#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

		File 61 of 65						
Name of Issuing Entity	Check if Registered		Total	Assets by Originato	or		ssets that Were	
			#		(% of principal balance)	# 5	\$ p:	% ori oa
3138XQDP3		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$236,000.00		0	\$0.00	
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87		Ш	\$0.00	_
		ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	_
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00	_
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$263,760.05	0.18%	0	\$0.00	_
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,588.14	0.12%	0	\$0.00	_
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	_
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$475,860.23	0.32%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$187,650.00	0.13%	0	\$0.00	_
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,699.26	0.12%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEEPTANCE COMPANY	1	\$272,314.75	0.18%	0	\$0.00	_
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.12%	0	\$0.00	_
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.13%	0	\$0.00	-
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$395,513.09	0.27%	0	\$0.00	_
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$198,810.00	0.13%	0	\$0.00	_
		AMERIFIRST FINANCIAL INC		\$183,350.00	0.12%	0	\$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00	_
		AMERIPRO FUNDING, INC	1	\$357,050.21	0.24%	0	\$0.00	_
		AMERIS BANK, A CORP		\$205,363.31		-	\$0.00	_
		APEX HOME LOANS, INC.	1	\$244,791.00	0.16%	0	\$0.00	_

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.19%	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$558,769.13	0.37% (	\$0.00
BANC OF CALIFORNIA, NATIONAL		ф000,100,110	0.2770	φσ.σσ
ASSOCIATION, DBA BANC HOME LOANS	1	\$199,742.55	0.13%	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MD CORP	1	\$193,500.00	0.13% (	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,271,236.78	0.85% (	\$0.00
C AND F MORTGAGE CORPORATION, A	4	\$1,271,230.76	0.85%	\$0.00
VIRGINIA CORP	1	\$309,192.30	0.21%	\$0.00
CAPITAL CENTER, LLC	2	\$425,910.17	0.29% (	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,734.82	0.14%	\$0.00
CENDERA FUNDING, INC.	1	\$305,606.10	0.2% (	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$269,652.45	0.18%	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$413,666.82	0.28%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$497,173.70	0.33%	\$0.00
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$196,480.19	0.13%	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,100.00	0.23%	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.26%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$440,925.17	0.3%	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$499,385.21	0.33%	\$0.00
COMMERCE MORTGAGE	1	\$472,904.27	0.32%	\$0.00
CORE BANK	1	\$258,647.00	0.17% (	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$205,200.00	0.14% (	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.13%	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$279,000.00	0.19% (	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.12%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$446,028.00	0.3%	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$246,674.73	0.17% (	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$228,200.00	0.15%	
DHI MORTGAGE COMPANY, LTD	2	\$532,238.29	0.36%	\$0.00

DHI MORTGAGE COMPANY, LTD.	3	\$640,424.62	0.43% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.18% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,691.86	0.16% 0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$214,429.87	0.14% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,497.72	0.14% 0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,100.00	0.13% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.16% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,747.71	0.13% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$285,352.21	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$911,662.21	0.61% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,053,274.77	0.71% 0	\$0.00
FIRST BANK	1	\$274,805.39	0.18% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,426.29		
FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION	1	\$415,450.87	0.28% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$233,399.17	0.16% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$237,459.76	0.16% 0	\$0.00
FIRST NATIONAL BANK	2	\$482,156.68	0.32% 0	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$724,787.90		
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$439,200.00	0.29% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$192,989.41	0.13% 0	\$0.00
GUARANTEED RATE, INCA DELAWARE CORPORATION	1	\$280,000.00	0.19% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.19% 0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$260,356.86	0.17% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$216,800.57	0.15% 0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,058.51	0.15%	0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$345,165.19	0.23%	0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$355,811.97	0.24%	0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,000.00	0.12%	0 \$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$624,713.03	0.42%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.12%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$277,642.14	0.19%	0 \$0.00
HOMESERVICES LENDING, LLC	5	\$1,227,071.27	0.82%	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$374,705.92	0.25%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$385,328.35	0.26%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$188,817.55	0.13%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$389,021.07	0.26%	0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$203,461.71	0.14%	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$179,762.97	0.12%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,500.45	0.2%	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$279,826.33	0.19%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$436,500.00	0.29%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$369,944.53	0.25%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,642.06	0.14%	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$359,436.72	0.24%	0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,755.42	0.13%	0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$242,000.00	0.16%	0 \$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,641.72	0.17%	0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,331.26	0.14%	0 \$0.00
	1	\$624,676.31	0.42%	0 \$0.00

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK				
SAVINGS A SECONDARY CHARTERES				
SAVINGS ASSOC.  MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$180,800.00	0.12% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$337,250.00	0.23% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.13% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$178,569.85	0.12% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,875.88	0.26% 0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$255,685.23	0.17% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$579,200.00	0.39% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$179,463.36	0.12% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$190,754.14	0.13% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$305,456.30	0.2% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,213.59	0.15% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$244,500.00	0.16% 0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$302,966.50	0.2% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$349,792.16	0.23% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,500.00	0.17% 0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,331.49	0.2% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.79	0.16% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,615.14	0.14% 0	\$0.00
MORTGAGE MASTER, INC	1	\$359,376.13	0.24% 0	\$0.00
MORTGAGE MASTER, INC.	2	\$634,456.74	0.43% 0	\$0.00
MORTGAGE NETWORK, INC.	2	\$492,639.59	0.33% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$596,718.53	0.4% 0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$203,300.00	0.14% 0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$319,488.22	0.21% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$259,757.49	0.17% 0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$189,738.71	0.13% 0	\$0.00

NE'	TWORK FUNDING, LP	1	\$279,639.57	0.19%	0	\$0.00
NE'	TWORK FUNDING, LP DBA UNITED	1	\$317,830.90	0.21%	آم	\$0.00
LEI	NOING	1	φ31/,830.90	0.21%	U	φυ.υυ
	W FED MORTGAGE, CORP, A	1	\$416,487.26	0.28%	0	\$0.00
i i	SSACHUSETTS CORP				4	·
	W PENN FINANCIAL, LLC	1	\$306,525.22	0.21%	_	\$0.00
	RTHWEST MORTGAGE GROUP, INC.	2	\$664,000.00	0.44%	0	\$0.00
	RTHWEST MORTGAGE GROUP,	1	\$280,000.00	0.19%	0	\$0.00
	C., A OREGON CORPORATION		+,		_	7 0 0 0
	RTHWEST MORTGAGE GROUP,	1	\$261,103.46	0.17%	0	\$0.00
	C., AN OREGON CORPORATION		·		+	
CO	VA FINANCIAL + INVESTMENT	1	\$352,000.00	0.24%	0	\$0.00
	VA FINANCIAL + INVESTMENT				+	
	RPORATION AN ARIZONA	3	\$700,422.38	0.47%	٥	\$0.00
	RPORATION AN ARIZONA	3	Ψ100,422.30	0.4770	U	Ψ0.00
i i	VA FINANCIAL + INVESTMENT				t	
	RPORATION, AN ARIZONA	1	\$208,082.17	0.14%	0	\$0.00
	RPORATION		,,			, , , , ,
NT	FN INC. DBA PREMIER	1	¢222 011 40	0.150	_	¢0.00
NA	TIONWIDE LENDING	1	\$223,911.40	0.15%	U	\$0.00
OD	YSSEY FUNDING LLC	1	\$236,550.00	0.16%	0	\$0.00
OD	YSSEY FUNDING LLC, A LIMITED	1	\$341,600.00	0.23%	$\cap$	\$0.00
LIA	ABILITY COMPANY	1	\$341,000.00	0.23%	U	\$0.00
ON	Q FINANCIAL INC	1	\$451,431.32	0.3%	0	\$0.00
ON	Q FINANCIAL INC.	1	\$567,285.37	0.38%	0	\$0.00
	Y GLO, INC. DBA: OGI MORTGAGE					
	NKERS, A CALIFORNIA	1	\$428,000.00	0.29%	0	\$0.00
	RPORATION				4	
	CIFIC RESIDENTIAL MORTGAGE,		<b>.</b>	0.4=4		**
	OREGON LIMITED LIABILITY	2	\$696,901.78	0.47%	0	\$0.00
	MPANY				+	
	CIFICBANC MORTGAGE A	1	\$336,000.00	0.23%	0	\$0.00
	LIFORNIA CORP				+	
	RAMOUNT RESIDENTIAL ORTGAGE GROUP INC	2	\$665,149.95	0.45%	0	\$0.00
	RAMOUNT RESIDENTIAL				t	
	ORTGAGE GROUP INC A CA CORP	1	\$335,557.54	0.22%	0	\$0.00
	TRIOT BANK	1	\$254,281.25	0.17%	0	\$0.00
	TRIOT BANK MORTGAGE INC. A	1				
	RPORATION	1	\$416,450.87	0.28%	0	\$0.00
i i	TRIOT BANK MORTGAGE INC., A		h	0.4554	_	40.00
	RPORATION	2	\$666,271.72	0.45%	U	\$0.00
i i	OPLES HOME EQUITY, INC. A	4	¢100 (15 50	0.126		Φ0.00
	NNESSEE CORP	1	\$190,615.70	0.13%	U	\$0.00
PHI	H HOME LOANS, LLC A LIMITED	1	¢220,000,00	0.1507	_	¢0.00
LIA	ABILITY COMPANY	1	\$220,000.00	0.15%	U	\$0.00
		1	\$416,970.00	0.28%	0	\$0.00
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PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION				
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$239,587.59	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$353,134.36	0.24% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$331,597.61	0.22% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$416,463.23	0.28% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.28% 0	\$0.00
POINT MORTGAGE CORPORATION	1	\$243,693.01	0.16% 0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$193,350.79	0.13% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,571,971.61	1.05% 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$361,473.36	0.24% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,072.38	0.17% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,437,834.79	2.97% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$374,717.03	0.25% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,428.32	0.16% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$534,000.00	0.36% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,827.07	0.19% 0	\$0.00
RESMAC, INC., A CORPORATION	1	\$251,957.59	0.17% 0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$369,423.72	0.25% 0	\$0.00
RP FUNDING, INC.	1	\$190,000.00	0.13% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$331,572.64	0.22% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$468,401.49	0.31% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.12% 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$223,705.02	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$751,662.09	0.5% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,837.72	0.52% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,902.75	0.26% 0	\$0.00

2	\$466,793.57	0.31%	\$0.00
1	\$217,200,00	0.15%	\$0.00
1	\$203,032.28		
1	\$248,000.00	0.17%	\$0.00
1	\$233,000.00	0.16%	\$0.00
1	\$269,652.45	0.18%	\$0.00
2	\$544,000.00	0.36%	\$0.00
1	\$183,263.79	0.12%	\$0.00
1	\$189,799.73	0.13%	\$0.00
1	\$255,677.91	0.17%	\$0.00
1	\$416,450.87	0.28%	\$0.00
1	\$320,046.83	0.21%	\$0.00
1	\$379,510.85	0.25%	\$0.00
1	\$181,985.44	0.12%	\$0.00
1	\$336,147.63	0.23%	\$0.00
1	\$398,486.39	0.27%	\$0.00
1	\$288,902.63	0.19%	\$0.00
3	\$787,565.52	0.53%	\$0.00
1	\$183,757.70	0.12%	\$0.00
2	\$497,344.45	0.33%	\$0.00
2	\$447,516.94		
1	\$286,808.28		
1	\$219,457.88	0.15%	\$0.00
1	\$191,447.55	0.13%	\$0.00
1	\$214,200.00	0.14%	\$0.00
3	\$677,724.81	0.45%	\$0.00
1	\$180,267.65	0.12%	\$0.00
2	\$513,158.24	0.34%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$217,200.00         1       \$203,032.28         1       \$248,000.00         1       \$233,000.00         1       \$269,652.45         2       \$544,000.00         1       \$183,263.79         1       \$189,799.73         1       \$255,677.91         1       \$416,450.87         1       \$320,046.83         1       \$379,510.85         1       \$181,985.44         1       \$336,147.63         1       \$398,486.39         1       \$288,902.63         3       \$787,565.52         1       \$183,757.70         2       \$447,344.45         2       \$447,516.94         1       \$286,808.28         1       \$191,447.55         1       \$191,447.55         1       \$191,447.55         1       \$180,267.65	1       \$217,200.00       0.15% 0         1       \$203,032.28       0.14% 0         1       \$248,000.00       0.17% 0         1       \$233,000.00       0.16% 0         1       \$269,652.45       0.18% 0         2       \$544,000.00       0.36% 0         1       \$183,263.79       0.12% 0         1       \$189,799.73       0.13% 0         1       \$255,677.91       0.17% 0         1       \$320,046.83       0.21% 0         1       \$379,510.85       0.25% 0         1       \$336,147.63       0.23% 0         1       \$338,486.39       0.27% 0         1       \$288,902.63       0.19% 0         3       \$787,565.52       0.53% 0         1       \$183,757.70       0.12% 0         2       \$497,344.45       0.33% 0         2       \$447,516.94       0.3% 0         1       \$219,457.88       0.15% 0         1       \$191,447.55       0.13% 0         1       \$191,447.55       0.13% 0         1       \$180,267.65       0.12% 0

	A CORPORATION			Ī		
	VANGUARD FUNDING, LLC	1	\$182,350.00	0.12%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,732.23	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$255,962.50	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,776.05	0.12%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$437,780.21	0.29%	0	\$0.00
	WALLICK + VOLK, INC	1	\$352,975.05	0.24%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$901,820.79	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$652,999.36	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	233	\$67,958,562.24	45.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,450.40	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,721.96	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$701,084.69	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,840.39	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$517,931.90	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$363,845.23	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$305,606.10	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$277,042.93	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$664,086.86	0.42%	0	\$0.00
Total		529	\$149,214,289.91	100%	0	\$0.00
3138XQDQ1	1ST PORTFOLIO LENDING CORPORATION	2	\$1,021,315.20	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$209,679.74	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	5	\$1,232,671.78	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$602,715.28	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$209,729.69	0.02%	0	\$0.00

