \$0.00   CORPORATION	·	1			\$0.00
COLORADO CORPORATION	CORPORATION, A CALIFORNIA	17	\$5,464,130.00	2.21% 0	\$0.00
TRUST COMPANY  PLAZA HOME MORTGAGE, INC. 4 \$1,007,530.00 0.41% 0 \$0.00  PMAC LENDING SERVICES, INC. 9 \$2,922,875.00 1.18% 0 \$0.00  PORT WASHINGTON STATE BANK 2 \$439,100.00 0.09% 0 \$0.00  PORT WASHINGTON STATE BANK 1 \$205,500.00 0.09% 0 \$0.00  PREFERRED CREDIT UNION 1 \$225,500.00 0.08% 0 \$0.00  PREMIER COMMUNITY BANK 1 \$192,000.00 0.08% 0 \$0.00  PROVIDENT CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00  PROVINCIAL BANK 1 \$218,400.00 0.09% 0 \$0.00  PSECU 2 \$377,435.00 0.15% 0 \$0.00  RANLIFE, INC. 1 \$225,000.00 0.09% 0 \$0.00  RAYNE BUILDING AND LOAN 1 \$184,000.00 0.07% 0 \$0.00  RAYNE BUILDING AND LOAN 1 \$184,000.00 0.09% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC. 0.00% 1.62% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC. 0.06/A HOME BRIDGE 1 \$504,000.00 0.4% 0 \$0.00  REANSANT BANK 1 \$316,000.00 0.13% 0 \$0.00  RESIDENTIAL FINANCE CORPORATION 2 \$465,819.00 0.19% 0 \$0.00  RESIDENTIAL FINANCE CORPORATION 1 \$3390,800.00 0.16% 0 \$0.00  RESIDENTIAL FINANCE CORPORATION 1 \$3390,800.00 0.16% 0 \$0.00  RESIMAC INC. 1 \$3390,800.00 0.16% 0 \$0.00  RESIMAC INC. 1 \$3390,800.00 0.16% 0 \$0.00  RESIMAC INC. 1 \$3391,200.00 0.16% 0 \$0.00  RESIMAC INC. 1 \$3391,200.00 0.16% 0 \$0.00  RESIMAC INC. 1 \$3391,200.00 0.16% 0 \$0.00  ROCKLAND TRUST 2 \$391,200.00 0.12% 0 \$0.00  ROCKLAND TRUST 2 \$391,200.00 0.12% 0 \$0.00  ROCKLAND TRUST 2 \$391,200.00 0.12% 0 \$0.00  ROCKLAND TRUST 2 \$391,200.00 0.12% 0 \$0.00  ROCKLAND TRUST 2 \$391,200.00 0.12% 0 \$0.00  ROCKLAND TRUST 2 \$391,200.00 0.12% 0 \$0.00  ROSS MORTGAGE CORPORATION 1 \$308,750.00 0.11% 0 \$0.00  ROSS MORTGAGE CORPORATION 1 \$308,750.00 0.11% 0 \$0.00		1	\$260,100.00	0.11% 0	\$0.00
PMAC LENDING SERVICES, INC.   9   \$2,922,875.00   1.18%   0   \$0.00		2	\$467,000.00	0.19% 0	\$0.00
PORT WASHINGTON STATE BANK   2	PLAZA HOME MORTGAGE, INC.	4	\$1,007,530.00	0.41% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION   1   \$225,500.00   0.09%   0   \$0.00     PREFERRED CREDIT UNION   1   \$205,500.00   0.08%   0   \$0.00     PREMIER COMMUNITY BANK   1   \$192,000.00   0.08%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$180,000.00   0.07%   0   \$0.00     PROVINCIAL BANK   1   \$218,400.00   0.09%   0   \$0.00     PSECU   2   \$377,435.00   0.15%   0   \$0.00     RANLIFE, INC.   1   \$225,000.00   0.09%   0   \$0.00     RAYNE BUILDING AND LOAN   1   \$184,000.00   0.07%   0   \$0.00     RCB BANK   1   \$209,000.00   0.08%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   15   \$4,016,902.00   1.62%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$504,000.00   0.2%   0   \$0.00     REDWOOD CAPITAL BANK   1   \$316,000.00   0.13%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   2   \$465,819.00   0.19%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$363,498.51   0.15%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$363,498.51   0.15%   0   \$0.00     RESIDENTIAL FORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$387,000.00   0.16%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$417,000.00   0.16%   0   \$0.00     ROCKLAND TRUST   2   \$391,200.00   0.16%   0   \$0.00     ROCKLAND TRUST   2   \$391,200.00   0.12%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$281,637.00   0.11%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$281,637.00   0.11%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$281,637.00   0.11%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$281,637.00   0.11%   0   \$0.00	PMAC LENDING SERVICES, INC.	9	\$2,922,875.00	1.18% 0	\$0.00
PREFERRED CREDIT UNION	PORT WASHINGTON STATE BANK	2	\$439,100.00	0.18% 0	\$0.00
PREMIER COMMUNITY BANK	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,500.00	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	PREFERRED CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00
PROVINCIAL BANK	PREMIER COMMUNITY BANK	1	\$192,000.00	0.08% 0	\$0.00
PSECU	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
RANLIFE, INC.	PROVINCIAL BANK	1	\$218,400.00	0.09% 0	\$0.00
RAYNE BUILDING AND LOAN   1   \$184,000.00   0.07% 0   \$0.00	PSECU	2	\$377,435.00	0.15% 0	\$0.00
ASSOCIATION  RCB BANK  1 \$209,000.00 0.08% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDWOOD CAPITAL BANK  1 \$316,000.00 0.13% 0 \$0.00  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE  CORPORATION, A CORPORATION  RESMAC INC.  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST  2 \$391,200.00 0.12% 0 \$0.00  ROSS MORTGAGE CORPORATION  1 \$308,750.00 0.12% 0 \$0.00  ROSS MORTGAGE CORPORATION  1 \$308,750.00 0.12% 0 \$0.00  ROSS MORTGAGE CORPORATION  1 \$3387,000.00 0.16% 0 \$0.00  ROCKY MOUNTAIN BANK  1 \$287,200.00 0.12% 0 \$0.00  ROSS MORTGAGE CORPORATION  1 \$3387,000.00 0.12% 0 \$0.00  ROSS MORTGAGE CORPORATION  1 \$281,637.00 0.11% 0 \$0.00	RANLIFE, INC.	1	\$225,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   15   \$4,016,902.00   1.62% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$504,000.00   0.2% 0   \$0.00     REDWOOD CAPITAL BANK   1   \$316,000.00   0.13% 0   \$0.00     RENASANT BANK   3   \$1,001,200.00   0.4% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   2   \$465,819.00   0.19% 0   \$0.00     RESIDENTIAL FINANCE   1   \$363,498.51   0.15% 0   \$0.00     RESMAC INC.   1   \$390,800.00   0.16% 0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$417,000.00   0.16% 0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$417,000.00   0.16% 0   \$0.00     ROCKLAND TRUST   2   \$391,200.00   0.16% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$287,200.00   0.12% 0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$308,750.00   0.12% 0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$281,637.00   0.11% 0   \$0.00		1	\$184,000.00	0.07% 0	\$0.00
INC.   15   \$4,016,902.00   1.62%   \$0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$504,000.00   0.2%   0   \$0.00     REDWOOD CAPITAL BANK   1   \$316,000.00   0.13%   0   \$0.00     RENASANT BANK   3   \$1,001,200.00   0.4%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   2   \$465,819.00   0.19%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$363,498.51   0.15%   0   \$0.00     RESMAC INC.   1   \$390,800.00   0.16%   0   \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$387,000.00   0.16%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$417,000.00   0.17%   0   \$0.00     ROCKLAND TRUST   2   \$391,200.00   0.16%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$287,200.00   0.12%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$308,750.00   0.12%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$281,637.00   0.11%   0   \$0.00	RCB BANK	1	\$209,000.00	0.08% 0	\$0.00
INC. D/B/A HOMEBRIDGE   1	·	15	\$4,016,902.00	1.62% 0	\$0.00
RENASANT BANK         3         \$1,001,200.00         0.4% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         2         \$465,819.00         0.19% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$363,498.51         0.15% 0         \$0.00           RESMAC INC.         1         \$390,800.00         0.16% 0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$387,000.00         0.16% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$417,000.00         0.17% 0         \$0.00           ROCKLAND TRUST         2         \$391,200.00         0.16% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$287,200.00         0.12% 0         \$0.00           ROGUE FEDERAL CREDIT UNION         1         \$308,750.00         0.12% 0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$281,637.00         0.11% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$504,000.00	0.2% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION   2   \$465,819.00   0.19% 0   \$0.00     RESIDENTIAL FINANCE   1   \$363,498.51   0.15% 0   \$0.00     RESMAC INC.   1   \$390,800.00   0.16% 0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$387,000.00   0.16% 0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$417,000.00   0.17% 0   \$0.00     ROCKLAND TRUST   2   \$391,200.00   0.16% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$287,200.00   0.12% 0   \$0.00     ROGUE FEDERAL CREDIT UNION   1   \$308,750.00   0.12% 0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$281,637.00   0.11% 0   \$0.00			\$316,000.00		\$0.00
RESIDENTIAL FINANCE   1   \$363,498.51   0.15% 0   \$0.00     RESMAC INC.   1   \$390,800.00   0.16% 0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$387,000.00   0.16% 0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$417,000.00   0.17% 0   \$0.00     ROCKLAND TRUST   2   \$391,200.00   0.16% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$287,200.00   0.12% 0   \$0.00     ROGUE FEDERAL CREDIT UNION   1   \$308,750.00   0.12% 0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$281,637.00   0.11% 0   \$0.00	RENASANT BANK		\$1,001,200.00	0.4% 0	\$0.00
CORPORATION, A CORPORATION   1   \$363,498.51   0.15%   0   \$0.00     RESMAC INC.   1   \$390,800.00   0.16%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$387,000.00   0.16%   0   \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$417,000.00   0.17%   0   \$0.00     ROCKLAND TRUST   2   \$391,200.00   0.16%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$287,200.00   0.12%   0   \$0.00     ROGUE FEDERAL CREDIT UNION   1   \$308,750.00   0.12%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$281,637.00   0.11%   0   \$0.00	RESIDENTIAL FINANCE CORPORATION	2	\$465,819.00	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC., A   1   \$387,000.00   0.16% 0   \$0.00		1	\$363,498.51	0.15% 0	\$0.00
CALIFORNIA CORPORATION         1         \$387,000.00         0.16% 0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$417,000.00         0.17% 0         \$0.00           ROCKLAND TRUST         2         \$391,200.00         0.16% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$287,200.00         0.12% 0         \$0.00           ROGUE FEDERAL CREDIT UNION         1         \$308,750.00         0.12% 0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$281,637.00         0.11% 0         \$0.00	RESMAC INC.	1	\$390,800.00	0.16% 0	\$0.00
ROCKLAND TRUST         2         \$391,200.00         0.16% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$287,200.00         0.12% 0         \$0.00           ROGUE FEDERAL CREDIT UNION         1         \$308,750.00         0.12% 0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$281,637.00         0.11% 0         \$0.00		1	\$387,000.00	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK         1         \$287,200.00         0.12% 0         \$0.00           ROGUE FEDERAL CREDIT UNION         1         \$308,750.00         0.12% 0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$281,637.00         0.11% 0         \$0.00	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
ROGUE FEDERAL CREDIT UNION         1         \$308,750.00         0.12% 0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$281,637.00         0.11% 0         \$0.00	ROCKLAND TRUST	2	\$391,200.00	0.16% 0	\$0.00
ROSS MORTGAGE CORPORATION 1 \$281,637.00 0.11% 0 \$0.00	ROCKY MOUNTAIN BANK	1	\$287,200.00	0.12% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$308,750.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 9 \$3,134,200.00 1.27% 0 \$0.00	ROSS MORTGAGE CORPORATION	1	\$281,637.00	0.11% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$3,134,200.00	1.27% 0	\$0.00

ROYAL CREDIT UNION	1	\$186,200.00	$0.08\% \ 0$	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$208,800.00	0.08% 0	\$0.00
S&T BANK	1	\$227,050.00	0.09% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$216,500.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,702.33	0.37% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$276,400.00	0.11% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$314,090.29	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,619,573.00	0.65% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$210,110.13	0.08% 0	\$0.00
SHEA MORTGAGE INC.	1	\$620,902.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,407,412.17	2.18% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$531,055.00	0.21% 0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$265,950.00	0.11% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$223,700.00	0.09% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$189,749.80	0.08% 0	\$0.00
ST.MARY'S BANK	1	\$274,500.00	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$366,443.00	0.15% 0	\$0.00
STATE BANK OF SPEER	1	\$339,982.00	0.14% 0	\$0.00
STATE SAVINGS BANK	1	\$315,000.00	0.13% 0	\$0.00
STATE STREET BANK	1	\$350,800.00	0.14% 0	\$0.00
STEARNS LENDING INC.	44	\$14,935,500.36	6.03% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,735.62	0.97% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$226,000.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	2	\$411,920.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$448,248.86	0.18% 0	\$0.00
SUSQUEHANNA BANK	4	\$912,060.00	0.37% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,583,802.48	1.04% 0	\$0.00
TALMER BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.12% 0	\$0.00
THE LENDING COMPANY, INC	1	\$232,000.00	0.09% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,400.00	0.08% 0	\$0.00
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THE TRUST BANK	1	\$180,000.00	0.07%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.07% (	\$0.00
THINK MUTUAL BANK	2	\$560,450.00	0.23% (	\$0.00
TRAVERSE CITY STATE BANK	2	\$452,250.00	0.18% (	\$0.00
TXL MORTGAGE CORPORATION	1	\$392,000.00	0.16% (	\$0.00
UMPQUA BANK, AN OREGON STATE	5	\$1.706.924.00	0.69% (	00.00
CHARTERED BANK	3	\$1,706,824.00	0.09%	\$0.00
UNION HOME MORTGAGE CORP., A	1	\$410,803.00	0.17%	\$0.00
CORPORATION	1	φ410,603.00	0.1770	\$0.00
UNION SAVINGS BANK, AN OHIO	4	\$952,006.96	0.38%	\$0.00
CORPORATION	•	·		· .
UNIONBANK,N.A.	1	\$331,582.18	0.13% (	1
UNITED BANK &TRUST	1	\$403,500.00	0.16%	
UNITED WHOLESALE MORTGAGE	24	\$7,001,590.00	2.83%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$241,990.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$983,781.00	0.4%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$780,863.00	0.32%	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$1,014,750.00	0.41% (	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$211,200.00	0.09%	
VALLEY BANK	1	\$250,412.23	0.1% (	\$0.00
VAN DYK MORTGAGE CORPORATION,				
A CORPORATION	2	\$605,000.00	0.24%	\$0.00
VELOCITY CREDIT UNION	1	\$235,000.00	0.09% (	\$0.00
VERITAS FUNDING, LLC	4	\$1,351,790.00	0.55% (	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,000.00	0.17% (	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	11	\$3,426,000.00	1.38% (	\$0.00
LIABILITY COMPANY		φε, :20,000.00	1.0070	
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	8	\$2,531,050.00	1.02%	\$0.00
COMPANY				
W.J.BRADLEY MORTGAGE CAPITAL,				
LLC. A DELAWARE LIMITED LIABILITY	3	\$760,000.00	0.31%	\$0.00
COMPANY				
WASHINGTON STATE EMPLOYEES	2	\$389,510.00	0.16% (	\$0.00
CREDIT UNION				
WATERSTONE MORTGAGE CORPORATION	3	\$694,290.00	0.28%	\$0.00
WAUKESHA STATE BANK	1	\$265,000.00	0.11% (	\$0.00
WESTCONSIN CREDIT UNION	1	\$180,500.00	0.11% (	
WESTERN COOPERATIVE CREDIT	1	·		
UNION UNION	1	\$192,000.00	0.08%	\$0.00

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	WESTERRA CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,499.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$881,550.00	0.36%	0	\$0.00
	WHITAKER BANK, INC.	1	\$198,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,	1	Ф200 000 00	0.100	_	Φ0.00
	LLC.	1	\$298,800.00	0.12%	U	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	1	\$220,000.00	0.09%	0	\$0.00
	LIABILITY COMPANY					
	WOOD & HUSTON BANK	1	\$272,000.00			\$0.00
	WORKERS' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$195,940.00	0.03%	0	\$0.00
Total		834	\$247,594,764.23	100%	0	\$0.00
3138W93L2	4TRUST MORTGAGE INC	1	\$316,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$404,925.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,799,628.02	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,001,000.00	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$213,750.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,202,000.00	0.49%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$380,475.09	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,316.94	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$245,600.00			\$0.00
	AMERICAN BANK	1	\$264,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$189,525.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,572,250.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,400.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'					
	CREDIT UNION AND ITS DIVISION	1	\$250,560.00	0.1%	U	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$248,000.00	0.1%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  BANCORPSOUTH BANK  BANK FORWARD  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF THE JAMES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK ERS TRUST COMPANY  BANK ERS TRUST COMPANY  BANK ERS TRUST COMPANY  BANK ERS TRUST COMPANY  BANK ERS TRUST COMPANY  BANK ERS TRUST COMPANY  BANK ERS TRUST COMPANY  BANK ERS TRUST COMPANY  BANK ERS TRUST COMPANY  BELL STATE BANK & TRUST  2 \$1,211,500.00  0.4  \$235,100.00  0.9  \$235,100.00  0.0  \$239,676.72  0.0  \$239,676.72  0.0  \$239,676.72  0.0  \$247,584.00  0.0  BANKERS TRUST COMPANY  \$247,584.00  0.0  BELL STATE BANK & TRUST  2 \$515,910.00  0.2	1 % 0 1 % 0 1 % 0 2 % 0 2 % 0 1 % 0 1 % 0 1 % 0 1 % 0 1 % 0 1 % 0 1 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  BANCORPSOUTH BANK  BANK FORWARD  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF THE JAMES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS TRUST COMPANY  S235,100.00  0.2  \$594,300.00  0.2  \$594,300.00  0.2  \$228,600.00  0.0  \$228,600.00  0.0  \$239,676.72  0.0  \$239,676.72  0.0  \$235,000.00  0.0  \$235,000.00  0.0  \$206,250.00  0.0  \$206,250.00  0.0  \$247,584.00  0.0  BANKERS TRUST COMPANY  1 \$247,584.00  0.0  BELL STATE BANK & TRUST  2 \$515,910.00  0.2	1% 0 2% 0 9% 0 1% 0 1% 0 1% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  BANCORPSOUTH BANK  BANK FORWARD  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF THE JAMES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS TRUST COMPANY  BANK & \$235,100.00  0.2  \$594,300.00  0.9  \$228,600.00  0.0  \$239,676.72  0.0  \$239,676.72  0.0  \$239,676.72  0.0  0.0  \$235,000.00  0.0  \$206,250.00  0.0  \$206,250.00  0.2	1% 0 2% 0 1% 0 1% 0 1% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANCORPSOUTH BANK       8       \$2,252,015.00       0.9         BANK FORWARD       1       \$228,600.00       0.0         BANK OF ABBEVILLE AND TRUST COMPANY       1       \$239,676.72       0.0         BANK OF HAWAII       2       \$768,000.00       0.3         BANK OF THE JAMES       1       \$235,000.00       0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$206,250.00       0.0         BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$632,200.00       0.2         BANKERS TRUST COMPANY       1       \$247,584.00       0.0         BELL STATE BANK & TRUST       2       \$515,910.00       0.2	2% 0 9% 0 1% 0 1% 0 1% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANCORPSOUTH BANK       8       \$2,252,015.00       0.9         BANK FORWARD       1       \$228,600.00       0.0         BANK OF ABBEVILLE AND TRUST COMPANY       1       \$239,676.72       0.0         BANK OF HAWAII       2       \$768,000.00       0.3         BANK OF THE JAMES       1       \$235,000.00       0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$206,250.00       0.0         BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$632,200.00       0.2         BANKERS TRUST COMPANY       1       \$247,584.00       0.0         BELL STATE BANK & TRUST       2       \$515,910.00       0.2	2% 0 9% 0 1% 0 1% 0 1% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY       1       \$239,676.72       0.         BANK OF HAWAII       2       \$768,000.00       0.3         BANK OF THE JAMES       1       \$235,000.00       0.         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$206,250.00       0.0         BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$632,200.00       0.2         BANKERS TRUST COMPANY       1       \$247,584.00       0.         BELL STATE BANK & TRUST       2       \$515,910.00       0.2	1% 0 1% 0 1% 0 1% 0 1% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY   1   \$239,676.72   0.0	1% 0 1% 0 3% 0 5% 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE JAMES       1       \$235,000.00       0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$206,250.00       0.0         BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$632,200.00       0.2         BANKERS TRUST COMPANY       1       \$247,584.00       0.2         BELL STATE BANK & TRUST       2       \$515,910.00       0.2	1% 0 3% 0 5% 0 1% 0	\$0.00 \$0.00 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$206,250.00       0.0         BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$632,200.00       0.2         BANKERS TRUST COMPANY       1       \$247,584.00       0.         BELL STATE BANK & TRUST       2       \$515,910.00       0.2	3% 0 5% 0 1% 0	\$0.00 \$0.00
STATE BANKING CORP.       1       \$206,250.00       0.0         BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$632,200.00       0.2         BANKERS TRUST COMPANY       1       \$247,584.00       0.         BELL STATE BANK & TRUST       2       \$515,910.00       0.2	6% 0 1% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$632,200.00       0.2         BANKERS TRUST COMPANY       1       \$247,584.00       0.         BELL STATE BANK & TRUST       2       \$515,910.00       0.2	1% 0 1% 0	· ·
BELL STATE BANK & TRUST 2 \$515,910.00 0.2	1%0	\$0.00
	-	
BLUELEAF LENDING, LLC 1 \$417,000.00 0.1	<sup>7</sup> % 0	\$0.00
		\$0.00
BOEING EMPLOYEES' CREDIT UNION 4 \$1,176,907.51 0.4	3% 0	\$0.00
BONDUEL STATE BANK 1 \$185,000.00 0.0	3% 0	\$0.00
BOONE COUNTY NATIONAL BANK 1 \$270,000.00 0.1	1%0	\$0.00
BOULDER VALLEY CU 1 \$405,000.00 0.1	6% 0	\$0.00
BROADVIEW MORTGAGE 2 \$797,000.00 0.3	2% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  6 \$2,241,400.00 0.9	1%0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  1 \$600,000.00 0.2	1% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD  1 \$256,400.00 0.	1% 0	\$0.00
	1%0	\$0.00
	7% 0	
	3% 0	
CANTON SCHOOL EMPLOYEES	3% 0	
<del>                                     </del>	9% 0	\$0.00
	2% 0	
CARDINAL FINANCIAL COMPANY I P	1% 0	
	3% 0	\$0.00
	1%0	i i
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CITIZENS FINANCIAL BANK	1	\$244,000.00	0.1%	\$0.00
CITIZENS FIRST WHOLESALE	1	\$258,400.00	0.11%	\$0.00
MORTGAGE CO.	1	Ψ230,400.00	0.11700	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$218,218.75	0.09%	\$0.00
CORPORATION				·
CLASSIC HOME MORTGAGE INC.	1	\$332,500.00	0.14%	t
CMC HOME LENDING	1	\$362,064.33	0.15%	\$0.00
CMG MORTGAGE, INC. DBA CMG	5	\$1,582,463.00	0.64%	\$0.00
FINANCIA	2	¢700 010 00	0.2207.0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$799,810.00	0.33% 0	
COBALT MORTGAGE, INC.	24	\$403,038.00		1 1
COLONIAL NATIONAL MORECAGE A	24	\$7,845,822.00	3.19%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,438.29	0.17%	\$0.00
COMMERCE MORTGAGE	1	\$220,000.00	0.09%	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$318,000.00	0.13%	
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.08%	
COMMUNITY TRUST BANK	5	\$1,206,950.00	0.49%	
COMMUNITYONE BANK, N.A., A				
CORPORATION	1	\$254,643.64	0.1%	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$4,109,045.75	1.67% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.35% 0	1 1
CRESTMARK MORTGAGE COMPANY,	1	·		
LTD	1	\$417,000.00	0.17%	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$216,742.00	0.09%	\$0.00
N.A.	1			·
DAS ACQUISITION COMPANY LLC	1	\$248,065.41	0.1%	
DEAN COOPERATIVE BANK	1	\$322,000.00	0.13%	
DENVER COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	1 1
DUPACO COMMUNITY CREDIT UNION	2	\$603,900.00	0.25%	†
DUPAGE CREDIT UNION	1	\$305,910.00	0.12%	
ELEVATIONS CREDIT UNION	3	\$727,900.00	0.3%	
EMC HOLDINGS LLC	1	\$313,405.00	0.13%	\$0.00
ENVISION CREDIT UNION	1	\$336,000.00	0.14% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$245,000.00	0.1% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,080.00	0.08%	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$430,459.00	0.18%	\$0.00
SUPREME LENDING	2	\$430,439.00	0.16%	\$0.00
EVERETT FINANCIAL INC. DBA	1	\$183,825.00	0.07%	\$0.00
SUPREME LENDING		Ψ105,025.00	0.07 /0	Ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$260,000.00	0.11% 0	\$0.00
SUPREME LENDING		+_00,00000		+
EVERETT FINANCIAL INC., DBA	1	\$369,600.00	0.15%	\$0.00
SUPREME LENDING ISAOA		,		<u> </u>
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.11%	\$0.00
DUFKEIVIE LEINDING	3	\$012,000,00	0.37% 0	\$0.00
	3	\$912,000.00	0.3/%	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,863,425.00	1.57% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$185,600.00	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,700.00	0.09% 0	\$0.00
FARMERS STATE BANK	1	\$200,000.00	0.08% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$184,720.00	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$250,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	1	\$321,057.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$360,250.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,391,568.27	0.97% 0	\$0.00
FIRST ALLIANCE	1	\$185,000.00	0.08% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	0.25% 0	\$0.00
FIRST BANK & TRUST	2	\$426,267.00	0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,863,920.00	0.76% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,721,650.00	1.11% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$318,579.92	0.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$288,000.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$231,750.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$568,750.00	0.23% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,638.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	1	\$291,200.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$706,422.00	0.29% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,500.00	0.07% 0	\$0.00
FIRST HOME MORTGAGE	3	\$1,116,800.00	0.45% 0	\$0.00

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CORPORATION				
FIRST INTERSTATE BANK	8	\$1,904,322.00	0.78% 0	\$0.00
FIRST MIDWEST BANK	1	\$248,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,575.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$555,250.00	0.23% 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$392,464.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$316,688.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION	1	\$310,088.00	0.13%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$292,123.48	0.12% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$276,388.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$203,700.00	0.08% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.12% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$244,601.00	0.1% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	2	\$484,318.20	0.2% 0	\$0.00
MO		\$404,310.20	0.2%	\$0.00
FIRST TECHNOLOGY FEDERAL CRED	IT 6	\$1,893,500.00	0.77% 0	\$0.00
UNION		Ψ1,073,300.00	0.77700	Ψ0.00
FIRST UNITED BANK AND TRUST	2	\$454,800.00	0.19% 0	\$0.00
COMPANY		·		
FIRSTBANK	1	\$235,900.00	0.1% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK	1	\$294,500.00	0.12% 0	\$0.00
FLORIDA	1	Φ <b>2</b> 00 000 00		Φ0.00
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11% 0	\$0.00
FIRSTRUST BANK	1	\$238,000.00	0.1% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$330,000.00	0.13% 0	\$0.00
FREMONT BANK	3	\$975,975.00	0.4% 0	\$0.00
FULTON BANK, N.A.	6	\$1,789,158.00	0.73% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	l N 1	\$232,693.17	0.09% 0	\$0.00
GATEWAY MORTGAGE CORPORATIO		\$201,400.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,293,804.00	0.53% 0	
GMFS LLC	2	\$622,756.00	0.25% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$366,300.00	0.15% 0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$207.475.90	0.16% 0	00.00
THE LAWS OF THE UNITED	1	\$397,475.89	0.10%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$314,460.00	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$601,181.97	0.13 % 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,209,174.87	0.24% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNIO		\$256,000.00	0.9% 0	\$0.00
HAMPDEN BANK	1	\$352,000.00	0.1% 0	\$0.00
HAWAII HOMEOWNERSHIP CENTER	1	\$336,800.00	0.14% 0	\$0.00
HEARTLAND BANK	2	\$514,374.63	0.14% 0	\$0.00
HILLS BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$308,000.00	0.08% 0	\$0.00
אוועת חעווסוועיו מיווו	1	Ψ500,000.00	0.13/00	ψ0.00

HOME BANK	1	\$217,000.00	0.09% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$211,739.33	0.09% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$375,516.01	0.15% 0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,222,200.00	0.5% 0	\$0.00
HONOR CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	2	\$475,200.00	0.19% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$611,750.00	0.25% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,482,650.79	1.01% 0	\$0.00
INDEPENDENT BANK	3	\$854,000.00	0.35% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$228,000.00	0.09% 0	\$0.00
INTERBANK	1	\$256,050.00	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,540,000.00	0.63% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$263,920.00	0.11% 0	\$0.00
KEY MORTGAGE COMPANY	1	\$192,500.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$729,200.00	0.3% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$261,250.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,836,800.00	0.75% 0	\$0.00
LEADER BANK N.A.	3	\$962,223.00	0.39% 0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$948,000.00	0.39% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.14% 0	\$0.00
LUANA SAVINGS BANK	1	\$259,200.00	0.11% 0	\$0.00
M/I FINANCIAL CORP.	2	\$477,300.00	0.19% 0	\$0.00
MAGNA BANK	3	\$602,200.00	0.25% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00
MAQUOKETA STATE BANK	1	\$264,000.00	0.11% 0	\$0.00
MARINE BANK	2	\$513,200.00	0.21% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$428,910.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$844,800.00	0.34% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$252,000.00	0.1% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,869.00	0.08% 0	\$0.00
METRO CREDIT UNION	2	\$588,000.00	0.24% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$480,779.00	0.2% 0	\$0.00
MIDSOUTH BANK	1	\$266,971.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$238,000.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$264,100.00	0.11% 0	\$0.00
	1	\$205,000.00	0.08%	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION				
MOUNTAIN AMERICA CREDIT UNION	2	\$660,628.26	0.27% 0	\$0.00
MOVEMENT MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00
NAT RES - NEVADA	1	\$352,000.00	0.14% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.13% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,364.58	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$713,600.00	0.29% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$181,900.00	0.07% 0	\$0.00
NATIONSTARMORTGAGE	1	\$538,352.36	0.22% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$339,200.00	0.14% 0	\$0.00
NATIONWIDE BANK	1	\$316,500.00	0.13% 0	\$0.00
NCB, FSB	2	\$725,250.00	0.3% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$623,200.00	0.25% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$312,750.00	0.13% 0	\$0.00
NODAWAY VALLEY BANK	2	\$443,500.00	0.18% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$258,300.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$619,200.00	0.25% 0	\$0.00
O A MORTGAGE SERVICES	2	\$794,330.00	0.32% 0	\$0.00
OCEANFIRST BANK	1	\$190,000.00	0.08% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$289,816.00	0.12% 0	\$0.00
OPES ADVISORS, INC.	2	\$660,500.00	0.27% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$855,875.00	0.35% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,573.03	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,048.97	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$987,711.05	0.4% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	0.11% 0	\$0.00

PARKSIDE LENDING, LLC	10	\$3,606,000.00	1.47% 0	\$0.00
PATELCO CREDIT UNION	2	\$574,770.00	0.23% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$265,500.00	0.11% 0	\$0.00
PEOPLES BANK	1	\$333,582.78	0.14% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$569,050.00	0.23% 0	\$0.00
PEOPLES TRUST COMPANY OF ST.		Ф201 000 00		Φ0.00
ALBANS	1	\$301,000.00	0.12% 0	\$0.00
PINNACLE BANK - WYOMING, A	1	Ф222 250 00	0.000	Φ0.00
WYOMING CORPORATION	1	\$223,250.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	17	\$5,093,000.00	2.07% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	2	\$753,500.00	0.31% 0	\$0.00
COLORADO CORPORATION		·		·
PLAINS COMMERCE BANK	1	\$190,950.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$505,750.00	0.21% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,726,939.60	1.52% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$446,000.00	0.18% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$204,250.00	0.08% 0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$269,652.45	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,275,858.00	0.52% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$856,971.73	0.35% 0	\$0.00
PS BANK	1	\$224,000.00	0.09% 0	\$0.00
PSECU	1	\$271,625.25	0.11% 0	\$0.00
RANLIFE, INC.	1	\$234,650.00	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	12	\$3,903,365.00	1.59% 0	\$0.00
INC. REAL ESTATE MORTGAGE NETWORK,			<del>-      </del>	
INC. D/B/A HOMEBRIDGE	1	\$186,200.00	$0.08\%  _{0}$	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$346,500.00	0.14% 0	\$0.00
REDWOOD CREDIT UNION	2	\$504,500.00	0.14% 0	\$0.00
RENASANT BANK	1	\$416,463.23	0.21 % 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$2,177,980.00	0.17%0	\$0.00
RIDDELL NATIONAL BANK, A	0		0.87760	ψ0.00
NATIONAL BANK	1	\$363,750.00	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC. A				
CALIFORNIA CORPORATION	1	\$342,000.00	0.14% 0	\$0.00
RIGHT START MORTGAGE, INC., A		4.2.7.000.00	0.1110	40.00
CALIFORNIA CORPORATION	1	\$235,000.00	0.1%	\$0.00
RIVER BANK	1	\$187,900.00	0.08% 0	\$0.00
ROUNDBANK	1	\$316,000.00	0.13% 0	\$0.00
	6	\$1,795,720.00	0.73% 0	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,793,720.00	0.75%[0]	\$0.00