CORPORATION				
ACADEMY MORTGAGE CORPORATION	3	\$833,705.75	0.08% 0	\$0.00
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$190,548.74	0.02% 0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$211,720.83	0.02% 0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, A NATIONAL BANK	1	\$296,906.49	0.03% 0	\$0.00
ACOPIA, LLC, A CORP	1	\$272,279.65	0.02% 0	\$0.00
ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.02% 0	\$0.00
ADVANCE MORTGAGE CORPORATION	2	\$554,630.67	0.05% 0	\$0.00
ADVANCE MORTGAGE CORPORATION AN ARIZONA CORPORATION	1	\$259,350.00	0.02% 0	\$0.00
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$299,704.82	0.03% 0	\$0.00
ADVANCE MORTGAGE CORPORATION A KANSAS CORPROATION	1	\$240,000.00	0.02% 0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$400,000.00	0.04%	\$0.00
ADVISORS CAPITAL , INC., A MICHIGAN CORP	1	\$299,613.83	0.03%	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$549,066.49	0.05% 0	\$0.00
AFFILIATED BANK	3	\$837,021.18	0.08% 0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$175,268.89	0.02% 0	\$0.00
ALCOVA MORTGAGE LLC	2	\$381,850.00	0.04% 0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$416,450.87	0.04%	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,460,301.78	0.32% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$603,944.23	0.06%	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$311,600.00	0.03% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$331,199.28	0.03% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$726,042.65	0.07%	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02% 0	\$0.00
AMCAP MORTGAGE LTD. DBA EFAST FUNDING	1	\$313,669.86	0.03% 0	\$0.00
AMERICA'S LENDER LLC	1	\$224,135.38	0.02% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$624,600.00	0.06% 0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,549.47	0.03%	\$0.00
AMERICAN BANK	1	\$213,487.18	0.02%	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	4	\$955,397.71	0.09%	
AMERICAN BANK, A FEERAL SAVINGS BANK	1	\$204,000.00	0.02%	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.02%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$292,614.16	0.03%	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$366,293.18	0.03%	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$772,824.95	0.07%	\$0.00
AMERICAN FINANCING CORPORATION	1	\$308,750.00	0.03%	\$0.00
AMERICAN MOMENTUM BANK	1	\$219,710.29	0.02%	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$601,800.73	0.06%	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$501,929.13	0.05%	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$305,597.04	0.03%	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$336,805.88	0.03%	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,661.57	0.02%	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$628,591.00	0.06%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$400,963.07	0.04%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$265,370.96	0.02%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.07	0.02%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$605,340.68	0.06%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,687.98	0.02%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,000.00	0.02%	\$0.00
	6	\$1,661,635.85	0.15%	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,061,906.81	0.19% (	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$763,776.04	0.07%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,500.00	0.02%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$833,925.15	0.08%	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	2	\$462,939.57	0.04% (	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$227,699.76	0.02%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,203.71	0.02%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,571.84	0.03%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$224,000.00	0.02%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$175,518.56	0.02%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$586,189.00	0.05%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$540,376.35	0.05%	\$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$218,400.00	0.02%	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$743,523.08	0.07%	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,217,525.66	0.11% (	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$622,216.18	0.06%	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,559,214.42	0.14%	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,201,648.08	0.11%	\$0.00
AMERIPRO FUNDING, INC	10	\$2,229,310.65	0.2%	\$0.00

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AMERIS BANK	1	\$416,450.87	0.04% 0	\$0.00
AMERIS BANK , A CORP	1	\$286,569.84	0.03% 0	\$0.00
AMERIS BANK A CORPORATION	2	\$508,329.72	0.05% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$293,903.19	0.03% 0	\$0.00
ANCHOR FUNDING, INC A	1	\$279,639.58	0.03% 0	\$0.00
CALIFORNIA CORPORATION	1	\$219,039.36	0.03%0	\$0.00
APEX HOME LOANS, INC	2	\$677,579.59	0.06% 0	\$0.00
APEX HOME LOANS, INC.	3	\$988,267.22	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$417,000.00	0.04% 0	\$0.00
LLC	1	ψ+17,000.00	0.04760	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$324,000.00	0.03% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		7,		7 3 1 3 3
ARK-LA-TEX FINANCIAL SERVICES,	1	\$255,000.00	0.02% 0	\$0.00
LLC DBA BENCHMARK HOME LOANS				
ARK-LA-TEX FINANCIAL SERVICES,	1	\$223,250.00	0.02% 0	\$0.00
LLC DBA BENCHMARK MORTAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,299,596.23	0.21% 0	\$0.00
ARMSTRONG BANK	1	\$258,459.20	0.02% 0	\$0.00
ASSOCIATED MORTGAGE	1	\$230,439.20	0.02% 0	\$0.00
CORPORATION	1	\$217,744.35	$0.02\% \ 0$	\$0.00
ASSOCIATED MORTGAGE				
CORPORATION A CORPORATION	1	\$273,505.00	0.03% 0	\$0.00
ASSURED MORTGAGE INC	2	\$392,701.15	0.04% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,				·
LLC	8	\$1,857,447.06	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$202.222.22	0.020/.0	¢0.00
LLC A LIMITED LIABILITY COMPANY	1	\$202,233.33	0.02% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	5	\$1,048,510.38	0.1% 0	\$0.00
LLC A LIMITED LIABILITY COMPANY	3	\$1,046,510.56		\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$292,231.86	0.03% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$288,899.79	0.03% 0	\$0.00
ATLANTIC HOME LOANS, INC A	1	\$255,000.00	0.02% 0	\$0.00
CORPORATION		·		
ATLANTIC HOME LOANS, INC.	1	\$211,850.00	0.02% 0	\$0.00
ATLANTIC HOME LOANS, INC., A	1	\$231,701.36	0.02% 0	\$0.00
CORPORATION		·		
AUSTIN BANK, TEXAS N.A.	5	\$1,170,462.86	0.11% 0	
AXIOM FINANCIAL, LLC	2	\$408,156.17	0.04% 0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED	1	\$237,500.00	0.02% 0	\$0.00
LIABILITY COMPANY	1	·		·
BANCFIRST	1	\$266,648.40	0.02% 0	\$0.00
BANK OF ENGLAND	1	\$265,525.00	0.02% 0	
BANK OF ENGLAND, A CORP	1	\$314,594.52	0.03% 0	
BANK OF ENGLAND A CORPORATION	3	\$835,643.80	0.08% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$179,762.97	0.02% 0	\$0.00
CORP.		. ,		·

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1	\$282,677.26	0.03%	\$0.00
2	\$383,600.00	0.04% 0	\$0.00
1	\$239,683.96		
1	\$270,892.81	0.02% 0	\$0.00
1	\$399,500.00	0.04%	\$0.00
3	\$1,218,783.49	0.11%	\$0.00
5	\$1,089,640.52	0.1% 0	\$0.00
1	\$241,938.17	0.02%	\$0.00
1	\$189,050.00	0.02%	\$0.00
1	\$228,698.44	0.02%	\$0.00
1	\$268,392.89	0.02%	\$0.00
1	\$188,751.11	0.02%	\$0.00
1	\$383,494.33	0.04%	\$0.00
1	\$270,201.24	0.02%	\$0.00
2	\$517,575.57	0.05%	\$0.00
1	\$251,668.15	0.02%	\$0.00
2	\$471,070.97	0.04%	\$0.00
19	\$4,945,568.03	0.45% 0	\$0.00
4	\$1,035,372.77	0.09%	\$0.00
1	\$366,716.45	0.03% 0	\$0.00
10	\$3,404,893.44	0.31%	\$0.00
1	\$281,786.81	0.03%	\$0.00
1	\$198,786.88	0.02%	\$0.00
1	\$240,440.10	0.02%	\$0.00
1	\$223,058.87	0.02%	\$0.00
7	\$1,545,602.11	0.14%	\$0.00
3	\$691,588.08	0.06%	\$0.00
4	\$985,915.13	0.09% 0	\$0.00
4	\$1,024,673.57	0.09% 0	\$0.00
	1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$383,600.00 1 \$239,683.96 1 \$270,892.81 1 \$399,500.00 3 \$1,218,783.49 5 \$1,089,640.52 1 \$241,938.17 1 \$189,050.00 1 \$228,698.44 1 \$268,392.89 1 \$188,751.11 1 \$383,494.33 1 \$270,201.24 2 \$517,575.57 1 \$251,668.15 2 \$471,070.97 19 \$4,945,568.03 4 \$1,035,372.77 1 \$366,716.45 10 \$3,404,893.44 1 \$281,786.81 1 \$198,786.88 1 \$240,440.10 1 \$223,058.87 7 \$1,545,602.11 3 \$691,588.08 4 \$985,915.13	2 \$383,600.00 0.04% 0 1 \$239,683.96 0.02% 0 1 \$270,892.81 0.02% 0 1 \$399,500.00 0.04% 0 3 \$1,218,783.49 0.11% 0 5 \$1,089,640.52 0.1% 0 1 \$241,938.17 0.02% 0 1 \$228,698.44 0.02% 0 1 \$268,392.89 0.02% 0 1 \$188,751.11 0.02% 0 1 \$383,494.33 0.04% 0 1 \$270,201.24 0.02% 0 2 \$517,575.57 0.05% 0 2 \$471,070.97 0.04% 0 1 \$251,668.15 0.02% 0 2 \$471,070.97 0.04% 0 1 \$366,716.45 0.03% 0 1 \$3,404,893.44 0.31% 0 1 \$281,786.81 0.03% 0 1 \$198,786.88 0.02% 0 1 \$240,440.10 0.02% 0 1 \$223,058.87 0.02% 0 1 \$223,058.87 0.02% 0 1 \$23,058.87 0.02% 0 1 \$23,058.87 0.02% 0 1 \$23,058.87 0.02% 0 1 \$2985,915.13 0.09% 0

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CAPSTONE LENDING CORP.	2	\$1,024,679.31	0.09%	\$0.00
CAPSTONE LENDING CORP. A	1	\$452,000.00	0.04%	\$0.00
CALIFORNIA CORPORATION	1	\$432,000.00	0.04%	\$0.00
CAROLINA BANK	1	\$355,791.43	0.03%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,151,942.10	0.11%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$594,234.09	0.05%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$600,547.74	0.06%	\$0.00
CATALYST LENDING INC A COLORADO SPRINGS	1	\$224,250.00	0.02%	\$0.00
CBC NATIONAL BANK	1	\$337,250.00	0.03%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$178,270.22	0.02%	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,980.09	0.06%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$645,860.87	0.06%	\$0.00
CBM MORTGAGE, LLC	1	\$199,736.63	0.02%	\$0.00
CENDERA FUNDING, INC.	6	\$1,681,726.67	0.15%	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$219,569.10	0.02%	\$0.00
CHARTER WEST NATIONAL BANK	1	\$344,623.00	0.03%	\$0.00
CHARTERWEST NATIONAL BANK	3	\$752,495.96	0.07%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,736.63	0.02%	\$0.00
CHL MORTGAGE	1	\$249,670.79	0.02%	\$0.00
CHURCHILL MORTGAGE CORPORATION	12	\$3,023,518.56	0.28%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$913,341.28	0.08%	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$416,450.87	0.04%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$176,700.00	0.02%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	2	\$588,691.82	0.05%	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$683,540.45	0.06%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	4	\$1,363,302.05	0.13%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$7,645,645.49	0.7%	\$0.00
CLM MORTGAGE, LLC	1	\$210,655.22	0.02%	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$457,600.00	0.04%	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,734.82	0.02%	\$0.00
COMMERCE MORTGAGE	4	\$1,244,231.80	0.11% (	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$180,500.00	0.02%	
COMMUNITY MORTGAGE, LLC, DBA COMMUUNITY MORTGAGE ADVISORS	1	\$190,475.00	0.02%	\$0.00
COMPASS MORTGAGE, INC.	3	\$880,358.67	0.08%	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$245,000.00	0.02%	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$810,885.10	0.07%	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,050.00	0.02%	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$965,774.06	0.09%	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$937,883.58	0.09%	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,314,323.35	0.12%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$408,600.00	0.04%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$415,899.68	0.04%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST C OMPANY A CORP	1	\$195,750.00	0.02%	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$726,352.79	0.07%	\$0.00
COUNTRY CLUB MORTGAGE INC.	2	\$604,454.79	0.06%	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$204,935.87	0.02%	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$356,250.00	0.03%	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$249,300.00	0.02%	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$291,224.64	0.03%	\$0.00
CRITERLON MORTGAGE SERVICES, LLC	1	\$277,615.53	0.03%	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$484,303.23	0.04%	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$506,314.85	0.05%	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$452,117.39	0.04%	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$479,332.19	0.04%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,046,313.54	0.19%	\$0.00
CTHM LLC	1	\$272,000.00	0.02%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE	2	\$530,550.00	0.05%	\$0.00

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MORTGAGE A LIMITED PARTNERSHIP			]	
DE CAPITAL MORTGAGE, LLC	5	\$1,317,922.09	0.12%	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$285,232.37	0.03%	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$635,112.40	0.06%	\$0.00
DENALI ALASKAN FEDERAL CREDIT	1	\$429,250.00	0.04%	\$0.00
UNION A FEDERAL CREDIT UNION	1	\$429,230.00	0.04 /0 0	φυ.υυ
DENALI ALASKAN FEDERAL CREDIT	2	\$707,700.81	0.06%	\$0.00
UNION, A FEDERAL CREDIT UNION		4.3.,.33.		7
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$271,641.81	0.02%	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,784,304.31	0.16%	\$0.00
DHI MORTGAGE COMPANY, LTD.	44	\$11,094,941.66	1.02%	
DHI MORTGAGE COMPANY, LTD.				
LIMITED PARTNERSHIP	2	\$438,653.19	0.04%	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$787,607.45	0.07%	\$0.00
DHI MORTGAGE COMPANY, LTD.,	1	¢416.450.97	0.04%	00.00
LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	4	\$867,430.21	0.08%	\$0.00
CORP		φσσ, .εσ.21	0.0070	Ψ σ.σ σ
DIAMOND RESIDENTIAL MORTGAGE	8	\$1,889,851.94	0.17%	\$0.00
CORPORATION  DIRECTORS MORTCACE, INC.	1	\$170.769.20	0.02%	\$0.00
DIRECTORS MORTGAGE, INC. DISCOVER HOME LOANS, INC.	2	\$179,768.30 \$389,224.78	0.02% 0	
DISCOVER HOME LOANS, INC. A DE		\$309,224.70		
CORP	2	\$536,450.00	0.05%	\$0.00
DISCOVER HOME LOANS, INC. A		ф <b>257</b> 000 00	0.02%	ф0,00
DELAWARE CORPORATION	1	\$357,000.00	0.03%	\$0.00
DISCOVER HOME LOANS, INC., A	5	\$1,297,589.01	0.12%	\$0.00
DELAWARE CORPORATION	3	\$1,297,389.01	0.12%	\$0.00
DISCOVER HOME LOANS, INC, A	1	\$375,030.14	0.03%	\$0.00
DELAWARE CORPORATION				
DIVERSIFIED HOME MORTGAGE	1	\$266,848.14	0.02%	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$389,497.99	0.04%	\$0.00
DYNAMIC MORTGAGE FINANCIAL				
CORPORATION	1	\$350,800.00	0.03%	\$0.00
E & S FINANCIAL GROUP INC., DBA				
CAPITAL MORTGAGE SERVICES, A	1	\$319,588.08	0.03%	\$0.00
CALIFORNIA CORPORATION				
E MORTGAGE MANAGEMENT, LLC	2	\$579,249.83	0.05%	\$0.00
EASTERN BANK A MASSACHUSETTS	1	\$230,546.01	0.02%	\$0.00
CORPORATION				· .
EMBRACE HOME LOANS, INC.	3	\$1,074,640.38	0.1%	i i
ENVOY MORTGAGE, LTD A TEVAS	1	\$334,359.12	0.03%	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,339.79	0.02%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$224,385.79	0.02%	\$0.00
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ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,187,648.60	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,800.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,389,529.19	0.13%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$186,080.16	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$379,499.60	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$618,535.55	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$210,129.17	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$702,392.37	0.06%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$175,200.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$721,248.99	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$686,095.32	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP	1	\$269,652.44	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$622,086.57	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$424,800.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$240,065.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$612,767.99	0.06%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$264,000.00	0.02%	0	\$0.00
EXTRACO BANKS, N.A.	1	\$223,920.00	0.02%	0	\$0.00
F+M BANK A BANKING CORPORAITON	1	\$195,815.03	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,047,855.81	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,078,426.32	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE	1	\$256,169.82	0.02%	0	\$0.00
	20	\$5,341,660.31	0.49%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,406.10	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$250,730.45	0.02% 0	\$0.00
FARMERS BANK MORTGAGE	1	\$260,728.95	0.02% 0	\$0.00
FBC MORTGAGE, LLC	1	\$220,672.01	0.02% 0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,432.70	0.02% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$227,699.76	0.02% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$475,487.15	0.04% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$505,589.59	0.05% 0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$258,658.94	0.02% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$314,085.84	0.03%	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$175,528.88	0.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,463,486.37	0.13% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$230,546.00	0.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$700,226.77	0.06% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$898,639.57	0.08% 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$540,622.85	0.05% 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$198,973.58	0.02%	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$275,045.49	0.03%	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$224,613.82	0.02% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$349,659.52	0.03% 0	\$0.00
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$186,903.55	0.02% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,703.70	0.02% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$557,500.00	0.05% 0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$354,043.68	0.03% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$312,622.06	0.03% 0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$416,450.87	0.04% 0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN	1	·		
OHIO CORP	1	\$202,008.00	0.02% 0	\$0.00
FIRST FINANCIAL BANK	1	\$228,000.00	0.02% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$591,255.18	0.05% 0	\$0.00
FIRST HOME MORTGAGE	1	\$458,635.38	0.04% 0	\$0.00
CORPORATION A CORPORATION	1	Φτυο,ουυ.υο	0.07/00	φυ.υυ
FIRST HOME MORTGAGE	1	\$475,387.28	0.04% 0	\$0.00
CORPORATION A CORP	-	Ψ172,207.20	0.0170	Ψ0.00
FIRST INDEPENDENCE BANK A	1	\$206,727.41	0.02% 0	\$0.00
MICHIGAN CORPORATION	<del>                                     </del>			<del>                                     </del>
FIRST INDEPENDENCE BANK, A	1	\$371,510.13	0.03% 0	\$0.00
MICHIGAN CORPORATION	1	¢100 270 06	0.02%	00.02
FIRST INTERNET BANK OF INDIANA	1	\$180,278.06	0.02% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,625.00	0.03% 0	\$0.00
FIRST MARINER BANK , A BANKING CORP	1	\$319,256.90	0.03%	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$191,014.84	0.02% 0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$334,800.00	0.03% 0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFRONIA CORP	1	\$383,422.81	0.04% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,533.27	0.02% 0	\$0.00
FIRST NATIONAL BANK	4	\$931,905.83	0.09% 0	\$0.00
FIRST NATIONAL BANK OF				
GRANBURY	1	\$219,910.03	0.02%	\$0.00
FIRST NATIONAL BANK OF	1	\$207,965.78	0.02% 0	\$0.00
MCMINNVILLE BANK				
FIRST NATIONAL BANK, TEXAS	1	\$327,600.00	0.03% 0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA	2	\$385,440.75	0.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE		·		
FIRST NATIONS HOME FINANCE CORP	1	\$369,923.21	0.03% 0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$309,600.96	0.03% 0	\$0.00
CORP., A CALIFORNIA CORP	$\vdash$	+	+	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$619,148.89	0.06% 0	\$0.00
CORPORATION A VIRGINIA	1	Φ015,140.07	0.00 /6 0	φυ.υυ
FIRST SAVINGS MORTGAGE				<del>                                     </del>
CORPORATION, A VIRGINIA CORP	1	\$222,912.69	0.02% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$340,650.83	0.03% 0	\$0.00
CORPORATION, A VIRGINIA		, ,		1
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CORPORATION				
FIRST UNITED BANK	2	\$405,964.71	0.04%	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$218,405.00	0.02%	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$314,000.00	0.03%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$258,109.66	0.02%	\$0.00
FNB BANK INC	1	\$177,266.26	0.02%	\$0.00
FOUNDATION FIRST BANK	1	\$289,618.11	0.03%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$395,000.00	0.04%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630)	1	\$305,000.00	0.03%	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$325,000.00	0.03%	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$760,545.89	0.07%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.03%	\$0.00
FRANKLIN SYNERGY BANK	1	\$196,604.86	0.02%	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$538,202.35	0.05%	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$275,000.00	0.03%	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$293,630.11	0.03%	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$244,068.81	0.02%	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$745,057.70	0.07%	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$731,918.15	0.07%	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$4,118,342.21	0.38%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$548,383.60	0.05%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED IABILITY COMPANY	1	\$340,650.82	0.03%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,861,023.59	0.17%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,121,531.51	0.1%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,632,984.74	0.33%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$175,750.00	0.02%	\$0.00

GERSHMAN INVESTMENT CORP.	1	\$265,219.12	0.02%	\$0.00
GERSHMAN INVESTMENT CORP. DBA	1	¢100.742.55	0.02% 0	Φ0.00
GERSHMAN MORTGAGE	1	\$199,742.55	0.02%	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A	1	\$219,710.29	0.02%	\$0.00
GERSHMAN MORTGAGE	1	\$219,710.29	0.0270	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A	1	\$209,000.00	0.02% 0	\$0.00
GERSHMAN MORTGAGEW	1	Ψ207,000.00	0.0270	ψ0.00
GERSHMAN INVESTMENT CORP. DBA	1	\$413,055.35	0.04% 0	\$0.00
GERSHMAN MORTGAGE		·		·
GFI MORTGAGE BANKERS, INC.	1	\$468,000.00	0.04% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES,	1	\$359,525.93	0.03%	\$0.00
LLC				<del>                                     </del>
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$379,905.00	0.03%	\$0.00
GLOBAL CREDIT UNION, A STATE				
CHARTERED CREDIT UNION	2	\$447,334.14	0.04%	\$0.00
GOLD STAR MORTGAGE FINANCIAL				<u> </u>
GROUP	2	\$357,300.00	0.03%	\$0.00
GOLD STAR MORTGAGE FINANCIAL		фодо од 4 <b>7</b> 0	0.000	40.00
GROUP CORPORATION	1	\$232,924.79	0.02%	\$0.00
GOLD STAR MORTGAGE FINANCIAL	5	¢1 422 212 26	0.120/ 0	\$0.00
GROUP, CORPORATION	5	\$1,422,213.36	0.13%	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$332,571.35	0.03%	\$0.00
GROUP,CORPORATION	1	φ332,371.33	0.03%	\$0.00
GOLDEN PACIFIC BANK, NATIONAL				
ASSOCIATION A CALIFORNIA	1	\$202,239.33	0.02%	\$0.00
CORPORATION				
GREAT PLAINS NATIONAL BANK	1	\$403,230.28	0.04% 0	1
GREENPATH LENDING, LL	1	\$219,710.29	0.02% 0	
GREENPATH LENDING, LLC	7	\$2,723,500.62	0.25% 0	\$0.00
GUADALUPE NATIONAL BANK A	3	\$814,931.44	0.07% 0	\$0.00
NATIONAL BANK				
GUADALUPE NATIONAL BANK, A	2	\$492,228.77	0.05%	\$0.00
NATIONAL BANK				
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$499,356.38	0.05%	\$0.00
GUARANTEED RATE, INC.	1	\$443,428.47	0.04% 0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$460,905.95	0.04% 0	
GUARANTEED RATE, INC. A GUARANTEED RATE, INC. A	1	·		
DELAWARE CORPORATION	2	\$1,098,441.47	0.1%	\$0.00
GUARANTY BOND BANK NA	1	\$184,000.00	0.02% 0	\$0.00
GUILD MORTGAGE COMPANY A	1	·		
CALIFORNIA CORP	1	\$505,333.67	0.05%	\$0.00
GUILD MORTGAGE COMPANY, A		44	0.6.7.11	
CALIFORNIA CORPORATION	1	\$219,729.49	0.02%	\$0.00
GVC MORTGAGE, INC.	1	\$176,000.00	0.02% 0	\$0.00
GVC MORTGAGE, INC. DBA BAILEY +	1	\$209,950.00	0.02% 0	1 1
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WOOD FINANCIAL GROUP	Ī			1 1
HALLMARK HOME MORTGAGE, LLC	1	\$197,600.00	0.02% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.02% 0	
HALLMARK HOME MORTGAGE, LLC , AN IN DIANA LIMITED LIABILITY COMPANY	1	\$272,500.00	0.02% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,318,299.45	0.12% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$883,423.34	0.08% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$224,853.51	0.02% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,826,536.79	0.17% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$790,107.23	0.07% 0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$373,119.08	0.03% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$447,423.31	0.04% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.04% 0	\$0.00
HANA FINANCIAL, INC	1	\$346,211.78	0.03% 0	\$0.00
HANCOCK BANK	2	\$509,014.73	0.05% 0	1
HANCOCK MORTGAGE PARTNERS, LLC	3	\$635,164.16	0.06% 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$579,500.00	0.05% 0	\$0.00
HERITAGE OAKS BANK	1	\$292,226.87	0.03% 0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.05% 0	
HIGHTECHLENDING, INC	1	\$488,000.00	0.04% 0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$242,250.00	0.02% 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$185,760.58	0.02%	\$0.00
HOME STATE BANK, N.A.	1	\$373,789.83	0.03% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$274,400.33	0.03% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,722,740.63	0.16%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$480,866.35	0.04% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$326,369.65	0.03% 0	\$0.00
	3	\$778,071.93	0.07% 0	\$0.00