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S&T BANK	1	\$325,480.00	0.13% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,500.00	0.15% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,000.00	0.11% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$923,500.00	0.38% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,834.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,088,204.44	0.44% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,155.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,520.00	0.13% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,476,265.00	0.6% 0	\$0.00
SHORE MORTGAGE	2	\$484,549.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,821,536.43	3.19% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$320,800.00	0.13% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$624,713.04	0.25% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,335,600.00	0.54% 0	\$0.00
SOUTHWEST BANK	1	\$265,600.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$322,205.41	0.13% 0	\$0.00
ST. FIN CORP.	1	\$300,000.00	0.12% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$491,600.00	0.2% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.08% 0	\$0.00
STEARNS LENDING INC.	47	\$15,560,676.25	6.34% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$5,059,373.48	2.06% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$718,400.00	0.29% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$381,750.00	0.16% 0	\$0.00
SUMMIT CREDIT UNION	3	\$682,728.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,629,893.33	1.07% 0	\$0.00
THE ARLINGTON BANK	1	\$280,592.35	0.11% 0	\$0.00
THE BANK OF NEW CANAAN	1	\$258,416.93	0.11% 0	\$0.00
THE BLANCO NATIONAL BANK	1	\$360,000.00	0.15% 0	\$0.00
THE COLUMBIA BANK	1	\$351,250.00	0.14% 0	\$0.00
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THE FARMERS BANK OF LIBERTY	1	\$198,400.00	0.08% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$231,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$214,500.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$217,550.00	0.09% 0	\$0.00
THE GUERNSEY BANK	1	\$261,888.69	0.11% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$273,500.00	0.11% 0	\$0.00
THE MILFORD BANK	1	\$265,000.00	0.11% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$226,748.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$349,648.00	0.14%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$391,571.00	0.16% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$339,200.00	0.14% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,200.00	0.08% 0	\$0.00
TRUSTONE FINANCIAL	2	\$463,966.00	0.19% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,039,639.00	0.42% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,505.00	0.33% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,746.40	0.36% 0	\$0.00
UNITED BANK &TRUST	1	\$196,000.00	0.08% 0	\$0.00
UNITED COMMERCE BANK	1	\$369,000.00	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,731,539.00	1.52% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$206,900.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,183,468.00	0.48% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,232,250.95	0.91% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00
VALLEY BANK	1	\$209,000.00	0.09% 0	\$0.00
VALLEY NATIONAL BANK	1	\$204,375.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$819,624.00	0.33% 0	\$0.00
VERITAS FUNDING, LLC	3	\$828,213.49	0.34% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,277,400.00	0.93% 0	
LIMBILITY COMITANT				

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,812,600.00	0.74% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,484.00	0.18% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.13% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$392,700.00	0.16% 0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$409,150.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$418,500.00	0.17% 0	\$0.00
	WILSHIRE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$206,100.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$251,433.26	0.1% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$273,400.00	0.11% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,000.00	0.16% 0	\$0.00
	WOODLAND BANK	1	\$239,875.00	0.1% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$278,932.21	0.11% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0	\$0.00
Total		820	\$245,568,502.12	100% 0	\$0.00
3138W93M0	4TRUST MORTGAGE, INC	1	\$268,350.00	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOANQ	1	\$250,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,715,382.00		\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,920.00	0.09% 0	\$0.00
	AFFILIATED BANK	1	\$399,600.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$933,650.00	0.31% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$301,455.51	0.1% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,600.00	0.06% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,000,500.00	0.34% 0	\$0.00
	AMERICAN BANK CENTER	1	\$287,000.00	0.1% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,226,000.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$289,750.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,530.90	0.09% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	0.08% 0	\$0.00

AMERICAN NEIGHBOR MORTGAGE ACCEPTAN LLC, A LIMITED LIABII	NCE COMPANY 1	\$403,242.03	0.14%	0	\$0.00
AMERICAN PACIFIC MO CORPORATION		\$2,226,500.00	0.75%	0	\$0.00
AMERICAN PACIFIC M	ΓG CORP 3	\$1,242,240.00	0.42%	0	\$0.00
AMERICAN SAVINGS B		\$784,750.00	0.26%	-	\$0.00
AMERICAN SOUTHWES CORP.		\$260,000.00	0.09%		\$0.00
AMERIFIRST FINANCIA CORPORATION	L 2	\$699,550.00	0.24%	0	\$0.00
AMERITRUST MORTGA CORPORATION	AGE 1	\$206,600.00	0.07%	0	\$0.00
ANCHORBANK, FSB	2	\$613,000.00	0.21%	0	\$0.00
ANHEUSER-BUSCH EM CREDIT UNION AND IT		\$183,330.00	0.06%	0	\$0.00
ARIZONA STATE CRED	IT UNION 1	\$304,700.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIA LLC DBA BENCHMARK	´ I 61	\$1,817,483.00	0.61%	0	\$0.00
ARKANSAS FEDERAL (	CREDIT UNION 1	\$226,100.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, IN	C. 1	\$200,197.81	0.07%	0	\$0.00
ASSOCIATED BANK NA ASSOCIATION	ATIONAL 3	\$721,600.00	0.24%	0	\$0.00
AURORA FINANCIAL G	ROUP, INC. 1	\$283,500.00	0.1%	0	\$0.00
BANCFIRST	1	\$305,100.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	K 5	\$1,392,050.00	0.47%	0	\$0.00
BANK OF ABBEVILLE & COMPANY	k TRUST 1	\$305,900.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$589,650.00	0.2%	0	\$0.00
BANK OF HAWAII	3	\$1,315,250.00	0.44%	0	\$0.00
BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A STATE BANKING CORP	1 31	\$929,850.00	0.31%	0	\$0.00
BANK OF WHITTIER N	A. 1	\$417,000.00	0.14%	0	\$0.00
BANKERS TRUST	1	\$275,850.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$288,650.00	0.1%	0	\$0.00
BAXTER CREDIT UNIO	N 3	\$762,225.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$929,000.00	0.31%	_	\$0.00
BELL STATE BANK & T	RUST 5	\$1,520,050.00	0.51%	0	\$0.00
BELLCO CREDIT UNION	N 1	\$245,660.39	0.08%	0	\$0.00
BM REAL ESTATE SERV		\$263,675.39	0.09%		\$0.00
BOEING EMPLOYEES' C		\$1,621,645.85	0.55%	-+	\$0.00
BOONE COUNTY NATIO		\$195,750.00	0.07%	0	\$0.00
BROADVIEW MORTGA CORPORATION	GE 3	\$1,022,000.00	0.34%		\$0.00
BROKER SOLUTIONS IN	NC.	\$350,000.00	0.12%	0	\$0.00
	14	\$4,842,791.00	1.63%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC.	1	\$217,550.00	0.07% 0	\$0.00
CALIBER FUNDING LLC	2	\$641,717.19	0.22% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$243,955.00	0.08% 0	\$0.00
CAPITAL CREDIT UNION	1	\$257,500.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	_	·		
DBA SEBONIC FINANCIAL L.P.	3	\$801,898.00	0.27% 0	\$0.00
CASHCALL, INC.	14	\$4,739,074.92	1.59% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.11% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$520,200.00	0.17% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14% 0	\$0.00
CENTRAL BANK	1	\$210,000.00	0.07% 0	\$0.00
CENTRAL ONE FCU	1	\$177,000.00	0.06% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$606,717.85	0.2% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$552,900.00	0.19% 0	\$0.00
CENTRAL TRUST BANK	2	\$427,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,252,000.00	0.42% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,920,725.00	1.32% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$181,600.00	0.06% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$293,612.85	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,090,076.00	0.37% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$257,600.00	0.09% 0	\$0.00
CMC HOME LENDING	1	\$189,519.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,244,855.00	1.43% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$398,250.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$220,564.00	0.07% 0	\$0.00
COBALT MORTGAGE, INC.	26	\$8,864,569.00	2.98% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,583.01	0.08% 0	\$0.00
COMMERCE MORTGAGE	3	\$958,600.00	0.32% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	3	\$841,852.30	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	17	\$4,806,384.50	1.62% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$183,233.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.08% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$282,500.00	0.09% 0	\$0.00
CREDIT UNION WEST	1	\$200,000.00	0.07% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,761.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$251,945.17	0.08% 0	\$0.00

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$387,000.00	0.13% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$245,955.00	0.08% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.08% 0	
DELTA TRUST MORTGAGE, INC.	1	\$197,191.00	0.07% 0	i i
DENVER MORTGAGE	1	\$417,000.00	0.14% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	
DIME BANK	1	\$190,000.00	0.06% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,100.00	0.07% 0	
DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$202,000.00	0.07% 0	
ENVISION CREDIT UNION	1	\$199,500.00	0.07% 0	i i
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$542,597.00	0.18% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$853,010.00	0.29% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.09% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,343,075.00	0.45% 0	\$0.00
 EVOLVE BANK & TRUST	1	\$257,607.86	0.09% 0	\$0.00
EXCEL MORTGAEG SERVICING, INC.	1	\$302,670.00	0.1% 0	1
EXCEL MORTGAGE SERVICING, INC.	3	\$895,000.00	0.3% 0	i i
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,000.00	0.07% 0	
F&A FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$314,000.00	0.11% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,098,105.18	1.71% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$256,600.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,500.00	0.14% 0	
FBC MORTGAGE, LLC	1	\$291,040.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,000.00	0.06% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,506,598.29	0.84% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$204,000.00	0.07% 0	\$0.00
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FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,359.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$239,600.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$243,671.32	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$308,750.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$976,750.00	0.33%	0	\$0.00
FIRST CHOICE BANK	2	\$642,500.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,365,200.00	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$175,920.00	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$361,000.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$513,008.00	0.17%	0	\$0.00
FIRST HALLMARK	1	\$335,900.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$932,863.00	0.31%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$241,674.02	0.08%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,192,202.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$444,400.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$218,500.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,444.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$225,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$262,645.73	0.09%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$320,000.00	0.11%	1	\$311,202.13
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$272,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$188,806.65	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,563.49	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00		П	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$274,400.00	0.09%	0	\$0.00
	5	\$1,368,835.00	0.46%	-	\$0.00
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FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,106,000.00	0.37% 0	\$0.00
FIRSTBANK	2	\$526,110.00	0.18% 0	\$0.00
FORUM CREDIT UNION	2	\$514,856.75	0.17% 0	1
FRANDSEN BANK & TRUST	3	\$774,150.00	0.26% 0	· ·
FRANKENMUTH CREDIT UNION	1	\$340,000.00	0.11% 0	1
FREEDOM HOME MORTGAGE				
CORPORATION	1	\$563,000.00	0.19% 0	\$0.00
FREMONT BANK	7	\$1,971,263.71	0.66% 0	\$0.00
FULTON BANK, N.A.	1	\$227,500.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,961,665.00	0.66% 0	\$0.00
GATEWAY STATE BANK	1	\$310,250.00	0.1% 0	\$0.00
GMFS LLC	2	\$430,488.00	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$807,703.93	0.27% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$355,811.97	0.12% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	2	\$415,400.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$647,500.00	0.22% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$485,900.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,000.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,634,503.00	0.89% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$332,561.49	0.11% 0	\$0.00
HARBOR NATIONAL BANK	2	\$599,250.00	0.2% 0	\$0.00
HARBORONE BANK	2	\$622,700.00	0.21% 0	\$0.00
HEARTLAND BANK	2	\$497,390.09	0.17% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00
HOME FEDERAL BANK	3	\$765,850.00	0.26% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$556,000.00	0.19% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$215,800.00	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$294,585.65	0.1% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$202,725.00	0.07% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$387,200.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	2	\$514,500.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,990,723.00	0.67% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$793,860.00	0.27% 0	\$0.00

IMORTGAGE.COM, INC.	12	\$3,138,318.00	1.05% 0	\$0.00
INDEPENDENT BANK	2	\$379,300.00	0.13% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$296,000.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,000.00	0.07% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$611,575.00	0.21% 0	\$0.00
INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE	1	\$329,500.00	0.11% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$329,300.00	0.11% 0	\$0.00
BANK	1	\$208,905.00	0.07% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$344,535.28	0.12% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.08% 0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$239,920.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$936,250.00	0.31% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,451,450.00	1.5% 0	\$0.00
LEADER BANK N.A.	6	\$1,935,379.00	0.65% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$295,450.00	0.1% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$334,000.00	0.11% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$239,691.07	0.08% 0	\$0.00
LIBERTY BANK	2	\$459,587.85	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$673,000.00	0.23% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.13% 0	\$0.00
LUANA SAVINGS BANK	2	\$591,010.73	0.2% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,629,900.00	0.55% 0	\$0.00
MAGNA BANK	2	\$496,712.97	0.17% 0	\$0.00
MAIN STREET BANK	1	\$176,000.00	$0.06\% \ 0$	\$0.00
MANN MORTGAGE, LLC	1	\$235,200.00	0.08% 0	\$0.00
MARINE BANK	2	\$451,900.00	0.15% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$176,250.00	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,752.15	0.2% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$222,775.00	0.07% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$386,331.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE	1	\$215,090.00	0.07% 0	·
MID AMERICA MORTGAGE	11	$\psi_{-13},0,0,0,0$	0.07 /6101	ֆՄ.ՄՄ

MIDDLEBURG MORTGAGE	1	\$251,750.00	0.08% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$224,800.00	0.08% 0	\$0.00
MIDLAND STATES BANK	1	\$290,700.00	0.1% 0	\$0.00
MIDSOUTH BANK	1	\$265,665.34	0.09% 0	\$0.00
MIDWEST BANK N.A.	1	\$187,763.47	0.06% 0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.14% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$439,200.00	0.15% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,815.00	0.06% 0	\$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$884,450.00	0.3% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,925.00	0.1% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,207,925.00	0.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,950.00	$0.07\% \ 0$	\$0.00
NAT RES - NEVADA	1	\$280,000.00	0.09% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$327,750.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$315,000.00	0.11% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$601,000.00	0.2% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$288,000.00	0.1% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$539,295.25	0.18% 0	\$0.00
NUMERICA CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00
NUVISION FCU	1	\$524,000.00	0.18% 0	\$0.00
O A MORTGAGE SERVICES	5	\$2,097,525.00	0.71% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$390,000.00	0.13% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$306,850.00	0.1% 0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.14% 0	\$0.00
OPES ADVISORS, INC.	6	\$2,215,870.00	0.74% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,356.38	0.48% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,313,594.61	0.44% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISON FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,533.90	0.06% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,238.78	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,735.96	0.07% 0	\$0.00
PANHANDLE STATE BANK	2	\$493,050.00	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,350.00	0.09% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,971,003.53	0.66% 0	\$0.00
PATELCO CREDIT UNION	1	\$285,000.00	0.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$249,600.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,514,242.00	1.52% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$625,500.00	0.21% 0	\$0.00
PIONEER BANK	2	\$561,400.00	0.19% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$192,640.00	0.06% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,950.00	0.07% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,211,944.34	0.41% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$3,081,400.00	1.04% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,000.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$732,650.00	0.25% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$417,000.00	0.14% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$290,909.00	0.1% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$291,500.00	0.1% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$207,000.00	0.07% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00
PROVINCIAL BANK	3	\$1,033,700.00	0.35% 0	
R P FUNDING, INC	1	\$240,000.00	0.08% 0	\$0.00
RCB BANK	1	\$417,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,503,320.00	0.84% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,392,986.00	0.47% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,600.00	0.09% 0	\$0.00
RENASANT BANK	1	\$204,800.00	0.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$2,297,675.00	0.77% 0	\$0.00

REVOLUTIONARY MORTGAGE COMPANY	1	\$268,000.00	0.09%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,887.88	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$227,900.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,275.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$4,003,607.45	1.35%	0	\$0.00
RUSHMORE	1	\$252,250.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$304,000.00	0.1%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$590,000.00	0.2%	0	\$0.00
SALAL CREDIT UNION	1	\$364,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,500.00	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,180,100.00	0.4%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.06%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,237,826.91	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,846,278.79	0.62%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,877.88	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$461,407.38	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00
SFMC, LP	1	\$327,040.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	7	\$3,033,350.00	1.02%	0	\$0.00
SHORE MORTGAGE	2	\$669,500.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,822,754.11	3.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$267,900.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,340.00	0.31%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$252,000.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	2	\$612,000.00	0.21%	0	\$0.00

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORP	1	\$351,500.00	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,237.00	0.4% 0	\$0.00
STEARNS LENDING INC.	56	\$17,426,381.97	5.86% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,029,392.59	2.03% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$235,125.00	0.08% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.08% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$192,246.51	0.06% 0	\$0.0
SUMMIT BANK AND TRUST	1	\$230,650.00	0.08% 0	\$0.0
SUMMIT CREDIT UNION	3	\$709,600.00	0.24% 0	\$0.0
SUMMIT FUNDING, INC.	3	\$893,768.00	0.3% 0	\$0.0
SUN MORTGAGE COMPANY, INC.	1	\$462,000.00	0.16% 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$290,700.00	0.1% 0	\$0.0
SWBC MORTGAGE CORPORATION	13	\$3,351,628.00	1.13% 0	\$0.0
TALMER BANK AND TRUST	1	\$206,400.00	0.07% 0	\$0.0
TEXAS BANK	1	\$211,400.00	0.07% 0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,100.00	0.09% 0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$213,025.43	0.07% 0	\$0.0
THE GREENWOOD'S STATE BANK	1	\$279,000.00	0.09% 0	\$0.0
THE MILFORD BANK	1	\$240,000.00	0.08% 0	\$0.0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$303,500.00	0.1% 0	\$0.0
THE MONEY SOURCE, INC DBA HMACFUNDING	1	\$324,000.00	0.11% 0	\$0.0
THE MORTGAGE SOURCE, INC.	1	\$248,900.00	0.08% 0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$301,410.00	0.1% 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$189,800.00	0.06% 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.1% 0	\$0.0
TOWN AND COUNTRY BANK	1	\$290,700.00	0.1% 0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,871.00	0.07% 0	\$0.0
TRAVIS CREDIT UNION	1	\$314,500.00	0.11% 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.0
TRUSTONE FINANCIAL	3	\$842,600.00	0.28% 0	\$0.0
TRUWEST CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.0
	3	\$845,864.00	0.28% 0	\$0.0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$678,460.00	0.23% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$426,983.69	0.14% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$277,500.00	0.09% 0	\$0.00
UNIONBANK,N.A.	1	\$550,463.61	0.19% 0	\$0.00
UNITED BANK	1	\$200,000.00	0.07% 0	\$0.00
UNITED BANK & TRUST CO	1	\$216,000.00	0.07% 0	\$0.00
UNITED BANK &TRUST	2	\$415,820.00	0.14% 0	\$0.00
UNITED BANK OF UNION	1	\$244,000.00	$0.08\% \ 0$	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,528,072.00	2.19% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,800.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,106.00	0.4% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,515,682.00	0.51% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$624,910.00	0.21% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$254,706.44	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00
USE CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00
VALLEY NATIONAL BANK	1	\$319,000.00	0.11% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$547,200.00	0.18% 0	\$0.00
VANTAGE POINT BANK	1	\$182,000.00	0.06% 0	\$0.00
VERITAS FUNDING, LLC	7	\$1,954,837.64	0.66% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$218,700.00	0.07% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$284,100.00	0.1% 0	\$0.00
VYSTAR CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,056,225.00	1.03% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,787,838.21	0.6% 0	\$0.00
	4	\$1,210,750.00	0.41% 0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$433,746.00	0.15% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,040,750.00	0.35% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$222,400.00	0.07% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$402,400.00	0.14% 0	\$0.00
	WHITAKER BANK, INC.	1	\$196,000.00	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$246,000.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,121,083.16	0.38% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,617.52	0.1% 0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$315,000.00	0.11% 0	
	Unavailable	1	\$306,900.00	0.12% 0	
Total		1,007	\$297,472,747.58	100% 1	\$311,202.13
3138W93N8	1ST MORTGAGES	1	\$254,472.01	0.09% 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$176,000.00	0.06% 0	
	ACADEMY MORTGAGE CORPORATION	12	\$3,470,255.00	1.28% 0	
	ACHIEVA CREDIT UNION	2	\$436,400.00	0.16% 0	
	ACOPIA LLC	1	\$204,250.00	0.08% 0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,713.51	0.09% 0	
	AFFILIATED BANK	1	\$363,000.00	0.13% 0	
	AFFILIATED MORTGAGE COMPANY	4	\$1,028,922.00	0.38% 0	
	AKT AMERICAN CAPITAL, INC	1	\$358,000.00	0.13% 0	
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.09% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$232,181.67	0.09% 0	·
	ALLIANCE DIRECT HOME MORTGAGE	1	\$552,000.00	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,904.00	0.35% 0	
	AMERICAN BANK	1	\$351,200.00	0.13% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.07% 0	\$0.00
	AMERICAN BANK CENTER	1	\$350,000.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.07% 0	\$0.00
	AMERICAN GATEWAY BK	1	\$184,756.38	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,500.00	0.45% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,400.00	0.07% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.26% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$223,636.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,801.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$840,691.89	0.31% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$405,481.07	0.15% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$175,800.00	0.06% 0	\$0.00
BANCFIRST	1	\$254,600.00	0.09% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,764,050.00	0.65% 0	\$0.00
BANK OF ENGLAND	1	\$303,750.00	0.11% 0	\$0.00
BANK OF HAWAII	1	\$544,000.00	0.2% 0	\$0.00
BANK OF LANCASTER	1	\$374,500.00	0.14% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$331,675.00	0.12% 0	\$0.00
BANK OF THE CASCADES	1	\$234,000.00	0.09% 0	\$0.00
BANK OF THE OZARKS	1	\$280,300.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,103,962.15	0.41% 0	\$0.00
BANK OF WASHINGTON	1	\$283,200.00	0.1% 0	\$0.00
BANNER BANK	5	\$1,333,912.00	0.49% 0	\$0.00
BAXTER CREDIT UNION	3	\$860,079.00	0.32% 0	\$0.00
BAY EQUITY LLC	1	\$207,900.00	0.08% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	2	\$456,104.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,611,772.21	0.59% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,565,000.00	0.94% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,000.00	0.24% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$641,756.39	0.24% 0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,009,190.00	0.37% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$793,606.15	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.F DBA SEBONIC FINANCIAL	2	\$485,650.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	P. 1	\$186,750.00	0.07% 0	\$0.00
CARROLLTON BANK	1	\$225,000.00	0.08% 0	\$0.00
CASHCALL, INC.	7	\$3,190,500.00	1.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$989,727.00	0.36% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$698,010.00	0.26% 0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.09% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$244,000.00	0.09% 0	\$0.00

CENTRAL PACIFIC BANK	1	\$447,300.00	0.16% 0	\$0.00
CENTRUE BANK	1	\$202,400.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,164,425.00	0.43% 0	\$0.00
CHEMICAL BANK	3	\$723,695.59	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,865,760.00	1.05% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$223,488.00	0.08% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$513,900.00	0.19% 0	\$0.00
CITIZENS BANK	1	\$300,000.00	0.11% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$204,000.00	0.08% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$259,700.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,021,655.00	0.74% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.08% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,822,862.00	1.77% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$380,500.00	0.14% 0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,448,530.00	2.74% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,102.02	0.17% 0	\$0.00
COMMUNITY TRUST BANK	1	\$195,957.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.11% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$531,000.00	0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	19	\$5,170,965.08	1.9% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,460.00	0.1% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$482,400.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$680,081.00	0.25% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.1% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$197,100.00	0.07% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$235,000.00	0.09% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$527,000.00	0.19% 0	\$0.00
DHA FINANCIAL INC.	2	\$827,000.00	0.3% 0	\$0.00
DIME BANK	1	\$277,420.00	0.1% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$500,800.00	0.18% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$193,375.00	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$368,000.00	0.14% 0	\$0.00

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REDIT UNION D BANK NANCIAL, A CALIFORNIA	1	\$228,055.31 \$231,500.00	0.08% 0 0.09% 0	
	1	\$231,500.00	0.09% 0	\$0.00
NANCIAL A CALIFORNIA				
ΓΙΟΝ	1	\$483,999.00	0.18%	\$0.00
CREDIT UNION	1	\$330,600.00	0.12% 0	\$0.00
	1	\$201,600.00	0.07% 0	\$0.00
*	3	\$671,512.00	0.25% 0	\$0.00
•	2	\$469,600.00	0.17% 0	\$0.00
	3	\$745,132.00	0.27% 0	\$0.00
ANK & TRUST	1	\$391,200.00	0.14% 0	\$0.00
RTGAGE SERVICING, INC.	4	\$1,368,831.51	0.5% 0	\$0.00
	11	\$3,259,820.00	1.2% 0	\$0.00
ΓΙΟΝ D/B/A NORTHPOINT	2	\$505,940.00	0.19% 0	\$0.00
BANK & TRUST, NA, A	1	\$290,000.00	0.11% 0	\$0.00
*	1	\$249,900.00	0.09% 0	\$0.00
	1	\$243,592.00	0.09% 0	\$0.00
	11	\$3,112,761.01	1.15% 0	\$0.00
	1	\$196,737.00	0.07% 0	\$0.00
	1	\$280,694.00	0.1% 0	\$0.00
ERS CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00
	1	\$199,724.45	0.07%	\$0.00
	7	\$2,042,133.00	0.75% 0	\$0.00
ICE BANK	1	\$198,000.00	0.07% 0	\$0.00
ICE LOAN SERVICES, INC.	5	\$1,599,200.00	0.59% 0	\$0.00
IMUNITY BANK	1	\$253,600.00	0.09% 0	\$0.00
IMUNITY CREDIT UNION	3	\$733,498.23	0.27% 0	\$0.00
IMUNITY MORTGAGE, INC.	2	\$510,952.00	0.19% 0	\$0.00
TINENTAL MORTGAGE,				
	CREDIT UNION FINANCIAL INC. DBA LENDING FINANCIAL INC., DBA LENDING ISAOA FINANCIAL, INC DBA LENDING EN MONEYSOURCE E COMPANY ANK & TRUST FITGAGE SERVICING, INC. INDEPENDENT MORTGAGE FION INDEPENDENT MORTGAGE FION D/B/A NORTHPOINT E BANK & TRUST, NA, A FION STATE BANK, IOWA FION BANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED BANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED BANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED BANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED BANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED BANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED BANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED BERS CREDIT UNION BANK D/B/A FIRST BANK E, "GRANTEE" IFORNIA MORTGAGE BICE BANK BICE LOAN SERVICES, INC. IMUNITY BANK BIMUNITY CREDIT UNION BIMUNITY CREDIT UNION BIMUNITY MORTGAGE, INC.	FINANCIAL INC. DBA LENDING FINANCIAL INC., DBA LENDING ISAOA FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL, INC DBA LENDING FINANCIAL FINA	Section   Sect	SINANCIAL INC. DBA   LENDING   1   \$201,600.00   0.07%   0

FIRST COUNTY BANK	1	\$206,320.00	0.08% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$236,550.00	0.09% 0	\$0.00
FIRST FEDERAL BANK	2	\$714,050.85	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$178,900.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.1% 0	\$0.00
FIRST FIDELITY BANK	1	\$267,150.00	0.1% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,249,450.00	0.46% 0	\$0.00
FIRST INTERSTATE BANK	2	\$497,500.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$268,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,240.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$675,088.00	0.25% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,566.00	0.18% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$253,889.00	0.09% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.08% 0	\$0.00
FIRST REPUBLIC BANK	1	\$374,487.98	0.14% 0	\$0.00
FIRST STATE BANK	1	\$247,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,400.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$680,550.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.32% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.14% 0	\$0.00
FIRSTBANK	2	\$540,000.00	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$279,000.00		\$0.00
FIRSTRUST BANK	1	\$194,700.00	0.07% 0	\$0.00
FORUM CREDIT UNION	2	\$377,290.00	0.14% 0	\$0.00
FREMONT BANK	8	\$2,671,750.00	0.98% 0	\$0.00
FULTON BANK, N.A.	3	\$626,423.00	0.23% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$180,227.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,510,852.00	0.56% 0	\$0.00
GESA CREDIT UNION	1	\$219,500.00	$0.08\% \ 0$	\$0.00
GMFS LLC	4	\$990,069.00	0.36% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.08% 0	\$0.00
			- 11	
GRAND BANK	2	\$724,475.36	0.27%  0	\$0.00
GRAND BANK GRANITE STATE CREDIT UNION	2	\$724,475.36 \$250,750.00		\$0.00 \$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$225,916.00	0.08% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$340,000.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$323,000.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$186,200.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,474.85	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,618,705.00	0.6% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,906.53	0.07%	\$0.00
HARBORONE BANK	1	\$285,000.00	0.1% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,000.00	0.11% 0	\$0.00
HEARTLAND BANK	1	\$213,750.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$308,838.00	0.11% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,009.00	0.07% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	2	\$658,437.00	0.24% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$211,280.00	0.08% 0	\$0.00
HOMEWISE, INC.	1	\$228,000.00	0.08% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$436,450.00	0.16% 0	\$0.00
HORICON BANK	1	\$204,250.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	2	\$565,550.00	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,483,657.00	0.91% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,693,084.00	0.62% 0	\$0.00
INDEPENDENT BANK	2	\$496,550.00	0.18% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$251,403.15	0.09% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$300,612.54	0.11% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.1% 0	\$0.00
INTERBANK	1	\$220,000.00	$0.08\% \ 0$	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$483,725.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$315,000.00	0.12% 0	\$0.00
JMAC LENDING INC	1	\$271,800.00	0.1% 0	\$0.00
KEY MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$181,800.00	0.07% 0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,177.00	0.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,768.00	0.09% 0	\$0.00
	5	\$1,253,150.00	0.46% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.15% 0	\$0.0
LEADER BANK N.A.	3	\$1,135,650.00	0.42% 0	\$0.0
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.15% 0	\$0.0
LIBERTY BANK	1	\$284,900.00	0.1% 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$923,097.00	0.34% 0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,900.00	0.07% 0	\$0.0
LINCOLN SAVINGS BANK	1	\$192,000.00	0.07% 0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$248,950.00	0.09% 0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,655.00	0.13% 0	\$0.0
M/I FINANCIAL CORP.	2	\$629,400.00	0.23% 0	\$0.0
MAGNA BANK	3	\$676,959.00	0.25% 0	\$0.0
MAINSTREET CREDIT UNION	1	\$247,200.00	0.09% 0	\$0.0
MARINE BANK	1	\$252,200.00	0.09% 0	\$0.0
MARINE BANK & TRUST	1	\$187,680.00	0.07% 0	\$0.0
MAVERICK FUNDING GORP., NEW JERSEY CORPORATION	1	\$251,440.45	0.09% 0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$934,000.00	0.34% 0	\$0.0
MEMBER HOME LOAN, LLC	2	\$435,750.00	0.16% 0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$360,000.00	0.13% 0	\$0.0
MEMBERS HERITAGE FCU	1	\$285,200.00	0.1% 0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$834,750.00	0.31% 0	\$0.0
MERCHANTS AND FARMERS BANK	1	\$178,900.00	0.07% 0	\$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.15% 0	\$0.0
METRO CREDIT UNION	1	\$309,600.00	0.11% 0	\$0.0
MICHIGAN MUTUAL INC.	1	\$229,406.00	0.08% 0	\$0.0
MID AMERICA MORTGAGE	2	\$580,000.00	0.21% 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.09% 0	\$0.0
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.0
MLD MORTGAGE, INC.	1	\$278,000.00	0.1% 0	\$0.0
MORTGAGE CENTER, LLC	1	\$188,100.00	0.07% 0	\$0.0
MORTGAGE INVESTORS GROUP	5	\$1,498,229.00	0.55% 0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	2	\$469,900.00	0.17% 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$537,844.00	0.2% 0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$614,910.00	0.23% 0	\$0.0
MOVEMENT MORTGAGE	2	\$482,489.18	0.18% 0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$672,525.00	0.25% 0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.0
NAT RES - NEVADA	1	\$417,000.00	0.15% 0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.17% 0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$289,600.45	0.11% 0	\$0.0

NATIONAL BANK OF KANSAS CITY	1	\$218,500.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$675,000.00	0.25% 0	\$0.00
NEXBANK SSB	1	\$235,000.00	0.09% 0	\$0.00
NODAWAY VALLEY BANK	1	\$231,708.10	0.09% 0	\$0.00
NORTHERN MASSACHUSETTS	1	\$313,500.00	0.12% 0	\$0.00
TELEPHONE WO	1	\$313,300.00	0.12 /6 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$316,373.26	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$378,575.00	0.14% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,280.00	0.12% 0	\$0.00
NUMARK CREDIT UNION	1	\$288,800.00	0.11% 0	\$0.00
NUMERICA CREDIT UNION	2	\$423,180.00	0.16% 0	\$0.00
NUVISION FCU	1	\$217,000.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES	6	\$2,922,300.00	1.08% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$504,800.00	0.19% 0	\$0.00
OMNIAMERICAN BANK	1	\$285,000.00	0.1% 0	\$0.00
OPES ADVISORS, INC.	6	\$2,192,875.20	0.81% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$296,500.00	0.11% 0	\$0.00
CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,000.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$948,231.51	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,700.00	0.21% 0	\$0.00
PARK BANK	1	\$260,000.00	0.1% 0	\$0.00
PARKSIDE LENDING, LLC	9	\$3,264,100.00	1.2% 0	\$0.00
PATELCO CREDIT UNION	2	\$530,390.77	0.2% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,675.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$874,508.00	0.32% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$272,000.00	0.1% 0	\$0.00
PEOPLES STATE BANK	1	\$385,000.00	0.14% 0	\$0.00
PINNACLE BANK OF SC	2	\$589,923.68	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,768,078.00	2.49% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$667,050.00	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$248,000.00	0.09% 0	\$0.00