HOMEOWNERS FINANCIAL GROUP   USA, LLC AN ARIZONA LLC   1   \$200,186.04   0.02% 0   \$0.00	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED				
USA, LLC AN ARIZONA LLC	LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED   2   \$515,000.00   0.05%0   S0.00   LIABILITY COMPANY   HOMEOWNERS MORTGAGE   1   \$199,736.63   0.02%0   \$0.00   ENTERPRISES INC NMLS 154698   1   \$237,162.13   0.02%0   \$0.00   ENTERPRISES, INC   1   \$237,162.13   0.02%0   \$0.00   ENTERPRISES, INC   HOMEOWNERS MORTGAGE   2   \$509,578.08   0.05%0   \$0.00   ENTERPRISES, INC   HOMEOWNERS MORTGAGE   1   \$315,000.00   0.03%0   \$0.00   ENTERPRISES, INC   HOMEOWNERS MORTGAGE   1   \$329,600.00   0.02%0   \$0.00   ENTERPRISES, INC   NOMEOWNERS MORTGAGE   LLC A   LIMITED LIABILITY COMPANY   1   \$229,600.00   0.02%0   \$0.00   ENTERPRISES, INC   ENTERPRIS		1	\$200,186.04	0.02%	0 \$0.00
USA, LLC, AN ARIZONA LIMITED   2   \$515,000.00   0.05% 0   \$0.00   LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·			1	
LIABILITY COMPANY		2	\$515,000,00	0.05%	\$0.00
HOMEOWNERS MORTGAGE   ENTERPRISES INC NMLS 154698		-[	Ψο 20,000.00	0.02	
ENTERPRISES INC NMLS 154698					12.00
HOMEOWNERS MORTGAGE   1   \$237,162.13   0.02% 0   \$0.00     HOMEOWNERS MORTGAGE   2   \$509,578.08   0.05% 0   \$0.00     HOMEOWNERS MORTGAGE   2   \$509,578.08   0.05% 0   \$0.00     ENTERPRISES, INC.     315,000.00   0.03% 0   \$0.00     HOMEOWNERS MORTGAGE   1   \$315,000.00   0.03% 0   \$0.00     HOMESALE MORTGAGE, LLC A   1   \$229,600.00   0.02% 0   \$0.00     HOMESALE MORTGAGE, LLC A   1   \$229,600.00   0.02% 0   \$0.00     HOMESALE MORTGAGE, LLC A   1   \$222,962.62   0.02% 0   \$0.00     HOMESERVICES LENDING, LLC   27   \$7,852,285.37   0.72% 0   \$0.00     HOMESERVICES LENDING, LLC DBA   2259,705.97   0.21% 0   \$0.00     HOMESERVICES LENDING, LLC DBA   2554,264.73   0.02% 0   \$0.00     HOMESTAR FINANCIAL CORP A   2   \$497,845.26   0.05% 0   \$0.00     HOMESTAR FINANCIAL CORP A   2   \$497,845.26   0.05% 0   \$0.00     HOMESTAR FINANCIAL CORP A   2   \$203,981.04   0.02% 0   \$0.00     HOMESTAR FINANCIAL   1   \$203,981.04   0.02% 0   \$0.00     HOMESTAR FINANCIAL   1   \$237,700.00   0.02% 0   \$0.00     HOMETOWN RESIDENTIAL   1   \$237,700.00   0.02% 0   \$0.00     HOMETOWN RESIDENTIAL   1   \$237,700.00   0.02% 0   \$0.00     HOMETRUST BANK, A FSB   1   \$229,697.12   0.02% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$355,281.53   0.03% 0   \$0.00     HOMETRUST MORTGAGE GROUP, INC   1   \$203,987.08   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$203,987.08   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$203,987.08   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$246,405.69   0.02% 0   \$0.00     HOWARD HANNA MORTGAGE GROUP, INC   1   \$227,699.76   0.02% 0   \$0.00     HOWARD HANNA MORTGAGE GROUP, INC   1   \$227,699.76   0.02% 0   \$0.00     HOWARD HANNA MORTGAGE GROUP, INC   1   \$227,699.76   0.02% 0   \$0.00		1	\$199,736.63	0.02%	0 \$0.00
ENTERPRISES, INC  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698  HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698  HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION, A CORPORATION  HOMESTAR MORTGAGE COMPANY  HOMESTAR MORTGAGE COMPANY  HOMESTAR FINANCIAL CORPORATION, A CORPORATION  HOMESTAR FINANCIAL CORPORATION, A CORPORATION  HOMESTAR FINANCIAL CORPORATION, A CORPORATION  HOMESTAR FINANCIAL CORPORATION, B CORPORATION  HOMESTAR MORTGAGE COMPANY  HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  HOMETRUST BANK, A FSB  HOMETRUST BANK, A FSB  HOMETRUST BANK, A FSB  HOMETRUST BANK, A FSB  HOMETRUST MORTGAGE COMPANY  HOUSE OF FINANCE, INC A HAWAII CORPORATION  HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC.  BASSON SOLOO  SOLOO  HOUSTONIAN MORTGAGE GROUP, INC.  BASSON SOLOO  HOUSTONIAN MORTGAGE GROUP, INC.  BASSON SOLOO  HOUSTONIAN MORTGAGE GROUP, INC.  HOWARD HANNA MORTGAGE COMPANY  HOWARD HANNA MORTGAGE SOLOP, INC.  BASSON SOLOO  HOUSTONIAN MORTGAGE GROUP, INC.  BASSON SOLOO  HOUSTONIAN MORTGAGE COMPANY  HOWARD HANNA MORTGAGE BROUP			\$22 <b>7</b> 1 62 12	2 22 27	\$ do 00
HOMEOWNERS MORTGAGE   2   \$509,578.08   0.05% 0   \$0.00		1	\$237,162.13	0.02%	0 \$0.00
ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698  HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  HOMESTOR INDIANA LONG MORTGAGE COMPANY  HOMESTAR FINANCIAL CORP A CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTATE MORTGAGE COMPANY LLC  HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMETRUST BANK, A FSB  SE237,700.00  HOMETRUST BANK, A FSB SE237,700.00  HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMETRUST BANK, A FSB SE237,700.00  HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMETRUST BANK, A FSB SE352,281.53  CORPORATION  HOUSTONIAN MORTGAGE GROUP, INC.  HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY LNC. BC. SSOUNCE SOUNCE		2	\$500.5 <b>7</b> 0.00	2.250	\$2.00
HOMEOWNERS MORTGAGE   ENTERPRISES, INC., NMLS #154698		2	\$509,578.08	0.05%	0 \$0.00
ENTERPRISES, INC., NMLS #154698		1	#215 000 00	0.020	φο οο
HOMESALE MORTGAGE, LLC A   1   \$229,600.00   0.02% 0   \$0.00     HOMESALE MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$222,962.62   0.02% 0   \$0.00     HOMESERVICES LENDING, LLC   27   \$7,852,285.37   0.72% 0   \$0.00     HOMESERVICES LENDING, LLC DBA   EDINA REALTY MORTGAGE   9   \$2,259,705.97   0.21% 0   \$0.00     HOMESERVICES LENDING, LLC DBA   LONG MORTGAGE COMPANY   1   \$254,264.73   0.02% 0   \$0.00     HOMESTAR FINANCIAL CORP A   CORPORATION   2   \$497,845.26   0.05% 0   \$0.00     HOMESTAR FINANCIAL CORP A   CORPORATION   1   \$203,981.04   0.02% 0   \$0.00     HOMESTAR FINANCIAL   1   \$203,981.04   0.02% 0   \$0.00     HOMESTATE MORTGAGE COMPANY   1   \$263,153.00   0.02% 0   \$0.00     HOMETOWN RESIDENTIAL   MORTGAGE, LLC, A LIMITED   1   \$237,700.00   0.02% 0   \$0.00     LIABILITY COMPANY   1   \$355,281.53   0.03% 0   \$0.00     HOMETRUST BANK, A FSB   1   \$229,697.12   0.02% 0   \$0.00     HOUSE OF FINANCE, INC A HAWAII   \$611,200.00   0.06% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   \$180,767.01   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   DBA WESTIN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY   2   \$411,319.86   0.04% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY   2   \$411,319.86   0.04% 0   \$0.00     HOWARD HANNA MORTGAGE SERVICES AN OH CORP	ENTERPRISES, INC., NMLS #154698	1	\$315,000.00	0.03%	0 \$0.00
LIMITED LIABILITY COMPANY		1	#220 C00 00	0.000	φο οο
LIMITED LIABILITY COMPANY		_1	\$229,600.00	0.02%	0 \$0.00
HOMESERVICES LENDING, LLC	HOMESALE MORTGAGE, LLC, A	1	ф222 0(2 (2	0.020	φο οο
HOMESERVICES LENDING, LLC DBA   EDINA REALTY MORTGAGE   S2,259,705.97   0.21% 0   \$0.00	LIMITED LIABILITY COMPANY	1	\$222,902.02	0.02%	0 50.00
HOMESERVICES LENDING, LLC DBA   EDINA REALTY MORTGAGE   S2,259,705.97   0.21% 0   \$0.00	HOMESERVICES LENDING, LLC	27	\$7,852,285.37	0.72%	0 \$0.00
HOMESERVICES LENDING, LLC DBA   LONG MORTGAGE   COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE, LLC, A LIMITED   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE COMPANY   LONG MORTGAGE GROUP, LONG MORTGAGE COMPANY LONG MORTGAGE LO	HOMESERVICES LENDING, LLC DBA	0		0.0107	φο οο
LONG MORTGAGE COMPANY		9	\$2,259,705.97	0.21%	0 \$0.00
LONG MORTGAGE COMPANY	HOMESERVICES LENDING, LLC DBA	1	ΦΩ5.4.Ω6.4.72	0.000	00.00
CORPORATION   2   \$497,845.26   0.05% 0   \$0.00     HOMESTAR FINANCIAL   1   \$203,981.04   0.02% 0   \$0.00     HOMESTATE MORTGAGE COMPANY   1   \$263,153.00   0.02% 0   \$0.00     HOMETOWN RESIDENTIAL   MORTGAGE, LLC, A LIMITED   1   \$237,700.00   0.02% 0   \$0.00     LIABILITY COMPANY   1   \$355,281.53   0.03% 0   \$0.00     HOMETRUST BANK, A FSB   1   \$229,697.12   0.02% 0   \$0.00     HOUSE OF FINANCE, INC A HAWAII   1   \$611,200.00   0.06% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$203,987.08   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$203,987.08   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP, INC. DBA AFI MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY   2   \$411,319.86   0.04% 0   \$0.00     HOWARD HANNA MORTGAGE SERVICES AN OH CORP   1   \$227,699.76   0.02% 0   \$0.00	· ·	1	\$254,264.75	0.02%	0 \$0.00
HOMESTAR FINANCIAL   CORPORATION   1   \$203,981.04   0.02% 0   \$0.00	HOMESTAR FINANCIAL CORP A	2	\$407.94 <b>5.3</b> 6	0.050	00.00
CORPORATION, A CORPORATION   1   \$203,981.04   0.02%   0   \$0.00	CORPORATION		\$497,843.20	0.03%	\$0.00
CORPORATION, A CORPORATION	HOMESTAR FINANCIAL	1	¢202 001 04	0.020	00.00
LLC	CORPORATION, A CORPORATION	1	\$2U3,701.U <del>4</del>	0.0270	\$0.00
HOMETOWN RESIDENTIAL	HOMESTATE MORTGAGE COMPANY	1	Φ262 152 00	0.02%	\$0.00
MORTGAGE, LLC, A LIMITED   1   \$237,700.00   0.02% 0   \$0.00     LIABILITY COMPANY   1   \$229,697.12   0.02% 0   \$0.00     HOMETRUST BANK, A FSB   1   \$229,697.12   0.02% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$355,281.53   0.03% 0   \$0.00     HOUSE OF FINANCE, INC A HAWAII   CORPORATION   1   \$611,200.00   0.06% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$203,987.08   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$180,767.01   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY   2   \$411,319.86   0.04% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$227,699.76   0.02% 0   \$0.00	LLC	1	\$203,133.00	0.0270	0 \$0.00
LIABILITY COMPANY	HOMETOWN RESIDENTIAL			[	
HOMETRUST BANK, A FSB	MORTGAGE, LLC, A LIMITED	1	\$237,700.00	0.02%	0 \$0.00
HOMETRUST MORTGAGE COMPANY   1   \$355,281.53   0.03% 0   \$0.00     HOUSE OF FINANCE, INC A HAWAII   1   \$611,200.00   0.06% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$203,987.08   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   1   \$180,767.01   0.02% 0   \$0.00     INC.   HOUSTONIAN MORTGAGE GROUP,   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   2   \$411,319.86   0.04% 0   \$0.00     HOUSTONIAN MORTGAGE COMPANY   2   \$411,319.86   0.04% 0   \$0.00     HOWARD HANNA MORTGAGE   1   \$227,699.76   0.02% 0   \$0.00	LIABILITY COMPANY				
HOUSE OF FINANCE, INC A HAWAII CORPORATION   1   \$611,200.00   0.06% 0   \$0.00	HOMETRUST BANK, A FSB	1	\$229,697.12	0.02%	0 \$0.00
CORPORATION   1   \$611,200.00   0.06% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$203,987.08   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC.   1   \$180,767.01   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP, INC. DBA AFI MORTGAGE GROUP, INC. DBA AFI MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY   2   \$411,319.86   0.04% 0   \$0.00     HOWARD HANNA MORTGAGE SERVICES AN OH CORP   1   \$227,699.76   0.02% 0   \$0.00	HOMETRUST MORTGAGE COMPANY	1	\$355,281.53	0.03%	\$0.00
CORPORATION	HOUSE OF FINANCE, INC A HAWAII	1	¢611 200 00	0.060	\$0.00
HOUSTONIAN MORTGAGE GROUP,   1   \$180,767.01   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   2   \$411,319.86   0.04% 0   \$0.00     HOUSTONIAN MORTGAGE COMPANY	CORPORATION	1	\$611,200.00	0.00%	\$0.00
HOUSTONIAN MORTGAGE GROUP,   1   \$180,767.01   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   1   \$246,405.69   0.02% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   2   \$411,319.86   0.04% 0   \$0.00     HOUSTONIAN MORTGAGE COMPANY	HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,987.08	0.02%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP  HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY  HOWARD HANNA MORTGAGE SERVICES AN OH CORP  1 \$246,405.69 0.02% 0 \$0.00  \$0.00  \$0.00	HOUSTONIAN MORTGAGE GROUP,	1		0.020	00.00
INC. DBA WESTIN MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES AN OH CORP  1 \$246,405.69 0.02% 0 \$0.00 \$0.00	INC.	1	\$180,707.01	0.02%	υ <u></u> φυ.υυ
HOUSTONIAN MORTGAGE GROUP INC. DBA AFI MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY  HOWARD HANNA MORTGAGE SERVICES AN OH CORP  2 \$411,319.86 0.04% 0 \$0.00  \$0.00	HOUSTONIAN MORTGAGE GROUP,	1	\$246,405,60	0.020	\$0.00
INC. DBA AFI MORTGAGE COMPANY  HOWARD HANNA MORTGAGE SERVICES AN OH CORP  2 \$411,319.86 0.04% 0 \$0.00  \$0.00  \$0.00	INC. DBA WESTIN MORTGAGE GROUP	1	\$240,403.09	0.0270	υ <u></u> φυ.υυ
HOWARD HANNA MORTGAGE SERVICES AN OH CORP  1 \$227,699.76 0.02% 0 \$0.00	HOUSTONIAN MORTGAGE GROUP,	2	¢411 310 96	0.04%	60.00
SERVICES AN OH CORP 1 \$227,699.76 0.02% 0 \$0.00	INC. DBA AFI MORTGAGE COMPANY		\$411,317.00	0.0470	\$0.00
SERVICES AN OH CORP	HOWARD HANNA MORTGAGE		\$227,600,76	0.02%	60.00
1 \$227,200.41 0.02% 0 \$0.00	SERVICES AN OH CORP	1	\$441,099.10	0.0270	\$0.00
		1	\$227,200.41	0.02%	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$219,600.00	0.02%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$417,231.01	0.04%	0 \$0.00
HURON VALLEY FINANCIAL, INC.	3	\$624,972.48	0.06%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,383,449.90	0.13%	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP	1	\$415,899.68	0.04%	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$399,709.65	0.04%	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP	1	\$207,726.09	0.02%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$615,003.06	0.06%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$259,360.70	0.02%	0 \$0.00
IMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,748.94	0.04%	0 \$0.00
INDUSTRIAL BANK	1	\$243,828.49	0.02%	0 \$0.00
INLAND BANK AND TRUST A CORP	1	\$369,063.35	0.03%	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$308,800.00	0.03%	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$674,706.34	0.06%	0 \$0.00
INLANTA MORTGAGE, INC	4	\$1,035,293.97	0.09%	0 \$0.00
INLANTA MORTGAGE, INC.	14	\$3,355,880.79	0.31%	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$610,331.15	0.06%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$799,489.30	0.07%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY , A CORPORATION	1	\$514,851.43	0.05%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$873,499.33	0.08%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$693,693.65	0.06%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$327,328.11	0.03%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,138.42	0.03%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$435,938.83	0.04%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$749,468.96	0.07%	0 \$0.00
	2	\$685,000.00	0.06%	0 \$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$212,519.77	0.02%	0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION	1	\$253,772.91	0.02%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$209,691.85	0.02%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,463.23	0.04%	0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$343,557.19	0.03%	0 \$0.00
JFK FINANCIAL INC.	2	\$744,596.70	0.07%	0 \$0.00
JMAC LENDING, INCORPORATED	1	\$314,585.19	0.03%	0 \$0.00
JMJ FINANCIAL GROUP	1	\$416,450.87	0.04%	0 \$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$218,212.27	0.02%	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$223,705.02	0.02%	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,246.51	0.02%	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$497,858.31	0.05%	0 \$0.00
JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,523.76	0.02%	0 \$0.00
JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$235,689.58	0.02%	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,843,085.50	0.17%	0 \$0.00
KCB BANK	1	\$319,578.61	0.03%	0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$693,306.45	0.06%	0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$442,536.47	0.04%	0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.03%	0 \$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$212,519.77	0.02%	0 \$0.00
KISH BANK	1	\$185,250.00	0.02%	0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$478,066.13	0.04%	0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$471,891.78	0.04%	0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$414,627.92	0.04%	0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,274,856.26	0.12%	0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$779,505.02	0.07%	0 \$0.00