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CORPO	ORATION				
PLAZ <i>I</i>	A HOME MORTGAGE INC.	1	\$355,000.00	0.13% 0	\$0.00
PLAZ <i>F</i>	A HOME MORTGAGE, INC.	5	\$1,978,726.94	0.73% 0	\$0.00
PMAC	LENDING SERVICES, INC.	13	\$4,169,455.00	1.53% 0	\$0.00
POLIC UNION	E AND FIRE FEDERAL CREDIT N	1	\$268,000.00	0.1% 0	\$0.00
PORT	WASHINGTON STATE BANK	1	\$215,500.00	0.08% 0	\$0.00
PREMI COMP	IER ATLANTA MORTGAGE A	1	\$385,858.12	0.14% 0	\$0.00
PRIME	SOURCE MORTGAGE INC.	1	\$230,000.00	0.08% 0	\$0.00
PRIOR	ITY HOME MORTGAGE, L.P.	3	\$853,428.00	0.31% 0	\$0.00
PROG	RESS BANK & TRUST	1	\$324,000.00	0.12% 0	\$0.00
PROV	DENT CREDIT UNION	2	\$779,000.00	0.29% 0	\$0.00
PROV.	DENT SAVINGS BANK	1	\$553,860.88	0.2% 0	\$0.00
PROV	DENT SAVINGS BANK, FSB	1	\$265,679.42	0.1% 0	\$0.00
PROV	NCIAL BANK	2	\$588,200.00	0.22% 0	\$0.00
R BAN	IK	1	\$416,450.87	0.15% 0	\$0.00
R P FU	NDING, INC	1	\$210,000.00	0.08% 0	
	IFE, INC.	1	\$296,000.00		
	ESTATE MORTGAGE NETWORK,	9	\$2,526,038.00		
REAL	ESTATE MORTGAGE NETWORK, /B/A HOMEBRIDGE	3	\$755,000.00	0.28% 0	\$0.00
	OOD CREDIT UNION	2	\$536,500.00	0.2% 0	\$0.00
	SANT BANK	1	\$200,000.00		
RESID	ENTIAL FINANCE CORPORATION	1	\$180,900.00	0.07% 0	
	AC INC.	1	\$248,300.00		
RH FU	NDING CO.	1	\$194,760.23	0.07% 0	\$0.00
RIDDE	ELL NATIONAL BANK, A DNAL BANK	1	\$252,000.00		
RIVER UNION	MARK COMMUNITY CREDIT	1	\$349,200.00	0.13% 0	\$0.00
RIVER	SIDE COMMUNITY BANK	1	\$266,750.00	0.1% 0	\$0.00
ROCK	Y MOUNTAIN BANK	1	\$197,100.00	0.07% 0	\$0.00
ROUN	DPOINT MORTGAGE COMPANY	13	\$3,323,100.00	1.22% 0	\$0.00
RUSHI	MORE	3	\$911,000.00	0.34% 0	\$0.00
SABIN INC.	E STATE BANK & TRUST CO.	1	\$284,641.43	0.1% 0	\$0.00
	AMENTO 1ST MORTGAGE INC. COMSTOCK MORTGAGE	1	\$300,000.00	0.11% 0	\$0.00
	CREDIT UNION, A CALIFORNIA DRATION	1	\$236,000.00	0.09% 0	\$0.00
SAN D	IEGO COUNTY CREDIT UNION	2	\$743,858.83	0.27% 0	\$0.00
i i	RANCISCO FIRE CREDIT UNION	1	\$394,250.00	0.15% 0	
	IGS BANK OF DANBURY, AL SAVINGS	1	\$225,000.00	0.08% 0	\$0.00

SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,800.00	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$266,856.05	0.1%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.1%	0	\$0.00
SFMC, LP	3	\$814,400.00	0.3%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,283,191.00	0.47%		
SHELL FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,951,422.91	3.29%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$927,520.00	0.34%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,780.00	0.14%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$416,800.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$365,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,100.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,168,800.00	0.43%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$546,100.00	0.2%	0	\$0.00
ST.MARY'S BANK	3	\$831,453.00	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,353,978.00	0.87%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$435,050.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$623,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,205.00	0.1%	0	\$0.00
STEARNS LENDING INC.	38	\$12,689,181.12	4.67%	0	\$0.00
STERLING BANK & TRUST, FSB	1	\$598,400.00	0.22%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,333,811.45	2.33%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$263,636.28	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,119,954.87	0.41%	0	\$0.00
SUMMIT CREDIT UNION	2	\$585,000.00	0.22%	0	\$0.00
	1	\$178,600.00	0.07%	0	\$0.00

SUNCOAST SCHOOLS FEDE CREDIT UNION	RAL					
SWBC MORTGAGE CORPOR	ATION 11	ıŤ	\$3,057,643.00	1.13%	0	\$0.00
TALMER BANK AND TRUST		ı	\$417,000.00	0.15%		\$0.00
TEXAS BANK	2	2	\$448,000.00	0.16%		\$0.00
TEXAS TECH FEDERAL CRE	EDIT UNION 1	ı	\$280,250.00	0.1%	-	\$0.00
THE COLUMBIA BANK	1	ı	\$372,991.00	0.14%	-	\$0.00
THE FIRST STATE BANK	1	ı	\$216,800.00	0.08%		\$0.00
THE GOLDEN 1 CREDIT UNI	ION 1	ı	\$313,795.55	0.12%	0	\$0.00
THE HONESDALE NATIONA ISAOA	L BANK 1	1	\$200,000.00	0.07%	0	\$0.00
THE LENDING COMPANY, I	NC. 1	ı	\$279,960.85	0.1%	0	\$0.00
THE MORTGAGE HOUSE, IN	IC. 1	ı	\$392,000.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVE COMPANY DBA CONCORD I GROUP		1	\$175,655.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	ı	\$327,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SE INC., A CORPORATION	ERVICES 1	1	\$200,142.87	0.07%	0	\$0.00
TIDEWATER MORTGAGE SEINC., A CORPORATION	ERVICES, 2	2	\$739,000.00	0.27%	0	\$0.00
TOTAL MORTGAGE SERVIC	CES, LLC 1	1	\$290,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	2	2	\$510,000.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COM	PANY LP 1	1	\$416,425.49	0.15%	0	\$0.00
TRUSTONE	1	ı	\$305,000.00	0.11%	0	\$0.00
TXL MORTGAGE CORPORA	TION 1	1	\$220,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGO CHARTERED BANK	ON STATE 7	7	\$1,707,076.07	0.63%	0	\$0.00
UNION HOME MORTGAGE ( CORPORATION	CORP., A	1	\$909,069.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN CORPORATION	OHIO 5	5	\$1,049,200.00	0.39%	0	\$0.00
UNION STATE BANK	1	l l	\$417,000.00	0.15%	0	\$0.00
UNIONBANK,N.A.	1	ι <u> </u>	\$200,723.08	0.07%	0	\$0.00
UNITED BANK OF UNION	1	1	\$278,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORT	ΓGAGE 13	3	\$3,564,637.00	1.31%	0	\$0.00
UNIVERSAL AMERICAN MC COMPANY OF CALIFORNIA	3	3	\$603,563.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MC COMPANY, LLC	ORTGAGE 1	1	\$191,544.00	0.07%	0	\$0.00
UNIVERSAL LENDING CORI	PORATION 2	2	\$381,258.00	0.14%	0	\$0.00
UNIVERSITY OF WISCONSINUNIO	N CREDIT 2	2	\$540,700.00	0.2%	0	\$0.00
UNIVEST BANK AND TRUST	Г СО 2	2	\$411,750.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	1	ι	\$296,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE COR A CORPORATION	PORATION, 3	3	\$760,875.00	0.28%	0	\$0.00

	VANDYK MORTGAGE CORPORATION,	1	\$180,500.00	0.07%	0	\$0.00
	A CORPORATION	1	\$222,000,00	0.120/	Λ	ΦΩ ΩΩ
	VENTURE BANK	9	\$333,000.00	0.12%		\$0.00
	VERITAS FUNDING, LLC	9	\$2,617,000.00		_	\$0.00
	VILLAGE MORTGAGE	1	\$305,852.00	0.11%	U	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,553,810.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,674,955.00	0.62%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,800.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,028.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,355,400.00	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$312,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,321.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,118,904.72	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$192,400.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$777,750.00	0.29%	0	\$0.00
-	WR STARKEY MORTGAGE, LLP.	3	\$667,999.00		-	\$0.00
Total		939	\$271,723,818.20	100%	0	\$0.00
					Ц	
3138W93P3	1ST MIDAMERICA CREDIT UNION	1	\$237,500.00		_	\$0.00
	1ST UNITED BANK	2	\$380,600.00		-	\$0.00
	4TRUST MORTGAGE, INC	1	\$260,905.97	0.05%		\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$563,000.00			\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,000.00		-	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$11,924,801.00		-	\$0.00
	ACCUNET MORTGAGE LLC	1	\$179,350.00			\$0.00
	ACOPIA, LLC	1	\$335,000.00		_	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,600.00		-	\$0.00
	ADVANTAGE BANK	2	\$422,923.00		_	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,025,575.00			\$0.00
		1	\$247,000.00	0.05%	0	\$0.00

AFFINITY GROUP MORTGAGE SERVICES, LLC				
AKT AMERICAN CAPITAL INC	1	\$247,630.83	0.05% 0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$283,000.00	0.06% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,356.68	0.04% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$221,993.73	0.04% 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$574,250.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$371,200.00	0.07% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$822,995.00	0.16% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.04% 0	\$0.00
AMERICAN BANK CENTER	3	\$661,000.00	0.13% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$478,265.78	0.09% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$287,200.00	0.06% 0	\$0.00
AMERICAN GATEWAY BK	1	\$283,645.33	0.06% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,403,675.88	0.87% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,950.00	0.04% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$256,000.00	0.05% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,333,180.00	0.46% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$310,000.00	0.06% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,202,120.00	0.24% 0	\$0.00
AMERIS BANK	1	\$303,875.00	$0.06\% \ 0$	\$0.00
ANCHORBANK, FSB	2	\$423,900.00	0.08% 0	\$0.00
ANSON BANK & TRUST CO.	1	\$237,600.00	0.05% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,760.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,913,822.00	0.38% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$385,700.00	0.08% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$301,482.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,299,759.92	0.45% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$635,583.00	0.13% 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.08% 0	\$0.00

AVIDIA BANK	2	\$688,280.00	0.14% 0	\$0.00
BADGER BANK	1	\$341,905.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	17	\$4,007,237.00	0.79% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.04% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,750.00	0.03% 0	\$0.00
BANK OF ENGLAND	6	\$1,995,790.00	0.39% 0	\$0.00
BANK OF HAWAII	4	\$1,602,250.00	0.32% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$319,550.00	0.06% 0	\$0.00
BANK OF OAKFIELD	1	\$243,900.00	0.05% 0	\$0.00
BANK OF QUINCY	1	\$179,200.00	0.04% 0	\$0.00
BANK OF THE JAMES	1	\$246,500.00	0.05% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,414,000.00	0.28% 0	\$0.00
BANKERS TRUST	1	\$415,000.00	0.08% 0	\$0.00
BANKERS TRUST COMPANY	2	\$535,213.00	0.11% 0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$281,552.00	0.06% 0	\$0.00
BANNER BANK	4	\$793,936.00	0.16% 0	\$0.00
BAXTER CREDIT UNION	5	\$1,490,025.00	0.29% 0	\$0.00
BAY EQUITY LLC	1	\$539,900.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	7	\$2,353,805.00	0.46% 0	\$0.00
BELLCO CREDIT UNION	5	\$1,277,250.00	0.25% 0	\$0.00
BEST CAPITAL FUNDING	1	\$326,000.00	0.06% 0	\$0.00
BLACKHAWK BANK	1	\$290,250.00	0.06% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$581,500.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,350,891.70	0.46% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$603,800.00	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,324,000.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,644,432.00	1.31% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$457,480.00	0.09% 0	\$0.00
CABARRUS BANK & TRUST	1	\$253,000.00	0.05% 0	\$0.00
CALIBER FUNDING LLC	1	\$210,928.14	0.04% 0	\$0.00
CALIBER HOME LOANS, INC.	3	\$609,994.00	0.12% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$667,000.00	0.13% 0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,728,404.00	0.34% 0	\$0.00
		1 )		
	BADGER BANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORAITON BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST BANKERS TRUST BANKERS TRUST COMPANY BANKING MORTGAGE SERVICES, B.M.S. CORP BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BELLCO CREDIT UNION BEST CAPITAL FUNDING BLACKHAWK BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CALIBER HOME LOANS, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL CREDIT UNION	BADGER BANK 17 BANCORPSOUTH BANK 17 BANK OF ABBEVILLE AND TRUST COMPANY 1 BANK OF COLORADO, A COLORADO BANKING CORPORATION 6 BANK OF ENGLAND 6 BANK OF ENGLAND 6 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 BANK OF OAKFIELD 1 BANK OF QUINCY 1 BANK OF THE JAMES 1 BANK OF THE JAMES 1 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 BANKERS TRUST 1 BANKERS TRUST 2 BANKING MORTGAGE SERVICES, B.M.S. CORP 1 BANK BANK 4 BAXTER CREDIT UNION 5 BAY EQUITY LLC 1 BELL STATE BANK & TRUST 7 BELLCO CREDIT UNION 5 BEST CAPITAL FUNDING 1 BLACKHAWK BANK 1 BLUELEAF LENDING, LLC 2 BOEING EMPLOYEES' CREDIT UNION 9 BREMER BANK NATIONAL 2 ASSOCIATION 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 BURBANK CITY FEDERAL CREDIT UNION 1 C.U. MORTGAGE SERVICES, INC. 2 CABARRUS BANK & TRUST 1 CALIBER FUNDING LLC 1 CALIBER FUNDING LLC 1 CALIFORNIA MORTGAGE ADVISORS, INC. 2 CAPITAL CREDIT UNION 1 CALIFORNIA MORTGAGE ADVISORS, INC. 2 CAPITAL CREDIT UNION 1 CALIFORNIA MORTGAGE ADVISORS, INC. 2 CALIFORNIA MORTGAGE ADVISORS, INC. 2 CAPITAL CREDIT UNION 1	BADGER BANK	BADGER BANK

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CASHCALL, INC.	19	\$6,946,000.00	1.37% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.07% 0	
CASTLE & COOKE MORTGAGE, LLC	9	\$2,328,050.00	0.46% 0	\$0.00
CCS LOANS INC	1	\$406,400.00	0.08% 0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$237,500.00	0.05% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$581,250.00	0.11% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$698,400.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	1	\$248,000.00	0.05% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$279,600.00	0.06% 0	\$0.00
CENTRUE BANK	1	\$399,600.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	9	\$3,048,003.00	0.6% 0	\$0.00
CHEMICAL BANK	2	\$542,000.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,339,765.00	0.66% 0	\$0.00
CITIZENS BANK ADA	1	\$183,000.00	0.04% 0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$223,000.00	0.04% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$256,162.23	0.05% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,235.00	0.25% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$190,000.00	0.04%	\$0.00
CITY NATIONAL BANK	1	\$321,575.97	0.06% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.04% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$362,649.20	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,081,432.40	1.59% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$488,000.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC.	43	\$14,923,265.00	2.94% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$599,427.41	0.12% 0	\$0.00
COMMERCE MORTGAGE	2	\$733,000.00	0.14% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$335,750.00	0.07%	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$220,000.00	0.04% 0	\$0.00
COMMUNITY TRUST BANK	8	\$2,400,495.25	0.47% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	\$0.00
CONNEXUS CREDIT UNION	1	\$318,000.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	26	\$7,420,443.00	1.46% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$594,733.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$525,600.00	0.1% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$581,875.00	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$305,100.00	0.06% 0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,461,660.73	0.29% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,950.00	0.14% 0	\$0.00
CU CHANNELS, LLC	1	\$188,900.00	0.04% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$279,400.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$839,454.00	0.17% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$392,123.00	0.08% 0	\$0.00
DEMOTTE STATE BANK	1	\$218,500.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$991,200.00	0.2% 0	\$0.00
DFCU FINANCIAL	3	\$757,578.19	0.15% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$415,100.00	$0.08\% \ 0$	\$0.00
DUPAGE CREDIT UNION	1	\$348,500.00	0.07% 0	\$0.00
EAGLE BANK	1	\$355,000.00	0.07% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.04% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.07% 0	\$0.00
EMC HOLDINGS LLC	1	\$384,000.00	0.08% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$671,204.18	0.13% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$265,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$987,350.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$354,800.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,263,028.00	0.25% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$873,516.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	6	\$1,657,030.82	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	10	\$2,842,450.00	0.56% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,178,623.42	1.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$796,561.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$303,703.00	0.06% 0	\$0.00

MORTGAGE				
FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.06%	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.04% 0	\$0.00
FBC MORTGAGE, LLC	7	\$1,774,518.00	0.35% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$202,744.60	0.04% 0	\$0.00
FIDELITY BANK	2	\$500,220.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$451,100.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$209,890.00	0.04%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$256,025.00	0.05%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$364,500.00	0.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$198,000.00	0.04%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	21	\$6,706,635.36	1.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATERED BANK	1	\$388,550.00	0.08%	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$215,712.40	0.04% 0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.06% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00
FIRST AMERICAN BANK	2	\$617,215.10	0.12% 0	\$0.00
FIRST BANK & TRUST	1	\$192,000.00	0.04% 0	\$0.00
FIRST BANK AND TRUST CO. DUNCAN	1	\$247,639.00	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$675,509.52	0.13%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.05% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,200.00	0.67% 0	\$0.00
FIRST CHOICE BANK	1	\$340,000.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,041,782.55	0.4% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$261,000.00	0.05%	\$0.00
	2	\$433,783.00	0.09%	\$0.00

LTD.				
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	1	\$213,120.00	0.04% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$244,150.00	0.05% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$708,737.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$205,562.73	0.04% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$860,000.00	0.17% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$272,000.00	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,689.00	0.22% 0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$438,556.76	0.09% 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,256,421.10	0.44% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$221,200.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$186,000.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$853,481.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,086,464.00	0.21% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,754.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$405,589.00	0.08% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$308,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$438,961.91	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,600.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$265,520.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$194,750.00	0.04% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$463,000.00	0.09% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$238,781.00	0.05% 0	\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.07% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$328,700.00	0.06% 0	\$0.00
COMPANY, LLC		¢224 177 (2	0.04% 0	\$0.00
COMPANY, LLC FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,177.62	0.04%	
FIRST STATE BANK OF ST. CHARLES,		\$2,020,731.56	0.4% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$732,000.00	0.14% 0	\$0.00
FIRSTBANK	3	\$728,800.00	0.14% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$764,927.00	0.15% 0	\$0.00
FIRSTRUST BANK	6	\$1,796,050.00	0.35% 0	\$0.00
FLORIDA CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
FNB BANK, N.A.	1	\$187,340.00	0.04% 0	\$0.00
FORUM CREDIT UNION	2	\$655,875.00	0.13% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$238,410.00	0.05% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$178,400.00	0.04% 0	\$0.00
FREMONT BANK	9	\$3,083,426.00	0.61% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,250.00	0.06% 0	\$0.00
FULTON BANK, N.A.	8	\$2,470,720.00	0.49% 0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	2	\$424,250.00	0.08% 0	\$0.00
GATEWAY HOME LENDING	1	\$279,200.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$495,220.00	0.1% 0	\$0.00
GMFS LLC	4	\$943,500.00	0.19% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$213,750.00	0.04% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$721,571.31	0.14% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$274,500.00	0.05% 0	\$0.00
GREAT WESTERN BANK	5	\$1,131,950.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$349,600.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,950.00	0.04% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$192,850.00	0.04% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$392,000.00	0.08% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,012,959.00	0.59% 0	\$0.00
HARBOR NATIONAL BANK	3	\$1,159,120.00	0.23% 0	\$0.00
HARBORONE BANK	2	\$501,515.00	0.1% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,600.00	0.06% 0	\$0.00
HEARTLAND BANK	1	\$278,320.00	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,000.00	0.05% 0	\$0.00
HOME BANK	2	\$621,192.95	0.12% 0	\$0.00

HOME FEDERAL BANK	0.05% 0 0.03% 0 0.12% 0 0.04% 0 0.04% 0 0.07% 0 0.17% 0 0.05% 0 0.75% 0 0.04% 0 0.04% 0 0.75% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME STAR FUNDING	0.03% 0 0.12% 0 0.04% 0 0.04% 0 0.07% 0 0.1% 0 0.04% 0 0.05% 0 0.75% 0 0.04% 0 0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOMEAMERICAN MORTGAGE	0.12% 0 0.04% 0 0.04% 0 0.07% 0 0.1% 0 0.04% 0 0.17% 0 0.05% 0 0.75% 0 0.04% 0 0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION   2   \$384,003.69	0.04% 0 0.04% 0 0.07% 0 0.1% 0 0.04% 0 0.17% 0 0.05% 0 0.75% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOMESTEAD MORTGAGE LOANS, INC.   A MAINE CORPORATION   1   \$332,000.00	0.04% 0 0.07% 0 0.1% 0 0.04% 0 0.17% 0 0.05% 0 0.75% 0 0.04% 0 0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A MAINE CORPORATION	0.07% 0 0.1% 0 0.04% 0 0.17% 0 0.05% 0 0.75% 0 0.04% 0 0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HONOLULU HOMELOANS, INC.	0.1% 0 0.04% 0 0.17% 0 0.05% 0 0.75% 0 0.04% 0 0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HONOR BANK	0.04% 0 0.17% 0 0.05% 0 0.75% 0 0.04% 0 0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HORIZON BANK, N.A.	0.17% 0 0.05% 0 0.75% 0 0.04% 0 0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
HOUSTON CAPITAL MORTGAGE   1   \$263,660.17     IBERIABANK MORTGAGE COMPANY   15   \$3,781,927.00     IBERIABANK MORTGAGE COMPANY   1   \$227,374.57     AN ARKANSAS CORPORATION   1   \$318,600.00     IDAHO CENTRAL CREDIT UNION   4   \$1,131,814.00     IMORTGAGE.COM, INC.   12   \$3,768,296.48     INLAND HOME MORTGAGE COMPANY   1   \$382,500.00     INTEGRITY MORTGAGE   1   \$417,000.00     INTERNATIONAL BANK OF   2   \$608,210.00     INTERNATIONAL CITY MORTGAGE   1   \$366,006.32     INC., A CALIFORNIA CORPORATION   1   \$366,006.32     INTERNATIONAL CITY MORTGAGE   1   \$2,019,815.80     INVESTORS HOME MORTGAGE   1   \$258,750.00     IOWA BANKERS MORTGAGE   1   \$316,000.00     IOWA BANKERS MORTGAGE   1   \$316,000.00     JOHN ADAMS MORTGAGE COMPANY   2   \$632,589.92     KANSAS STATE BANK OF   1   \$199,600.00     INVESTORS HOME MORTGAGE COMPANY   2   \$632,589.92     KANSAS STATE BANK OF   1   \$199,600.00     INVESTORS HOME MORTGAGE COMPANY   2   \$632,589.92     KANSAS STATE BANK OF   1   \$199,600.00     INVESTORS HOME MORTGAGE COMPANY   2   \$632,589.92     KANSAS STATE BANK OF   1   \$199,600.00     INVESTORS HOME MORTGAGE COMPANY   2   \$632,589.92     KANSAS STATE BANK OF   1   \$199,600.00	0.05% 0 0.75% 0 0.04% 0 0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
IBERIABANK MORTGAGE COMPANY   15   \$3,781,927.00     IBERIABANK MORTGAGE COMPANY	0.75% 0 0.04% 0 0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00 \$0.00 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1 \$227,374.57	0.04% 0 0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00 \$0.00
AN ARKANSAS CORPORATION   1   \$327,374.57	0.06% 0 0.22% 0 0.74% 0 0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION   4	0.22% 0 0.74% 0 0.08% 0	
IMORTGAGE.COM, INC.   12   \$3,768,296.48     INLAND HOME MORTGAGE COMPANY   1   \$382,500.00     INTEGRITY MORTGAGE   1   \$417,000.00     CORPORATION OF TEXAS   1   \$417,000.00     INTERNATIONAL BANK OF   2   \$608,210.00     INTERNATIONAL CITY MORTGAGE   1   \$366,006.32     INC., A CALIFORNIA CORPORATION   1   \$366,006.32     INC., A CALIFORNIA CORPORATION   6   \$2,019,815.80     INVESTORS HOME MORTGAGE   1   \$258,750.00     IOWA BANKERS MORTGAGE   1   \$316,000.00     JEANNE D'ARC CREDIT UNION   1   \$415,000.00     JOHN ADAMS MORTGAGE COMPANY   2   \$632,589.92     KANSAS STATE BANK OF   1   \$199,600.00	0.74% 0 0.08% 0	\$0.00
INLAND HOME MORTGAGE COMPANY   1   \$382,500.00     INTEGRITY MORTGAGE   2   \$417,000.00     INTERNATIONAL BANK OF   2   \$608,210.00     INTERNATIONAL CITY MORTGAGE   1   \$366,006.32     INTERNATIONAL CITY MORTGAGE   1   \$366,006.32     INTERNATIONAL CITY MORTGAGE   1   \$366,006.32     INTERNATIONAL CITY MORTGAGE   6   \$2,019,815.80     INVESTORS HOME MORTGAGE   1   \$258,750.00     IOWA BANKERS MORTGAGE   1   \$316,000.00     JEANNE D'ARC CREDIT UNION   1   \$415,000.00     JOHN ADAMS MORTGAGE COMPANY   2   \$632,589.92     KANSAS STATE BANK OF   1   \$199,600.00	0.08% 0	Ψ0.00
INTEGRITY MORTGAGE		\$0.00
CORPORATION OF TEXAS   1   \$417,000.00     INTERNATIONAL BANK OF   2   \$608,210.00     INTERNATIONAL CITY MORTGAGE   1   \$366,006.32     INC., A CALIFORNIA CORPORATION   1   \$366,006.32     INTERNATIONAL CITY MORTGAGE   52,019,815.80     INC., A CALIFORNIA CORPORATION   1   \$258,750.00     INVESTORS HOME MORTGAGE   1   \$258,750.00     IOWA BANKERS MORTGAGE   1   \$316,000.00     IOWA BANKERS MORTGAGE   1   \$316,000.00     JEANNE D'ARC CREDIT UNION   1   \$415,000.00     JOHN ADAMS MORTGAGE COMPANY   2   \$632,589.92     KANSAS STATE BANK OF   1   \$199,600.00     INTERNATIONAL CITY MORTGAGE   1   \$199,600.00     Standard Company   2   \$632,589.92     KANSAS STATE BANK OF   1   \$199,600.00     INTERNATIONAL CITY MORTGAGE   1   \$199,600.00		\$0.00
COMMERCE   2   \$608,210.00	0.08% 0	\$0.00
INC., A CALIFORNIA CORPORATION   1   \$366,006.32     INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   6   \$2,019,815.80     INVESTORS HOME MORTGAGE   1   \$258,750.00     IOWA BANKERS MORTGAGE   1   \$316,000.00     CORPORATION   1   \$415,000.00     JEANNE D'ARC CREDIT UNION   1   \$415,000.00     JOHN ADAMS MORTGAGE COMPANY   2   \$632,589.92     KANSAS STATE BANK OF   1   \$199,600.00	0.12% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,   1	0.07% 0	\$0.00
INVESTORS HOME MORTGAGE   1   \$258,750.00	0.4% 0	\$0.00
IOWA BANKERS MORTGAGE	0.05% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY 2 \$632,589.92 KANSAS STATE BANK OF 1 \$199,600,00		
JOHN ADAMS MORTGAGE COMPANY 2 \$632,589.92 KANSAS STATE BANK OF 1 \$199,600,00	0.08% 0	\$0.00
1 1 \$199,600,00		
μνι/ Δι Δι 1/ Δι Δ	0.04% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT 1 \$190,000.00	0.04% 0	\$0.00
KEY MORTGAGE SERVICES, INC 1 \$296,553.86	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK 2 \$573,840.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 2 \$410,875.00	0.08% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$174,687.29	0.03% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 18 \$7,493,900.00	1.48% 0	\$0.00
LANDMARK CREDIT UNION 2 \$551,111.25	0.11% 0	\$0.00
LEADER BANK N.A. 6 \$2,093,100.00	U.1170 U	
LEADERONEFINANCIALCORPORATION 3 \$886,377.00		·
LHM FINANCIAL CORP 1 \$417,000.00	0.41% 0	

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LIBERTY BANK	1	\$185,000.00	0.04% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$277,000.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,374,843.35	0.27% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,750.00	0.05% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$819,800.00	0.16% 0	\$0.00
LUANA SAVINGS BANK	2	\$418,875.85	0.08% 0	\$0.00
M/I FINANCIAL CORP.	7	\$1,989,927.00	0.39% 0	\$0.00
MAGNA BANK	2	\$671,605.00	0.13% 0	\$0.00
MANN MORTGAGE, LLC	1	\$260,000.00	0.05% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.04% 0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$186,764.73	0.04%	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,554,347.00	0.5% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.03% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,875.00	0.1% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$214,400.00	0.04% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$438,100.00	0.09% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$204,750.00	0.04% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$219,200.00	0.04% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00
METRO BANK	1	\$293,000.00	0.06% 0	\$0.00
METRO CREDIT UNION	1	\$261,800.00	0.05% 0	
METRO HEALTH SERVICES FCU	1	\$254,754.00	0.05% 0	1
MICHIGAN MUTUAL INC.	2	\$554,800.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,480,000.00	0.29% 0	\$0.00
MID AMERICA MORTGAGE	4	\$1,222,800.00	0.24% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$186,100.00	0.04% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,294.00	0.04% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00
MIDLAND STATES BANK	4	\$878,218.53	0.17% 0	\$0.00
MIDWEST BANK N.A.	2	\$718,800.00	0.14% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$313,976.50	0.06% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$355,500.00	0.07% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,573,750.00	0.31% 0	\$0.00
MLEND	1	\$267,530.91	0.05% 0	\$0.00
MONSON SAVINGS BANK	1	\$254,600.00	0.05% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$182,000.00	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,617,075.00	0.32% 0	\$0.00
MORTGAGE NOW INC	1	\$229,703.94	0.05% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,800.00	0.07%	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,600.00	0.04% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$666,105.00	0.13% 0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,236.76	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	7	\$2,167,850.00	0.43% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$818,657.00	0.16% 0	\$0.00
NAT RES - NEVADA	1	\$180,000.00	0.04% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$572,000.00	0.11% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$178,259.56	0.04% 0	\$0.00
NATIONAL BANKING ASSOCIATION	4	. ,		
NATIONAL BANK OF COMMERCE	1	\$326,000.00	0.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$414,420.00	0.08% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$407,400.00	0.08% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$504,000.00	0.1% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,025.00	0.04% 0	\$0.00
NBC OKLAHOMA	1	\$206,623.00	0.04% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION	1	\$188,762.22	0.04% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$205,000.00	0.04% 0	\$0.00
NEVADA MORTGAGE INC	1	\$237,207.97	0.05% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$180,540.00	0.04% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$497,200.00	0.1% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.07% 0	\$0.00
NEXBANK SSB	1	\$328,000.00	0.06% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,900.00	0.05% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$180,000.00	0.04% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$198,955.07	0.04% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$953,492.99	0.19% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,500.00	0.05% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$222,000.00	0.04% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$197,400.00	0.04% 0	\$0.00
NUMERICA CREDIT UNION	2	\$405,400.00	0.08% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$339,939.00	0.07% 0	\$0.00
O A MORTGAGE SERVICES	10	\$3,845,828.15	0.76% 0	\$0.00
OCEANFIRST BANK	2	\$609,280.00	0.12% 0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$451,000.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1			
NATIONAL BANKING ASSOCIATION	1	\$232,750.00	0.05% 0	\$0.00
OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$238,206.75	0.05% 0	\$0.00
OMNIAMERICAN BANK	1	\$265,525.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$785,000.00	0.15% 0	\$0.00
OPES ADVISORS, INC.	1	\$368,000.00	0.07% 0	\$0.00
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ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0 \$0.00
ORRSTOWN BANK	1	\$323,000.00	0.06%	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$230,740.00	0.05%	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$985,250.00	0.19%	0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,123.19	0.09%	0 \$0.00
PACIFIC UNION FINANCIAL	1	\$180,000.00	0.04%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,392,857.54	0.27%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$476,622.56	0.09%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,867,405.47	0.37%	0 \$0.00
PANHANDLE STATE BANK	1	\$220,000.00	0.04%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,420,423.00	0.28%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$635,000.00	0.13%	0 \$0.00
PARKSIDE LENDING, LLC	19	\$6,281,690.00	1.24%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$486,000.00	0.1%	0 \$0.00
PATELCO CREDIT UNION	3	\$989,674.85	0.2%	0 \$0.00
PAWTUCKET CREDIT UNION	2	\$500,000.00	0.1%	
PEOPLES BANK, A WA CORPORATION	2	\$499,611.00	0.1%	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,642,237.80	2.29%	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,329,470.00	0.46%	0 \$0.00
PIONEER BANK	1	\$279,622.83	0.06%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,565.44	0.06%	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$991,500.00	0.2%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$446,500.00	0.09%	0 \$0.00
PMAC LENDING SERVICES, INC.	17	\$5,356,072.71	1.06%	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$194,750.00	0.04%	0 \$0.00

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PREMIERBANK	1	\$375,000.00	0.07% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$188,000.00	0.04% 0	\$0.00
MORTGAGE	1	\$188,000.00	0.04%	\$0.00
PRIORITY HOME LENDING, LLC	3	\$1,009,700.00	0.2% 0	\$0.00
PROGRESSIVE BANK	1	\$249,877.93	0.05% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$290,000.00	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$643,400.00	0.13% 0	\$0.00
PROVINCIAL BANK	1	\$225,000.00	0.04% 0	\$0.00
PSECU	2	\$518,000.00	0.1% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,150.00	0.04% 0	\$0.00
PURDUE FEDERAL CU	2	\$466,250.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$794,000.00	0.16% 0	\$0.00
RCB BANK	1	\$200,000.00	0.04% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	20	·		
INC.	20	\$5,786,260.00	1.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,394,650.00	0.47% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$330,952.00	0.07% 0	\$0.00
RED RIVER BANK	1	\$321,500.00	0.06% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00
REDWOOD CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00
RENASANT BANK	7	\$1,750,600.00	0.35% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$2,210,557.21	0.44% 0	\$0.00
RESIDENTIAL FINANCE	,			
CORPORATION, A CORPORATION	1	\$230,091.74	0.05% 0	\$0.00
RIVER CITY COMMUNITY CREDIT		4 : - 7		<b>.</b>
UNION	1	\$185,000.00	0.04% 0	\$0.00
RIVER COMMUNITY BANK NA	1	\$217,969.06	0.04% 0	\$0.00
RIVER VALLEY BANK	1	\$214,200.00	0.04% 0	
RIVERSIDE COMMUNITY BANK	1	\$268,000.00	0.05% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$633,155.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	21	\$6,076,146.00	1.2% 0	\$0.00
ROYAL BANK	1	\$240,000.00	0.05% 0	\$0.00
ROYAL CREDIT UNION	3	\$932,753.21	0.03 % 0	\$0.00
RUSHMORE	1	\$355,250.00	0.18% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$333,430.00	0.07 /00	φυ.υυ
DBA COMSTOCK MORTGAGE INC,	1	\$196,000.00	0.04% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$529,000.00	0.1% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$378,300.00	0.07% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	2	·		
CORPORATION	3	\$703,000.00	0.14% 0	\$0.00
SALAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	5	\$1,568,950.00	0.31% 0	\$0.00