LEGACYTEXAS BANK , A CORP	1	\$244,625.00	0.02%	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$211,820.70	0.02%	\$0.00
LLC		Ψ211,020.70	0.0270	φυ.σσ
LENDER SELECT MORTGAGE GROUP,	1	\$284,624.70	0.03%	\$0.00
A LIMITED LIABILITY COMPANY	- 4	·		
LHM FINANCIAL CORPORATION	1	\$399,473.26	0.04% (	\$0.00
LHM FINANCIAL CORPORATION AN	1	\$268,850.00	0.02%	\$0.00
ARIZONA CORPORATION AN				
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$599,248.77	0.05%	\$0.00
LHM FINANCIAL CORPORATION, AN				
ARIONA CORPORATION	1	\$378,750.00	0.03%	\$0.00
LHM FINANCIAL CORPORATION, AN				
ARIZONA CORPORATION	1	\$624,730.89	0.06%	\$0.00
LIVE WELL FINANCIAL, INC., A	-	Φ5.61.702.20	0.050	Φ0.00
DELAWER CORP (CFL # MC-3794)	1	\$561,792.29	0.05%	\$0.00
M/I FINANCIAL, LLC	2	\$496,665.54	0.05%	\$0.00
MAGNOLIA BANK INC	2	\$455,250.00	0.04%	\$0.00
MAGNOLIA BANK INC A KENTUCKY	2	\$372,574.42	0.03% (	\$0.00
CHARTERED BANK	2	\$372,374.42	0.03%	\$0.00
MAGNOLIA BANK INC, A KENTUCKY	1	\$202,133.47	0.02%	\$0.00
CHARTERED BANK	1	\$202,133.47	0.02 ///	\$0.00
MAIN STREET BANK	2	\$454,414.60	0.04% (	\$0.00
MAIN STREET BANK A MICHIGAN	1	\$351,500.00	0.03%	\$0.00
CHARTERED BANK		ψ331,300.00	0.0370	φυ.σσ
MAIN STREET BANK A MICHIGAN	11	\$3,204,746.94	0.29%	\$0.00
CHARTERED BANK				·
MAIN STREET BANK, A MICHIGAN	5	\$1,505,509.76	0.14%	\$0.00
CHARTERED BANK				
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.02%	\$0.00
MANN MORTGAGE, LLC, A LIMITED				
LIABILITY COMPANY (CFL # 813K741)	1	\$392,000.00	0.04%	\$0.00
MANN MORTGAGE, LLC, A LLC (CFL				
#2342)	1	\$232,443.50	0.02%	\$0.00
MARKETPLACE HOME MORTGAGE		ф1 220 105 02	0.110/.0	Φ0.00
LLC	6	\$1,229,105.83	0.11%	\$0.00
MARKETPLACE HOME MORTGAGE	2	\$624,876.05	0.06%	\$0.00
LLC A LIMITED LIABILITY COMPANY	2	\$024,670.03	0.00%	\$0.00
MASON MCDUFFIE MORTGAGE				
CORPORATION A CALIFORNIA	1	\$247,000.00	0.02%	\$0.00
CORPORATION				
MCCUE MORTGAGE COMPANY (THE)	1	\$175,768.23	0.02% (	i i
MCLEAN MORTGAGE CORPORATION	1	\$208,724.78	0.02%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$389,486.43	0.04%	\$0.00
A VIRGINIA CORPROATION		,		,
MCS MORTGAGE BANKERS, INC., A	1	\$520,000.00	0.05%	\$0.00
CORPORATION				

MEGA CAPITAL FUNDING, INC	1	\$474,950.00	0.04%	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$338,000.00	0.03%	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$380,000.00	0.03%	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$871,259.13	0.08%	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,520.67	0.03%	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$203,987.08	0.02%	\$0.00
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$238,118.08	0.02%	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$327,577.78	0.03%	\$0.00
MERIDIAN BANK	1	\$220,000.00	0.02%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$231,614.60	0.02%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,035,892.89	0.1%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$266,448.66	0.02% 0	\$0.00
MERIDIAN BANK A PENNSYLVNAIA CHARTERED BANK	1	\$177,765.60	0.02% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$707,716.81	0.06% 0	\$0.00
MERIDIAN BANK, A PNNSYLVANIA CHARTERED BANK	1	\$189,749.80	0.02% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$249,877.93	0.02%	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,847.57	0.02%	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$202,239.34	0.02%	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$239,691.06	0.02%	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$350,987.19	0.03%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$226,108.57	0.02% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$1,846,377.88	0.17% 0	\$0.00
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$179,762.97	0.02%	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$178,414.75	0.02%	\$0.00
MONARCH BANK	9	\$2,665,239.98	0.24% 0	\$0.00

MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,319.34	0.05%	\$0.00
MORIA DEVELOPMENT, INC	3	\$660,898.17	0.06% 0	\$0.00
MORIA DEVELOPMENT, INC AN				
ARIZONA CORP	1	\$178,275.23	0.02% 0	\$0.00
MORIA DEVELOPMENT, INC AN	1	\$311,598.38	0.03% 0	\$0.00
ARIZONA CORPORATION	1	\$311,396.36	0.03%0	\$0.00
MORIA DEVELOPMENT, INC , AN	1	\$198,000.00	0.02% 0	\$0.00
ARIZONA CORPORATION	1	Ψ190,000.00	0.0270	Ψ0.00
MORIA DEVELOPMENT, INC AN	1	\$175,518.56	0.02% 0	\$0.00
ARIZONA CORP		. ,		· ·
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$399,473.26	0.04% 0	\$0.00
MORIA DEVELOPMENT, INC, AN				
ARIZONA CORPORATION	3	\$991,568.07	0.09% 0	\$0.00
MORIA DEVELOPMENT, INC., AN				
ARIZONA CORPORATION	2	\$871,865.32	0.08% 0	\$0.00
MORIA DEVELOPMENT, INC., AN	1	\$205.050.7 <i>(</i>	0.020/.0	Φ0.00
ARIZONA CORPORTION	1	\$225,958.76	0.02% 0	\$0.00
MORTGAGE 1 INC.	2	\$539,736.00	0.05% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$216,620.67	0.02% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN	1	\$332,062.15	0.03% 0	\$0.00
CORPORATION	1	ψ332,002.13	0.03 70 0	Ψ0.00
MORTGAGE 1 INC. DBA APEX		\$100 IFO IO	0.00~	40.00
FUNDING, A MICHIGAN	1	\$193,472.42	0.02% 0	\$0.00
CORPORATION  MORTCA CE 1 INCORPORATED DRA				
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A	1	\$331,550.00	0.03% 0	\$0.00
MICHIGAN CORPORATION	1	ψ331,330.00	0.03 /00	φ0.00
MORTGAGE 1 INCORPORATED, A				
MICHIGAN CORPORATION	5	\$1,248,629.45	0.11% 0	\$0.00
MORTGAGE AMERICA, INC A	1	¢271 242 22	0.020/.0	\$0.00
MORTGAGE BANKER	1	\$271,342.22	0.02% 0	\$0.00
MORTGAGE AMERICA, INC., A	3	\$844,283.15	0.08% 0	\$0.00
MORTGAGE BANKER	3	ψ044,203.13		· ·
MORTGAGE INVESTORS GROUP	1	\$313,114.52	0.03% 0	\$0.00
MORTGAGE INVESTORS GROUP A	1	\$207,575.00	0.02% 0	\$0.00
GENERAL PARTNERSHIP		+,		+ 3333
MORTGAGE LENDERS OF AMERICA,	2	\$647,490.45	0.06% 0	\$0.00
LLC A LIMITED LIABILITY COMPANY	1	\$227.055.5C	0.020/.0	¢0.00
MORTGAGE MASTER SERVICE	1	\$337,055.56	0.03% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,390.48	0.02% 0	\$0.00
MORTGAGE MASTER, INC	3	\$876,891.07	0.08% 0	\$0.00
MORTGAGE MASTER, INC.	13	\$4,113,858.01	0.38% 0	
MORTGAGE MASTER, INC.  MORTGAGE NETWORK, INC	1.3	\$208,460.90	0.02% 0	t
MORTGAGE NETWORK, INC.	11	\$3,021,335.09	0.02%0	
processing and the state of the	11	Ψ5,021,555.09	0.20700	ψυ.υυ

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$578,835.75	0.05% 0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$1,907,417.91	0.17% 0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$177,575.00	11	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$228,455.55	0.02% 0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$186,850.00		\$0.00
MRV BANKS A CORP	1	\$229,755.00	0.02% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$1,746,120.61	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$235,418.46	0.02% 0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02% 0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$760,396.19	0.07% 0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$254,664.20	0.02% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,900.00	0.03% 0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,350.00	0.03% 0	\$0.00
NETWORK FUNDING, LP	12	\$3,803,715.19	0.35% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,157,796.88	0.11% 0	\$0.00
NETWORK FUNDING, LP DBAS UNITED LENDING	1	\$417,000.00	0.04% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$826,694.96	0.08% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$705,148.41	0.06% 0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$536,831.90	0.05% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$505,363.37	0.05% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$187,757.99	0.02% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$231,920.00		\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	4	\$1,229,593.08	0.11% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	7	\$2,290,660.91	0.21% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,000.00	0.02% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$342,475.00	0.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGAOIN CORP	1	\$191,687.25	0.02% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	3	\$1,058,753.79	0.1% 0	\$0.00

AN OREGON CORP				
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	12	\$3,527,303.64	0.32%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	5	\$1,413,666.08	0.13%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,249,983.13	0.11%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGONA CORPORATION	1	\$271,569.98	0.02%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$190,000.00	0.02%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORP	1	\$247,000.00	0.02%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$290,400.00	0.03%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$180,800.00	0.02%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$475,649.28	0.04%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,258,010.26	0.12%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$880,653.44	0.08%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$2,901,239.58	0.27%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$409,236.42	0.04%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,342,586.87	0.12%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,629,010.42	0.15%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,705.80	0.04%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$522,867.24	0.05%	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$503,324.86	0.05%	0 \$0.00
NTFN INC SBA PREMIER NATIONWIDE LENDING	1	\$370,536.41	0.03%	0 \$0.00
NTFN INC.	6	\$1,559,737.46	0.14%	0 \$0.00
NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,370.10	0.02%	0 \$0.00
	2	\$533,488.76	0.05%	0 \$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING				
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$329,700.06	0.03%	0 \$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$352,035.81	0.03%	0 \$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$315,200.00	0.03%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,674.49	0.02%	0 \$0.00
OA MORTGAGE SERVICES	1	\$209,723.46	0.02%	0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,727.41	0.02%	0 \$0.00
OLD POINT MORTGAGE LLC AN LLC	2	\$564,550.75	0.05%	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$489,250.00	0.04%	0 \$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCITATION	1	\$265,000.00	0.02%	0 \$0.00
ON Q FINANCIAL INC.	2	\$1,197,556.49	0.11%	0 \$0.00
ONE NEVADA CREDIT UNION	2	\$491,956.56	0.05%	0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,500.97	0.04%	0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$209,729.69	0.02%	0 \$0.00
ONY GLO, INC.	1	\$504,000.00	0.05%	0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,464.29	0.02%	0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$571,614.52	0.05%	0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,500,474.25	0.14%	0 \$0.00
ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$360,025.28	0.03%	0 \$0.00
OPEN MORTGAGE, LLC	3	\$822,777.00	0.08%	0 \$0.00
PA EQUITY RESOURCES, INC. OH CORP	1	\$236,707.00	0.02%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$919,231.40		
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$234,000.00	0.02%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$602,424.52	0.06%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,760.85	0.1%	0 \$0.00
	2	\$432,321.96	0.04%	0 \$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC				
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$207,200.00	0.02% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,039,593.51	0.1% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	4	\$998,011.75	0.09% 0	\$0.00
PACIFICBANC MORTGAGE	2	\$534,488.78	0.05% 0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$229,697.12	0.02% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,602.31	0.03% 0	\$0.00
PACOR MORTGAGE CORP	4	\$1,393,959.24	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CA LLC	1	\$474,950.00	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$204,000.00	0.02%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,500.00	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,500.00	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,552,047.02	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$564,272.71	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,300.00	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$830,807.43	0.08% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,650,812.16	0.15% 0	\$0.00
PATRIOT BANK	1	\$229,703.94	0.02% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$611,748.99	0.06% 0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$249,870.52	0.02% 0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORP	1	\$176,472.55	0.02% 0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$288,000.00	0.03% 0	\$0.00

1	\$268,375.00	0.02% 0	\$0.00
1	\$251,100.00	0.02% 0	\$0.00
1	\$291,615.48	0.03% 0	\$0.00
1			\$0.00
2	\$643,608.68		\$0.00
2	\$474,736.63	0.04% 0	\$0.00
1	\$177,765.60	0.02% 0	\$0.00
1	\$277,642.14	0.03% 0	\$0.00
1	\$237,294.15	0.02% 0	\$0.00
2	\$600,450.00	0.06% 0	\$0.00
1	\$438,000.00	0.04% 0	\$0.00
1	\$435,438.77	0.04% 0	\$0.00
1	\$549,292.02	0.05% 0	\$0.00
2	\$453,394.20	0.04% 0	\$0.00
1	\$331,582.30	0.03% 0	\$0.00
10	\$2,879,150.81	0.26% 0	\$0.00
1	\$184,800.00	0.02% 0	\$0.00
1	\$225,078.21	0.02% 0	\$0.00
5	\$1,540,781.70	0.14% 0	\$0.00
3	\$860,359.85	0.08% 0	\$0.00
1	\$269,187.83	0.02% 0	\$0.00
1	\$230,600.00	0.02% 0	\$0.00
1	\$185,755.07	0.02% 0	\$0.00
2	\$506,884.87	0.05% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,100.00 1 \$291,615.48 1 \$209,729.69 2 \$643,608.68 2 \$474,736.63 1 \$177,765.60 1 \$277,642.14 1 \$237,294.15 2 \$600,450.00 1 \$438,000.00 1 \$435,438.77 1 \$549,292.02 2 \$453,394.20 1 \$331,582.30 10 \$2,879,150.81 1 \$184,800.00 1 \$225,078.21 5 \$1,540,781.70 3 \$860,359.85 1 \$269,187.83 1 \$230,600.00 1 \$185,755.07	1       \$251,100.00       0.02% 0         1       \$291,615.48       0.03% 0         1       \$209,729.69       0.02% 0         2       \$643,608.68       0.06% 0         1       \$177,765.60       0.02% 0         1       \$237,294.15       0.02% 0         2       \$600,450.00       0.06% 0         1       \$438,000.00       0.04% 0         1       \$435,438.77       0.04% 0         1       \$435,438.77       0.04% 0         2       \$453,394.20       0.04% 0         1       \$331,582.30       0.03% 0         1       \$2,879,150.81       0.26% 0         1       \$184,800.00       0.02% 0         1       \$225,078.21       0.02% 0         5       \$1,540,781.70       0.14% 0         3       \$860,359.85       0.08% 0         1       \$230,600.00       0.02% 0         1       \$185,755.07       0.02% 0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$762,806.42	0.07%	\$0.00
PINNACLE BANK	1	\$236,873.32	0.02% (	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$570,547.69	0.02%	1 1
PINNACLE MORTGAGE GROUP, INC.	1	\$283,634.42	0.03%	1 1
PINNACLE MORTGAGE GROUP, INC. A				
COLORADO CORPORATION	3	\$709,823.02	0.07%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A		<b>***** ***</b>	0.0=~	40.00
COLORADO CORPORATION	3	\$737,289.13	0.07%	\$0.00
PINNACLE MORTGAGE, INC.	1	\$561,775.94	0.05%	\$0.00
PLATINUM MORTGAGE, INC., AN	1	\$175,200.00	0.02%	\$0.00
ALABAMA CORPORATION	1	·		·
POINT MORTGAGE FINANCIAL	1	\$232,463.82	0.02%	\$0.00
POINT MORTGAGE FINANCIAL, A	1	\$383,505.70	0.04%	\$0.00
FLORIDA CORPORATION		φε σε ,ε σε σ	0.0.76	φσ.σσ
POLARIS HOME FUNDING CORP A	1	\$179,743.33	0.02%	\$0.00
FLORIDA CORPORATION		·		
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$287,629.28	0.03%	\$0.00
CORPORATION, A PLORIDA CORPORATION	1	\$207,029.20	0.03%	\$0.00
POTOMAC MORTGAGE GROUP, INC				<u> </u>
DBA MVB MORTGAGE	1	\$399,393.36	0.04%	\$0.00
POTOMAC MORTGAGE GROUP, INC.				
DBA MVB MORTGAGE, A	2	\$1,105,726.66	0.1%	\$0.00
CORPORATION				
PREMIA MORTGAGE, LLC DBA	1	\$315,000.00	0.03%	\$0.00
PREMIA RELOCATION MORTGAGE		70.00,000.00		7
PREMIER HOME MORTGAGE, INC A	1	\$264,409.35	0.02%	\$0.00
CORPORATION PREMIER HOME MORTGAGE, INC., A				+ +
CORPORATION	1	\$176,605.00	0.02%	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$185,000.00	0.02%	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$698,006.42	0.06%	
PRIMARY RESIDENTIAL MORTGAGE,		·		
INC	16	\$3,889,080.75	0.36%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	26	¢0 (21 070 00	0.000/	¢0.00
INC.	36	\$9,631,978.89	0.88%	\$0.00
PRIME MORTGAGE LENDING, INC A	1	\$224,703.71	0.02%	\$0.00
NORTH CAROLINA CORP	1	φ224,703.71	0.02 ///	\$0.00
PRIMELENDING VENTURES LLC DBA	1	\$351,000.00	0.03%	\$0.00
HIGHLAND LOANSOURCE	1	<i>\$221,000.00</i>	3.32 70	Ψ0.00
PRIMELENDING VENTURES, LLC DBA	2	\$536,792.19	0.05%	\$0.00
HIGHLAND LOANSOURCE			0.040/	
PRIMELENDING, A PLAINSCAPITAL CO	2	\$470,221.46	0.04%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$214,417.28	0.02%	\$0.00
PRIMELENDING, A PLAINSCAPITAL				<del>                                     </del>
COMPANY	125	\$33,684,583.44	3.09%	\$0.00
1				