LLC					
SALISBURY BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$642,822.64	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,650.00	0.04%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$452,000.00	0.09%	0	\$0.00
SCBT	2	\$713,803.26	0.14%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,426,510.13	0.48%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$519,894.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$240,350.00	0.05%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00
SFMC, LP	2	\$581,250.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	7	\$2,271,371.00	0.45%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00
SHELTON FINANCIAL GROUP, INC	1	\$260,205.00	0.05%	0	\$0.00
SHORE MORTGAGE	6	\$1,636,658.00	0.32%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,235,461.18	3%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$312,300.00	0.06%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$396,500.00	0.08%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,510,000.00	0.3%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$375,852.00	0.07%	т	
SOVEREIGN BANK, N.A.	1	\$241,400.00	0.05%	Н	· ·
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$487,345.83	0.1%		
ST.MARY'S BANK	2	\$494,810.00	0.1%	0	\$0.00

6	\$2,241,373.00	0.44% 0	\$0.00
1	\$370,400.00	0.07% 0	\$0.00
1	\$225,250.00	0.04% 0	\$0.00
1	\$100,000,00	0.04%	\$0.00
1	\$190,000.00	0.04%	\$0.00
2	\$744 700 00	0.15%0	\$0.00
	·		·
92	\$29,906,064.21	5.89% 0	\$0.00
30	\$9,321,526.05	1.84% 0	\$0.00
1	\$270.521.01	0.070/ 0	\$0.00
1	\$579,521.91	0.07%0	\$0.00
2	\$598,100.00	0.12% 0	\$0.00
_	<b>\$ 7.11</b> 000 00	0.44%	<b>\$0.00</b>
2	\$541,000.00	0.11% 0	\$0.00
1	\$279,000.00	0.05% 0	\$0.00
2	\$614,021.04	0.12% 0	\$0.00
4			\$0.00
5			\$0.00
2	\$492,523.00	0.1% 0	\$0.00
1	\$189,000.00	0.04% 0	\$0.00
	·		·
1			\$0.00
21			\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
1	\$209,733.79	0.04% 0	\$0.00
1	\$217,000.00	0.04% 0	\$0.00
2	\$593 500 00	0.12%.0	\$0.00
1			\$0.00
1	·		
1	\$400,000.00	0.08% 0	\$0.00
	ф. <b>ст</b> о <b>2</b> 4 5 0 2	0.12~	40.00
3	\$679,246.00	0.13% 0	\$0.00
1	\$239,920.00	0.05% 0	\$0.00
2	\$590,800.00		\$0.00
1	\$181,390.00	0.04%   0	\$0.00
	1 1 2 92 30 1 2 2 1 2 4 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$370,400.00         1       \$225,250.00         1       \$190,000.00         2       \$744,700.00         92       \$29,906,064.21         30       \$9,321,526.05         1       \$379,521.91         2       \$598,100.00         2       \$541,000.00         2       \$614,021.04         4       \$1,002,400.00         5       \$1,234,500.00         2       \$492,523.00         1       \$251,750.00         21       \$5,446,522.64         1       \$203,920.00         1       \$190,000.00         2       \$593,500.00         2       \$593,500.00         2       \$593,500.00         3       \$679,246.00         1       \$239,920.00	1       \$370,400.00       0.07% 0         1       \$225,250.00       0.04% 0         1       \$190,000.00       0.04% 0         2       \$744,700.00       0.15% 0         92       \$29,906,064.21       5.89% 0         30       \$9,321,526.05       1.84% 0         2       \$598,100.00       0.12% 0         2       \$598,100.00       0.11% 0         1       \$279,000.00       0.05% 0         2       \$614,021.04       0.12% 0         4       \$1,002,400.00       0.2% 0         5       \$1,234,500.00       0.24% 0         2       \$492,523.00       0.1% 0         1       \$251,750.00       0.05% 0         21       \$5,446,522.64       1.07% 0         1       \$203,920.00       0.04% 0         1       \$232,000.00       0.05% 0         1       \$237,960.00       0.05% 0         1       \$237,960.00       0.05% 0         1       \$237,960.00       0.05% 0         1       \$239,520.00       0.05% 0         1       \$237,960.00       0.05% 0         1       \$237,960.00       0.05% 0         2       \$593,500

TINKER FEDERAL CREDIT U	NION 1	\$200,000.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICE	ES, LLC 2	\$445,900.00	0.09%		\$0.00
TOWER FEDERAL CREDIT U		\$570,750.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPA		\$193,500.00	0.04%	_	\$0.00
TOWNE MORTGAGE OF THE		,		Ť	,
CAROLINAS, A LIMITED LIA		\$175,530.88	0.03%	0	\$0.00
COMPANY		, ,			
TRANSWEST CREDIT UNION	1	\$195,236.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	1	\$315,250.00	0.06%		\$0.00
TRIAD BANK, NA	1	\$300,000.00	0.06%	-+	\$0.00
TRIUMPH BANK	1	\$320,000.00	0.06%	_	\$0.00
TRUSTONE	1	\$354,500.00	0.07%	_	\$0.00
TRUSTONE FINANCIAL	2	\$444,103.00	0.09%	-+	\$0.00
TWO RIVERS BANK AND TRU	UST 1	\$188,000.00	0.04%	-+	\$0.00
TXL MORTGAGE CORPORAT		\$221,538.00	0.04%	_	\$0.00
UMPQUA BANK, AN OREGON	VSTATE	·		ı	
CHARTERED BANK	11	\$3,207,745.53	0.63%	0	\$0.00
UNION HOME MORTGAGE CO	ORP A			T	
CORPORATION	4	\$893,527.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN O	OHIO	<b></b>		1	**
CORPORATION		\$507,362.10	0.1%	O	\$0.00
UNIONBANK,N.A.	3	\$626,435.61	0.12%	0	\$0.00
UNITED BANK &TRUST	1	\$308,000.00	0.06%		\$0.00
UNITED COMMUNITY BANK	2	\$503,631.64	0.1%	_	\$0.00
UNITED STATES SENATE FEI				Ť	
CREDIT UNION		\$240,000.00	0.05%	O	\$0.00
UNITED WHOLESALE MORTO	GAGE 35	\$11,376,985.00	2.24%	0	\$0.00
UNITUS COMMUNITY CREDI	T UNION,	<b>* * * * * * * * * *</b>	0.000	$\downarrow$	Φ0.00
AN OREGON CREDIT UNION	2	\$469,000.00	0.09%	U	\$0.00
UNITY BANK, NJ BANKING	1	ф <b>22</b> 0,000,00	0.050	$\prod$	¢0.00
CORPORATION		\$230,000.00	0.05%	U	\$0.00
UNIVERSAL AMERICAN MOI	RTGAGE	\$584,508.00	0.12%	^	\$0.00
COMPANY OF CALIFORNIA	2	\$384,308.00	0.12%	U	\$0.00
UNIVERSAL AMERICAN MOI	RTGAGE 10	\$2,559,662.00	0.5%	۸	\$0.00
COMPANY, LLC	10	\$2,339,002.00	0.5 70	٦	φυ.υυ
UNIVERSAL LENDING CORP	ORATION 3	\$879,850.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN	CREDIT 2	\$431,500.00	0.09%	ما	\$0.00
UNIO		Ψ+31,300.00	0.0770	4	ψ0.00
UNIVERSITY OF WISCONSIN	CREDIT 1	\$189,150.00	0.04%	0	\$0.00
UNION	1	·		4	
VALLEY BANK	1	\$207,900.00	0.04%	-	\$0.00
VALLEY NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORP	ORATION, 1	\$209,000.00	0.04%	٥	\$0.00
A CORPORATION		. ,		_	·
VERITAS FUNDING, LLC	12	\$3,179,150.00	0.63%		\$0.00
VITEK REAL ESTATE INDUST		\$417,000.00	0.08%	0	\$0.00
GROUP, INC. DBA VITEK MO	RTGAGE				
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	GROUP GROUP		I	1	l I
	VYSTAR CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,158,017.00	0.62% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,953.00	0.52% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$284,032.08	0.06% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$655,000.00	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$746,259.64	0.15% 0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$204,500.00	0.04% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$815,263.70	0.16% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$531,000.00	0.1% 0	\$0.00
	WESTERN BANCORP	3	\$1,386,750.00	0.27% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,349.51	0.04% 0	
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.07% 0	1
	WESTSTAR MORTGAGE, INC.	1	\$262,000.00	0.05% 0	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.06% 0	
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$186,400.00	0.04% 0	\$0.00
	WILSHIRE STATE BANK	1	\$322,574.66	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5			
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,675.00	0.14% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$268,000.00	0.05% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$445,348.17	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$280,821.22	0.06% 0	1
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.05% 0	
	YOUR COMMUNITY BANK	1	\$248,000.00	0.01% 0	
otal		1,729	\$507,332,672.88	100% 0	1
-			<del>4001,002,01200</del>	20070	Ψ 0,000
38W93Q1	4TRUST MORTGAGE INC	1	\$296,590.82	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,497.00	1.18% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.29% 0	1
	AFFILIATED BANK	1	\$378,250.00	0.38% 0	1
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AFFILIATED MORTGAGE COMPANY	1	\$294,207.00	0.29% 0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$261,250.00	0.26% 0	\$0.00
ALLIANCE BANK	1	\$303,500.00	0.3% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$758,250.00	0.76% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$311,000.00	0.31% 0	\$0.00
ANCHORBANK, FSB	1	\$265,900.00	0.27% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.00
ASSOCIATED BANK NATIONAL	1	¢200,000,00	0.210/.0	ΦΩ ΩΩ
ASSOCIATION	1	\$209,000.00	0.21% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42% 0	\$0.00
BANK OF GIBSON CITY	1	\$280,000.00	0.28% 0	\$0.00
BANK OF HAWAII	1	\$282,000.00	0.28% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$970,200.00	0.97% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42% 0	\$0.00
BAXTER CREDIT UNION	1	\$259,770.00	0.26% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$263,920.00	0.26% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$865,943.77	0.87% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$792,500.00	0.79% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,045,500.00	1.05% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$294,500.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,000.00	0.28% 0	\$0.00
CASHCALL, INC.	4	\$1,235,000.00	1.24% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	0.27% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$290,400.00	0.29% 0	\$0.00
CENTRAL BANK	1	\$256,000.00	0.26% 0	\$0.00
CENTRAL TRUST BANK	1	\$346,500.00	0.35% 0	\$0.00
CENTURY LENDING COMPANY	1	\$330,000.00	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$267,150.00	0.27% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$291,600.00	0.29% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$383,150.00	0.38% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$941,750.00	0.94% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$302,695.00	0.3% 0	\$0.00
COBALT MORTGAE, INC.	1	\$343,200.00	0.34% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,502,596.00	1.5% 0	\$0.00
COMMUNITY TRUST BANK	1	\$298,965.00	0.3% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$416,250.00	0.42% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42% 0	\$0.00
 TITLE LEGISTON DE LIGHTE ELEMENTO, INVO.	-	Ψ.27,000.00	J <u></u> /J	ψ0.00

DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.35%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX					
MORTGAGE, A CALIFORIA BANKING	1	\$261,414.54	0.26%	0	\$0.00
CORPORATION (CFL # 00936013)				Ц	
DESERT SCHOOLS FEDERAL CREDIT	1	\$275,000.00	0.28%	Λ	\$0.00
UNION	1	\$273,000.00	0.26%	Ц	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$417,000.00	0.42%	Λ	\$0.00
SUPREME LENDING	1	φ+17,000.00	0.4270	Ц	Ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$417,000.00	0.42%	0	\$0.00
SUPREME LENDING ISAOA		·		Щ	·
EVOLVE BANK & TRUST	1	\$388,300.00	0.39%		\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	7	\$2,396,691.00	2.4%	0	\$0.00
CORPORATION				Щ	
FARMINGTON BANK	1	\$417,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	2	\$743,800.00	0.74%	0	\$0.00
MORTGAGE, A CHARTERED BANK		, ,		H	
FIDELITY BANK D/B/A FIDELITY BANK		¢1 020 777 10	1.020/		ΦΩ ΩΩ
MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,929,777.19	1.93%	U	\$0.00
FIRST ALLIANCE HOME MORTGAGE				+	
LLC	1	\$367,000.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE				+	
COMPANY	3	\$927,100.00	0.93%	0	\$0.00
FIRST CENTRAL BANK	1	\$269,600.00	0.27%	Ω	\$0.00
FIRST CHOICE BANK	1	\$366,400.00	0.27%	-	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$785,125.00	0.79%		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$619,000.00	0.62%		\$0.00
FIRST ENTERTAINMENT CREDIT					
UNION	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	2.	\$639,800.00	0.64%	0	\$0.00
FIRST FEDERAL SAVING	1	\$262,803.47	0.26%	-	\$0.00
FIRST HOME MORTGAGE		·			
CORPORATION	3	\$1,027,500.00	1.03%	0	\$0.00
FIRST INTERSTATE BANK	2	\$688,345.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	-	\$0.00
FIRST MORTGAGE CORPORATION, A		·			
CALIFORNIA CORPORATION	1	\$337,491.00	0.34%	0	\$0.00
FIRST OPTION BANK	1	\$295,000.00	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$297,000.00	0.3%	-	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT					
UNION	2	\$775,000.00	0.78%	0	\$0.00
FIRST UNITED BANK AND TRUST		ф <b>соо 70</b> 0 00	0.60%		<b>#</b> 0.00
COMPANY	2	\$689,520.00	0.69%	U	\$0.00
FIRSTAR BANK, NA	1	\$395,000.00	0.4%	0	\$0.00
	1	\$417,000.00	0.42%		\$0.00
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FIRSTBANK PR DBA FIRSTBANK FLORIDA				
FIRSTRUST BANK	2	\$675,000.00	0.68% 0	\$0.0
FNB BANK, N.A.	1	\$300,000.00	0.3% 0	\$0.0
FREMONT BANK	4	\$1,340,461.00	1.34% 0	\$0.0
FULTON BANK, N.A.	1	\$294,000.00	0.29% 0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$323,582.94	0.32% 0	\$0.0
GMFS LLC	2	\$580,425.00	0.58% 0	\$0.0
GUARDIAN MORTGAGE COMPANY,	1	ф20 <b>7</b> , 400, 00	0.407.0	ΦΩ.(
INC.	1	\$397,400.00	0.4% 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$638,512.14	0.64% 0	\$0.0
HEARTLAND BANK	2	\$735,541.14	0.74% 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.0
HOMEAMERICAN MORTGAGE	1	¢412.210.00	0.4107.0	ΦΩ.
CORPORATION	1	\$412,210.00	0.41% 0	\$0.0
HOMEWISE, INC.	1	\$277,800.00	0.28% 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$304,000.00	0.3% 0	\$0.0
IC FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0	\$0.0
IMORTGAGE.COM, INC.	5	\$1,877,796.10	1.88% 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.33% 0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,811.27	0.26% 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$280,655.00	0.28% 0	\$0.0
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	1	\$390,000.00	0.39% 0	\$0.0
LEADER BANK N.A.	2	\$698,500.00	0.7% 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32% 0	\$0.0
M/I FINANCIAL CORP.	2	\$637,000.00	0.64% 0	\$0.0
MAGNA BANK	1	\$304,000.00	0.3% 0	\$0.0
MAVERICK FUNDING CORP.	1	\$338,300.00	0.34% 0	\$0.0
MDC FINANCIAL SERVICE GROUP INC.	1	\$383,482.74	0.38% 0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26% 0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$333,625.00	0.33% 0	\$0.0
MID AMERICA MORTGAGE	1	\$258,000.00	0.26% 0	\$0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.0
MLD MORTGAGE, INC.	1	\$288,200.00	0.29% 0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$279,647.72	0.28% 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.34% 0	\$0.0
MOVEMENT MORTGAGE	1	\$272,500.00	0.27% 0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$405,000.00	0.41% 0	\$0.0
NATIONSTARMORTGAGE	1	\$368,719.96	0.41% 0	\$0.0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.37% 0	\$0.0 \$0.0
O A MORTGAGE SERVICES	1	\$360,900.00	0.42% 0	\$0.0
	2		0.36% 0	\$0.0 \$0.0
ON Q FINANCIAL, INC.	3	\$965,367.80	U.9/%IUI	DU.

OPES ADVISORS, INC.	2	\$821,375.35	0.82% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$389,500.00	0.39% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00
PACIFIC TRUST BANK	1	\$441,417.95	0.44% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$978,561.50	0.98% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,432,184.74	1.43% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$357,400.00	0.36% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$988,148.00	0.99% 0	\$0.00
PATELCO CREDIT UNION	1	\$278,037.57	0.28% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,363,032.00	2.36% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$308,000.00	0.31% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,079,000.00	1.08% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,882,500.00	1.88% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$270,700.00	0.27% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$375,921.00	0.38% 0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$415,939.00	0.42% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$385,000.00	0.39% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$407,486.68	0.41% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$317,500.00	0.32% 0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,389,500.00	1.39% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,007,500.00	1.01% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,031,730.00	1.03% 0	\$0.00
ROYAL CREDIT UNION	1	\$302,100.00	0.3% 0	\$0.00
RUSHMORE	2	\$557,492.00	0.56% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.3% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,537.00	0.41% 0	\$0.00
SALAL CREDIT UNION	1	\$329,000.00	0.33% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$409,200.00	0.41% 0	\$0.00
SERVICE FIRST FCU	1	\$417,000.00	0.42% 0	\$0.00

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SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00
SFMC, LP	1	\$271,920.00	0.27%	0	\$0.00
SFMC,LP	1	\$360,905.00	0.36%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,223,428.29	3.22%		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$271,600.00	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$640,200.00	0.64%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$703,800.00	0.7%	0	\$0.00
STEARNS LENDING INC.	25	\$8,676,992.00	8.68%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$630,225.00	0.63%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,073.95	0.35%	0	\$0.00
SUSQUEHANNA BANK	1	\$324,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,298,573.00	1.3%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$297,825.00	0.3%	0	\$0.00
THE MILFORD BANK	1	\$355,000.00	0.36%	0	\$0.00
THE PARK BANK	1	\$261,250.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$409,500.00	0.41%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$702,500.00	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$365,620.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$310,312.00	0.31%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$391,951.00	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00
VERITAS FUNDING, LLC	2	\$676,332.00	0.68%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.39%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00
WCS LENDING, LLC	1	\$299,361.13	0.3%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$679,693.77	0.68%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$403,750.00	0.4%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$696,952.00	0.55%	0	\$0.00
	297	\$99,993,566.53	100%	0	\$0.00
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Total

3138W93R9	ACADEMY MORTGAGE CORPORATION	2	\$617,000.00	0.93% 0	\$0.00
	AFFILIATED BANK	1	\$261,250.00	0.39% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.57% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$853,612.10	1.29%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,979.00	0.5% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,700.00	0.41% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.5% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$382,029.69	0.58% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$337,065.55	0.51% 0	\$0.00
	BANCORPSOUTH BANK	1	\$411,850.00	0.62% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.63%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.56%	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	0.44% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$378,300.00	0.57% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.98%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,900.00	0.93% 0	\$0.00
	BUCKS COUNTY BANK	1	\$417,000.00	0.63% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.45%	\$0.00
	CASHCALL, INC.	2	\$753,576.01	1.13% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,101,900.00	1.66% 0	\$0.00
	CENTRAL PACIFIC BANK	2	\$708,000.00	1.07% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,800.00	0.86%	\$0.00
	CENTURY LENDING COMPANY	2	\$711,500.00	1.07% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$712,500.00	1.07% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,450,208.37	3.69% 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$812,698.75	1.22% 0	\$0.00
	COMMERCE MORTGAGE	1	\$300,000.00	0.45% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.63% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$763,000.00	1.15% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$297,600.00	0.45% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,600.00	0.42%	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.63% 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$285,000.00	0.43% 0	\$0.00

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DEERE EMPLOYEES CREDIT UNION	2	\$573,000.00	0.86%	
ELITE FINANCING GROUP, LLC	1	\$416,475.35	0.63% (	
ENVOY MORTGAGE, LTD.	1	\$371,417.75	0.56%	†
EVOLVE BANK & TRUST	1	\$288,194.99	0.43%	†
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.63%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$742,000.00	1.12%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$280,000.00	0.42%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.51%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$365,289.83	0.55%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$653,983.81	0.98%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$261,654.98	0.39%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.63%	\$0.00
FIRST COMMUNITY BANK	1	\$275,500.00	0.41%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$927,500.00	1.4%	\$0.00
FIRST INTERSTATE BANK	4	\$1,177,603.00	1.77%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$304,275.00	0.46%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$351,500.00	0.53%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$313,290.00	0.47%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,202,008.00	1.81%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$256,500.00	0.39%	\$0.00
FIRSTRUST BANK	1	\$294,400.00	0.44%	\$0.00
FREMONT BANK	3	\$1,023,500.00	1.54%	\$0.00
GMFS LLC	3	\$837,000.00	1.26%	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$698,209.69	1.05%	\$0.00
GREAT SOUTHERN BANK	1	\$357,573.00	0.54%	\$0.00
GUARANTY TRUST COMPANY	1	\$370,000.00	0.56%	\$0.00
GUILD MORTGAGE COMPANY	1	\$288,000.00	0.43%	\$0.00
HOME BANK	2	\$692,636.55	1.04%	\$0.00
IMORTGAGE.COM, INC.	1	\$280,000.00	0.42%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$285,789.30	0.43%	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$264,000.00	0.4%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$307,800.00	0.46%	\$0.00
MCKINLEY MORTGAGE LLC	1	\$272,500.00	0.41%	\$0.00
METCALF BANK	1	\$282,270.00	0.42%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$306,520.00	0.46%	\$0.00
MID AMERICA MORTGAGE	1	\$280,822.69	0.42%	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$256,437.11	0.39% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$608,500.00	0.92% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$269,000.00	0.4% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$729,848.94	1.1% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$365,750.00	0.55% 0	\$0.00
NUVISION FCU	1	\$325,000.00	0.49% 0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$374,733.01	0.56% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,528.20	0.56% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,071.41	0.54% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,650.18	0.91% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$394,000.00	0.59% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$799,000.00	1.2% 0	\$0.00
PLAINS COMMERCE BANK	1	\$261,250.00	0.39% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$701,500.00	1.06% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,011,200.00	3.03% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.42% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$394,250.00	0.59% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.6% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,273,970.00	1.92% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$885,300.00	1.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$365,000.00	0.55% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,208,524.91	1.82% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,050.00	0.84% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$374,506.18	0.56% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,891,125.00	2.85% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$802,414.08	1.21% 0	\$0.00
STEARNS LENDING INC.	9	\$3,140,500.00	4.73% 0	\$0.00
			1.51% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,000,822.64	1.31 70 0	7 3 3 3

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK				
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$342,500.00	0.52% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,013,470.00	1.53% 0	\$0.00
	THE COLUMBIA BANK	1	\$263,500.00	0.4% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$298,000.00	0.45% 0	\$0.00
	UNITED BANK &TRUST	1	\$291,000.00	0.44% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$413,923.87	0.62% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.42% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,392,268.00	2.1% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,732.58	0.44% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.39% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.63% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$934,457.00	1.41% 0	\$0.00
	VISION ONE MORTGAGE INC	1	\$412,000.00	0.62% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$712,050.00	1.07% 0	\$0.00
	WCS LENDING, LLC	1	\$307,156.00	0.46% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$707,000.00	1.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$864,438.29	1.3% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.49% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$275,000.00	0.41% 0	\$0.00
	YADKIN BANK	1	\$332,000.00		\$0.00
Total		199	\$66,421,210.81	100% 0	\$0.00
3138W93S7	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.42% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$778,000.00		\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$422,000.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00		\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$255,600.00	0.24% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$577,000.00	0.53% 0	\$0.00
	BANK OF AKRON	2	\$551,000.00		\$0.00
	BERKSHIRE BANK	3	\$608,670.00		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,758,900.00	16.47% 0	\$0.00

CA	RDINAL FINANCIAL COMPANY, L.P.	1	\$303,801.00	0.28% 0	\$0.00
CIT	TIZENS & NORTHERN BANK	1	\$220,000.00	0.2% 0	\$0.00
CO	LONIAL AMERICAN BANK	1	\$324,552.24	0.3% 0	\$0.00
CO	MMUNITY BANK, NA	4	\$819,500.00	0.76% 0	\$0.00
CO	MMUNITY NATIONAL BANK	2	\$1,039,881.00	0.96% 0	\$0.00
CO	NTINENTAL HOME LOANS INC.	14	\$4,013,518.80	3.72% 0	\$0.00
DIS	SCOVER HOME LOANS, INC., A	2	\$477,800.00	0.44% 0	\$0.00
	LAWARE CORPORATION	۷	ψ+77,000.00	0.44700	φ0.00
EM INC	IIGRANT MORTGAGE COMPANY,	3	\$1,120,000.00	1.04% 0	\$0.00
EM	IPOWER FEDERAL CREDIT UNION	4	\$911,113.00	0.84% 0	\$0.00
EV	OLVE BANK & TRUST	8	\$2,451,191.16	2.27% 0	\$0.00
	RMERS BANK & TRUST, NA, A RPORATION	2	\$502,000.00	0.47% 0	\$0.00
	RST AMERICAN INTERNATIONAL NK	12	\$4,849,250.00	4.5% 0	\$0.00
FIR	RST CHOICE LOAN SERVICES, INC.	2	\$717,150.00	0.66% 0	\$0.00
FIR	RST HALLMARK MORTGAGE CORP	1	\$433,600.00	0.4% 0	\$0.00
FIR	RST MERIDIAN MORTGAGE	2	\$638,311.26	0.59% 0	\$0.00
FIR	RST REPUBLIC BANK	3	\$1,008,389.25	0.93% 0	\$0.00
	RST SOURCE FEDERAL CREDIT	2	\$482,125.00	0.45% 0	\$0.00
GF	I MORTGAGE BANKERS, INC	9	\$2,710,000.00	2.51% 0	\$0.00
GR	AND BANK NA	1	\$340,000.00	0.32% 0	\$0.00
	ARANTEED RATE INC., A LAWARE CORPORATION	1	\$417,000.00	0.39% 0	\$0.00
	RTFORD FUNDING LTD	1	\$278,000.00	0.26% 0	\$0.00
НС	MESTEAD FUNDING CORP.	55	\$14,726,545.62	13.65% 0	\$0.00
	DSON VALLEY FEDERAL CREDIT	6	\$1,390,706.19	1.29% 0	\$0.00
	VESTORS HOME MORTGAGE	2	\$802,000.00	0.74% 0	\$0.00
	AND FEDERAL CREDIT UNION	1	\$272,000.00	0.25% 0	\$0.00
	ND/HOME FINANCIAL SERVICES, A LIFORNIA CORPORATION	1	\$365,000.00		
	ONS MORTGAGE SERVICES, INC., A	4	\$1,189,500.00	1.1% 0	\$0.00
	D-HUDSON VALLEY FEDERAL EDIT UNION	5	\$1,180,200.00	1.09% 0	\$0.00
	D-ISLAND MORTGAGE CORP.	11	\$3,597,721.00	3.34% 0	\$0.00
	D MORTGAGE, INC.	1	\$320,000.00	0.3% 0	1
	ORTGAGE ENTERPRISE, LTD	3	\$737,000.00	0.68% 0	1
	SSAU EDUCATORS FCU	9	\$2,835,100.00	2.63% 0	1
	TIONAL BANK OF KANSAS CITY	2	\$583,000.00	0.54% 0	1
NA	TIONWIDE ADVANTAGE	1	\$287,750.00		
	ORTGAGE COMPANY		·		·
NC	B, FSB	3	\$828,000.00		1
		1	\$187,000.00	0.17% 0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION				
	PIONEER SAVINGS BANK	2	\$792,000.00	0.73% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,199,800.00		
	POWERHOUSE SOLUTIONS, INC.	1	\$242,100.00		
	QUORUM FEDERAL CREDIT UNION	1	\$217,000.00	0.2% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,447,854.00	5.98% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	19	\$5,888,300.00	5.46% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$231,813.00	0.21% 0	\$0.00
	RFC MORTGAGE, A CORPORATION	3	\$736,200.00	0.68% 0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,591,850.00	2.4% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,748,475.00		
	THE ADIRONDACK TRUST COMPANY	9	\$2,397,070.00	2.22% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$418,250.00	0.39% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	3	\$1,008,000.00	0.93% 0	\$0.00
	ULSTER SAVINGS BANK	3	\$803,500.00	0.74% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.3% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$415,260.00	0.39% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,062,554.00	2.84% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$350,000.00	0.32% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,800.00	0.17% 0	\$0.00
	WCS LENDING, LLC	1	\$395,454.00	0.37% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$266,000.00	0.3% 0	\$0.00
Total		356	\$107,856,155.52	100% 0	\$0.00
3138W93T5	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$156,596.73	2.24% 0	\$0.00
	BANCO SANTANDER PR	6	\$1,339,360.83	19.19% 0	\$0.00
	BAXTER CREDIT UNION	1	\$284,800.00		
	EMI EQUITY MORTGAGE	1	\$180,347.00		
	FIRST BANK PUERTO RICO	5	\$1,377,548.63		
	FIRST EQUITY MORTGAGE BANKERS INC	2	\$426,408.40		
	ORIENTAL BANK	4	\$961,971.10	13.78% 0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$99,991.26	1.43% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,966,189.56	28.17% 0	\$0.00
	VIG MORTGAGE CORP	1	\$187,746.76	2.69% 0	\$0.00
Total		29	\$6,980,960.27	100% 0	\$0.00
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AMARILLO NATIONAL BANK	3	\$632,410.00	8.98% 0	\$0.00
CITY NATIONAL BANK	2	\$464,000.00	11	
COBALT MORTGAGE, INC.	2	\$618,594.00	8.78% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$454,500.00	6.45% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$217,420.00	3.09% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$244,440.00	3.47% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$225,200.00	3.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,488,762.00	21.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$520,340.00	7.38% 0	\$0.00
MORTGAGETEXAS	1	\$197,600.00	2.8% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$178,825.00	2.54% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$356,000.00	5.05% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$781,000.00	11.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	2.87% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,250.00	3.57% 0	\$0.00
TEXAS BANK	1	\$213,600.00	3.03% 0	\$0.00
	27	\$7,046,341.00	100% 0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$202,000.00	0.16% 0	\$0.00
360 MORTGAGE GROUP, LLC	1	\$236,500.00	0.19% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$754,250.00	0.6% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$998,800.00	0.8% 0	\$0.00
AMERIS BANK	1	\$280,000.00	0.22% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	Φ <b>2</b> 06 <b>5</b> 00 00	0.170/.0	\$0.00
	1	\$206,500.00	0.17% 0	Ψ0.00
BANK OF HAWAII	1	\$206,500.00		\$0.00
BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 4		0.15% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1 4 2	\$191,000.00	0.15% 0 1.01% 0	\$0.00 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT		\$191,000.00 \$1,267,850.00	0.15% 0 1.01% 0 0.36% 0	\$0.00 \$0.00 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$191,000.00 \$1,267,850.00 \$449,000.00	0.15% 0 1.01% 0 0.36% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE	2	\$191,000.00 \$1,267,850.00 \$449,000.00 \$689,400.00	0.15% 0 1.01% 0 0.36% 0 0.55% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW	2 3 4	\$191,000.00 \$1,267,850.00 \$449,000.00 \$689,400.00 \$1,289,450.00	0.15% 0 1.01% 0 0.36% 0 0.55% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CITY NATIONAL BANK COBALT MORTGAGE, INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FIRST CHOICE LOAN SERVICES, INC. FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST UNITED BANK AND TRUST COMPANY HOMETRUST MORTGAGE COMPANY MORTGAGETEXAS NATIONAL BANK OF KANSAS CITY PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION TEXAS BANK  1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE COMPANY, LLC AMERICAN SAVINGS BANK, F.S.B. AMERIS BANK ATLANTIC BAY MORTGAGE GROUP, LLC	CITY NATIONAL BANK  COBALT MORTGAGE, INC.  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  FIRST CHOICE LOAN SERVICES, INC.  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST UNITED BANK AND TRUST COMPANY  HOMETRUST MORTGAGE COMPANY  MORTGAGETEXAS  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC.  PRIMEWEST MORTGAGE  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  TEXAS BANK  1  IST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION 3  ALASKA USA MORTGAGE COMPANY, LLC  AMERICAN SAVINGS BANK, F.S.B.  4  AMERIS BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	CITY NATIONAL BANK         2         \$464,000.00           COBALT MORTGAGE, INC.         2         \$618,594.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         2         \$454,500.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$217,420.00           FIRST MORTGAGE HOME LENDING LLC         1         \$2244,440.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$225,200.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,488,762.00           MORTGAGETEXAS         1         \$197,600.00           NATIONAL BANK OF KANSAS CITY         1         \$178,825.00           PMAC LENDING SERVICES, INC.         1         \$356,000.00           PRIMEWEST MORTGAGE         2         \$781,000.00           SECURITYNATIONAL MORTGAGE         1         \$202,400.00           SECURITYNATIONAL MORTGAGE         1         \$251,250.00           TEXAS BANK         1         \$213,600.00           IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$202,000.00           360 MORTGAGE GROUP, LLC         1         \$236,500.00           ACADEMY MORTGAGE CORPORATION         3         \$754,250.00           ALASKA USA MORTGAGE COMPANY, LLC         1         \$180,000.00 <td>CITY NATIONAL BANK  COBALT MORTGAGE, INC.  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  FIRST CHOICE LOAN SERVICES, INC.  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST UNITED BANK AND TRUST COMPANY  HOMETRUST MORTGAGE COMPANY  HOMETRUST MORTGAGE COMPANY  HOMETRUST MORTGAGE  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC.  PRIMEWEST MORTGAGE  SECURITYNATIONAL MORTGAGE  SECURITYNATIONAL MORTGAGE  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGA</td>	CITY NATIONAL BANK  COBALT MORTGAGE, INC.  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  FIRST CHOICE LOAN SERVICES, INC.  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST UNITED BANK AND TRUST COMPANY  HOMETRUST MORTGAGE COMPANY  HOMETRUST MORTGAGE COMPANY  HOMETRUST MORTGAGE  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC.  PRIMEWEST MORTGAGE  SECURITYNATIONAL MORTGAGE  SECURITYNATIONAL MORTGAGE  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGAGE  TEXAS BANK  SECURITYNATIONAL MORTGA

CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$595,500.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,525.48	0.54%	0	\$0.00
CASHCALL, INC.	4	\$1,034,000.00	0.83%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,070,050.00	0.86%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.5%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$468,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$468,000.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,668,250.00	1.33%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$622,790.99	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,666,750.00	1.33%	0	\$0.00
COASTAL FUNDING SLC INC	1	\$252,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,062,750.00	2.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,672.89	0.21%	0	\$0.00
COMMERCE MORTGAGE	1	\$375,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$389,497.99	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$221,925.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$261,055.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,229,927.24	1.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$441,957.41	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,641,750.00	2.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,900.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,100.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$233,000.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	2	\$828,973.80	0.66%	0	\$0.00
FRANKLIN ADVANTAGE INC.	1	\$290,000.00	0.23%	0	\$0.00
FREMONT BANK	35	\$9,601,842.74	7.68%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$441,000.00	0.35%	0	\$0.00

FULTON BANK, N.A.	2	\$378,750.00	0.3% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC,				
DBA MISSION HOME MORTGAGE, A	1	\$416,450.87	0.33% 0	\$0.00
CALIFORNIA CORPORATION				
GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.33% 0	\$0.00
GREAT WESTERN BANK	1	\$237,750.00	0.19% 0	\$0.00
GREATER ALLIANCE FEDERAL CRED	IT 1	\$180,000.00	0.14% 0	\$0.00
UNION				
GUILD MORTGAGE COMPANY	5		0.89% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,364,981.37	1.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$632,250.00	0.51% 0	\$0.00
INC., A CALIFORNIA CORPORATION		·		
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	A   5	\$1,506,000.00	1.2% 0	\$0.00
CALIFORNIA CORPORATION				·
LEADER BANK N.A.	3	\$805,000.00	0.64% 0	\$0.00
LEADER BANK, N.A.	1	\$255,750.00	0.2% 0	\$0.00
LHM FINANCIAL CORP	1	\$213,750.00	0.17% 0	\$0.00
LIBERTY BANK	1	\$179,940.00	0.14% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$416,250.00	0.33% 0	\$0.00
MARQUETTE BANK	1	\$250,000.00	0.2% 0	\$0.00
MDC FINANCIAL SERVICE GROUP IN	C. 1	\$191,900.00	0.15% 0	\$0.00
MDE HOME LOANS, LLC	1	\$341,250.00	0.27% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.24% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$273,000.00	0.22% 0	\$0.00
INC.		·		
METRO CREDIT UNION	1	\$363,750.00	0.29% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$217,200.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		*****		40.00
FEDERALLY CHARTERED CREDIT	1	\$214,000.00	0.17% 0	\$0.00
UNION		Φ571 220 74	0.469.0	Φ0.00
MLD MORTGAGE, INC.	2	·	0.46% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.44% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$365,000.00	$0.29\% \ 0$	\$0.00
CONSULTANTS, INC.	1	\$204,000,00	0.24%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1 1	\$294,000.00	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$324,000.00	0.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	,	0.62% 0	\$0.00
NAT RES - NEVADA	1	\$246,375.00	0.2% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1 1	\$356,000.00	0.28% 0	\$0.00
NEWTOWN SAVINGS BANK	<u> </u>	\$195,000.00	0.16% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE	1	\$258,100.00	0.21% 0	\$0.00
LLC	0	¢1 024 060 65	1 470 0	¢0.00
O A MORTGAGE SERVICES	8		1.47% 0	\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.33% 0	\$0.00
OCMBC, INC., A CALIFORNIA	1	\$400,483.82	0.32% 0	\$0.00
CORPORATION				

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ON Q FINANCIAL, INC.	2	\$779,250.00	0.62% 0	
OPES ADVISORS, INC.	4	\$968,500.00	0.77% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$755,232.66	0.6% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,017.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	21	\$7,299,850.00	5.84% 0	\$0.00
PARKSIDELENDING, LLC	1	\$335,000.00	0.27% 0	\$0.00
PATELCO CREDIT UNION	3	\$857,791.50	0.69% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,953,914.79	3.96% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$520,000.00	0.42% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$532,694.28	0.43% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$592,000.00	0.47% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,955,250.00	2.36% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,352,982.43	2.68% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$964,750.00	0.77% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$627,000.00	0.5% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.16% 0	
RABOBANK, N.A.	1	\$250,000.00	0.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$721,000.00	0.58% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,811,199.00	1.45% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$185,000.00	0.15% 0	\$0.00
REDWOOD CREDIT UNION	2	\$530,700.00	0.42% 0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$300,000.00	0.24% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$664,819.00	0.53% 0	\$0.00
RUSHMORE	4	\$965,100.00	0.77% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$273,293.53	0.22% 0	\$0.00

SEATTLE MORTGAGE COMPANY	1	\$210,750.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$427,500.00	0.34% 0	\$0.00
COMPANY, A UTAH CORPORATION	1	\$427,300.00	0.34700	\$0.00
SHEA MORTGAGE INC.	1	\$224,310.00	0.18% 0	\$0.00
SHORE MORTGAGE	1	\$217,750.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,004,982.39	4.8% 0	\$0.00
SOUND COMMUNITY BANK	1	\$329,000.00	0.26% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$219,703.66	0.18% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.27% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$220,000.00	0.18% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$468,400.00	0.37% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$569,000.00	0.46% 0	\$0.00
STEARNS LENDING INC.	33	\$10,061,191.00	8.05% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$561,000.00	0.45% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$346,073.95	0.28% 0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$291,000.00	0.23% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$386,250.00	0.31% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$223,000.00	0.18% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$213,000.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,209,000.00	0.97% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$285,500.00	0.23% 0	\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$299,600.00	0.24% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.16% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$181,600.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$218,250.00	0.13% 0	\$0.00
TRANSWEST CREDIT UNION	1	\$235,424.98	0.19% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.18% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$423,750.00	0.34% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.24% 0	\$0.00
UNIONBANK,N.A.	1	\$268,000.00	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,029,590.00	3.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$732,000.00	0.59% 0	\$0.00
COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE	2	\$598,750.00	0.48% 0	\$0.00
COMPANY, LLC	1	\$180,000.00	0.14% 0	\$0.00
	1	φ160,000.00	0.1470	φυ.υυ

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	0.47% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,000.00	0.38% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.18% 0	\$0.00
	WESTERN BANCORP	1	\$311,000.00	0.25% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	$0.22\% \ 0$	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,820.66	0.35% 0	\$0.00
Total		446	\$124,993,943.40	100% 0	\$0.00
3138W93W8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	8.85% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,000.00	8.65% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	9.27% 0	\$0.00
	BUSINESS BANK	1	\$130,000.00	8.46% 0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,000.00		\$0.00
	GUARANTY BANK, A CORPORATION	2	\$230,233.00	14.98% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$243,545.00	1 1	\$0.00
	MIDSOUTH BANK	1	\$111,335.03		\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,127.44	8.66% 0	\$0.00
	PULASKI BANK	1	\$146,632.37	9.53% 0	\$0.00
Total		12	\$1,537,372.84	100% 0	\$0.00
		_	44 = 22 4 = 2 22		+0.00
3138W93X6	ACADEMY MORTGAGE CORPORATION	7	\$1,783,150.00		\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,160,900.00		\$0.00
	AMERICAN BANK OF COMMERCE	1	\$375,250.00	0.5% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,155,675.00		\$0.00
	AMERICAN NATIONAL BANK	1	\$260,557.00		\$0.00
	ARVEST MORTGAGE COMPANY	23	\$5,356,804.00		\$0.00
	BANK OF NEBRASKA	1	\$228,977.00		\$0.00
	BAY BANK	1	\$324,410.00	1 1	\$0.00
	BAY EQUITY LLC	6	\$1,541,403.00	1 1	\$0.00
-	BOFI FEDERAL BANK	2	\$381,660.00	0.51% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,827,593.00		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,750.00	0.33% 0	\$0.00

ВОК	F, NA DBA BANK OF KANSAS CITY	1	\$193,046.00	0.26% 0	\$0.00
ВОК	F, NA DBA BANK OF OKLAHOMA	11	\$2,681,090.00	3.56% 0	\$0.00
	F, NA DBA COLORADO STATE K AND TRUST	3	\$1,013,153.00	1.35% 0	\$0.00
	NESS BANK	1	\$382,820.00	0.51% 0	\$0.00
CAP) BAN	TAL BANK, N.A., A NATIONAL K	1	\$365,750.00	0.49% 0	\$0.00
	TRIC BANK	1	\$208,550.00	0.28% 0	\$0.00
CITIZ	ZENS BANK AND TRUST	1	\$248,900.00	0.33% 0	\$0.00
CMC	FUNDING, INC.	4	\$824,610.00	1.1% 0	\$0.00
	ORADO CREDIT UNION, A ORADO CREDIT UNION	1	\$266,000.00	0.35%	\$0.00
	MONWEALTH BANK & TRUST PANY	4	\$1,089,369.00	1.45% 0	\$0.00
COM	MUNITY SOUTH CREDIT UNION	1	\$249,850.00	0.33% 0	\$0.00
CRES	SCENT MORTGAGE COMPANY	4	\$921,645.00	1.22% 0	\$0.00
	SCENT MORTGAGE COMPANY OF AWARE	2	\$395,620.84	0.53% 0	\$0.00
CRES	SCOM BANK	1	\$180,500.00	0.24% 0	\$0.00
	MORTGAGE COMPANY LIMITED  TNERSHIP	1	\$401,699.00	0.53%	\$0.00
	MORTGAGE COMPANY, LIMITED FNERSHIP	2	\$411,178.00	0.55% 0	\$0.00
DHI	MORTGAGE COMPANY, LTD	1	\$383,044.00	0.51% 0	\$0.00
DHI	MORTGAGE COMPANY, LTD.	30	\$8,534,377.00	11.34% 0	\$0.00
	MORTGAGE COMPANY, LTD. TED PARTNERSHIP	8	\$2,310,023.20	3.07%	\$0.00
DHI	MORTGAGE COMPANY, LTD., L.P.	6	\$1,855,543.00	2.47% 0	\$0.00
	MORTGAGE COMPANY, LTD., TED PARTNERSHIP	1	\$218,500.00	0.29%	\$0.00
DIRE	CCT MORTGAGE, CORP.	3	\$668,650.00	0.89% 0	\$0.00
	OY MORTGAGE, LIMITED FNERSHIP	1	\$299,786.41	0.4%	\$0.00
ENV	OY MORTGAGE, LTD.	5	\$1,326,300.00	1.76% 0	\$0.00
	HANGE BANK & TRUST CO., A PORATION	1	\$220,497.00	0.29%	\$0.00
	WAY INDEPENDENT MORTGAGE PORATION	4	\$1,056,578.00	1.4%	\$0.00
FIRS	T BANK & TRUST CO.	1	\$213,885.00	0.28% 0	\$0.00
FIRS FALI	T NATIONAL BANK IN SIOUX LS	2	\$609,526.06	0.81% 0	\$0.00
	T NATIONAL BANK OF OMAHA	7	\$1,835,331.00	2.44% 0	\$0.00
GAT	EWAY FUNDING DIVERSIFIED TGAGE SERVICES L.P.	41	\$11,925,535.72		
1	RANTY BANK, A CORPORATION	1	\$180,500.00	0.24% 0	\$0.00
	RTGAGE.COM, INC.	33	\$8,876,629.00		
		3	\$988,000.00	1.31% 0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO					
	MUTUAL OF OMAHA BANK	3	\$900,813.16	1.2%	0	\$0.00
	PULTE MORTGAGE LLC	21	\$6,225,257.05	8.27%	0	\$0.00
	SANTO CHRISTO FCU	1	\$361,000.00	0.48%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$202,077.43	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$211,665.90	0.28%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,643.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$653,887.73	0.87%	0	\$0.00
	UINTA BANK	1	\$270,925.00	0.36%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$232,750.00	0.3%	0	\$0.00
Total		280	\$75,264,634.50	100%	0	\$0.00
3138W93Y4	CITIBANK,N.A.	1	\$183,347.59	10.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,000.00	10.51%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$280,000.00	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	13.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,271.71	22.79%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$453,175.00	26.46%	0	\$0.00
Total		8	\$1,712,794.30	100%	0	\$0.00
3138W93Z1	ACADEMY MORTGAGE CORPORATION	16	\$4,740,160.00	2.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	21	\$6,817,080.00		_	\$0.00
	AMERICAN FOUNDERS BANK	1	\$250,400.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	40	\$12,698,002.00	5.67%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$687,599.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$575,250.00	0.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$10,532,406.00	4.7%	0	\$0.00
	BANK CDA	1	\$212,000.00		-	\$0.00
	BAY EQUITY LLC	34	\$10,733,078.00	4.79%	0	\$0.00
	BOFI FEDERAL BANK	21	\$5,467,500.00	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,832,800.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$659,600.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,080,874.00		-	
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,450,464.00		t	
	BOKF, NA DBA BANK OF TEXAS	1	\$248,000.00	0.11%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,922,989.00	2.2% 0	\$0.00
BUSINESS BANK	2	\$527,000.00	0.24% 0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$256,000.00	0.11% 0	\$0.00
CAPITAL COMMUNITY BANK	1	\$399,473.26	0.18% 0	\$0.00
CITIBANK,N.A.	1	\$606,159.27	0.27% 0	\$0.00
CITIZEN'S NATIONAL BANK	1	\$244,000.00	0.11% 0	\$0.00
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	L 2	\$505,200.00	0.23% 0	\$0.00
CMC FUNDING INC.	1	\$276,498.54	0.12% 0	\$0.00
CMC FUNDING, INC.	17	\$4,114,936.00	1.84% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,019,269.07	0.46% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$753,800.00	0.34% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	11	\$2,786,151.00	1.24% 0	\$0.00
CRESCENT MORTGAGE COMPANY	13	\$3,498,450.00	1.56% 0	\$0.00
CRESCOM BANK	1	\$239,191.71	0.11% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,256.00	0.18% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	. 1	\$232,000.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$2,056,384.49	0.92% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	34	\$8,726,376.00	3.9% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,262,867.00	1.01% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.	P. 4	\$1,467,181.00	0.66% 0	\$0.00
DIRECT MORTGAGE, CORP.	10	\$2,674,999.00	1.19% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$397,728.54	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD.	22	\$7,484,499.09	3.34% 0	\$0.00
F & M BANK, A STATE BANK	1	\$180,800.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	E 37	\$11,659,080.00	5.21% 0	\$0.00
FIRST BANK	1	\$235,952.77	0.11% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$6,019,314.29	2.69% 0	\$0.00
FIRST VISION BANK OF TENNESSEE	2	\$747,000.00	0.33% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	115	\$32,209,252.12	14.38% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$244,681.22	0.11% 0	\$0.00
HOCKING VALLEY BANK	2	\$568,400.00	0.25% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	\$0.00
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	IMORTGAGE.COM, INC.	70	\$22,115,695.00	9.87% 0	\$0.00
	JD BANK	2	\$478,000.00	0.21% 0	\$0.00
	KENSINGTON BANK	1	\$272,000.00	0.12% 0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$272,000.00	0.12700	\$0.00
	CORPORATIO	21	\$6,685,066.00	2.98% 0	\$0.00
	LENOX FINANCIAL MORTGAGE				
	CORPORATION DBA WESLEND	2	\$749,600.00	0.33% 0	\$0.00
	FINANCIAL		ψ, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ0.00
	MEGASTAR FINANCIAL CORP.	1	\$238,500.00	0.11% 0	\$0.00
	MINNWEST MORTGAGE	4	Ф276 000 00		ΦΩ ΩΩ
	CORPORATION	1	\$256,000.00	0.11% 0	\$0.00
	MONARCH BANK	1	\$415,200.00	0.19% 0	\$0.00
	MUTUAL OF OMAHA BANK	19	\$5,366,505.68	2.4% 0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$193,000.00	$0.09\% \ 0$	\$0.00
	NEVADA BANK & TRUST	1	\$274,000.00	0.12% 0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,380,873.43	$0.62\% \ 0$	\$0.00
	PINNACLE BANK, A	2	\$569,410.85	0.25% 0	\$0.00
	STATE-CHARTERED TENNESSEE BANK	2	\$309,410.63	0.23%0	\$0.00
	PULTE MORTGAGE LLC	47	\$16,320,766.17	7.29% 0	\$0.00
	RABUN COUNTY BANK	1	\$312,000.00	0.14% 0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$248,000.00	0.11% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$225,000.00	0.1% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY	1	¢417,000,00	0.100/.0	¢0.00
	BANK, A STATE BANK	1	\$417,000.00	0.19% 0	\$0.00
	STAR FINANCIAL BANK	1	\$220,800.00	0.1% 0	\$0.00
	SUMMIT BANK	1	\$206,400.00	0.09% 0	\$0.00
	TENNESSEE STATE BANK	1	\$250,000.00	0.11% 0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	2	\$524,002.52	0.23% 0	\$0.00
	THE HARDIN COUNTY BANK	1	\$236,000.00	0.11% 0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00
	TOWN SQUARE BANK	1	\$203,500.00	0.09% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$559,792.00	0.25% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$5,659,631.42	2.53% 0	\$0.00
	WESLEND FINANCIAL CORP	2	\$475,500.00	0.21% 0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$559,000.00	0.25% 0	\$0.00
	WEST ONE BANK	1	\$243,750.00	0.11% 0	\$0.00
	WHITAKER BANK INC.	1	\$208,000.00	0.09% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$242,400.00	0.11% 0	\$0.00
	YNB	2	\$460,524.13	0.2% 0	\$0.00
Total		772	\$223,997,019.57	100% 0	\$0.00
3138W94A5	EAGLE BANK AND TRUST COMPANY	1	\$217,000.00	20.1% 0	\$0.00

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	IMORTGAGE.COM, INC.	3	\$862,366.53	79.9% 0	\$0.00
Total		4	\$1,079,366.53	100% 0	\$0.00
3138W94B3	AMERICAN INTERNET MORTGAGE, INC.	3	\$935,300.00	2.72% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$222,400.00	0.65% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$259,358.00	0.75% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	35	\$9,415,681.00	27.36% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,713,050.00	4.98% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$3,735,221.33	10.85% 0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,884,500.00	8.38% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$361,000.00	1.05% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,936.00	2.27% 0	\$0.00
	FIRST BANK	5	\$1,342,481.96	3.9% 0	\$0.00
	HAPPY STATE BANK	1	\$285,000.00	0.83% 0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,552,767.00	10.32% 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,631,515.02	4.74% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$355,200.00	1.03% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,987,011.40	8.68%	\$0.00
	PROSPERITY BANK	1	\$417,000.00	1.21% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,072,885.00	6.02% 0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$210,000.00	0.61% 0	\$0.00
	TEXELL CREDIT UNION	1	\$308,000.00	0.89% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$599,051.95	1.74% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,915.86	1.02%	\$0.00
Total		125	\$34,420,274.52	100% 0	\$0.00
3138W94C1	4TRUST MORTGAGE INC	1	\$101,871.67	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,788,840.00	3.25% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00
	ADVANTAGE BANK	2	\$190,380.00	0.35% 0	\$0.00
	AFFILIATED BANK	3	\$316,150.00	0.58% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,144.27	0.19% 0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$97,500.00	0.18%	\$0.00
	AMARILLO NATIONAL BANK	3	\$266,100.00	0.48% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	2	\$191,920.00	0.35% 0	\$0.00
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CORPORATION	INC				
CORP.   6   S548,059.87   1% 0   \$0.00		3	\$290,438.16	0.53%	\$0.00
CORPORATION		6	\$548,059.87	1%	0 \$0.00
ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL INC  ASSOCIATED CREDIT UNION  BANCFIRST  BANCORPSOUTH BANK  BANK OF HERRIN  BANK OF THE LASCADES  BANK OF THE JAMES  BANK OF THE JAMES  BANCAMBANK COMMUNITY CREDIT UNION  BOONE COUNTY NATIONAL BANK  BROKER SOLUTIONS INC. DBA  BEROCHMOR LOANS  LC  \$207,000.00  \$89,000  \$48,600.00  0.16%  \$0  \$0.0		10	\$973,545.00	1.77%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL INC  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HERRIN  BANK OF HERRIN  BANK OF THE CASCADES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK COMMUNITY CREDIT  UNION  BOONE COUNTY NATIONAL BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING LCC  ASSOCIATE SERVICES, 3  \$279,600.00  \$279,600.00  \$279,600.00  \$30.00  \$40.		2	\$207,000.00	0.38%	0 \$0.00
LLC DBA BENCHMARK HOME LOANS   1   \$86,250.00   0.16% 0   \$0.00	ARIZONA STATE CREDIT UNION	1	\$89,600.00	0.16%	0 \$0.00
LLC DBA BENCHMARK MORTGAGE   3   \$279,600.00   0.51% 0   \$0.00	, ·	1	\$86,250.00	0.16%	\$0.00
ASSOCIATED CREDIT UNION 1 \$106,600.00 0.19% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$293,500.00 0.53% 0 \$0.00 BANCFIRST 1 \$97,200.00 0.18% 0 \$0.00 BANCORPSOUTH BANK 3 \$294,145.00 0.54% 0 \$0.00 BANK MUTUAL 1 \$101,850.00 0.19% 0 \$0.00 BANK OF HERRIN 1 \$108,300.00 0.2% 0 \$0.00 BANK OF LANCASTER 1 \$106,400.00 0.19% 0 \$0.00 BANK OF THE CASCADES 1 \$105,000.00 0.19% 0 \$0.00 BANK OF THE JAMES 1 \$107,000.00 0.19% 0 \$0.00 BAXTER CREDIT UNION 1 \$105,600.00 0.19% 0 \$0.00 BAXTER CREDIT UNION 2 \$202,200.00 0.37% 0 \$0.00 BONE COUNTY NATIONAL BANK 1 \$99,000.00 0.18% 0 \$0.00 BONE COUNTY NATIONAL BANK 1 \$99,000.00 0.18% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$205,800.00 0.37% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$108,500.00 0.2% 0 \$0.00 CALIBER FUNDING LC 2 \$198,605.50 0.36% 0 \$0.00 CALIBER HOME LOANS, INC. 3 \$314,690.00 0.57% 0 \$0.00	I I	3	\$279,600.00	0.51%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  1 \$97,200.00 0.18% 0 \$0.00  BANCORPSOUTH BANK  3 \$294,145.00 0.54% 0 \$0.00  BANK MUTUAL  1 \$101,850.00 0.19% 0 \$0.00  BANK OF HERRIN  1 \$108,300.00 0.2% 0 \$0.00  BANK OF LANCASTER  1 \$106,400.00 0.19% 0 \$0.00  BANK OF THE CASCADES  1 \$105,000.00 0.19% 0 \$0.00  BANK OF THE JAMES  1 \$107,000.00 0.19% 0 \$0.00  BAXTER CREDIT UNION  1 \$105,600.00 0.19% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT  UNION  2 \$202,200.00 0.37% 0 \$0.00  BOONE COUNTY NATIONAL BANK  1 \$99,000.00 0.18% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  2 \$205,800.00 0.37% 0 \$0.00  CALIBER HOME LOANS, INC.  3 \$314,690.00 0.57% 0 \$0.00  CALIBER HOME LOANS, INC.  3 \$314,690.00 0.57% 0 \$0.00	ASPIRE FINANCIAL INC	1	\$92,150.00	0.17%	\$0.00
BANCFIRST	ASSOCIATED CREDIT UNION	1	\$106,600.00	0.19%	0 \$0.00
BANCORPSOUTH BANK   3   \$294,145.00   0.54%   0   \$0.00     BANK MUTUAL   1   \$101,850.00   0.19%   0   \$0.00     BANK OF HERRIN   1   \$108,300.00   0.2%   0   \$0.00     BANK OF LANCASTER   1   \$106,400.00   0.19%   0   \$0.00     BANK OF THE CASCADES   1   \$105,000.00   0.19%   0   \$0.00     BANK OF THE JAMES   1   \$107,000.00   0.19%   0   \$0.00     BAXTER CREDIT UNION   1   \$105,600.00   0.19%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   2   \$202,200.00   0.37%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   2   \$200,364.12   0.36%   0   \$0.00     BOONE COUNTY NATIONAL BANK   1   \$99,000.00   0.18%   0   \$0.00     BROKAW CREDIT UNION   1   \$104,500.00   0.19%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   2   \$205,800.00   0.37%   0   \$0.00     BROKER SOLUTIONS, INC., DBA   1   \$108,500.00   0.2%   0   \$0.00     CALIBER HOME LOANS   1   \$108,500.00   0.2%   0   \$0.00     CALIBER HOME LOANS, INC.   3   \$314,690.00   0.57%   0   \$0.00		3	\$293,500.00	0.53%	\$0.00
BANK MUTUAL         1         \$101,850.00         0.19% 0         \$0.00           BANK OF HERRIN         1         \$108,300.00         0.2% 0         \$0.00           BANK OF LANCASTER         1         \$106,400.00         0.19% 0         \$0.00           BANK OF THE CASCADES         1         \$105,000.00         0.19% 0         \$0.00           BANK OF THE JAMES         1         \$107,000.00         0.19% 0         \$0.00           BAXTER CREDIT UNION         1         \$105,600.00         0.19% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$202,200.00         0.37% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         2         \$200,364.12         0.36% 0         \$0.00           BOONE COUNTY NATIONAL BANK         1         \$99,000.00         0.18% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$205,800.00         0.37% 0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$108,500.00         0.2% 0         \$0.00           CALIBER HOME LOANS, INC.         3         \$314,690.00         0.57% 0         \$0.00	BANCFIRST	1	\$97,200.00	0.18%	0 \$0.00
BANK OF HERRIN         1         \$108,300.00         0.2% 0         \$0.00           BANK OF LANCASTER         1         \$106,400.00         0.19% 0         \$0.00           BANK OF THE CASCADES         1         \$105,000.00         0.19% 0         \$0.00           BANK OF THE JAMES         1         \$107,000.00         0.19% 0         \$0.00           BAXTER CREDIT UNION         1         \$105,600.00         0.19% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$202,200.00         0.37% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         2         \$200,364.12         0.36% 0         \$0.00           BOONE COUNTY NATIONAL BANK         1         \$99,000.00         0.18% 0         \$0.00           BROKAW CREDIT UNION         1         \$104,500.00         0.19% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$205,800.00         0.37% 0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$108,500.00         0.2% 0         \$0.00           CALIBER HOME LOANS, INC.         3         \$314,690.00         0.57% 0         \$0.00	BANCORPSOUTH BANK	3	\$294,145.00	0.54%	0 \$0.00
BANK OF LANCASTER         1         \$106,400.00         0.19% 0         \$0.00           BANK OF THE CASCADES         1         \$105,000.00         0.19% 0         \$0.00           BANK OF THE JAMES         1         \$107,000.00         0.19% 0         \$0.00           BAXTER CREDIT UNION         1         \$105,600.00         0.19% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$202,200.00         0.37% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         2         \$200,364.12         0.36% 0         \$0.00           BOONE COUNTY NATIONAL BANK         1         \$99,000.00         0.18% 0         \$0.00           BROKAW CREDIT UNION         1         \$104,500.00         0.19% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$205,800.00         0.37% 0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$108,500.00         0.2% 0         \$0.00           CALIBER HOME LOANS, INC.         2         \$198,605.50         0.36% 0         \$0.00           CALIBER HOME LOANS, INC.         3         \$314,690.00         0.57% 0         \$0.00	BANK MUTUAL	1	\$101,850.00	0.19%	0 \$0.00
BANK OF THE CASCADES   1   \$105,000.00   0.19%   0   \$0.00	BANK OF HERRIN	1	\$108,300.00	0.2%	0 \$0.00
BANK OF THE JAMES   1   \$107,000.00   0.19% 0   \$0.00     BAXTER CREDIT UNION   1   \$105,600.00   0.19% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT UNION   2   \$202,200.00   0.37% 0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   2   \$200,364.12   0.36% 0   \$0.00     BOONE COUNTY NATIONAL BANK   1   \$99,000.00   0.18% 0   \$0.00     BROKAW CREDIT UNION   1   \$104,500.00   0.19% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   2   \$205,800.00   0.37% 0   \$0.00     BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   1   \$108,500.00   0.2% 0   \$0.00     CALIBER FUNDING LLC   2   \$198,605.50   0.36% 0   \$0.00     CALIBER HOME LOANS, INC.   3   \$314,690.00   0.57% 0   \$0.00	BANK OF LANCASTER	1	\$106,400.00	0.19% (	0 \$0.00
BAXTER CREDIT UNION         1         \$105,600.00         0.19% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$202,200.00         0.37% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         2         \$200,364.12         0.36% 0         \$0.00           BOONE COUNTY NATIONAL BANK         1         \$99,000.00         0.18% 0         \$0.00           BROKAW CREDIT UNION         1         \$104,500.00         0.19% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$205,800.00         0.37% 0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$108,500.00         0.2% 0         \$0.00           CALIBER FUNDING LLC         2         \$198,605.50         0.36% 0         \$0.00           CALIBER HOME LOANS, INC.         3         \$314,690.00         0.57% 0         \$0.00	BANK OF THE CASCADES	1	\$105,000.00	0.19% (	0 \$0.00
BLACKHAWK COMMUNITY CREDIT   2   \$202,200.00   0.37% 0   \$0.00	BANK OF THE JAMES	1	\$107,000.00	0.19% (	0 \$0.00
UNION   2   \$202,200.00   0.37%   0   \$0.00	BAXTER CREDIT UNION	1	\$105,600.00	0.19%	0 \$0.00
BOONE COUNTY NATIONAL BANK   1   \$99,000.00   0.18%   0   \$0.00		2	\$202,200.00	0.37%	0 \$0.00
BROKAW CREDIT UNION         1         \$104,500.00         0.19% 0         \$0.00           BROKER SOLUTIONS INC. DBA AMERICAN FUNDING         2         \$205,800.00         0.37% 0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$108,500.00         0.2% 0         \$0.00           CALIBER FUNDING LLC         2         \$198,605.50         0.36% 0         \$0.00           CALIBER HOME LOANS, INC.         3         \$314,690.00         0.57% 0         \$0.00	BOEING EMPLOYEES' CREDIT UNION	2	\$200,364.12	0.36%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$205,800.00         0.37% 0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$108,500.00         0.2% 0         \$0.00           CALIBER FUNDING LLC         2         \$198,605.50         0.36% 0         \$0.00           CALIBER HOME LOANS, INC.         3         \$314,690.00         0.57% 0         \$0.00	BOONE COUNTY NATIONAL BANK	1	\$99,000.00	0.18%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$205,800.00         0.37% 0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$108,500.00         0.2% 0         \$0.00           CALIBER FUNDING LLC         2         \$198,605.50         0.36% 0         \$0.00           CALIBER HOME LOANS, INC.         3         \$314,690.00         0.57% 0         \$0.00	BROKAW CREDIT UNION	1			1 1
PERFORMANCE HOME LOANS  CALIBER FUNDING LLC  CALIBER HOME LOANS, INC.  1 \$108,500.00 0.2% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2	\$205,800.00	0.37%	0 \$0.00
CALIBER HOME LOANS, INC. 3 \$314,690.00 0.57% 0 \$0.00		1	\$108,500.00	0.2%	\$0.00
	CALIBER FUNDING LLC	2	\$198,605.50	0.36%	\$0.00
CALIEOPNIA CREDITIINION 1 \$100,000,00 0,180/0 \$0.00	CALIBER HOME LOANS, INC.	3	\$314,690.00	0.57%	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00
CAPITAL CREDIT UNION 1 \$108,000.00 0.2% 0 \$0.00	CAPITAL CREDIT UNION	1	\$108,000.00	0.2%	\$0.00
CASHCALL INC 1 \$88,000.00 0.16% 0 \$0.00	CASHCALL INC	1	\$88,000.00	0.16%	\$0.00
CASHCALL, INC. 6 \$597,400.00 1.09% 0 \$0.00	CASHCALL, INC.	6	\$597,400.00	1.09% (	\$0.00
CASTLE & COOKE MORTGAGE, LLC 6 \$582,134.00 1.06% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	6	\$582,134.00	1.06%	\$0.00
CENTRAL BANK ILLINOIS 1 \$85,500.00 0.16% 0 \$0.00	CENTRAL BANK ILLINOIS	1	\$85,500.00	0.16%	\$0.00
CENTREBANK 1 \$95,000.00 0.17% 0 \$0.00	CENTREBANK	1	\$95,000.00	0.17%	\$0.00
CENTRUE BANK 2 \$185,500.00 0.34% 0 \$0.00	CENTRUE BANK	2	\$185,500.00	0.34%	\$0.00
CENTURY LENDING COMPANY 8 \$800,848.00 1.46% 0 \$0.00	CENTURY LENDING COMPANY	8	\$800,848.00	1.46%	\$0.00
CHARLES RIVER BANK 1 \$100,000.00 0.18% 0 \$0.00	CHARLES RIVER BANK	1	\$100,000.00	0.18%	\$0.00