PRIMEWEST MORTGAGE CORPORATION	2	\$444,963.28	0.04% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$443,000.00	0.04% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$917,559.68	0.08% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,036.18	0.02% 0	
PROGRESS BANK + TRUST	1	\$180,262.31	0.02% 0	\$0.00
PROSPERITY BANK	1	\$257,000.00	0.02% 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$809,417.00	0.07% 0	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$399,546.58	0.04% 0	
PULASKI BANK , A FSB	1	\$184,300.00	0.02% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$457,021.45	0.04% 0	\$0.00
QUONTIC BANK	1	\$498,750.00	0.05% 0	\$0.00
QUONTIC BANK, FSB	1	\$415,726.30	0.04% 0	1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,862.04	0.06% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$533,902.86	0.05% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$498,824.70	0.05% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,179,008.27	0.11% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$256,500.00	0.02% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$225,452.72	0.02% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$637,566.98	0.06% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$590,000.00	0.05% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$659,141.01	0.06% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$215,277.53	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$888,997.38	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,263,782.13	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$786,899.12	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$426,000.93	0.04% 0	\$0.00
RESIDENTIAL WHOLESALE	1	\$359,500.00	0.03% 0	\$0.00

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MORTGAGE, INC				
RESIDENTIAL WHOLESALE				
MORTGAGE, INC A CALIFORNIA	1	\$495,361.54	0.05%	\$0.00
CORPORATION				
RESMAC, INC.	1	\$294,500.00	0.03%	\$0.00
RESMAC, INC. A CORPORATION	7	\$1,605,742.54	0.15%	\$0.00
RESMAC, INC., A CORPORATION	5	\$1,374,225.06	0.13% (	\$0.00
RESOURCE LENDERS, INC	1	\$269,644.45	0.02%	\$0.00
RESOURCE LENDERS, INC.	2	\$577,596.70	0.05%	\$0.00
RESOURCE LENDERS, INC A				
CALIFORNIA CORPORATION W CFL	1	\$347,552.04	0.03%	\$0.00
#607 3548				
RESOURCE LENDERS, INC A				
CALIFORNIA CORPORATION, R01 CFL	1	\$365,029.52	0.03%	\$0.00
# 607 3548				
RESOURCE LENDERS, INC. A	1	\$416,463.23	0.04%	\$0.00
CALIFORNIA CORP		,		<del>                                     </del>
RESOURCE LENDERS, INC. A	1	\$255,662.89	0.02%	\$0.00
CALIFORNIA CORPORATION RESOURCE LENDERS, INC., A			+	<del> </del>
CALIFORNIA CORP	1	\$416,463.23	0.04%	\$0.00
RESOURCE LENDERS, INC., A				
CALIFORNIA CORPORATION	2	\$435,398.00	0.04%	\$0.00
RMC MORTGAGE CORPORATION	9	\$2,569,633.89	0.24%	\$0.00
RMC MORTGAGE CORPORATION , A				
CALIFORNIA CORP	1	\$228,027.43	0.02%	\$0.00
RMC MORTGAGE CORPORATION A	1	¢102 412 00	0.02%	\$0.00
CALIFORNIA CORPORATION	1	\$182,413.00	0.02%	\$0.00
RMC MORTGAGE CORPORATION DBA				
RYLAND MORTGAGE CORPORATION	1	\$397,437.75	0.04%	\$0.00
OF TEXAS				<u> </u>
RMC MORTGAGE CORPORATION, A	1	\$317,000.00	0.03%	\$0.00
CALIFORNIA CORPORATION		φει,,σσσισσ	0.00 /	ψο.σο
RMC VANGUARD MORTGAGE	1	\$238,892.10	0.02%	\$0.00
CORPORATION		. ,		<u> </u>
RMR FINANCIAL DBA FIRST CAPITAL	1	\$530,232.05	0.05%	\$0.00
LLC		·		
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$260,644,45	0.02%	\$0.00
COMPANY	1	\$269,644.45	0.02%	\$0.00
ROCKWOOD BANK A CORPORATION	1	\$388,000.00	0.04%	\$0.00
ROCKWOOD BANK, A CORPORATION	1	\$413,467.09	0.04% (	
ROYAL UNITED MORTGAGE LLC	1	\$199,992.24	0.04%	
RP FUNDING, INC.	1	\$287,620.75	0.02%	
RPM MORTGAGE, INC	2	\$1,117,577.15	0.03%	
RPM MORTGAGE, INC. A CALIFORNIA				
CORPORATION	1	\$260,300.00	0.02%	\$0.00
COMUNITION				1

RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,769.17	0.05%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$416,463.22	0.04%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$247,077.55	0.02%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	7	\$1,884,872.34	0.17%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.	2	\$601,961.88	0.06%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.	1.5	¢4.610.409.22	0.4207	00.00
DBA COMSTOCK MORTGAGE	15	\$4,619,408.32	0.42%	0 \$0.00
SAN DIEGO FUNDING	3	\$1,180,413.03	0.11%	0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$211,136.61	0.02%	0 \$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$230,400.00	0.02%	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$378,997.32	0.03%	\$0.00
SCENIC OAKS FUNDING	2	\$510,674.33	0.05%	0 \$0.00
SCENIC OAKS FUNDING., A CALIFORNIA CORPORATION	1	\$210,122.93	0.02%	0 \$0.00
SEACOAST NATIONAL BANK	1	\$288,985.45	0.03%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,747,905.26	0.16%	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$381,508.28	0.03%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	4	\$1,098,784.76	0.1%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$607,102.01	0.06%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	13	\$3,518,736.69	0.32%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTHA CORP	1	\$177,965.34	0.02%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	4	\$1,262,895.37	0.12%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,362,848.91	0.22%	\$0.00
SENTE MORTGAGE, INC.	4	\$1,376,312.44	0.13%	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,007.27	0.02%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$331,755.06	0.03%	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$642,110.63	0.06%	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$229,617.31	0.02%	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,417,772.11	0.22%	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$242,400.00	0.02% 0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$181,860.19	0.02% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$214,423.63	0.02% 0	
SHELTER MORTGAGE COMPANY, LLC	1			
DBA CAROLINAONEMTG LIC. 1033753	1	\$216,800.00	0.02% 0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,109.76	0.02% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$415,452.19	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$208,050.00	0.02% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$536,960.74	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,445.88	0.02% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$200,647.23	0.02% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$236,000.00	0.02% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$803,745.12	0.07% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$787,156.94	0.07% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$240,882.38	0.02% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$460,021.40	0.04% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$730,714.08	0.07% 0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$179,856.37	0.02% 0	\$0.00
SOLERA NATIONAL BANK, A CORP	1	\$261,250.00	0.02% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,528.88	0.02% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$771,000.72	0.07% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,712,972.60	0.16% 0	\$0.00
SOUTHSIDE BANK	1	\$188,895.92	0.02% 0	\$0.00
SOUTHWEST BANK	1	\$416,450.87	0.04% 0	\$0.00
SOUTHWEST BANK, A BANKING CORPORATION	1	\$416,450.87	0.04% 0	\$0.00
SPIRITBANK	2	\$449,539.42	0.04% 0	\$0.00
	1	\$185,006.06	0.02% 0	1

STARBOARD FINANCIAL				
MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY				
STELLARONE BANK A CORPORATION	1	\$416,463.23	0.04% 0	\$0.00
STELLARONE BANK A CORP	1	\$296,109.56	0.03% 0	\$0.00
STELLARONE BANK A CORPORATION	1	\$177,890.44	0.03% 0	\$0.00
STELLARONE BANK, A CORPORATION	2	\$486,000.00	0.02%0	\$0.00
STERLING NATIONAL BANK	5	·		
	3	\$1,779,579.92	0.16% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$198,943.58	0.02% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$339,552.27	0.03% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$399,393.36	0.04% 0	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$983,296.95	0.09% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$181,560.60	0.02% 0	\$0.00
SUMMIT BANK	1	\$386,240.70	0.04% 0	\$0.00
SUMMIT COMMUNITY BANK	2	\$403,390.85	0.04% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$218,077.00	0.02% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$540,852.75	0.05% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,013,027.00	0.09% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$400,638.35	0.04% 0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,379.92	0.02% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$189,749.80	0.02% 0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$885,340.74	0.08% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$198,737.95	0.02% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$417,000.00	0.04% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$311,381.42	0.03% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	7	\$2,246,731.19	0.21% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$194,743.21	0.02% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$676,476.18	0.06% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO	1	\$313,086.46	0.03% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO	1	\$206,128.20	0.02% 0	\$0.00
	1	\$190,948.22	0.02% 0	\$0.00

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THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION					
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$212,969.18	0.02%	0	\$0.00
THE BANK OF CANTON A CORP	1	\$226,201.73	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$202,133.47	0.02%	0	\$0.00
THE BANK OF CANTON, A CORP	1	\$404,466.67	0.04%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$291,757.46	0.03%	0	\$0.00
THE BANK, NATIONAL ASSOC, A CORP	1	\$189,749.80	0.02%	0	\$0.00
THE COASTAL BANK	2	\$511,205.97	0.05%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$179,762.97	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$427,942.53	0.04%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$227,699.76	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$185,600.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$222,956.02	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$560,394.72	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$2,647,560.24	0.24%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$261,900.00	0.02%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$413,772.44	0.04%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$416,450.87	0.04%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$517,349.83	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$218,212.27	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$627,868.08	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$208,730.97	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$525,564.74	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$617,061.08	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$292,610.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	\$687,466.88	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,199,670.00	0.11%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$251,418.48	0.02%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$598,150.88	0.05%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$191,250.00	0.02%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$388,787.34	0.04%	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$279,889.25	0.03%	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$354,825.00	0.03%	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$220,430.00	0.02%	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$551,534.14	0.05%	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$582,450.14	0.05%	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$455,926.77	0.04%	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,200.00	0.02%	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,693.17	0.02%	\$0.00
TOWNE BANK MORTGAGE	2	\$442,861.80	0.04% (	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$181,765.72	0.02%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$261,255.51	0.02%	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILTIY COMPANY	1	\$178,200.00	0.02%	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$347,081.76	0.03%	\$0.00
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$199,504.93	0.02%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,550.00	0.02%	\$0.00
TRADITION CAPITAL BANK	1	\$237,194.28	0.02%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.02%	
TRADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.04%	\$0.00
	1	\$228,498.70	0.02%	\$0.00

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY				
TRADITION MORTGAGE, LLC., A MINNESOTA LLC	1	\$324,989.58	0.03% 0	\$0.00
TRIDENT MORTGAGE CO., LP	14	\$4,043,451.44	0.37% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$391,483.79	0.04% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$842,549.02	0.08% 0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$249,508.04	0.02% 0	\$0.00
TXL MORTGAGE CORPORATION	2	\$406,026.23	0.04% 0	\$0.00
TXL MORTGAGE CORPORATION A CORP	2	\$582,641.23	0.05% 0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	2	\$468,944.99	0.04%	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$405,256.74	0.04% 0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$538,638.51	0.05% 0	\$0.00
UNION MORTGAGE GROUP, INC.	4	\$1,553,429.84	0.14% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$287,620.75	0.03%	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$289,000.00	0.03% 0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$390,867.75	0.04%	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$230,096.60	0.02%	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$444,452.83	0.04%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$234,016.42	0.02%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$239,992.00	0.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,805.62	0.02%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$200,276.91	0.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$190,404.59	0.02%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$186,340.95	0.02%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,624.69	0.03% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$189,275.00	0.02% 0	\$0.00
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$275,636.55	0.03% 0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$543,977.42	0.05% 0	\$0.00