CHEMICAL BANK	2	\$208,300.00	0.38% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,700.00	0.38% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$106,478.18	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,002.82	0.73% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$102,400.00	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,088,851.93	1.98% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$377,034.00	0.69% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,097.26	0.38% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$90,750.00	0.17% 0	\$0.00
COMMERCE MORTGAGE	2	\$202,500.00	0.37% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,800.00	0.34% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$94,000.00	0.17% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$92,150.00	0.17% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$103,550.00	0.19% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$86,560.00	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.18%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,300.00	0.19% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.18% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.19% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.35% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,800.00	0.34% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$189,300.00	0.34% 0	\$0.00
ELGA CREDIT UNION	1	\$85,500.00	0.16% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$103,869.16	0.19% 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$106,250.00	0.19% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$85,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,591.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$291,450.00	0.53% 0	\$0.00
EVOLVE BANK & TRUST	1	\$95,000.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$288,000.00	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,500.00	0.19% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$859,793.00	1.56% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$90,000.00	0.16% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	Χ	·		
MORTGAGE, A GEORGIA CHARTERED	2	\$184,500.00	0.34% 0	\$0.00
BANK				
FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.18% 0	\$0.00
FIRST BANK	2	\$198,500.00	0.36% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$88,000.00	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	¢100.250.00	0.207.0	ΦΩ ΩΩ
MORTGAGE, "GRANTEE"	1	\$109,250.00	0.2%	\$0.00
FIRST CALIFORNIA MORTGAGE	4	¢200.050.00	0.72%	\$0.00
COMPANY	4	\$398,950.00	0.73% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$391,925.00	0.71% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	. 3	\$308,687.12	0.56% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.38% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	¢07.200.00	0.160/.0	ΦΩ ΩΩ
INC.	1	\$87,280.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	1	\$103,686.00	0.19% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	¢07.227.00	0.160/.0	\$0.00
LAKEWOOD, ISAOA	1	\$87,337.00	0.16%	\$0.00
FIRST FEDERAL SAVING BANK	1	\$108,865.97	0.2% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	¢101.250.00	0.100/.0	\$0.00
BOSTON	1	\$101,250.00	0.18%	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$106,215.00	0.19% 0	\$0.00
TWIN FALLS	1	\$100,213.00	0.19%0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$94,050.00	0.17% 0	\$0.00
CORPORATION	1	\$94,030.00	0.17700	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.18% 0	\$0.00
FIRST INTERSTATE BANK	6	\$585,550.00	1.07% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$98,400.00	0.18% 0	\$0.00
IDAHO LLC	1	Ψ/0,+00.00	0.10 /// 0	φ0.00
FIRST MORTGAGE COMPANY OF	1	\$88,824.00	0.16% 0	\$0.00
IDAHO, LLC		·		·
FIRST MORTGAGE COMPANY, LLC	3	\$288,677.00	0.53% 0	1
FIRST MORTGAGE COMPANY, LLC	2	\$193,750.00	0.35% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$106,400.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ100, 100.00	0.17700	ψ0.00
FIRST NATIONAL BANK AND TRUST	2	\$186,072.00	0.34% 0	\$0.00
COMPANY		. ,		·
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.17% 0	i i
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.18% 0	i i
FIRST OKLAHOMA MORTGAGE, LLC	1	\$102,750.00	0.19% 0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$108,750.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST	5	\$486,071.15	0.88% 0	\$0.00
COMPANY		·		
FIRSTMERIT BANK, N.A.	1	\$101,130.00	0.18% 0	\$0.00

FOUNTAIN CITY FUNDING, INC.	1	\$88,200.00	0.16% 0	\$0.00
FREMONT BANK	2	\$192,000.00	0.35% 0	\$0.00
FULTON BANK, N.A.	1	\$100,800.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$295,700.00	0.54% 0	\$0.00
GMFS LLC	3	\$294,265.00	0.54% 0	\$0.00
GOODFIELD STATE BANK	1	\$98,416.84	0.18% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.19% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,690.00	0.18% 0	\$0.00
GREAT SOUTHERN BANK	1	\$92,262.29	0.17% 0	\$0.00
GREENBOX LOANS INC	1	\$86,250.00	0.16% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$313,200.00	0.57% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$179,300.00	0.33% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	φ107.200.00	0.100/.0	Φ0.00
INC.	1	\$105,300.00	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.17% 0	\$0.00
HEARTLAND BANK	1	\$105,600.00	0.19% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,000.00	0.19% 0	
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.16% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$92,693.55	0.17% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$95,809.98	0.17% 0	\$0.00
HOME SAVINGS BANK	1	\$89,891.86	0.16% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$204,220.00	0.37% 0	\$0.00
HOMETOWN LENDERS LLC	4	\$418,538.00	0.76% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,110.00	0.2% 0	\$0.00
HORIZON BANK, N.A.	1	\$93,000.00	0.17% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$92,041.82	0.17% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$86,400.78	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,107.87	0.16% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$95,060.00	0.17% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,605.00	0.17% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$108,950.00	0.2% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$211,372.03	0.38% 0	\$0.00
INTEFRITY MORTGAGE CORPORATION	1	¢100 040 00	0.207.0	\$0.00
OF TEXAS	1	\$108,048.00	0.2% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$97,500.00	0.18% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,000.00	0.16% 0	\$0.00
INTERBANK	1	\$90,136.45	0.16% 0	\$0.00
IOWA STATE BANK	1	\$88,825.00	0.16% 0	\$0.00
IPAVA STATE BANK	1	\$90,000.00	0.16% 0	\$0.00
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	JONAH BANK OF WYOMING, A STATE BANK	2	\$184,000.00	0.33% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.19% 0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$106,075.19		
	KOHLER CREDIT UNION	2	\$204,610.00		
	LAFAYETTE AMBASSADOR BANK	1	\$102,000.00		\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$179,000.00		\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00		
	LANDMARK CREDIT UNION	1	\$97,600.00	0.18% 0	\$0.00
	LEADER MORTGAGE CORP	1	\$93,500.00		\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$99,600.00	- t 1	\$0.00
	LEWISTON STATE BANK	1	\$101,250.00		\$0.00
	LHM FINANCIAL CORP	1	\$89,836.83	- t 1	\$0.00
	LIBERTY BANK	1	\$89,600.00		\$0.00
	LIBERTY MORTGAGE CORP.	1	\$96,800.00		
	LIBERTY SAVINGS BANK, FSB	1	\$95,549.00		\$0.00
	LUANA SAVINGS BANK	2	\$197,288.00		
	MAGNA BANK	2	\$189,890.00		\$0.00
	MAQUOKETA STATE BANK	1	\$104,000.00		\$0.00
	MAS ASSOCIATES, LLC	1	\$94,000.00		\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$34,000.00	0.17700	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.2% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$89,240.00	0.16% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,380.44		\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$101,800.00	0.19% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,000.00		\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,382.85		\$0.00
	METRO BANK	1	\$94,050.00	0.17% 0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$93,300.00		\$0.00
	MICHIGAN MUTUAL, INC.	1	\$97,479.99		
	MIDWEST COMMUNITY BANK	1	\$93,993.00	11	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$85,600.00		\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$87,150.00	0.16% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,500.00	- t 1	
	MORTGAGE INVESTORS GROUP	1	\$88,800.00		\$0.00
	MORTGAGE SOLUTIONS OF	1			
	COLORADO, LLC	1	\$85,405.00	0.16% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$106,500.00	0.19% 0	\$0.00
	MOVEMENT MORTGAGE	2	\$189,777.00		
	MOVEMENT MORTGAGE, LLC	2	\$204,000.00	- t 1	\$0.00
	The state of the s	1	\$91,590.62	- t 1	
		1	ΨΣ1,520.02	0.1770	Ψ0.00
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NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF TENNESSEE	1	\$92,691.05	0.17%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,600.00	0.16%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,200.00	0.34%	\$0.00
NCB, FSB	3	\$303,877.04	0.55%	\$0.00
NETWORK FUNDING, L.P.	1	\$96,000.00	0.17%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,050.00	0.17%	\$0.00
NEXBANK SSB	1	\$108,720.00	0.2%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$212,000.00	0.39%	\$0.00
NUMARK CREDIT UNION	3	\$294,000.00	0.53%	\$0.00
NUMERICA CREDIT UNION	1	\$106,700.00	0.19%	\$0.00
ON Q FINANCIAL, INC.	1	\$99,000.00	0.18%	\$0.00
OPES ADVISORS, INC.	1	\$103,700.00	0.19%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,530.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$185,500.00	0.34%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	\$0.00
PALMYRA STATE BANK	1	\$92,150.00	0.17% 0	\$0.00
PANHANDLE STATE BANK	1	\$90,750.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$307,400.00	0.56% 0	i i
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$106,000.00	0.19% 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,300.00	0.18%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$108,400.00	0.2%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,687.00	0.16%	\$0.00
PIONEER CREDIT UNION	1	\$98,000.00	0.18%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$286,686.77	0.52% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$97,500.00	0.18%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$85,500.00	0.16%	\$0.00
PREMIER HOME MORTGAGE INC	1	\$108,300.00	0.2%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$95,250.00	0.17%	\$0.00

PRIMEWEST MORTGAGE	1	\$98,670.00	0.18% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$104,100.00	0.19% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,300.00	0.2% 0	\$0.00
REAL ESTATE FUNDING	1	\$109,250.00	0.2% 0	\$0.00
CORPORATION	1	\$109,230.00	0.2%	\$0.00
REAL ESTATE MORTGAGE NETWORK,	14	\$1,392,615.00	2.53% 0	\$0.00
INC.	17	Ψ1,372,013.00	2.33 76 0	Ψ0.00
REAL ESTATE MORTGAGE NETWORK,	3	\$286,600.00	0.52% 0	\$0.00
INC. D/B/A HOMEBRIDGE		7_00,00000		7 3 3 3
REAL ESTATE MORTGAGE NETWORK,	1	\$106,897.00	0.19% 0	\$0.00
INC. DBA FINANCE CORPORATION	T C	¢577.704.00	1.050/.0	ΦΩ ΩΩ
RESIDENTIAL FINANCE CORPORATION	1 6	\$577,794.00	1.05% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.18% 0	\$0.00
RIVER VALLEY BANK	1	\$97,000.00	0.18% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,877.04	0.18% 0	
RIVER VALLET CREDIT UNION RIVERMARK COMMUNITY CREDIT	1	\$99,677.04	0.16 /0 0	\$0.00
UNION	1	\$100,000.00	0.18% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$103,200.00	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE				
COMPANY	1	\$90,400.00	0.16% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$97,600.00	0.18% 0	\$0.00
ROUNDBANK	1	\$88,000.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$185,141.49	0.34% 0	\$0.00
RUSHMORE	1	\$90,500.00	0.16% 0	\$0.00
SABINE STATE BANK & TRUST CO.	2	¢100,000,00		
INC.	2	\$180,000.00	0.33% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$99,000.00	0.18% 0	\$0.00
CORPORATION	1	\$99,000.00	0.16 % 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$95,000.00	0.17% 0	\$0.00
LLC	1	Ψ,Σ,σσσ.σσ	0.17700	Ψ0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$87,000.00	0.16% 0	\$0.00
UNION		•		
SCOTIABANK OF PUERTO RICO	1	\$101,850.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$88,800.00	0.16% 0	\$0.00
COMPANY SECURITYNATIONAL MORTGAGE				
COMPANY, A UTAH CORPORATION	2	\$189,075.00	0.34% 0	\$0.00
SFMC, LP	1	\$103,425.00	0.19% 0	\$0.00
SHEA MORTGAGE INC.	1	\$103,423.00	0.19% 0	· ·
SIERRA PACIFIC MORTGAGE	1			
COMPANY, INC.	5	\$475,285.00	0.86% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	Α .	d	0.55:	40
NORTH PACIFIC FINANCIAL CORP.	2	\$193,250.00	0.35% 0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$204,000,00	0.550/ 0	\$0.00
CORPORATION	3	\$304,000.00	0.55% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.19% 0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	1	\$91,806.98	0.17% 0	\$0.00
STEARNS LENDING INC.	30	\$2,942,175.00	5.35% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$406,425.00	0.74% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$100,000.00	0.18%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,300.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$292,980.00	0.53% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$382,296.00	0.7% 0	\$0.00
TEXAS BANK	1	\$93,750.00	0.17% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,940.00	0.18% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$87,300.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.2% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$102,170.67	0.19% 0	\$0.00
THE LENDING COMPANY, INC	1	\$101,753.00	0.19% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.17% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,250.00	0.16% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,000.00	0.33% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.17% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.15% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,146.37	0.16% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,250.00	0.16% 0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$174,000.00	0.32% 0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.17% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$193,100.00	0.35% 0	\$0.00
TRUSTONE FINANCIAL	1	\$109,000.00	0.2% 0	\$0.00
ULSTER SAVINGS BANK	1	\$105,000.00	0.19% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$665,860.00	1.21% 0	\$0.00
UNICO BANK	1	\$96,000.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$581,273.00	1.06% 0	\$0.00
UNITED BANK &TRUST	1	\$94,500.00	0.17% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.19% 0	\$0.00

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<u> </u>	UNITED BANK OF UNION	1	\$99,700.00		\$0.00
<u> </u>	UNITED CONSUMERS CREDIT UNION	1	\$99,874.18	0.18% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,762.99	0.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$196,610.00	0.36% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,300.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$173,500.00	0.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,900.00	0.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	0.19% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.2% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.19% 0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$101,150.00	0.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$601,125.00		\$0.00
<u> </u>	VERITAS FUNDING, LLC	2	\$195,730.00		\$0.00
<u> </u>	VILLAGE MORTGAGE	1	\$97,500.00	0.18% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$200,800.00	0.37% 0	\$0.00
<u> </u>	WALLICK AND VOLK, INC	2	\$188,250.00		\$0.00
	WASHINGTON COUNTY BANK	1	\$109,000.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$99,750.00		\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$194,040.00	0.35% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,883.00	0.17% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,186.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$104,850.00	0.19% 0	\$0.00
	Unavailable	1	\$97,375.00	0.17% 0	\$0.00
Total		562	\$54,966,032.33	100% 0	\$0.00
3138W94D9	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,574,980.00	2.5% 0	\$0.00

A	CHIEVA CREDIT UNION	1	\$105,300.00	0.17% 0	\$0.00
A	DVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00
A	DVANTAGE BANK	1	\$92,800.00	0.15% 0	\$0.00
	DVANTAGE PLUS FEDERAL CREDIT NION	1	\$99,750.00	0.16% 0	\$0.00
A	FFILIATED BANK	5	\$496,150.00	0.79% 0	\$0.00
A.	KT AMERICAN CAPITAL, INC	1	\$103,100.00	0.16% 0	\$0.00
A	MARILLO NATIONAL BANK	1	\$90,000.00	0.14% 0	\$0.00
	MEGY BANK, NATIONAL SSOCIATION	1	\$91,655.00	0.15% 0	\$0.00
A	MERICAN FEDERAL SAVINGS BANK	1	\$94,400.00	0.15% 0	\$0.00
	MERICAN FINANCIAL RESOURCES,	1	\$106,200.00	0.17%	\$0.00
	MERICAN NATIONAL BANK AND RUST CO	1	\$102,000.00	0.16% 0	\$0.00
M	MERICAN NEIGHBRHOOD ORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY	1	\$101,683.24	0.16% 0	\$0.00
	MERICAN PORTFOLIO MORTGAGE ORPORATION	2	\$204,500.00	0.32% 0	\$0.00
A.	MERICAN SAVINGS BANK, F.S.B.	2	\$195,650.00	0.31% 0	\$0.00
	MERICAN SOUTHWEST MORTGAGE ORP.	4	\$373,000.00	0.59% 0	\$0.00
	MERIFIRST FINANCIAL ORPORATION	6	\$588,843.00	0.93% 0	\$0.00
A	NCHOR BANK FSB	1	\$96,000.00	0.15% 0	\$0.00
A	NCHORBANK, FSB	2	\$207,900.00	0.33% 0	\$0.00
	NHEUSER-BUSCH EMPLOYEES' REDIT UNION AND ITS DIVISION	1	\$105,600.00	0.17% 0	\$0.00
	RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	6	\$563,620.00	0.89% 0	\$0.00
A	SSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00
	SSOCIATED BANK NATIONAL SSOCIATION	1	\$95,400.00	0.15% 0	\$0.00
	TLANTIC BAY MORTGAGE GROUP, LC	3	\$276,500.00	0.44%	\$0.00
	TLANTIC PACIFIC MORTGAGE ORPORATION	2	\$192,600.00	0.31% 0	\$0.00
A <sup>1</sup>	UBURNBANK	1	\$104,250.00	0.17% 0	\$0.00
A	URORA FINANCIAL GROUP, INC.	1	\$99,900.00	0.16% 0	\$0.00
В	ANCO SANTANDER PR	1	\$100,000.00	0.16% 0	\$0.00
В	ANCORPSOUTH BANK	3	\$296,040.00	0.47% 0	\$0.00
В	ANK OF AKRON	1	\$109,900.00	0.17% 0	\$0.00
В	ANK OF ENGLAND	2	\$207,000.00	0.33% 0	\$0.00
В	ANK OF PUTNAM COUNTY	1	\$97,500.00	0.15% 0	\$0.00
В	ANKERS' BANK	1	\$86,000.00	0.14% 0	\$0.00
B	ANNER BANK	1	\$100,000.00	0.16% 0	\$0.00
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BARKSD	ALE FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00
BELL ST	ATE BANK & TRUST	2	\$204,800.00		
BLACKH	AWK BANK	2	\$187,000.00	0.3%	0 \$0.00
BLACKH UNION	AWK COMMUNITY CREDIT	1	\$101,500.00	0.16%	\$0.00
BOEING :	EMPLOYEES' CREDIT UNION	1	\$107,550.00	0.17%	0 \$0.00
	SOLUTIONS INC. DBA NEW AN FUNDING	2	\$190,750.00	0.3%	0 \$0.00
BUSEY B		1	\$88,800.00	0.14%	0 \$0.00
C.U. MOF	RTGAGE SERVICES, INC.	1	\$105,000.00		<u> </u>
	HOME LOANS, INC.	3	\$280,564.00	0.44%	1 1
CALIFOR	NIA CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00
	AL FINANCIAL COMPANY, L.P. ONIC FINANCIAL	2	\$200,000.00	0.32%	0 \$0.00
	AL FINANCIAL COMPANY, L.P. ONIC FINANCIAL L.P.	2	\$185,420.00	0.29%	0 \$0.00
CASHCA	LL, INC.	17	\$1,720,300.00	2.73%	0 \$0.00
CASTLE	& COOKE MORTGAGE, LLC	10	\$939,224.10	1.49%	0 \$0.00
CENTEN	NIAL LENDING, LLC	1	\$100,000.00	0.16%	0 \$0.00
CENTRA: OZARKS	L BANK OF LAKE OF THE	3	\$297,500.00	0.47%	0 \$0.00
	FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0 \$0.00
CENTRU		1	\$90,210.00	0.14%	
	Y LENDING COMPANY	3	\$291,698.00	0.46%	
	AL BANK	3	\$297,200.00	0.47%	
	CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.17%	1 1
	NSEN FINANCIAL	2	\$187,750.00	0.3%	†
CHRISTE	NSEN FINANCIAL INC.	1	\$100,500.00	0.16%	0 \$0.00
	CT LENDING BRANCH	1	\$101,970.00	0.16%	1 1
CIS FINA	NCIAL SERVICES, INC.	1	\$107,595.00	0.17%	
CITIZENS	S FIRST CREDIT UNION	1	\$107,185.00	0.17%	\$0.00
CITIZENS MORTGA	S FIRST WHOLESALE GE CO.	2	\$193,200.00		
	SFIRST CREDIT UNION	1	\$105,730.00	0.17%	0 \$0.00
CITY NA	ΓΙΟΝΑL BANK	1	\$103,200.00	0.16%	0 \$0.00
	RTGAGE, INC. DBA CMG	3	\$297,350.00	0.47%	
	MORTGAGE, INC.	4	\$402,113.00	0.64%	0 \$0.00
	RCE MORTGAGE	1	\$93,750.00	0.15%	+
	NITY BANK & TRUST	1	\$97,000.00	0.15%	1 1
	NITY BANK OF NORTHERN	1	\$93,000.00		
	NITY FIRST BANK	1	\$98,000.00	0.16%	0 \$0.00
i	NITY FIRST BANK OF THE	1	\$101,600.00	0.16%	
	NITY TRUST BANK	1	\$100,000.00	0.16%	0 \$0.00
		_			

COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.15% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,875.00	0.14% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$193,200.00	0.31% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$104,500.00	0.17% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,369.00	0.15%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$87,700.00	0.14% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$94,590.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				
UNION	1	\$96,800.00	0.15%	\$0.00
DEWITT SAVINGS BANK	1	\$90,000.00	0.14% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,900.00	0.15%	\$0.00
DUBUQUE BANK AND TRUST	1	\$107,625.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$190,700.00	0.3% 0	1 -
ELI LILLY FEDERAL CREDIT UNION	1	\$95,300.00	0.15% 0	
EQUITY LOANS, LLC	1	\$105,200.00	0.17% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$87,950.00	0.14% 0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$85,600.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$194,060.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$387,178.13	0.61% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$313,395.00	0.5% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$103,078.62	0.16% 0	\$0.00
EVOLVE BANK & TRUST	6	\$606,701.71	0.96% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$474,750.00	0.75% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,300.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$807,426.00	1.28% 0	\$0.00
FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$100,700.00	0.16% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$87,750.00	0.14% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$99,100.00	0.16% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$90,000.00	0.14% 0	
FARMERS STATE BANK OF HARTLAND	1	\$86,300.00	0.14% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$105,000.00	0.17% 0	
FBC MORTGAGE, LLC	2	\$193,500.00	0.31% 0	· ·
FIDELITY BANK D/B/A FIDELITY BANK	4	\$402,860.00	0.64% 0	

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BANK				
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,600.00	0.16%	\$0.00
FIRST AMERICAN BANK	1	\$97,600.00	0.15%	0 \$0.00
FIRST BANK	1	\$105,900.00	0.17%	
FIRST BANK D/B/A FIRST BANC	1	\$108,613.18	0.17%	
MORTGAGE, INC.	1	¢95,000,00	0.1207	0 00
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.13%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,500.00	0.17%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,000.00	0.45%	\$0.00
FIRST CENTRAL BANK	1	\$106,400.00	0.17%	0 \$0.00
FIRST CENTURY BANK	1	\$87,203.00	0.14%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$193,250.00	0.31%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,600.00	0.17%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$487,120.86	0.77%	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.16%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.14%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,350.00	0.29%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0 \$0.00
FIRST INTERSTATE BANK	7	\$664,870.00	1.05%	0 \$0.00
FIRST MIDWEST BANK	2	\$180,000.00	0.29%	
FIRST MORTGAGE COMPANY, LLC	4	\$378,592.00	0.6%	
FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,723.00	0.16%	
FIRST MORTGAGE COMPANY, LLC	3	\$273,600.00	0.43%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$201,925.00	0.32%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.16%	0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$92,000.00	0.15%	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED		ψ> <b>2</b> ,000.00	0,10 /	7 40.00
AND EXISTING UNDER THE LAWS OF	1	\$100,000.00	0.16%	\$0.00
THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A.	1	\$101,500.00	0.16%	0 \$0.00
FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION	1	\$95,625.00	0.16% (	
FIRST OPTION LENDING, LLC, A	1			
LIMITED LIABILITY COMPANY	1	\$97,650.00	0.15%	0 \$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$104,000.00	0.16%	\$0.00

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	FIRST UNITED BANK AND TRUST COMPANY	6	\$627,554.00	1% 0	\$0.00
I	FIRST UNITED FEDERAL CREDIT UNION	1	\$98,400.00	0.16% 0	\$0.00
	FIRSTBANK	2	\$198,750.00	0.32% 0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$478,988.00	0.76% 0	\$0.00
	FISHER NATIONAL BANK	1	\$108,400.00	0.17% 0	\$0.00
h	FIVE STAR CREDIT UNION	1	\$95,636.22	0.15% 0	
	FLANAGAN STATE BANK	2	\$189,671.14	0.3% 0	\$0.00
	FNB BANK	1	\$95,000.00	0.15% 0	\$0.00
1	FRANKLIN COMMUNITY BANK	1	\$104,000.00	0.16% 0	
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,725.00	0.14% 0	\$0.00
I	FREMONT BANK	5	\$504,500.00	0.8% 0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,920.00	0.15% 0	\$0.00
<u> </u>	GATEWAY HOME LENDING	1	\$99,750.00	0.16% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,900.00	0.16% 0	\$0.00
	GEO-CORP, INC	1	\$104,900.00	0.17% 0	\$0.00
	GEORGETOWN BANK	1	\$90,000.00	0.14% 0	\$0.00
	GMFS LLC	2	\$196,150.00	0.31% 0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.16% 0	\$0.00
	GREAT WESTERN BANK	2	\$205,300.00	0.33% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$197,150.00	0.31% 0	\$0.00
	GREENBOX LOANS INC.	1	\$101,497.15	0.16% 0	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,270.00	0.31% 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$272,750.00	0.43% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$103,500.00	0.16% 0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,900.00	0.31% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,000.00	0.32% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,250.00	0.17% 0	\$0.00
I	HEARTLAND BANK	2	\$178,683.24	0.28% 0	\$0.00
I	HEARTLAND CREDIT UNION	1	\$96,030.00	0.15% 0	\$0.00
I	HEARTLAND HOME MORTGAGE LLC	1	\$107,000.00	0.17% 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16% 0	\$0.00
	HOME BANK	1	\$105,478.30	0.17% 0	\$0.00
	HOME FEDERAL BANK	1	\$96,000.00	0.15% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$108,675.20	0.17% 0	\$0.00
	HOMEWISE, INC.	1	\$92,000.00	0.15% 0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.16% 0	\$0.00
I	HORIZON BANK, N.A.	5	\$480,195.00	0.76% 0	\$0.00
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HUTCHINSON CREDIT UNION	1	\$96,886.12	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$287,080.00	0.46% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	2	\$181,278.66	0.29% 0	\$0.00
AN ARKANSAS CORPORATION		·		\$0.00
ICON CREDIT UNION	1	\$107,920.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$278,837.73	0.44% 0	\$0.00
IDAHO HOUSING & FINANCE	3	\$294,880.00	0.47% 0	\$0.00
ASSOCIATION	_	·		·
IMORTGAGE.COM, INC.	10			
INDEPENDENT BANK	4	\$385,350.00		i i
INLANTA MORTGAGE INC	1	\$86,000.00		1
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00		
INTERBANK	1	\$103,100.00		
JAMES B. NUTTER & COMPANY	2	\$186,400.00		i
LAFAYETTE AMBASSADOR BANK	1	\$90,000.00	0.14% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION	1	\$102,640.00	0.16% 0	\$0.00
OF LAKE AREA BANK	_			·
LAKE MICHIGAN CREDIT UNION	4	\$377,299.00		
LAKE REGION BANK	1	\$108,500.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$173,450.00	0.28% 0	\$0.00
CALIFORNIA CORPORATION	1	\$02,000,00	0.150/.0	00.00
LAONA STATE BANK	1 1	\$92,000.00 \$101,602.00		
LEADER MORTGAGE CORP.	2	. ,		
LEADERONEFINANCIAL CORP		\$216,500.00		1
LHM FINANCIAL CORP	1	\$94,000.00		i i
LIBERTY BANK & TRUST	1 1	\$86,250.00		i
LIBERTY BANK OF ARKANSAS	1	\$108,800.00		i i
LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK	1 1	\$91,920.00		i
MADISON COUNTY FEDERAL CREDIT	1	\$100,000.00	0.10%	\$0.00
UNION	1	\$88,755.00	0.14% 0	\$0.00
MARINE CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00
MARQUETTE BANK	1	\$108,000.00		
MAVERICK FUNDING CORP.	2	\$183,600.00	0.29% 0	
MAX CREDIT UNION	1	\$92,150.00	0.15% 0	
MCKINLEY MORTGAGE LLC	1	\$97,900.00	0.16% 0	i
MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.17% 0	i i
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$188,000.00		\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$108,000.00		i i
MERIDIAN BANK	2	\$203,035.00	1	
MERRIMACK MORTGAGE COMPANY		·		
INC.	1	\$105,000.00	0.17% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00
METRO BANK	2	\$179,600.00	0.28% 0	\$0.00

METRO HEALTH SERVICES FCU	2	\$193,000.00	0.31%	0 \$0.00
MID-HUDSON VALLEY FEDERAL	1	\$97,400.00	0.15%	0 \$0.00
CREDIT UNION	1	\$97,400.00	0.13%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.14%	0 \$0.00
MIDLAND STATES BANK	1	\$91,090.42	0.14%	0 \$0.00
MIDWEST HERITAGE BANK, A	1	\$108,000.00	0.17%	0 \$0.00
FEDERAL SAVINGS BANK	1	·		·
MISSOURI CREDIT UNION	2	\$208,250.00	0.33%	1 1
MORTGAGE CENTER, LLC	2	\$211,000.00	0.33%	0 \$0.00
MORTGAGE SOLUTIONS OF	1	\$96,000.00	0.15%	0 \$0.00
COLORADO, LLC		·		·
MOUNTAIN AMERICA CREDIT UNION	2	\$211,525.00	0.34%	
MOUNTAIN WEST FINANCIAL,INC	2	\$205,200.00	0.33%	
MOVEMENT MORTGAGE	5	\$492,380.00	0.78%	0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$95,200.00	0.15%	0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,372.30	0.16%	\$0.00
NANTAHALA BANK &TRUST				
COMPANY	1	\$88,200.00	0.14%	90.00
NATIONAL BANK OF ARIZONA, A	1	¢102.400.00	0.1607	00.00
NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.16%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$94,000.00	0.15%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.15%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.16%	\$0.00
NATIONWIDE ADVANTAGE	2	\$191,500.00	0.3%	0 \$0.00
MORTGAGE COMPANY		\$191,500.00	0.5%	\$0.00
NETWORK FUNDING, L.P.	4	\$389,156.00	0.62%	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$99,874.18	0.16%	\$0.00
NICOLET NATIONAL BANK	1	\$107,500.00	0.17%	0 \$0.00
NOBLE HOME LOANS, INC.	1	\$90,750.00	0.14%	0 \$0.00
NOLA LENDING GROUP LLC	1	\$106,569.00	0.17%	0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$92,496.00	0.15%	0 \$0.00
NUMERICA CREDIT UNION	2	\$193,500.00	0.31%	0 \$0.00
O A MORTGAGE SERVICES	1	\$85,000.00	0.13%	0 \$0.00
OLD SECOND NATIONAL BANK, A	1	2000 000	0.15%	0 \$0.00
NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.13%	\$0.00
OLMSTED NATIONAL BANK	1	\$99,075.20	0.16%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$89,240.00	0.14%	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,550.00	0.3%	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,286.94	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$404,500.00	0.64% 0	\$0.00
PARK BANK	1	\$94,500.00	0.15% 0	\$0.00
PATELCO CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,400.00	0.16% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16% 0	\$0.00
PIGEON FALLS STATE BANK	1	\$99,375.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$106,000.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$900,778.18	1.43% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$94,050.00	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$393,200.00	0.62% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$102,425.57	0.16% 0	\$0.00
PREMIERBANK	2	\$204,700.00	0.32% 0	\$0.00
QUALTRUST CREDIT UNION	1	\$108,263.61	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,068,400.00	1.69% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,737.80	0.16% 0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1 2	\$200,800.00	0.32% 0	\$0.00
RESMAC, INC	1	\$86,000.00	0.14% 0	\$0.00
RESMAC, INC.	3	\$296,450.00	0.47% 0	\$0.00
RIVER VALLEY BANK	1	\$96,000.00	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$291,096.68	0.46% 0	\$0.00
ROYAL CREDIT UNION	1	\$90,750.00	0.14% 0	\$0.00
RUSHMORE	1	\$92,800.00	0.15% 0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00
SABINE STATE BANK AND TRUST CO. INC.	1	\$108,600.00	0.17% 0	\$0.00
CALICDIDA DANIZAND TRICT		\$96,000.00	0.15% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$90,000.00	0.13 /6 0	40.00

SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$105,600.00	0.17% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$104,500.00	0.17% 0	\$0.00
SECURITY STATE BANK	1	\$102,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,175.00	0.46% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.16% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$193,689.00	0.31% 0	\$0.00
SFMC, LP	1	\$104,000.00	0.16% 0	\$0.00
SFMC, LP.	1	\$106,400.00	0.17% 0	\$0.00
SHORE MORTGAGE	1	\$107,100.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$674,029.00	1.07% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.13% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$85,950.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,500.00	0.16% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$105,550.00	0.17% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.16% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$107,000.00	0.17% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$102,750.00	0.16% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,915.00	0.14% 0	\$0.00
STEARNS LENDING INC.	16	\$1,557,177.18	2.47% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,926.77	0.3% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,360.00	0.14% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.17% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$102,850.00	0.16% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$92,500.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$419,550.00	0.67% 0	
SWBC MORTGAGE CORPORATION	5	\$491,500.00	0.78% 0	\$0.00

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THE EVANGELINE BANK AND TRUST	1	\$98,000.00	0.16% 0	\$0.00
THE HARVARD STATE BANK	1	\$100,000.00	0.16% 0	\$0.00
THE LENDING COMPANY INC	1	\$87,000.00	0.14% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$109,500.00	0.17% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,677.00	0.14%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$308,749.00	0.49% 0	\$0.00
THINK MUTUAL BANK	1	\$104,800.00	0.17% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$87,600.00	0.14% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.14% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$86,625.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$693,400.00	1.1% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,460.00	0.47%	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$99,590.37	0.16% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,400.00	0.17%	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$595,227.44	0.94% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.16%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,592.00	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,717.00	0.63%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,174.63	0.17%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,269.00	0.61% 0	\$0.00
VILLAGE MORTGAGE	1	\$109,600.00	0.17% 0	\$0.00
VYSTAR CREDIT UNION	1	\$95,100.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$415,850.00	0.66% 1	\$98,837.15
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$108,875.00	0.17% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$99,120.00	0.16% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$399,508.49	0.63%	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$89,889.34	0.14%	\$0.00

	WEST GATE BANK	1	\$102,000.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,950.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,500.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$217,250.00	0.34% 0	\$0.00
	WHITAKER BANK, INC.	1	\$108,750.00	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$217,493.28	0.34% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$103,500.00	0.16% 0	\$0.00
	YORK TRADITIONS BANK	1	\$94,950.00	0.15% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$104,000.00	0.16% 0	\$0.00
	Unavailable	1	\$105,000.00	0.22% 0	\$0.00
Total		641	\$63,050,128.75	100% 1	\$98,837.15
3138W94E7	4TRUST MORTGAGE	1	\$116,702.99	0.2% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$122,050.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,151,745.00	2.02% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,800.00	0.21% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.22% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.22% 0	\$0.00
	AFFILIATED BANK	2	\$230,400.00	0.4% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.2% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,594.30	0.22% 0	\$0.00
	ALLIANCE BANK	1	\$116,400.00	0.2% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,550.00	0.2% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$110,650.00	0.19% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,854.06	0.2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$454,577.00	0.8% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,900.00	0.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,325.00	0.6% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$121,347.14	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.21% 0	\$0.00
	BANCO SANTANDER PR	1	\$119,450.00	0.21% 0	
	BANCORPSOUTH BANK	3	\$342,450.00	0.6% 0	
	BANK OF LANCASTER	1	\$116,400.00	0.2% 0	
	BANK OF NORTH CAROLINA	1	\$121,600.00	0.21% 0	\$0.00

BANK OF THE OZARKS	1	\$112,000.00	0.2% 0	\$0.00
BAY EQUITY LLC	2	\$236,200.00	0.41% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$118,000.00	0.21% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$121,250.00	0.21% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$112,358.46	0.2% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	¢460 150 00	0.91%	\$0.00
AMERICAN FUNDING	4	\$460,150.00	0.81% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	\$119,000.00	0.21% 0	\$0.00
PERFORMANCE HOME LOANS	1	\$119,000.00		\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$118,275.00	0.21% 0	\$0.00
CAPITAL CONCEPTS INC.	1	\$113,869.23	0.2% 0	\$0.00
CASHCALL, INC.	12	\$1,413,100.00	2.48% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$576,229.00	1.01% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$124,800.00	0.22% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,150.00	0.21% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$239,200.00	0.42% 0	\$0.00
CENTURY LENDING COMPANY	4	\$477,000.00	0.84% 0	\$0.00
CHEMICAL BANK	1	\$115,200.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$605,315.00	1.06% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$234,488.00	0.41% 0	\$0.00
MORTGAGE CO.		\$254,466.00		\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$235,952.76	0.41% 0	\$0.00
CITY NATIONAL BANK	1	\$112,834.69	0.2% 0	\$0.00
CMG MORTGAGE INC, DBA CMG	1	\$112,500.00	0.2% 0	\$0.00
FINANCIAL	1	Ψ11 <b>2,</b> ε σστσσ	0.270	φσ.σσ
CMG MORTGAGE, INC. DBA CMG	4	\$463,002.00	0.81% 0	\$0.00
FINANCIA				
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,340.00	0.21% 0	\$0.00
	1	¢117 050 22	0.21% 0	\$0.00
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC,	2	\$117,858.22 \$241,500.00	0.21% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$591,975.00	1.04% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$391,973.00	1.04%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,857.77	0.22% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$112,500.00	0.2% 0	\$0.00
COMMERCE MORTGAGE	1	\$122,400.00	0.21% 0	\$0.00
COMMUNITY BANK AND TRUST	•	Ψ122, 100.00	0.2170	Ψ0.00
COMPANY, ORGANIZED AND		****		40.00
EXISTING UNDER THE LAWS OF THE	1	\$111,000.00	0.19% 0	\$0.00
STATE OF IOWA				
COMMUNITY CREDIT UNION	1	\$123,400.00	0.22% 0	\$0.00
COMMUNITY STATE BANK	1	\$124,000.00	0.22% 0	\$0.00
COMMUNITY TRUST BANK	3	\$357,182.01	0.63% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$115,000.00	0.2% 0	\$0.00
CORPORATION	1	\$113,000.00	0.2700	φ <b>υ.</b> υυ

CONSUMER LOAN SERVICES, LLC	3	\$344,928.00	0.61% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$112,000.00	0.2% 0	\$0.00	
COORS CREDIT UNION	1	\$119,250.00	0.21% 0	\$0.00	
CORNERSTONE BANK	1	\$119,000.00	0.21% 0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$119,000.00	0.21% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$114,400.00	0.2% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.22% 0	\$0.00	
CREDIT UNION OF COLORADO	1	\$116,800.00	0.21% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,596.61	0.42% 0	\$0.00	
CTC MORTGAGE COMPANY, LLC	1	\$112,000.00	0.2% 0	\$0.00	
CU CHANNELS, LLC	1	\$120,000.00	0.21% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$111,900.00	0.2% 0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$356,960.00	0.63% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$113,050.00	0.2% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,200.00	0.42% 0	\$0.00	
DIME BANK	1	\$120,000.00	0.21% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,050.00	0.21% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$111,359.72	0.2% 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$113,700.00	0.2% 0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$112,903.53	0.2% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,290.00	0.21% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,427.00	0.41% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,200.00	0.2% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$236,520.00	0.42% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$455,430.00	0.8% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$354,220.00	0.62% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$113,490.00	0.2% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$234,200.00	0.41% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$123,000.00	0.22% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	8	\$941,070.00	1.65% 0	\$0.00	
CORPORATION		1	1 1		

FARMERS & MERCHANTS UNION BANK				
FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,500.00	0.2%	\$0.00
FBC MORTGAGE, LLC	3	\$358,712.00	0.63% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$593,162.91	1.04% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$124,200.00	0.22% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$113,120.10	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,200.00	0.2%	\$0.00
FIRST CENTRAL BANK	1	\$121,125.00	0.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$356,650.00	0.63% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$120,000.00	0.21%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,500.00	0.41% 0	\$0.00
FIRST FEDERAL BANK	3	\$345,200.00	0.61% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$241,855.00	0.42%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,109.36	0.21%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	0.21% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.2%	\$0.00
FIRST INTERSTATE BANK	5	\$570,225.00	1% 0	\$0.00
FIRST MIDWEST BANK	2	\$227,600.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,600.00	0.21%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$232,500.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,303.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$115,915.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.63% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$118,480.00	0.21% 0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$120,501.65	0.21% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,650.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.22% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$111,000.00	0.19% 0	\$0.00

FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,637.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,268.98	1.01% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2% 0	\$0.00
FIRSTAR BANK	1	\$113,500.00	0.2% 0	\$0.00
FIRSTRUST BANK	2	\$228,750.00	0.4% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,250.00	0.21% 0	\$0.00
FREMONT BANK	1	\$113,000.00	0.2% 0	\$0.00
FULTON BANK, N.A.	1	\$114,251.00	0.2% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,000.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.2% 0	\$0.00
GMFS LLC	2	\$230,994.00	0.41% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$121,153.00	0.21% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00
GREAT WESTERN BANK	1	\$112,500.00	0.2% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$123,344.62	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,600.00	0.19% 0	\$0.00
GREENBOX LOANS INC.	1	\$117,250.00	0.21% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$237,250.00	0.42% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$121,500.00	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$247,050.00	0.43% 0	\$0.00
HANTZ BANK	1	\$113,500.00	0.2% 0	\$0.00
HEARTLAND BANK	1	\$109,841.60	0.19% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$116,375.00	0.2% 0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$120,000.00	0.21% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,650.00	0.21% 0	\$0.00
HOME STATE BANK, N.A.	2	\$230,000.00	0.4% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$121,148.00	0.21% 0	\$0.00
HORIZON BANK, N.A.	3	\$354,000.00	0.62% 0	
IBERIABANK MORTGAGE COMPANY	2	\$239,995.00	0.42% 0	1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$116,000.00	0.2% 0	
IMORTGAGE.COM, INC.	4	\$462,075.00	0.81% 0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.21% 0	
INLANTA MORTGAGE INC	2	\$225,393.15	0.4% 0	

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INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$113,200.00	0.2%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.2%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,703.04	0.21%	0 \$0.00
IOWA STATE BANK	1	\$120,175.00	0.21%	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$123,750.00	0.22%	
LAKE MICHIGAN CREDIT UNION	2	\$230,550.00	0.4%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,950.00	0.4%	0 \$0.00
LASALLE STATE BANK	1	\$123,500.00	0.22%	0 \$0.00
LEADER BANK N.A.	1	\$124,500.00	0.22%	0 \$0.00
LEADERONEFINANCIALCORPORATION	2	\$221,400.00	0.39%	0 \$0.00
LEASDERONE FINANCIAL CORPORATION	1	\$122,000.00	0.21%	0 \$0.00
LIBERTY BANK	1	\$117,000.00	0.21%	0 \$0.00
LIBERTY BANK & TRUST	1	\$112,500.00	0.2%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,576.16	0.2%	0 \$0.00
MAGNA BANK	1	\$120,000.00	0.21%	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$123,767.64		
MEGASTAR FINANCIAL CORP	3	\$348,275.00	0.61%	0 \$0.00
MEMBER HOME LOAN, LLC	2	\$239,000.00	0.42%	
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,465.11	0.21%	
MERIDIAN BANK	1	\$116,500.00	0.2%	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$234,900.00		
MID AMERICA MORTGAGE	1	\$123,500.00		
MORTGAGE INVESTORS GROUP	1	\$116,000.00		
MORTGAGE HAVESTORS GROOT  MORTGAGE MANAGEMENT  CONSULTANTS, INC.	2	\$234,625.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$119,920.00	0.21%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$123,500.00		
MOUNTAINONE BANK	1	\$120,000.00	0.21%	
MOVEMENT MORTGAGE, LLC	3	\$334,600.00		
NAT RES - NEVADA	1	\$119,700.00	0.21%	
NAT RES - SAN DIEGO COUNTY	1	\$111,600.00	0.2%	
NATIONAL BANK OF COMMERCE	1	\$110,200.00	0.19%	
NATIONWIDE ADVANTAGE	1	Ψ110,200.00		
MORTGAGE COMPANY	1	\$113,500.00		
NCB, FSB	2	\$224,900.00	0.39%	
NETWORK FUNDING, L.P.	1	\$114,300.00	0.2%	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$242,200.00	0.43%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.21%	0 \$0.00

	NUMARK CREDIT UNION	2	\$226,000.00	0.4% 0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$112,500.00	0.2% 0	\$0.00
	NATIONAL BANKING ASSOCIATION	1	·		·
	OMNIAMERICAN BANK	1	\$116,000.00		
	ORION FEDERAL CREDIT UNION	1	\$112,000.00		
	ORNL FEDERAL CREDIT UNION	1	\$110,300.00		
	ORRSTOWN BANK	1	\$120,000.00	0.21% 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,000.00	0.2% 0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.2% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,852.45	0.21% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,250.00	0.19% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,300.00	0.2% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$239,250.00	0.42% 0	\$0.00
	PATELCO CREDIT UNION	1	\$117,851.54	0.21% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.22% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,875.00	0.21% 0	\$0.00
	PEOPLES STATE BANK	1	\$121,600.00	0.21% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,420.00	0.21% 0	\$0.00
	PIONEER BANK	1	\$118,400.00	0.21% 0	\$0.00
	PIONEER CREDIT UNION	1	\$118,750.00	0.21% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$234,900.00	0.41% 0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$581,080.00	1.02% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$113,840.00	0.2% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,370.00	0.2% 0	\$0.00
	PURDUE FEDERAL CU	1	\$124,450.00	0.22% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$111,859.08	0.2% 0	\$0.00
	RANLIFE, INC.	1	\$110,000.00	0.19% 0	\$0.00
E	<u> </u>	-			

RCB BANK	1	\$114,950.00	0.2%	\$0.00
REAL ESTATE MORTGAGE NETWORK	K, 11	\$1,283,030.00	2.25%	\$0.00
INC.		Ψ1,203,030.00	2.23 70 0	φυ.σσ
REAL ESTATE MORTGAGE NETWORK	K, 3	\$349,300.00	0.61%	\$0.00
INC. D/B/A HOMEBRIDGE		. ,		·
RENASANT BANK	3		0.63%	1
RESIDENTIAL FINANCE CORPORATION	ON 3	\$343,850.00	0.6%	\$0.00
RHODE ISLAND HOUSING AND	. 1	\$111,412.83	0.2%	\$0.00
MORTGAGE FINANCE CORPORATION	1	ф110 000 00	0.100/.0	Φ0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.19% (	
ROCKY MOUNTAIN CREDIT UNION	1	\$113,182.42	0.2% (	1
ROUNDPOINT MORTGAGE COMPANY	<u>Y 1</u>	\$111,200.00		†
ROYAL BANK	1	\$120,000.00		1
RUSHMORE	2	\$234,627.00	0.41%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$122,625.00	0.22%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$242,050.00	0.42%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,250.00	0.21%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$223,090.00	0.39%	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$235,465.00	0.41%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.22%	\$0.00
SFMC, LP	1	\$124,200.00	0.22%	\$0.00
SFMC, LP.	1	\$119,949.00	0.21%	
SHORE MORTGAGE	2	\$230,883.00	0.41%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,720.00	0.82%	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. D NORTH PACIFIC FINANCIAL CORP.	BA 1	\$116,000.00	0.2%	
SPIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.2%	\$0.00
STATE BANK OF THE LAKES	1	\$124,000.00	0.22%	
STEARNS LENDING INC.	20	·	4.11% (	†
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$583,157.80	1.02%	
STOCK YARDS BANK & TRUST COMPANY	1	\$115,200.00	0.2%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$230,250.00	0.4%	\$0.00
SUMMIT BANK AND TRUST	2	\$226,500.00	0.4%	\$0.00
SUMMIT FUNDING, INC.	5	\$573,075.00	1.01%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	
SUNRISE FAMILY CREDIT UNION	1	\$110,800.00	0.19%	\$0.00

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	SWBC MORTGAGE CORPORATION	3	\$367,325.00	0.64% 0	\$0.00
	TEXAS BANK	1	\$124,925.00	0.22% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,400.00	0.22% 0	\$0.00
	THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$116,550.00	0.2% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,550.00	0.2% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.19% 0	\$0.00
	THREE RIVERS FCU	1	\$117,000.00	0.21% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,800.00	0.21% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,952.00	0.21% 0	\$0.00
	TRUBANK	1	\$111,350.00	0.2% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$343,400.00	0.6% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$602,178.00	1.06% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,592.00	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$351,500.00	0.62% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$227,550.00	0.4% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.21% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$576,923.00	1.01% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,200.00	0.22% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,120.00	0.22% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$582,400.00	1.02% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.21% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$111,000.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$452,500.00	0.79% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$117,500.00	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,536.24	0.42% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$226,925.00	0.43% 0	\$0.00
tal		487	\$56,974,226.17	100% 0	\$0.00
38W94F4	IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$121,600.00	0.17% 0	\$0.00

360 MORTGAGE GROUP, LLC	2	\$238,200.00	0.33% 0	\$0.00
AAC CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	11	\$1,309,025.00	1.81% 0	\$0.00
ACHIEVA CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00
ACOPIA, LLC D/B/A ACCURATE	1	\$121,800.00	0.17% 0	\$0.00
MORTGAGE GROUP	1	\$121,800.00		\$0.00
ADVANTAGE BANK	1	\$120,765.00	0.17% 0	\$0.00
AFFILIATED BANK	3	\$349,525.00	0.48% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$231,000.00	0.32% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,079.18	0.17% 0	\$0.00
ALLIANCE BANK	1	\$120,000.00	0.17% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$114,612.13	0.16% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$118,600.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$220,752.00	0.31% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$241,600.00	0.33% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$362,000.00	0.5% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$581,797.00	0.8% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$119,600.00	0.17% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,453.00	0.33% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,220.97	0.15% 0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00
BANK OF AMERICAN FORK	1	\$119,500.00	0.17% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,900.00	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$115,400.00	0.16% 0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.17% 0	\$0.00
BANKERS' BANK	1	\$123,750.00	0.17% 0	\$0.00
BANNER BANK	3	\$361,700.59	0.5% 0	\$0.00
BAXTER CREDIT UNION	1	\$121,250.00	0.17% 0	\$0.00
BAY EQUITY LLC	1	\$117,974.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	4	\$491,520.00	0.68% 0	\$0.00
BENTON STATE BANK	1	\$121,600.00	0.17% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,250.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$240,950.00	0.33% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$118,400.00	0.16% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,050.00	0.33%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$115,500.00	0.16% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$118,825.00	0.16% 0	\$0.00
C.U. MORTGAGE SERVICE	1	\$122,750.00	0.17% 0	1 1
C.U. MORTGAGE SERVICES, INC.	2	\$242,600.00	0.34% 0	<b>†</b>
CALIBER HOME LOANS, INC.	1	\$123,675.00	0.17% 0	†
CAPITOL BANK	1	\$121,000.00	0.17% 0	1 1
CARDINAL COMMUNITY CREDIT UNION	1	\$111,550.00	0.15% 0	\$0.00
CASHCALL, INC.	13	\$1,541,100.00	2.13% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$698,664.00	0.97% 0	
CELTIC BANK CORPORATION	1	\$122,649.01	0.17% 0	<b>†</b>
CENTENNIAL LENDING, LLC	1	\$112,500.00	0.16% 0	†
CENTRAL BANK	1	\$120,000.00	0.17% 0	1 1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,500.00		
CENTRAL CITY CREDIT UNION	1	\$112,062.03	0.15% 0	\$0.00
CENTREBANK	1	\$119,000.00	0.16% 0	†
CENTURY LENDING COMPANY	5	\$584,580.00	0.81% 0	<b>†</b>
CHEMICAL BANK	1	\$114,000.00	0.16% 0	†
CHERRY CREEK MORTGAGE CO., INC.	4	\$475,750.00	0.66% 0	1 1
CITIZENS & NORTHERN BANK	1	\$117,000.00	0.16% 0	<b>†</b>
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,690.28	0.82% 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,849.02	0.17% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$113,600.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,029,599.00	1.42% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$850,150.00	1.18% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$243,904.92	0.34%	\$0.00
COLUMBIA CREDIT UNION	3	\$351,450.00	0.49% 0	\$0.00
COMMERCE MORTGAGE	1	\$118,750.00	0.16% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$112,500.00	0.16% 0	\$0.00
COMMUNITY BANK	1	\$113,400.00	0.16% 0	1 1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,800.00	0.16% 0	\$0.00
COMMUNITY TRUST BANK	2	\$224,000.00	0.31% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,497.00	0.16% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$224,800.00	0.31% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,010.16	0.15% 0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$225,000.00	0.31%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$113,800.00	0.16%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$124,800.00	0.17%	\$0.00
DAKOTA WEST CREDIT UNION	1	\$118,257.73	0.16%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$112,330.00	0.16%	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,100.00	0.32%	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$237,600.00	0.33%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,000.00	0.31%	\$0.00
DUPAGE CREDIT UNION	1	\$121,210.00	0.17%	\$0.00
ELEVATIONS CREDIT UNION	2	\$234,000.00	0.32%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$124,645.00	0.17%	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$119,900.00	0.17%	\$0.00
ESSEX BANK	1	\$112,161.92	0.16%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.17%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.17%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.16%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$487,975.00	0.67%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.15%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,000.00	0.17%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,400.00	0.16%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,978.69	0.17%	\$0.00
EVOLVE BANK & TRUST	3	\$367,916.01	0.51%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$593,900.00	0.82%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$241,795.00	0.33%	\$0.00
F & M COMMUNITY BANK NA	1	\$117,800.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,433.87	0.97%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,000.00	0.16%	\$0.00

FARMERS STATE BANK	1	\$110,000.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	1	\$117,600.00	0.16% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$355,834.05	0.49% 0	\$0.00
FINANCIAL EDGE	1	\$121,505.00	0.17% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,314.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$342,000.00	0.47% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$235,900.00	0.33% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,000.00	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,280.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.16% 0	\$0.00
FIRST MIDWEST BANK	1	\$115,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,000.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$120,150.00	0.17% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$121,600.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$112,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$234,800.00	0.32% 0	\$0.00
FIRST NEBRASKA BANK	1	\$117,000.00	0.16% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.17% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$122,550.00	0.17% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.16% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$118,000.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,750.00	0.49% 0	\$0.00
FIRSTBANK	1	\$112,500.00	0.16% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$492,500.00	0.68% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00
FOX RIVER STATE BANK	1	\$112,800.00	0.16% 0	\$0.00
FREMONT BANK	4	\$474,550.00	0.66% 0	\$0.00
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FULTON BANK, N.A.	3	\$337,950.00	0.47% 0	\$0.00

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GESA CREDIT UNION	1	\$116,666.03	0.16% 0	\$0.00
GMFS LLC	6	\$703,125.00	0.97% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$123,843.99	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$119,852.45	0.17% 0	\$0.00
GOVERNMENT EXPLOYEES CREDIT UNION	1	\$120,648.02	0.17% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,664.00	0.17% 0	\$0.00
GREAT SOUTHERN BANK	1	\$109,013.63	0.15% 0	\$0.00
GREAT WESTERN BANK	4	\$467,888.00	0.65% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$238,000.00	0.33% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,800.00	0.16% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,500.00	0.33% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,190.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$349,893.39	0.48% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$121,905.73	0.17% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$119,280.00	0.16% 0	\$0.00
HEARTLAND BANK	2	\$225,649.13	0.31% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.16% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$352,750.00	0.49% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$111,600.00	0.15% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$119,600.00	0.17% 0	\$0.00
HOMEWISE, INC.	1	\$116,600.00	0.16% 0	\$0.00
HONOR CREDIT UNION	1	\$118,500.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	3	\$363,050.00	0.5% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$114,750.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$574,000.00	0.79% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.15% 0	\$0.00
ICON CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$246,828.25	0.34% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$112,364.57	0.16% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$601,777.49	0.83% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$112,000.00	0.15% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,600.00	0.17% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.17% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,450.00	0.15% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$227,250.00	0.31% 0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$119,200.00	0.16% 0	\$0.00
CALIFORNIA CORPORATION	1	\$119,200.00	0.10%	\$0.00
LANDMARK CREDIT UNION	1	\$117,600.00	0.16% 0	\$0.00
LEADER MORTGAGE COMPANY,INC.	1	\$115,000.00	0.16% 0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$352,780.00	0.49% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$110,000.00	0.15% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$115,900.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$361,270.00	0.5% 0	\$0.00
MAGNA BANK	1	\$120,000.00	0.17% 0	\$0.00
MANN MORTGAGE, LLC	1	\$116,750.00	0.16% 0	\$0.00
MARINE BANK	2	\$242,700.00	0.34% 0	\$0.00
MARINE CREDIT UNION	3	\$356,650.00	0.49% 0	\$0.00
MARKESAN STATE BANK	1	\$117,000.00	0.16% 0	\$0.00
MASON-MCDUFFIE MORTGAGE		·		
CORPORATION, A CALIFORNIA	2	\$223,150.00	0.31% 0	\$0.00
CORPORATION				
MAVERICK FUNDING CORP.	3	\$353,470.96	0.49% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$473,625.00	0.65% 0	\$0.00
MEGASTAR FINANCIAL CORP., A	1	¢110 172 15	0.16% 0	00.00
COLORADO CORPORATION	1	\$119,173.15	0.10%0	\$0.00
MEMBERS' ADVANTAGE CREDIT	1	\$119,000.00	0.16% 0	\$0.00
UNION	1	\$119,000.00	0.10%	\$0.00
METRO CREDIT UNION	1	\$123,500.00	0.17% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$111,455.00	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.16% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL	1	\$114,000.00	0.16% 0	\$0.00
BANKING ASSOCIATION	1			· .
MISSOURI CREDIT UNION	1	\$111,750.00	0.15% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$112,500.00	0.16% 0	\$0.00
CONSULTANTS, INC.	_ 1	Ψ112,500.00	0.1070	ψ0.00
MORTGAGE SOLUTIONS OF	1	\$120,400.00	0.17% 0	\$0.00
COLORADO, LLC		, ,		·
MORTGAGE TRUST INC	1	\$118,750.00	0.16% 0	t
MOUNTAIN AMERICA CREDIT UNION	2	\$239,920.00	0.33% 0	t
MOUNTAIN WEST FINANCIAL,INC	2	\$233,400.00	0.32% 0	1
MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$112,500.00	0.16% 0	\$0.00
MORTGAGE COMPANY		·		
NETWORK FUNDING, L.P.	2	\$226,625.00	0.31% 0	
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.17% 0	1
NUMERICA CREDIT UNION	1	\$120,000.00	0.17% 0	t
OHNWARD BANK & TRUST	1	\$110,500.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,400.00	0.16% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$116,900.00	0.16% 0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00
ORIENTAL BANK	1	\$122,400.00	0.17% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$231,850.00	0.32% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$120,000.00	0.17% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,862.36	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$118,500.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$473,193.37	0.65% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$363,425.00	0.5% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,500.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$112,000.00	0.15% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$236,000.00	0.33% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.17% 0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$121,250.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$589,400.00	0.82% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$239,900.00	0.33% 0	\$0.00
PLAINS COMMERCE BANK	1	\$112,450.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,254.42	0.33% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$347,550.00	0.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$334,600.00	0.46% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,645.00	0.17% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,300.00	0.17% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$231,000.00	0.32% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$236,587.00	0.33% 0	\$0.00
PROVINCIAL BANK	1	\$123,500.00	0.17% 0	\$0.00
RCB BANK	1	\$115,430.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,781,575.00	2.46% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$588,500.00	0.81% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$114,333.00	0.16% 0	\$0.00
RELIANCE BANK, A ALABAMA BANK CORPORATION	1	\$111,600.00	0.15% 0	\$0.00
RENASANT BANK	1	\$116,400.00	0.16% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$351,520.00	0.49% 0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,266.48	0.16% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$117,159.00	0.16% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$114,864.99	0.16% 0	\$0.00
RIVERHILLS BANK	1	\$116,800.00	0.16% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,600.00	0.16% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$113,000.00	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$224,040.00	0.31% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$119,855.81	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$233,138.14	0.32% 0	\$0.00
RUSHMORE	1	\$121,000.00	0.17% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$124,000.00	0.17% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$112,461.55	0.16% 0	\$0.00
SECURITY BANK	1	\$121,100.00	0.17% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$366,550.00	0.51% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$351,724.00	0.49% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$114,375.00	0.16% 0	\$0.00
SHORE MORTGAGE	1	\$116,000.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$828,800.00	1.15% 0	\$0.00
SILVER STONE MORTGAGE	1	\$120,250.00	0.17% 0	\$0.00
SIUSLAW BANK	1	\$116,250.00	0.16% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,677.55	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$234,540.00	0.32% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,854.06	0.16% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$238,245.00	0.33% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$113,457.08	0.16% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$227,800.00	0.32% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.17% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,100.00	0.17% 0	\$0.00

STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA	1	\$117,000.00	0.16% 0	\$0.00	
LIMITED LIABILITY COMPANY	1	\$117,000.00	0.10%	\$0.00	
STEARNS LENDING INC.	41	\$4,846,958.11	6.7% 0	\$0.00	-
STERLING SAVINGS BANK, A		ψ 1,0 10,2 0111	077 70 0	Ψ0.00	
WASHINGTON CORPORATION, DBA	1	\$121,250.00	0.17% 0	\$0.00	
STERLING BANK					
STOCKMAN BANK OF MONTANA	2	\$231,785.52	0.32% 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$124,000.00	0.17% 0	\$0.00	
LENDING, A CORPORATION.					_
SUMMIT FUNDING, INC.	4	\$468,300.00	0.65% 0	\$0.00	_
SUMMIT MORTGAGE BANKERS, INC.	1	\$110,872.68	0.15% 0	\$0.00	_
SUSQUEHANNA BANK	1	\$115,805.00	0.16% 0	\$0.00	_
SWBC MORTGAGE CORPORATION	4	\$470,372.45	0.65% 0	\$0.00	_
THE BANK OF COMMERCE, A CORPORATION	1	\$118,687.17	0.16% 0	\$0.00	
THE COLUMBIA BANK	1	\$120,000.00	0.17% 0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$118,750.00	0.16% 0	\$0.00	
THE HOME SAVINGS AND LOAN	2	ф <b>2</b> 20, 500, 00	0.220/.0	Φ0.00	
COMPANY OF YOUNGSTOWN OHIO	2	\$230,500.00	0.32% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$116,400.00	0.16% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,280.00	0.17% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	5	\$582,334.00	0.81% 0	\$0.00	
GROUP					_
THE OLD FORT BANKING COMPANY, A	1	\$116,900.00	0.16% 0	\$0.00	
CORPORATION	1	ф11 <b>7</b> (00 00	0.160(0	Φ0.00	_
TIMBERWOOD BANK	1	\$117,600.00	0.16% 0	\$0.00	_
TOMAH AREA CREDIT UNION	1	\$116,400.00	0.16% 0	\$0.00	_
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,800.00	0.16% 0	\$0.00	
TRUSTONE	1	\$113,900.00	0.16% 0	\$0.00	-
TWO RIVERS BANK AND TRUST	1	\$118,750.00	0.16% 0	\$0.00	-
UMPQUA BANK, AN OREGON STATE	1	\$116,730.00	0.10%0	\$0.00	-
CHARTERED BANK	5	\$573,870.00	0.79% 0	\$0.00	
UNION HOME MORTGAGE CORP., A					-
CORPORATION	10	\$1,199,090.00	1.66% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$227,825.00	0.32% 0	\$0.00	_
UNITED WHOLESALE MORTGAGE	10	\$1,179,705.51	1.63% 0	\$0.00	-
UNIVERSAL AMERICAN MORTGAGE	10				-
COMPANY OF CALIFORNIA	1	\$121,600.00	0.17% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE		ф <b>п</b> ос 22.5 22	0.00~	ф0,00	
COMPANY, LLC	6	\$708,986.00	0.98% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$120,280.00	0.17% 0	\$0.00	

I	LIABILITY COMPANY			11	1
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.16% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$116,800.00	0.16% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,750.00	0.32% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.16% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,500.00	0.16% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,250.00	0.15% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$243,563.21	0.34% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$234,900.00	0.32% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,120.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,700.00	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,216.12	0.34% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,175.00	0.33% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$112,000.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$233,550.00	0.32% 0	\$0.00
	YADKIN BANK	1	\$112,412.00	0.19% 0	\$0.00
Total		614	\$72,316,645.93	100% 0	\$0.00
3138W94G2	1STBANCORP MORTGAGE	1	\$127,775.00	0.13% 0	\$0.00
D136W 94U2	360 MORTGAGE GROUP, LLC	2	\$270,350.00	0.13% 0	\$0.00
	3RD FED BANK	1	\$135,000.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,296,720.24	3.3% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,200.00	0.14% 0	\$0.00
	ADVANTAGE BANK	1	\$142,500.00	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.14% 0	\$0.00
	AFFILIATED BANK	2	\$278,700.00	0.28% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$132,000.00	0.13% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,500.00	0.13% 0	\$0.00

AMERICAN NATIONAL BANK	1	\$134,830.00	0.13% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.14% 0	\$0.00
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPANY	1	\$137,750.00	$0.14\% \ 0$	\$0.00
LLC, A LIMITED LIABILITY COMPANY				
AMERICAN SOUTHWEST MORTGAGE	2	\$261,000.00	0.26% 0	\$0.00
CORP.		Ψ201,000.00	0.20%	Ψ0.00
AMERIFIRST FINANCIAL	5	\$693,315.00	0.69% 0	\$0.00
CORPORATION		ψονο,515.00	0.0770	Ψ0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$149,283.00	0.15% 0	\$0.00
CREDIT UNION AND ITS DIVISION		•		·
 ARIZONA STATE CREDIT UNION	2	\$254,700.00	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$132,050.00	0.13% 0	\$0.00
LLC DBA BENCHMARK HOME LOANS		, ,		
ARK-LA-TEX FINANCIAL SERVICES,	6	\$799,810.00	0.8% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	ф1 <b>22</b> 000 00	0.120/ 0	Φ0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	4	\$568,300.00	0.57% 0	\$0.00
LLC DANGORDSOLUTIL DANK	4	¢520.742.00	0.540/.0	ΦΩ ΩΩ
BANCORPSOUTH BANK	4	\$538,743.00	0.54% 0	\$0.00
 BANK OF HERRIN	2	\$281,875.00	0.28% 0	\$0.00
BANK OF HERRIN	1	\$127,500.00	0.13% 0	\$0.00
BANK OF LANCASTER	1	\$129,600.00	0.13% 0	\$0.00
BANK OF THE CASCADES	1	\$136,000.00	0.14% 0	\$0.00
BANK STAR ONE	1	\$148,500.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	1	\$138,400.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	3	\$421,800.00	0.42% 0	\$0.00
BLACKHAWK BANK	1	\$128,000.00	0.13% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$268,861.31	0.27% 0	\$0.00
BROADVIEW MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00
 CORPORATION		·		·
BROKAW CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	5	\$678,524.00	0.68% 0	\$0.00
AMERICAN FUNDING				·
BROKER SOLUTIONS, INC., DBA	1	\$140,000.00	0.14% 0	\$0.00
PERFORMANCE HOME LOANS	1	φ125 000 00	0.146/.0	Φ0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,900.00	0.14% 0	\$0.00
CALIBER HOME LOANS, INC.	5	\$680,478.00	0.68% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	12	\$137,750.00	0.14% 0	\$0.00
CASHCALL, INC.	12	\$1,602,500.00	1.6% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$562,000.00	0.56% 0	\$0.00
CASTLE & COOKE MORTGAGE,LLC	1	\$148,400.00	0.15% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$406,910.00	0.41% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,725.00	0.13% 0	\$0.00
 CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	4	\$523,739.00	0.52% 0	\$0.00
CHEMICAL BANK	1	\$130,800.00	0.13% 0	\$0.00