6 1 1 1 1 1 7 20 2 1 1 2 2	\$1,376,377.65 \$191,805.00 \$277,633.91 \$260,576.13 \$187,000.00 \$1,441,520.96 \$5,248,250.00 \$525,312.33 \$208,000.00	0.03% ( 0.02% ( 0.02% ( 0.13% ( 0.48% ( 0.05% (	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 .00 .00 .00 .00 .00 .00
20 2 1	\$277,633.91 \$260,576.13 \$187,000.00 \$1,441,520.96 \$5,248,250.00 \$525,312.33 \$208,000.00	0.03% ( 0.02% ( 0.02% ( 0.13% ( 0.48% ( 0.05% (	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00
20 2 1	\$260,576.13 \$187,000.00 \$1,441,520.96 \$5,248,250.00 \$525,312.33 \$208,000.00	0.02% ( 0.02% ( 0.13% ( 0.48% ( 0.05% (	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00
20 2 1	\$187,000.00 \$1,441,520.96 \$5,248,250.00 \$525,312.33 \$208,000.00	0.02% ( 0.13% ( 0.48% ( 0.05% (	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00
20 2 1	\$1,441,520.96 \$5,248,250.00 \$525,312.33 \$208,000.00	0.13% ( 0.48% ( 0.05% (	\$0. \$0. \$0. \$0.	.00
20 2 1	\$5,248,250.00 \$525,312.33 \$208,000.00	0.48% (	\$0. \$0.	.00
1	\$525,312.33 \$208,000.00	0.05%	\$0.	.00
2 1 2	\$208,000.00			
1 2	·	0.02%	\$0.	.00
2				
	\$494,906.87	0.05%	\$0.	.00
4	\$1,229,920.15	0.11%	\$0.	.00
1	\$533,850.00	0.05%	\$0.	.00
1	\$255,662.89	0.02%	\$0.	.00
1	\$197,200.00	0.02%	\$0.	.00
1	\$184,508.70	0.02%	\$0.	.00
4	\$1,374,496.81	0.13%	\$0.	.00
4	\$735,000.00	0.07%	\$0.	.00
5	\$1,246,353.41	0.11%	\$0.	.00
1	\$535,900.00			.00
4	\$960,318.39	0.09%	\$0.	.00
14	\$3,458,101.07	0.32%	\$0.	.00
2	\$431,606.55	0.04%	\$0.	.00
1	\$259,665.31	0.02%	\$0.	.00
3	\$776,074.37	0.07%	\$0.	.00
2	\$661,140.60	0.06%	\$0.	.00
2	\$609,210.72	0.06%	\$0.	.00
5	\$1,246,458.56	0.11%	\$0.	.00
76	\$456,251,683.83	41.85% (	\$0.	.00
1	\$203,891.90	0.02%	\$0.	.00
1	\$303,499.80	0.03%	\$0.	.00
1	\$266,049.19	0.02%	\$0.	.00
1	\$219,710.29	0.02%	\$0.	.00
1	\$202,083.53	0.02%	\$0.	.00
1	\$184,083.27	0.02%	\$0.	.00
	1 1 1 1 4 4 5 1 4 1 4 2 1 3 2 2 2	1       \$533,850.00         1       \$255,662.89         1       \$197,200.00         1       \$184,508.70         4       \$1,374,496.81         4       \$735,000.00         5       \$1,246,353.41         1       \$535,900.00         4       \$960,318.39         14       \$3,458,101.07         2       \$431,606.55         1       \$259,665.31         3       \$776,074.37         2       \$661,140.60         2       \$609,210.72         5       \$1,246,458.56         76       \$456,251,683.83         1       \$203,891.90         1       \$303,499.80         1       \$219,710.29         1       \$202,083.53	1       \$533,850.00       0.05% (1)         1       \$255,662.89       0.02% (1)         1       \$197,200.00       0.02% (1)         1       \$184,508.70       0.02% (1)         4       \$1,374,496.81       0.13% (1)         4       \$735,000.00       0.07% (1)         5       \$1,246,353.41       0.11% (1)         1       \$535,900.00       0.05% (1)         4       \$960,318.39       0.09% (1)         2       \$431,606.55       0.04% (1)         2       \$431,606.55       0.04% (1)         3       \$776,074.37       0.07% (1)         2       \$661,140.60       0.06% (1)         5       \$1,246,458.56       0.11% (1)         6       \$456,251,683.83       41.85% (1)         76       \$456,251,683.83       41.85% (1)         1       \$203,891.90       0.02% (1)         1       \$266,049.19       0.02% (1)         1       \$202,083.53       0.02% (1)         1       \$202,083.53       0.02% (1)	1       \$533,850.00       0.05% 0       \$0         1       \$255,662.89       0.02% 0       \$0         1       \$197,200.00       0.02% 0       \$0         1       \$184,508.70       0.02% 0       \$0         4       \$1,374,496.81       0.13% 0       \$0         4       \$735,000.00       0.07% 0       \$0         5       \$1,246,353.41       0.11% 0       \$0         1       \$535,900.00       0.05% 0       \$0         4       \$960,318.39       0.09% 0       \$0         4       \$3,458,101.07       0.32% 0       \$0         2       \$431,606.55       0.04% 0       \$0         3       \$776,074.37       0.02% 0       \$0         2       \$661,140.60       0.06% 0       \$0         2       \$609,210.72       0.06% 0       \$0         5       \$1,246,458.56       0.11% 0       \$0         6       \$456,251,683.83       41.85% 0       \$0         1       \$203,891.90       0.02% 0       \$0         1       \$266,049.19       0.02% 0       \$0         1       \$219,710.29       0.02% 0       \$0         1       \$202,083.

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	WHOLESALE CAPITAL CORPORATION	6	\$1,828,867.66	0.17%	\$0.00
	WILLOW BEND MORTGAGE	7	\$2,243,340.78	0.21%	\$0.00
	COMPANY, LLC	/	\$2,243,340.76	0.21%	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$198,550.00	0.02%	\$0.00
	CO NA A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK + TRUST CO.,	1	\$275,636.55	0.03%	\$0.00
	NA				
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$348,340.68	0.03%	\$0.00
	CO A NA A NATIONAL BANK	<u> </u>			
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	9	\$2,322,892.05	0.21%	\$0.00
	CO N A	<u> </u>			
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$285,223.91	0.03%	\$0.00
	CO N A A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	30	\$9,670,243.12	0.89%	\$0.00
	CO NA A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION		****		+
	OF BARRINGTON BANK AND TRUST	1	\$416,450.87	0.04%	\$0.00
	CO, NA A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION	1	φ200 40 <i>C</i> 42	0.0464.6	ф0.00
	OF BARRINGTON BANK AND TRUST	1	\$389,486.43	0.04%	\$0.00
	CO., N.A				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$922,392.85	0.08%	\$0.00
	CO., N.A.		\$922,392.63	0.08%	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	16	\$4,789,609.32	0.44%	\$0.00
	CO., N.A., A NATIONAL BANK	10	Ψ1,700,000.32	0.1170	ψο.σσ
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	5	\$1,452,684.96	0.13%	\$0.00
	CO., NA, A NATIONAL BANK		ψ1,132,001.50	0.13 /6	ψο.σο
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$228,298.97	0.02%	\$0.00
	COMPANY NA A NATIONAL BANK		÷===0,=> 0.5 /	3.32,3	40.00
	WINTRUST MROTGAGE A DIVISION OF				
	BARRINGTON BANK AND TRUST NA	1	\$412,907.60	0.04%	\$0.00
	WISCONSIN MORTGAGE	_	<b>6801 200 6</b> 0	0.05~	<b>.</b>
	CORPORATION	3	\$721,300.00	0.07%	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$867,972.80	0.08%	\$0.00
	YADKIN BANK	1	\$291,615.47	0.03%	
	Unavailable	2	\$795,514.47	-0.22%	
1		3.840	\$1,090,321,674.04	100%	
+		2,077	Ψ1,070,021,07 <b>1.01</b>	100 /0 0	φυ.συ
		3,047	Ψ <b>1,</b> 070,3 <b>21,</b> 07 <b>7.04</b>	100 /0 0	φυ

Total

3138XQDR9	1ST GEORGIA HOME MORTGAGE INC	1	\$64,002.51	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$68,750.00	0.25%	0	\$0.00
	AAKO INC DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP	1	\$69,350.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$80,000.00	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$80,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$51,489.48	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$63,843.19	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$33,562.35	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$58,800.00	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$40,000.00	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$49,680.00	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$84,000.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$73,200.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$55,200.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,320.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$65,545.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$48,750.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,427.79	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$71,920.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,465.36	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$75,908.68	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,625.00	0.23%	0	\$0.00
		1	\$67,922.00	0.25%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY				
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.28% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,527.68	0.23% 0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19% 0	\$0.00
BANK OF ENGLAND A CORP	1	\$80,000.00	0.3% 0	\$0.00
BANK OF ENGLAND, A CORP	1	\$75,115.73	0.28% 0	\$0.00
BANK OF NEBRASKA	1	\$42,320.00	0.16% 0	\$0.00
BANKERS MORTGAGE CENTER, INC. `	1	\$80,000.00	0.3% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASS	1	\$44,502.68	0.16% 0	\$0.00
CAROLINA BANK	1	\$54,750.00	0.2% 0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$72,937.00	0.27% 0	\$0.00
CENDERA FUNDING, INC.	2	\$94,000.00	0.35% 0	\$0.00
CITIZENS BANK	1	\$69,520.17	0.26% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$75,750.00	0.28% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$67,221.00	0.25% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.19% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$38,354.92	0.14% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,411.10	0.29% 0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.21% 0	\$0.00
COMMONFUND MORTGAGE CORPORATIONA CORPORATION	1	\$31,500.00	0.12% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$70,650.00	0.26% 0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$72,000.00	0.27% 0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.22% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$36,000.00	0.13% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$46,550.00	0.17% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$81,750.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$65,000.00	0.24% 0	\$0.00

1	\$81,700.00	0.3% 0	\$0.00
1	\$63,546.76	0.24% 0	\$0.00
1	\$47,845.05	0.18% 0	\$0.00
1	\$60,000.00	0.22% 0	\$0.00
4	\$200,540,88	0.74% 0	\$0.00
1		11	\$0.00
1	\$83,819.16	0.31% 0	
1	\$46,822.36	0.17% 0	\$0.00
1	\$57,533.93	0.21% 0	\$0.00
1	\$70,117.58	0.26% 0	\$0.00
1	\$71,170.16	0.26% 0	\$0.00
1	\$60,000.00	0.22% 0	\$0.00
1	\$71,250.00	0.26% 0	\$0.00
1	\$79,200.00	0.29% 0	\$0.00
1	\$71,000.00	0.26% 0	\$0.00
1	\$78,303.60	0.29% 0	\$0.00
1	\$54,935.42	0.2% 0	\$0.00
1	\$56,000.00	0.21% 0	\$0.00
1	\$79,910.35	0.3% 0	\$0.00
1	\$49,544.41	0.18% 0	\$0.00
1	\$73,055.00	0.27% 0	\$0.00
1	\$41,250.00	0.15% 0	\$0.00
1	\$50,350.00	0.19% 0	\$0.00
1	\$69,350.00	0.26% 0	\$0.00
1	\$70,400.00	0.26% 0	\$0.00
1	\$80,907.09	0.3% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,546.76 1 \$47,845.05 1 \$60,000.00 4 \$200,540.88 1 \$68,500.00 1 \$83,819.16 1 \$46,822.36 1 \$70,117.58 1 \$71,170.16 1 \$60,000.00 1 \$71,000.00 1 \$77,250.00 1 \$77,000.00 1 \$78,303.60 1 \$78,303.60 1 \$79,910.35 1 \$49,544.41 1 \$73,055.00 1 \$41,250.00 1 \$69,350.00 1 \$69,350.00 1 \$69,350.00 1 \$69,350.00	\$63,546.76

FRANKLIN LOAN CENTER, A CALIFORNA CORPORATION	1	\$60,000.00	0.22% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,225.51	0.31% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$57,529.18	0.21% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$71,919.32	0.27% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$37,455.97	0.14% 0	\$0.00
GUADALUPE NATIONAL BANK,A NATIONAL BANK	1	\$74,164.83	0.27% 0	\$0.00
GUARANTY BOND BANK NA	1	\$66,323.84	0.25% 0	\$0.00
GVC MORTGAGE, INC.	1	\$37,000.00	0.14% 0	\$0.00
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$84,900.00	0.31% 0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$47,845.05	0.18% 0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$55,032.25	0.2% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,920.00	0.31% 0	\$0.00
HOMESERVICES LENDING, LLC	3	\$213,027.02	0.79% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$107,793.04	0.4% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.21% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,759.55	0.29% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$113,362.60	0.42% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$55,200.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$38,954.21	0.14% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$191,610.58	0.71% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,491.19	0.51% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,175.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$48,541.60	0.18% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$70,550.00	0.26% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,521.79	0.24% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$58,400.00	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$71,431.00	0.26% 0	\$0.00
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$67,923.80	0.25% 0	\$0.00

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MB FINANCIAL BANK NA MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MORIA DEVELOPMENT, INC, AN ARIZONA CORP MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORTGAGE 1 INC. MORTGAGE 1 INC., A MICHIGAN CORP	3 1 1 2	\$45,945.98 \$278,636.00 \$207,910.77 \$67,000.00 \$60,000.00	0.17% 0 1.03% 0 0.77% 0 0.25% 0	\$0.00 \$0.00
MONARCH BANK  MORIA DEVELOPMENT, INC, AN ARIZONA CORP  MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  MORTGAGE 1 INC.  MORTGAGE 1 INC., A MICHIGAN CORP  MORTGAGE 1 INC. A MI CORP	3 1 1 2	\$207,910.77 \$67,000.00	0.77% 0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP  MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  MORTGAGE 1 INC.  MORTGAGE 1 INC., A MICHIGAN CORP  MORTGAGE 1 INC. A MI CORP	1 1 2	\$67,000.00		·
ARIZONA CORP  MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  MORTGAGE 1 INC.  MORTGAGE 1 INC., A MICHIGAN CORP  MORTGAGE 1 INC. A MI CORP	1 1 2	·	0.25% 0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORTGAGE 1 INC. MORTGAGE 1 INC., A MICHIGAN CORP MORTGAGE 1 INC. A MI CORP	1 2		0.23%0	\$0.00
ARIZONA CORPORATION  MORTGAGE 1 INC.  MORTGAGE 1 INC. , A MICHIGAN CORP  MORTGAGE 1 INC. A MI CORP	1 2	\$60,000.00		
MORTGAGE 1 INC.  MORTGAGE 1 INC. , A MICHIGAN CORP  MORTGAGE 1 INC. A MI CORP	2		0.22% 0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP MORTGAGE 1 INC. A MI CORP	2	·		·
MORTGAGE 1 INC. A MI CORP		\$99,243.65	0.37% 0	\$0.00
	<b>'</b> 1	\$80,657.38	0.3% 0	\$0.00
MODECLOE LING DRAMENTE	1	\$49,600.00	0.18% 0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$40,000.00	0.15% 0	\$0.00
MORTGAGE 1 INC. INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$77,161.38	0.29% 0	\$0.00
MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$31,920.00	0.12% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$76,713.94	0.28% 0	\$0.00
MORTGAGE MASTER, INC	1	\$60,300.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$48,600.00	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$63,576.98	0.24% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$146,157.55	0.54% 0	\$0.00
NETWORK FUNDING, LP	3	\$217,283.18	0.81% 0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	2	\$94,945.93	0.35% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$72,000.00	0.27% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$59,850.00	0.22% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,921.13	0.21% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,800.00	0.54% 0	\$0.00
ON Q FINANCIAL INC.	1	\$60,000.00	0.22% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$73,442.61	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$61,489.38	0.23% 0	\$0.00
PHH HOME LOANS, LLC	1	\$60,800.00	0.23% 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,926.23	0.22% 0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$118,900.00	0.44% 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$66,000.00	0.24% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,430.00	0.19% 0	