CHESAPEAKE BAI CHRISTENSEN FIN CITIZENS BANK & CITIZENS FIRST W MORTGAGE CO. CITYWORTH MOR CMG MORTGAGE, FINANCIA COASTAL FEDERA COBALT MORTGA	NANCIAL  Z TRUST CO  VHOLESALE  RTGAGE, LLC  , INC. DBA CMG  AL CREDIT UNION	6 1 1 1 5 1 6 1 8	\$811,795.02 \$140,000.00 \$140,000.00 \$127,300.00 \$676,708.00 \$131,548.94 \$787,585.00 \$139,650.00	0.81% 0 0.14% 0 0.14% 0 0.13% 0 0.68% 0 0.13% 0 0.79% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHRISTENSEN FIN CITIZENS BANK & CITIZENS FIRST W MORTGAGE CO. CITYWORTH MOR CMG MORTGAGE. FINANCIA COASTAL FEDERA COBALT MORTGA COLONIAL NATIO DIVISION OF COLO	NANCIAL  A TRUST CO  WHOLESALE  RTGAGE, LLC  , INC. DBA CMG  AL CREDIT UNION  AGE, INC.  DNAL MORTGAGE, A	1 6	\$140,000.00 \$127,300.00 \$676,708.00 \$131,548.94 \$787,585.00	0.14% 0 0.13% 0 0.68% 0 0.13% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITIZENS BANK & CITIZENS FIRST W MORTGAGE CO. CITYWORTH MOR CMG MORTGAGE, FINANCIA COASTAL FEDERA COBALT MORTGA COLONIAL NATIO DIVISION OF COLONIAL CRED	ATRUST CO WHOLESALE RTGAGE, LLC , INC. DBA CMG AL CREDIT UNION AGE, INC. DNAL MORTGAGE, A	1 6	\$127,300.00 \$676,708.00 \$131,548.94 \$787,585.00	0.13% 0 0.68% 0 0.13% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00
CITIZENS FIRST W MORTGAGE CO.  CITYWORTH MOR  CMG MORTGAGE.  FINANCIA  COASTAL FEDERA  COBALT MORTGA  COLONIAL NATIO DIVISION OF COLONIAL CRED	VHOLESALE RTGAGE, LLC , INC. DBA CMG AL CREDIT UNION AGE, INC. DNAL MORTGAGE, A	1 6	\$676,708.00 \$131,548.94 \$787,585.00	0.68% 0 0.13% 0 0.79% 0	\$0.00 \$0.00 \$0.00
MORTGAGE CO.  CITYWORTH MOR  CMG MORTGAGE,  FINANCIA  COASTAL FEDERA  COBALT MORTGA  COLONIAL NATIO  DIVISION OF COLOUMBIA CRED	AL CREDIT UNION AGE, INC. DNAL MORTGAGE, A	1 6	\$131,548.94 \$787,585.00	0.13% 0 0.79% 0	\$0.00 \$0.00
CITYWORTH MOR  CMG MORTGAGE, FINANCIA  COASTAL FEDERA  COBALT MORTGA  COLONIAL NATIO DIVISION OF COLOUMBIA CRED	, INC. DBA CMG AL CREDIT UNION AGE, INC. DNAL MORTGAGE, A	1 6	\$131,548.94 \$787,585.00	0.13% 0 0.79% 0	\$0.00 \$0.00
CMG MORTGAGE, FINANCIA COASTAL FEDERA COBALT MORTGA COLONIAL NATIO DIVISION OF COLOUMBIA CRED	, INC. DBA CMG AL CREDIT UNION AGE, INC. DNAL MORTGAGE, A	1	\$787,585.00	0.79% 0	\$0.00
FINANCIA  COASTAL FEDERA  COBALT MORTGA  COLONIAL NATIO  DIVISION OF COLONIAL CRED	AL CREDIT UNION AGE, INC. DNAL MORTGAGE, A	1	·		
COASTAL FEDERA COBALT MORTGA COLONIAL NATIO DIVISION OF COL COLUMBIA CRED	AGE, INC. DNAL MORTGAGE, A	1	·		
COBALT MORTGA COLONIAL NATIO DIVISION OF COL COLUMBIA CRED	AGE, INC. DNAL MORTGAGE, A	1 8	\$139,650.00	0.14% 0	
COLONIAL NATIO DIVISION OF COL COLUMBIA CRED	ONAL MORTGAGE, A	8			\$0.00
DIVISION OF COL COLUMBIA CRED	· · · · · · · · · · · · · · · · · · ·		\$1,070,255.00	1.07% 0	\$0.00
COLUMBIA CRED	ONIAL SAVINGS, F.A.	1	\$135,037.55	0.14% 0	\$0.00
		1			
COMMERCIAL RA		1	\$130,000.00	0.13% 0	\$0.00
COMMERCIAL DA	NK	1	\$129,586.75	0.13% 0	\$0.00
COMMERCIAL BA	NK OF TEXAS, N.A.	1	\$135,400.00	0.14% 0	\$0.00
COMMUNITY BAN	NK	1	\$133,300.00	0.13% 0	\$0.00
COMMUNITY TRU	JST BANK	1	\$147,250.00	0.15% 0	\$0.00
COMMUNITYAME	ERICA CREDIT UNION	1	\$135,850.00	0.14% 0	\$0.00
CONSUMER LOAN	N SERVICES, LLC	2	\$272,525.00	$0.27\% \ 0$	\$0.00
COVANTAGE CRE	EDIT UNION	2	\$277,055.00	0.28% 0	\$0.00
CREDIT UNION W	EST	1	\$127,500.00	0.13% 0	\$0.00
CROSSCOUNTRY	MORTGAGE, INC., A	1	ф127 700 00	0.140/.0	Φ0.00
CORPORATION		1	\$137,700.00	0.14% 0	\$0.00
CU MORTGAGE D	IRECT, LLC	2	\$273,410.00	0.27% 0	\$0.00
CUMBERLAND FE	EDERAL BANK FSB	1	\$130,000.00	0.13% 0	\$0.00
DELMAR FINANC	IAL COMPANY	1	\$146,250.00	0.15% 0	\$0.00
DESERT SCHOOLS UNION	S FEDERAL CREDIT	3	\$413,474.61	0.41% 0	\$0.00
DHCU COMMUNIT	ΓY CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00
DISCOVER HOME DELAWARE CORF		2	\$267,200.00	0.27% 0	\$0.00
ELEVATIONS CRE	EDIT UNION	1	\$139,500.00	0.14% 0	\$0.00
	IAL FEDERAL CREDIT	1	\$143,818.83	0.14% 0	\$0.00
ENVISION CREDIT	ΓUNION	1	\$129,000.00	0.13% 0	\$0.00
ENVOY MORTGAG		1	\$148,125.00	0.15% 0	\$0.00
EQUITY HOME MO	· · · · · · · · · · · · · · · · · · ·	1	\$128,441.00	0.13% 0	\$0.00
EQUITY LOANS, L	· · · · · · · · · · · · · · · · · · ·	1			
LIABILITY COMPA	-	1	\$144,000.00	0.14% 0	\$0.00
EVERETT FINANC SUPREME LENDIN	CIAL INC, DBA	3	\$394,850.00	0.39% 0	\$0.00
EVERETT FINANC SUPREME LENDIN	CIAL INC., DBA	1	\$145,500.00	0.15% 0	\$0.00
EVERGREEN MON MORTGAGE COM	NEYSOURCE	2	\$283,900.00	0.28% 0	\$0.00
EVOLVE BANK &		5	\$696,117.70	0.7% 0	\$0.00

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EXCEL MORTGAGE SERVICING, INC.	5	\$681,560.00	0.68% 0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO	1	\$148,500.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,292.00	0.85% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,500.00	0.14%	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$125,500.00	0.13% 0	\$0.00
FBC MORTGAGE LLC	1	\$144,000.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	1	\$132,762.00	0.13% 0	\$0.00
FIDELITY BANK	1	\$138,605.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$945,305.01	0.95% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$142,500.00	0.14% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$144,500.00	0.14% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,454.78	0.13% 0	\$0.00
FIREFIGHTERS	1	\$148,000.00	0.15% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$147,050.00	0.15% 0	\$0.00
FIRST BANK & TRUST	1	\$137,600.00	0.14% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,500.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.41% 0	\$0.00
FIRST CENTRAL BANK	1	\$135,000.00	0.13% 0	\$0.00
FIRST CHOICE BANK	1	\$127,500.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$530,176.32	0.53% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$395,100.00	0.4% 0	\$0.00
FIRST FEDERAL BANK	1	\$126,400.00	0.13% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$262,490.00	0.26% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$270,000.00	0.27% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$143,094.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK	4	\$553,795.00	0.55% 0	\$0.00
FIRST MIDWEST BANK	2	\$268,550.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$538,094.00	0.54% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15% 0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.14% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,500.00	0.13% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$146,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$132,000.00	0.13% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,500.00	0.27% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$276,550.00	0.28% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$802,644.61	0.8% 0	\$0.00
FIRSTRUST BANK	2	\$256,600.00	0.26% 0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$149,600.00	0.15% 0	\$0.00
FREMONT BANK	2	\$283,819.25	0.28% 0	\$0.00
FULTON BANK, N.A.	2	\$270,850.00	0.27% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$125,845.07	0.13% 0	\$0.00
GEO-CORP, INC	1	\$149,250.00	0.15% 0	\$0.00
GESA CREDIT UNION	1	\$127,900.00	0.13% 0	\$0.00
GMFS LLC	2	\$287,833.00	0.29% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$526,928.17	0.53% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,830.32	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$138,066.45	0.14% 0	\$0.00
GOODFIELD STATE BANK	1	\$127,723.16	0.13% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,800.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$518,805.00	0.52% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,500.00	0.28% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$409,722.00	0.41% 0	\$0.00
GULF COAST COMMUNITY FCU	1	\$139,321.74	0.14% 0	\$0.00
HEARTLAND BANK	3	\$417,324.00	0.42% 0	\$0.00
HOME STATE BANK, N.A.	2	\$270,175.00	0.27% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$265,600.00	0.27% 0	\$0.00
HOMEWISE, INC.	1	\$147,200.00	0.15% 0	\$0.00
HONOR BANK	1	\$132,000.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	1	\$138,710.00	0.14% 0	\$0.00
HORIZON CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00
HUDSON HERITAGE FCU	1	\$145,305.60	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$281,000.00	0.28% 0	\$0.00

IC FEDERAL CREDIT UNION	1	\$126,100.00	0.13% 0	\$0.00
ICON CREDIT UNION	1	\$140,300.00	0.14% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	7	\$940,046.34	0.94% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$139,315.09	0.14% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,094,390.91	1.09% 0	\$0.00
INDEPENDENT BANK	3	\$408,250.00	0.41% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,850.00	0.14% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,550.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$262,000.00	0.26% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$130,200.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$278,500.00	0.28% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$396,955.00	0.4% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$265,804.00	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,240.20	0.54% 0	\$0.00
LANDMARK CREDIT UNION	2	\$262,000.00	0.26% 0	\$0.00
LEADER MORTGAGE CORP	1	\$130,000.00	0.13% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$260,550.00	0.26% 0	\$0.00
LIBERTY BANK	1	\$127,000.00	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$258,838.96	0.26% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,300.00	0.27% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$402,600.00	0.4% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$547,775.00	0.55% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$267,600.00	0.27% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$139,500.00	0.14% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$144,400.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	6	\$834,971.00	0.83% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$259,024.00	0.26% 0	\$0.00
MIDWEST BANK N.A.	1	\$139,680.00	0.14% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$411,840.00	0.41% 0	\$0.00
MLD MORTGAGE, INC.	1	\$144,000.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$268,800.00	0.27% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$282,750.00	0.28% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$253,000.00	0.25% 0	\$0.00
MOUNT VERNON BANK	1	\$146,665.00	0.15% 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$284,664.73	0.28% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$388,000.00		\$0.00
MOVEMENT MORTGAGE	1	\$135,850.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$287,900.00	0.29% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$129,000.00	0.13% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,024.87	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$146,846.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$132,500.00	0.13% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$126,640.00	0.13% 0	\$0.00
NCB, FSB	8	\$1,088,800.00	1.09% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$423,500.00	0.42% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$144,800.00	0.14% 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$127,842.61	0.13% 0	\$0.00
NORTHVIEW BANK	1	\$140,000.00		\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$269,900.00	0.27% 0	\$0.00
NUMERICA CREDIT UNION	1	\$130,950.00		\$0.00
O A MORTGAGE SERVICES	1	\$144,000.00	0.14% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$132,800.00	0.13% 0	\$0.00
OMNIAMERICAN BANK	2	\$273,340.00	0.27% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$143,920.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,900.00	0.15% 0	\$0.00
OSHKOSH CENTRAL CREDIT UNION	1	\$138,608.00	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,250.00	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,300.00	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$421,800.00	0.42% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$266,829.39	0.27% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14% 0	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$275,680.00	0.28% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.14% 0	\$0.00

PARKSIDE LENDING, LLC	3	\$406,500.00	0.41% 0	\$0.00
PEOPLES BANK, NATIONAL	1	¢120,600,00	0.120/.0	¢0.00
ASSOCIATION	1	\$129,600.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$137,000.00	0.14% 0	\$0.00
CORPORATI	1	φ137,000.00	0.14 /0 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	11	\$1,467,566.00	1.47% 0	\$0.00
CORPORATION	1			
PINNACLE MORTGAGE GROUP, INC., A	1	\$146,250.00	0.15% 0	\$0.00
COLORADO CORPORATION				
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,318.20	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$659,893.84	0.66% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$1,208,743.00	1.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	+ +	\$136,800.00	0.14% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$142,400.00	0.14% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$141,933.00	0.14% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$267,517.12	0.27% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00
R P FUNDING, INC	1	\$127,500.00	0.13% 0	\$0.00
RANLIFE, INC.	2	\$276,963.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC.	14	\$1,858,601.00	1.86% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	_	ΦC07 500 00	0.6007.0	¢0.00
INC. D/B/A HOMEBRIDGE	5	\$687,500.00	0.69% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$137,750.00	0.14% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	9	\$1,242,138.00	1.24% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$131,240.00	0.13% 0	\$0.00
INC	1	Ψ131,240.00	0.13 /6 0	Ψ0.00
RHODE ISLAND HOUSING AND	3	\$415,958.56	0.42% 0	\$0.00
MORTGAGE FINANCE CORPORATION		Ţ		7 3 3 3
RIGHT START MORTGAGE, INC., A	1	\$128,000.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION	1	¢126,000,00	0.1407.0	¢0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$127,200.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$419,280.00	0.42% 0	\$0.00
RUSHMORE	5	\$712,800.00	0.71% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$272,000.00	0.27% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$141,550.00	0.27% 0	\$0.00
SECURITY BANK	1	\$141,330.00	0.14% 0	\$0.00
SECURITY STATE BANK	1	\$135,000.00	0.14% 0	\$0.00
SECURITY STATE BANK SECURITYNATIONAL MORTGAGE	1	\$155,000.00	0.13% 0	φυ.υυ
COMPANY	2	\$272,500.00	0.27% 0	\$0.00
COMPANI	1	\$136,800.00	0.14% 0	\$0.00
	1	Ψ150,000.00	0.1470	φυ.υυ

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,034.00	0.14%	0	\$0.00
SEMPER HOME LOANS INC	1	\$141,544.90	0.14%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$275,500.00	0.28%	0	\$0.00
SFMC, LP	1	\$146,300.00	0.15%	0	\$0.00
SHORE MORTGAGE	3	\$417,848.02	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$955,230.16	0.96%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$795,500.00	0.8%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,833.93	0.28%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$130,654.50	0.13%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$147,250.00	0.15%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$141,000.00	0.14%	0	\$0.00
STATE BANK OF THE LAKES	2	\$260,000.00	0.26%	0	\$0.00
STEARNS LENDING INC.	32	\$4,319,688.83	4.32%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$557,530.86	0.56%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$138,700.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$282,800.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$667,677.00	0.67%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$290,350.00	0.29%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00

SWBC MORTGAGE CORPORATION	4	\$539,175.04	0.54% 0	\$0.00
TALMER BANK AND TRUST	1	\$140,200.00	0.14% 0	\$0.00
TECHE FEDERAL BANK	1	\$144,400.00	0.14% 0	\$0.00
TEXANS CREDIT UNION	1	\$147,081.10	0.15% 0	
TEXAS BANK FINANCIAL DBA TEXAS				
BANK MORTGAGE CO.	1	\$139,650.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	ф1.4.4.400.00	0.140/.0	Φ0.00
CATLIN	1	\$144,400.00	0.14% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$137,200.00	0.14% 0	\$0.00
THE LENDING COMPANY, INC	2	\$275,000.00	0.27% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$139,200.00	0.14% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC	1	¢125 400 00	0.120/.0	\$0.00
FUNDING	1	\$125,400.00	0.13% 0	\$0.00
THE NATIONAL BANK AND TRUST	1	\$133,000.00	0.13% 0	\$0.00
COMPANY OF SYCAMORE	1	\$155,000.00	0.13%	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$128,500.00	0.13% 0	\$0.00
COMPANY		Ψ120,300.00	0.13700	Ψ0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$129,000.00	0.13% 0	\$0.00
GROUP				
THEEDGEBANK, A BRANCH OF	1	\$128,000.00	0.13% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	Φ1.40.500.00	0.150/.0	Φ0.00
TINKER FEDERAL CREDIT UNION	1	\$149,500.00	0.15% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$148,050.00	0.15% 0	
TRAVERSE CITY STATE BANK	3	\$412,265.00	0.41% 0	
TROJAN FINANCIAL SOLUTIONS	1	\$131,250.00	0.13% 0	
TRUSTONE	2	\$280,345.00	0.28% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	10	\$1,386,911.00	1.39% 0	\$0.00
CHARTERED BANK				
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,570.00	0.27% 0	\$0.00
UNITED BANK &TRUST	1	\$142,500.00	0.14% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$256,100.00	0.14% 0	·
UNITED WHOLESALE MORTGAGE	27	\$3,692,759.59	3.69% 0	
UNIVERSAL AMERICAN MORTGAGE	21	\$3,092,139.39	3.09 /0 0	\$0.00
COMPANY, LLC	7	\$959,550.00	0.96% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,800.00	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,	1	·		
A CORPORATION	6	\$817,434.00	0.82% 0	\$0.00
VERITAS FUNDING, LLC	2	\$264,025.00	0.26% 0	\$0.00
VILLAGE MORTGAGE	1	\$131,920.00	0.13% 0	
VINSON MORTGAGE SERVICES, INC	1	\$128,552.37	0.13% 0	
VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.13% 0	
W. J. BRADLEY MORTGAGE CAPITAL,	1	Ψ152,000.00	0.13 /0 0	ψυ.υυ
LLC., A DELAWARE LIMITED	4	\$563,332.70	0.56% 0	\$0.00
LIABILITY COMPANY		+3 55,55 <b>2.</b> 7 0	2.2 0 70 0	40.00
	1	\$135,920.00	0.14% 0	\$0.00
	1	\$135,920.00	0.14% 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	1	\$132,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$418,400.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$253,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,905.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,200.00	0.15%	o	\$0.00
	WOODLAND BANK	2	\$276,830.00	0.28%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$402,978.00	0.4%	0	\$0.00
	Unavailable	1	\$144,750.00	0.02%	0	\$0.00
Total		735	\$100,001,162.25	100%	0	\$0.00
					Ш	
3138W94H0	ACACIA FEDERAL SAVINGS BANK	1	\$138,610.00	0.2%	-	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,225,185.70	3.17%		\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,500.00	0.39%	0	\$0.00
					-	
	ADVANTAGE BANK	1	\$137,500.00	0.39%	-	\$0.00
		1	\$137,500.00 \$126,500.00	0.2% 0.18%	0	\$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK	1 1	\$126,500.00 \$138,400.00	0.2% 0.18% 0.2%	0 0 0	\$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1 1 1	\$126,500.00 \$138,400.00 \$129,760.00	0.2% 0.18% 0.2% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA AREA C. U.	1 1 1 1 1	\$126,500.00 \$138,400.00 \$129,760.00 \$128,250.00	0.2% 0.18% 0.2% 0.19% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALLIED MORTGAGE GROUP, INC.	1 1 1 1 1	\$126,500.00 \$138,400.00 \$129,760.00	0.2% 0.18% 0.2% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA AREA C. U.	1 1 1 1 1 1	\$126,500.00 \$138,400.00 \$129,760.00 \$128,250.00	0.2% 0.18% 0.2% 0.19% 0.18% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 1 1 1 1	\$126,500.00 \$138,400.00 \$129,760.00 \$128,250.00 \$133,600.00	0.2% 0.18% 0.2% 0.19% 0.18% 0.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1 1 1	\$126,500.00 \$138,400.00 \$129,760.00 \$128,250.00 \$133,600.00 \$133,208.00	0.2% 0.18% 0.2% 0.19% 0.18% 0.19% 0.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES,	1 1 1 1 1 1 1	\$126,500.00 \$138,400.00 \$129,760.00 \$128,250.00 \$133,600.00 \$133,208.00 \$128,500.00	0.2% 0.18% 0.29% 0.19% 0.18% 0.19% 0.19% 0.19% 0.21%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 1 1 1 1 1 1 2	\$126,500.00 \$138,400.00 \$129,760.00 \$128,250.00 \$133,600.00 \$133,208.00 \$128,500.00 \$144,000.00	0.2% 0.18% 0.29% 0.19% 0.18% 0.19% 0.19% 0.19% 0.21%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 1 1 1 1 2	\$126,500.00 \$138,400.00 \$129,760.00 \$128,250.00 \$133,600.00 \$133,208.00 \$128,500.00 \$144,000.00 \$128,000.00	0.2% 0.18% 0.29% 0.19% 0.18% 0.19% 0.19% 0.18% 0.21%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

A MEDICA CIT	4	<b>#1.40.000.00</b>	0.01 % 0	Φ.0
AMERICASH	1	\$149,000.00	0.21% 0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$427,370.00	0.61% 0	\$0
ANCHOR MORTGAGE CORPORATION LLC	1	\$147,624.00	0.21% 0	\$0
ANGEL OAK FUNDING LLC	1	\$149,070.67	0.21% 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$415,500.00	0.59% 0	\$0
ARKANSAS FEDERAL CREDIT UNION	3	\$424,920.00	0.61% 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$431,560.97	0.62% 0	\$0
AURORA FINANCIAL GROUP, INC.	2	\$281,619.00	0.4% 0	\$0
BADGER BANK	1	\$131,250.00	0.19% 0	\$0
BANCFIRST	1	\$144,000.00	0.21% 0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$142,320.71	0.2% 0	\$0
BANCORPSOUTH BANK	3	\$415,600.00	0.59% 0	\$0
BANK OF ENGLAND	1	\$140,800.00	0.2% 0	\$0
BANK OF THE CASCADES	2	\$259,200.00	0.37% 0	\$0
BAY EQUITY LLC	1	\$131,000.00	0.19% 0	\$0
BAY TO BAY LENDING LLC	1	\$137,750.00	0.2% 0	\$0
BERKSHIRE BANK	1	\$127,500.00	0.18% 0	\$0
BOONE COUNTY NATIONAL BANK	1	\$143,000.00	0.2% 0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.42% 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,150.00	0.39% 0	\$0
CALIBER HOME LOANS, INC.	6	\$828,743.00	1.18% 0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.21% 0	\$0
CASHCALL, INC.	10	\$1,333,600.00	1.9% 0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$697,600.00	0.99% 0	\$0
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.21% 0	\$0
CENTRAL BANK ILLINOIS	1	\$125,600.00	0.18% 0	\$0
CENTRAL CITY CREDIT UNION	1	\$125,615.00	0.18% 0	\$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$136,900.00	0.2% 0	\$0
CENTURY LENDING COMPANY	1	\$131,500.00	0.19% 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$533,512.00	0.76% 0	\$(
CITIZENS & NORTHERN BANK	1	\$133,950.00	0.19% 0	\$0
CITIZENS FIRST BANK	1	\$142,400.00	0.2% 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,920.00	0.41% 0	\$0
CITY NATIONAL BANK	1	\$148,000.00	0.21% 0	\$0
CLOVERBELT CREDIT UNION	1	\$132,320.00	0.19% 0	\$0
CMG MORTGAGE, INC. DBA CMG	7	\$945,357.00	1.35% 0	\$0

FINANCIA				
COBALT MORTGAGE, INC.	8	\$1,118,475.00	1.6% 0	\$0.00
COLLINS STATE BANK	1	\$144,000.00	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$281,818.34	0.4% 0	\$0.00
COMMERCIAL BANK	1	\$137,826.38	0.2% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	0.19% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$131,000.00	0.19% 0	\$0.00
COMMUNITY TRUST BANK	3	\$401,175.00	0.57% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.21% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,700.00	0.18% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$268,925.00	0.38% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$254,887.63	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.18% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.2% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,950.00	0.2% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$276,400.00	0.39% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,600.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$144,000.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$698,110.00	1% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,500.00	0.2% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,400.00	0.21% 0	\$0.00
EVOLVE BANK & TRUST	2	\$261,775.00	0.37% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$418,600.00	0.6% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,088,828.00	1.55% 0	\$0.00
FBC MORTGAGE, LLC	2	\$280,125.00	0.4% 0	\$0.00
FIDELITY BANK	1	\$148,800.00	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,000.00	0.19% 0	\$0.00
FIMI INC.	1	\$125,950.00	0.18% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.21% 0	\$0.00

FIRST BANK & TRUST	1	\$146,400.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	4	\$526,300.00	0.75% 0	\$0.00
COMPANY		·		
FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	1	\$142,590.00	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$267,975.00	0.38% 0	\$0.00
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF				
BOSTON	1	\$132,000.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF				
TWIN FALLS	2	\$251,805.36	0.36% 0	\$0.00
FIRST INTERSTATE BANK	2	\$264,750.00	0.38% 0	\$0.00
FIRST MIDWEST BANK	2	\$268,000.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY OF	2	\$257,900.00	0.37% 0	\$0.00
IDAHO LLC		\$237,900.00	0.57%0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$134,800.00	0.19% 0	\$0.00
IDAHO, LLC		·		·
FIRST MORTGAGE COMPANY, LLC	1	\$132,890.00	0.19% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY		\$149,283.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ELK RIVE		\$130,335.81	0.19% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$134,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$147,750.00	0.21% 0	\$0.00
FIRST OPTION MORTGAGE, LLC., A				
LIMITED LIABILITY COMPANY	1	\$143,521.14	0.2% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT	1	φ122 050 00	0.1000	40.00
UNION	1	\$133,950.00	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CRED	IT 1	\$143,000.00	0.2% 0	\$0.00
UNION	1	\$143,000.00	0.2700	\$0.00
FIRST UNITED BANK AND TRUST	5	\$697,338.00	0.99% 0	\$0.00
COMPANY				·
FIRSTMERIT BANK, N.A.	1	\$137,500.00	0.2% 0	\$0.00
FLEETWOOD BANK	1	\$133,000.00	0.19% 0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$143,000.00	0.2% 0	\$0.00
FREMONT BANK	2	\$275,250.00	0.39% 0	\$0.00
GATEWAY HOME LENDING	l l	\$136,000.00	0.19% 0	\$0.00
GATEWAY MORTGAGE CORPORATIO		\$140,800.00	0.2% 0	\$0.00
GMFS LLC GOLDEN EMPIRE MORTGAGE, INC.,	7	\$955,986.00	1.36% 0	\$0.00
DBA PROGRESSIVE LOAN FUNDING,	$A \mid 1 \mid$	\$143,830.94	0.21% 0	\$0.00
CALIFORNIA CORPORATION		Ψ143,030.24	0.21 70 0	ψ0.00
GOTMORTGAGE.COM, A CALIFORNIA	\ .	ф122 100 00	0.1000	40.00
CORPORATION		\$133,100.00	0.19% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,000.00	0.2% 0	\$0.00
GREAT WESTERN BANK	2	\$292,000.00	0.42% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION		\$288,400.00	0.41% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,900.00	0.38% 0	\$0.00

GUARANTY TRUST COMPANY	1	\$144,000.00	0.21% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,900.00	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$269.252.24	0.200	\$0.00
CALIFORNIA CORPORATION	2	\$268,352.24	0.38% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$143,200.00	0.2% 0	\$0.00
HEARTLAND BANK	1	\$133,368.00	0.19% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$137,830.32	0.2% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$137,426.88	0.2% 0	\$0.00
HOLY ROSARY REGIONAL CREDIT	1	\$139,900.00	0.2% 0	\$0.00
UNION	1	\$139,900.00	0.2%	\$0.00
HOME STATE BANK, N.A.	1	\$142,500.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$272,114.00	0.39% 0	\$0.00
HORIZON BANK, N.A.	1	\$127,920.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,350.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	2	\$273,172.92	0.39% 0	\$0.00
AN ARKANSAS CORPORATION		\$273,172.92	0.39%	\$0.00
ICON CREDIT UNION	1	\$137,432.65	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$274,779.15	0.39% 0	\$0.00
IDAHO HOUSING & FINANCE	3	\$415,545.00	0.59% 0	\$0.00
ASSOCIATION	3	Ψ+13,3+3.00	0.57700	ψ0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$145,800.00	0.21% 0	\$0.00
UNION, A CORPORATION	1	·		·
IMORTGAGE.COM, INC.	6	\$812,154.69	1.16% 0	\$0.00
INTEGRITY MORTGAGE	1	\$148,400.00	0.21% 0	\$0.00
CORPORATION OF TEXAS		·	0.20	
INTERCITY STATE BANK	1	\$136,800.00	0.2% 0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,063,697.61	1.52% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$281,655.00	0.4% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$271,500.00	0.39% 0	\$0.00
CALIFORNIA CORPORATION	1	¢1.40.000.00	0.21% 0	\$0.00
LEADER BANK N.A.	1	\$148,000.00		\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$146,400.00	0.21% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.2% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$125,000.00	0.18% 0	\$0.00
MANN MORTGAGE LLC	1	\$144,000.00	0.21% 0	\$0.00
MANN MORTGAGE, LLC	1	\$140,800.00	0.2% 0	\$0.00
MARINE CREDIT UNION	1	\$145,500.00	0.21% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$144,000.00	0.21% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$140,550.00	0.2% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$126,500.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE	3	\$387,805.00	0.55% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.21% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,200.00	0.21% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$131,250.00	0.19% 0	\$0.00
MORTGAGE 1 INC	1	\$132,636.71	0.19% 0	\$0.00
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MORTGAGE INVESTORS GROUP	1	\$145,025.53	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF	3	\$421,000,00	0.6% 0	\$0.00
COLORADO, LLC	3	\$421,000.00	0.6% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	2	\$274,442.00	0.39% 0	\$0.00
GLACIER BANK, CORPORATION		\$274,442.00		\$0.00
MOVEMENT MORTGAGE	2	\$282,625.00	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.2% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$133,200.00	0.19% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$147,925.00	0.21% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$126,600.00	0.18% 0	\$0.00
MORTGAGE COMPANY	1	\$120,000.00	0.16700	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,500.00	0.2% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$129,400.00	0.18% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$415,025.00	0.59% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$138,605.00	0.2% 0	\$0.00
CREDIT UNION	1	\$136,003.00		\$0.00
NUMARK CREDIT UNION	1	\$144,720.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$129,000.00	0.18% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	·		
ON Q FINANCIAL, INC.	1	\$145,000.00	0.21% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$148,410.00	0.21% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,500.00	0.2% 0	\$0.00
OPEN MORTGAGE LLC	1	\$145,183.28	0.21% 0	\$0.00
PACIFIC RESIDENTAL MORTGAGE,				
LLC, AN OREGON LIMITED LIABILITY	1	\$136,414.61	0.19% 0	\$0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$136,000.00	0.19% 0	\$0.00
CALIFORNIA LIMITED LIABILITY		<b>\$123,000.00</b>	0.127,0	Ψ 0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A		¢140,150,00	0.210/	¢0.00
CALIFORNIA LIMITED LIABILITY	1	\$149,150.00	0.21% 0	\$0.00
COMPANY  DADED CITY SAVINGS ASSOCIATION	1	¢1.40.000.00	0.207.0	¢0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.2% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$128,000.00	0.18% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$128,000.00		
· · · · · · · · · · · · · · · · · · ·	1	\$149,400.00	0.21% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY INC, A				
TENNESSEE CORPORATION	1	\$129,900.00	0.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	<del>                                     </del>			
CORPORATION, A CALIFORNIA	4	\$555,251.00	0.79% 0	\$0.00
CORPORATION	]	Ψυυυ,Δυ1.00	0.17/00	Ψ0.00
PINNACLE MORTGAGE GROUP, INC., A				
COLORADO CORPORATION	1	\$144,000.00	0.21% 0	\$0.00
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PIONEER CREDIT UNION	2	\$279,500.00	0.4% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$825,000.00	1.18% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$126,000.00	0.18% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$147,750.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$971,460.00	1.39% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	ζ, 2	\$283,300.00	0.4%	\$0.00
RESIDENTIAL FINANCE CORPORATION	ON 2	\$268,400.00	0.38% 0	\$0.00
ROCKLAND TRUST	2	\$250,000.00	0.36% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$149,865.00	0.21% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$419,250.00	0.6%	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,960.00	0.19% 0	\$0.00
SANFORD INSTITUTION FOR SAVING	S 1	\$126,750.00	0.18% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,786.00	0.19% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$149,765.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,350.00	0.21% 0	\$0.00
SEMPER HOME LOANS, INC., A RHOD ISLAND CORPORATION	E 1	\$138,205.13	0.2% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.21% 0	\$0.00
SFMC, LP	2	\$285,900.00	0.41% 0	\$0.00
SHORE MORTGAGE	2	\$291,000.00	0.41% 0	\$0.00
SOLARITY CREDIT UNION	1	\$128,250.00	0.18% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,350.00	0.38% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LL	C 1	\$129,600.00	0.18% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LI	.C 1	\$125,477.51	0.18% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$135,000.00	0.19% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$128,000.00	0.18% 0	
STANDARD PACIFIC MORTGAGE, INC	C. 2	\$270,036.00	0.39% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$126,750.00	0.18% 0	\$0.00
STEARNS LENDING INC.	25	\$3,408,319.16	4.86% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,259.84	1.33% 0	\$0.00
SUBURBAN MORTGAGE COMPANY C NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	)F 1	\$129,900.00	0.19% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$144,749.00	0.21% 0	\$0.00
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SUMMIT CREDIT UNION	1	\$133,600.00	0.19% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$437,008.00	0.62% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,831.39	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$680,645.76	0.97% 0	\$0.00
SYNERGY ONE LENDING INC.	1	\$146,070.17	0.21% 0	\$0.00
TALMER BANK AND TRUST	4	\$546,150.00	0.78% 0	\$0.00
TECHE FEDERAL BANK	1	\$139,715.83	0.2% 0	\$0.00
TEXAS BANK	1	\$130,500.00	0.19% 0	\$0.00
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,257.00	0.19% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$286,590.00	0.41% 0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,484.87	0.2% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$140,000.00	0.2% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.2% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$137,255.00	0.2% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.21% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.18% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,625.00	0.21% 0	\$0.00
THINK MUTUAL BANK	1	\$142,500.00	0.2% 0	\$0.00
TJC MORTGAGE, INC	1	\$133,000.00	0.19% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$139,175.00	0.2% 0	\$0.00
TRISTAR FINANCE INC.	1	\$145,500.00	0.21% 0	\$0.00
TRUSTONE FINANCIAL	1	\$136,000.00	0.19% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$557,910.00	0.8%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$828,475.00	1.18% 0	\$0.00
UNITED BANK &TRUST	1	\$148,000.00	0.21% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$131,120.00	0.19%	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,000.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,345,814.20	3.35% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,553.00	0.59% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$392,585.55	0.56% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$271,900.00	0.39% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$143,743.92	0.2% 0	i i

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USAL	LIANCE FEDERAL CREDIT UNION	1	\$108,926.17	0.16%	0	\$0.00
	DYK MORTGAGE CORPORATION, RPORATION	2	\$279,030.94	0.4%	0	\$0.00
VANT	TAGE POINT BANK	1	\$126,500.00	0.18%	0	\$0.00
VERI'	ΓAS FUNDING, LLC	3	\$413,770.00	0.59%	0	\$0.00
VIG N	MORTGAGE CORP	1	\$131,066.89	0.19%	0	\$0.00