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E, 4	\$243,907.54	0.9% 0	\$0.00
1	\$71,164.38	0.26% 0	\$0.00
S 1	\$38,000.00	0.14% 0	\$0.00
GS 1	\$71,911.47	0.27% 0	\$0.00
, 2	\$137,740.00	0.51% 0	\$0.00
1	\$54,625.00	0.2% 0	\$0.00
1	\$51,120.00	0.19% 0	\$0.00
8	\$534,008.96	1.98% 0	\$0.00
1	\$55,132.13	0.2% 0	\$0.00
2	\$157,868.70	0.59% 0	\$0.00
1	\$70,695.69	0.26% 0	\$0.00
1	\$60,000.00	0.22% 0	\$0.00
2	\$137,318.00	0.51% 0	\$0.00
1	\$78,759.55	0.29% 0	\$0.00
1	\$69,600.00	0.26% 0	\$0.00
2	\$141,748.37	0.53% 0	\$0.00
TS 1	\$84,550.00	0.31% 0	\$0.00
1	\$63,000.00	0.23% 0	\$0.00
1	\$43,798.51	0.16% 0	\$0.00
1	\$68,000.00	0.25% 0	\$0.00
C 1	\$68,800.00	0.26% 0	\$0.00
C. 1	\$65,307.59	0.24%	\$0.00
1 A 1	\$56,931.51	0.21% 0	\$0.00
1	\$70,117.58	0.26% 0	\$0.00
1	\$57,029.51	0.21% 0	\$0.00
1	\$72,800.00	0.27% 0	\$0.00
1	\$83,896.72	0.31% 0	\$0.00
	1 1 8 1 2 1 2 1	\$243,907.54  1 \$71,164.38  S 1 \$38,000.00  GS 1 \$71,911.47  2 \$137,740.00  1 \$54,625.00  1 \$51,120.00  8 \$534,008.96  1 \$70,695.69  1 \$70,695.69  1 \$60,000.00  2 \$137,318.00  1 \$78,759.55  1 \$69,600.00  2 \$141,748.37  TS 1 \$84,550.00  1 \$63,000.00  1 \$63,000.00  1 \$63,000.00  1 \$63,000.00  1 \$63,000.00  1 \$63,000.00  1 \$63,000.00  1 \$65,307.59  NA 1 \$56,931.51  1 \$70,117.58  1 \$72,800.00	\$243,907.54

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	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$63,900.00	0.24% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,241.00	0.2% 0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$65,000.00	0.24% 0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.31% 0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$74,480.00	0.28% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP	1	\$67,450.00	0.25% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$28,500.00	0.11% 0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$33,210.05	0.12% 0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$66,898.17	0.25% 0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$235,900.00	0.87% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$47,144.58	0.17% 0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$162,317.05	0.6% 0	
	VENTA FINANCIAL GROUP, INC.	1	\$59,600.00	0.22% 0	
	WALLICK + VOLK, INC	1	\$78,655.37	0.29% 0	
	WATERSTONE MORTGAGE CORP.	1	\$54,000.00	0.2% 0	\$0.00
	WATSON MORTGAGE CORP	1	\$72,000.00	0.27% 0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$12,491,349.10	46.31% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$78,470.00	0.29% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$82,400.00	0.31% 0	\$0.00
	WHITNEY BANK	1	\$61,680.00	0.23% 0	
	WHITNEY BANK A MISSISSIPPI CORP	1	\$65,000.00	0.24% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$50,942.84	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$45,547.70	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$74,710.12	0.28% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$76,875.00	0.28% 0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$73,500.00	0.35% 0	
Total		431	\$26,976,055.77	100% 0	
	I	<b></b>			
3138XQDS7	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,325.00	0.36% 0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.34%	0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$92,000.00	0.34%	0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,100.00	0.39%	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$106,277.96	0.39%	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.37%	0 \$0.00
AMERICAN NATIONAL BANK	1	\$89,600.00	0.33%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,750.00	0.72%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$109,250.00	0.4%	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$95,887.29	0.35%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,881.22	0.39%	0 \$0.00
AMERIS BANK	1	\$106,272.15	0.39%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,155.00	0.4%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.34%	0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,752.92	0.39%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,864.74	0.4%	0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,178.07	0.39%	0 \$0.00
CELTIC BANK CORPORATION	1	\$103,760.90	0.38%	0 \$0.00
CENDERA FUNDING, INC	1	\$108,000.00	0.4%	0 \$0.00
CENDERA FUNDING, INC.	2	\$194,700.00	0.72%	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,880.10	0.39%	0 \$0.00
COMMERCE MORTGAGE	1	\$90,000.00	0.33%	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$87,465.00	0.32%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$102,600.00	0.38%	0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,307.37	0.31%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,401.00	0.39%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$108,900.00	0.4%	0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00		

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,115.66	0.4%	0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$213,998.52	0.79%	0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.31%	0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$106,400.00	0.39%	0 \$0.00
FIRST BANK, NMLS #472433	1	\$101,877.44	0.37%	0 \$0.00
FIRST INDEPENDENCE BANK	1	\$106,179.24	0.39%	0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,955.71	0.37%	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,885.30	0.37%	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,879.84	0.37%	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,988.29	0.39%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.33%	0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$103,550.00	0.38%	0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$103,883.46	0.38%	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,470.71	0.4%	0 \$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$102,473.84	0.38%	0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.32%	0 \$0.00
HOMESERVICES LENDING, LLC	2	\$199,025.00	0.73%	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$179,342.00	0.66%	0 \$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$106,277.96	0.39%	0 \$0.00
HOMETOWN LENDERS LLC	1	\$100,881.42	0.37%	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$101,455.09	0.37%	0 \$0.00
INLANTA MORTGAGE, INC.	4	\$370,730.00	1.36%	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,666.22	0.4%	0 \$0.00
JFK FINANCIAL INC.	1	\$93,792.29	0.35%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$93,500.00	0.34%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.4%	0 \$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.38%	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$192,750.00	0.71%	0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.4%	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,400.00	0.37%	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.4% (	0 \$0.00
MORTGAGE 1 INC. A MICHIGAN	1			
CORPORATION	1	\$99,000.00	0.36%	0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,901.39	0.32%	0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$99,785.41	0.37%	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$92,800.00	0.34%	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,188.96		
NATIONS DIRECT MORTGAGE LLC	1	\$89,894.33	0.33%	0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$91,894.47	0.34%	0 \$0.00
NETWORK FUNDING, LP	2	\$185,659.31	0.68%	0 \$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.38%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,000.00	0.38%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$86,785.62	0.32%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$285,904.37	1.05% (	\$0.00
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$102,676.48	0.38%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,000.00	0.32% (	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$95,000.00	0.35%	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0 \$0.00
PACOR MORTGAGE CORP	1	\$109,250.00	0.4%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,000.00	0.37%	0 \$0.00
PATRIOT BANK	1	\$87,050.03	0.32%	0 \$0.00
PHH HOME LOANS, LLC	1	\$99,600.00	0.37%	0 \$0.00
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$92,000.00	0.34%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$391,715.59	1.44%	\$0.00

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	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$103,375.64	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$87,894.26	0.32%	0	\$0.00
Ī	RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.33%	0	\$0.00
	RESMAC, INC.	1	\$85,404.18	0.31%	-	\$0.00
	RESMAC, INC., A CORPORATION	1	\$107,920.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$199,963.73	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,375.00	0.37%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,780.85	0.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,876.72	0.39%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$91,562.28	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$105,300.00	0.39%	0	\$0.00
	THE PEOPLES BANK	1	\$109,864.74	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$194,650.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$95,475.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,898.03	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$104,382.90	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	161	\$15,692,081.75	57.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,485.03	0.42%	0	\$0.00
Total		277	\$27,181,127.25	100%	0	\$0.00
3138XQDT5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$124,683.44	0.18%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$142,400.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$111,953.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,846.30	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$259,037.74	0.38%	0	\$0.00
L	ACCUNET MORTGAGE LLC	1	\$143,000.00	0.21%	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$260,800.00	0.39%	0	\$0.00

ALCOVA MORTGAGE LLC	2	\$262,020.00	0.39% (	\$0.00
ALLEN TATE MORTGAGE SERVICES,	1	\$148,317.41	0.22%	\$0.00
INC. A CORPORATION		\$140,317.41	0.22%	φυ.υυ
AMERICAN BANCSHARES MORTGAC	´	\$137,700.00	0.2%	\$0.00
LLC A LIMITED LIABILITY COMPANY	Y	7-21,10000		1 1
AMERICAN BANK A FEDERAL	1	\$148,000.00	0.22%	\$0.00
SAVINGS BANK AMERICAN FIDELITY MORTGAGE				
SERVICES INC, A CORP	1	\$119,852.45	0.18%	\$0.00
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPAN	Y 1	\$125,875.00	0.19% (	\$0.00
LLC		. ,		·
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPANY		\$388,976.24	0.57%	\$0.00
LLC A LIMITED LIABILITY COMPANY	Y			
AMERICAN NEIGHBORHOOD	., 1	¢110.050.00	0.170	φο οο
MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	Y, 1	\$118,058.00	0.17%	\$0.00
AMERICAN PACIFIC MORTGAGE			+	+ +
CORPORATION A CALIFORNIA	1	\$142,500.00	0.21%	\$0.00
CORPORATION		4112,500.00	0.2170	, , , , , , , , , , , , , , , , , , , ,
AMERICAN PORTFOLIO MORTGAGE	1	¢122.405.00	0.100/.0	Φ0.00
CORPORATION	1	\$123,405.00	0.18%	\$0.00
AMERICAN PORTFOLIO MORTGAGE				
CORPORATION A NEVADA	1	\$130,000.00	0.19%	\$0.00
CORPORATION		<b>***</b>	0.450	40.00
AMERIFIRST FINANCIAL INC.	1	\$112,500.00	0.17% (	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$114,162.66	0.17%	\$0.00
AMERIFIRST FINANCIAL INC., A				
CORPORATION	1	\$148,000.00	0.22%	\$0.00
AXIA FINANCIAL, LLC, A LIMITED		*****	0.4044	10.00
LIABILITY COMPANY	1	\$128,011.39	0.19%	\$0.00
BANK OF ENGLAND A CORP	1	\$115,307.59	0.17%	\$0.00
BANK OF ENGLAND, A CORP	2	\$272,164.59	0.4%	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL	1	\$138,229.83	0.2%	\$0.00
ASSOCIATION	1	Ψ130,229.03	0.270	\$0.00
BAY BANK, FSB DBA CARROLLTON		#10 <b>=</b> 000 55		1
MORTGAGE SERVICES, A MARYLAN	D 1	\$137,830.32	0.2%	\$0.00
CORP	7 1	¢107.052.10	0.100/.0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC BELL STATE BANK + TRUST	<u>ا</u> ک	\$127,853.18		1 1
		\$135,083.70	0.2%	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$123,500.00	0.18%	\$0.00
BRIDGEVIEW BANK MORTGAGE				<del>                                     </del>
COMPANY, LLC, A LIMITED LIABILIT	ΓY 1	\$125,100.00	0.18%	\$0.00
COMPANY				
	1	\$139,328.46	0.21%	\$0.00
1	1	İ		į į

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION				
CAPITAL CITY BANK	1	\$141,375.96	0.21%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,476.49	0.22%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,264.19	0.17%	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,862.29	0.17%	0 \$0.00
CELTIC BANK CORPORATION	1	\$132,840.19	0.2%	0 \$0.00
CENDERA FUNDING, INC.	1	\$123,500.00	0.18%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,815.56	0.22%	0 \$0.00
CHOICE LENDING CORP	1	\$132,000.00	0.2%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$534,091.71	0.79%	0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$112,222.78	0.17%	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$128,092.31	0.19%	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,616.93	0.18%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	0.22%	0 \$0.00
CMC FUNDING, INC. A CORPORATION	1	\$119,902.39	0.18%	0 \$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$124,000.00	0.18%	0 \$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0 \$0.00
CORE BANK	1	\$132,525.00	0.2%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$149,815.57	0.22%	0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,229.82	0.2%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$144,212.45	0.21%	0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGONA CORP	1	\$148,200.00	0.22%	0 \$0.00
DISCOVER HOME LOANS, INC	1	\$138,333.58	0.2%	0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$112,000.00	0.17%	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$138,429.58	0.2%	0 \$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$117,800.00	0.17%	<del></del>
EUSTIS MORTGAGE CORPORATION	1	\$114,615.27	0.17%	<del></del>
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$115,200.00	0.17%	0 \$0.00
EVERETT FINANCIAL, INC	1	\$116,750.00	0.17%	0 \$0.00

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EVERETT FINANCIAL, INC.	1	\$148,200.00	0.22% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,000.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$256,500.00	0.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,928.01	0.56% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$129,500.00	0.19% 0	\$0.00
FFSI INC A CORPORATION	1	\$119,852.45	0.18% 0	\$0.00
FFSI OF NC, INC, A CORPORATION	1	\$142,224.91	0.21% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$124,849.80	0.18% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$119,605.00	0.18% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$139,827.86	0.21% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,361.67	0.17% 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$139,200.00	0.21% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,393.13	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$134,741.62	0.2% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$114,750.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$112,670.61	0.17% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$121,450.48	0.18%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,027.76	0.22% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$147,818.02	0.22% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$132,843.85	0.2% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,900.00	0.2% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$139,383.40	0.21% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$402,984.52	0.6% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$147,864.69	0.22% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$259,934.10	0.38% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$115,367.51	0.17% 0	\$0.00

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GUADALUPE NATIONAL BANK	1	\$143,834.83	0.21% 0	\$0.00
GUARANTEED RATE, INC.	2	\$274,377.72	0.41% 0	\$0.00
GUARANTEED RATE, INC., A	1 1	\$132,525.00	0.2% 0	\$0.00
DELAWARE CORPORATION	1	·		
GUARANTY BOND BANK NA	1	\$113,905.00	0.17% 0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$129,198.13	0.19% 0	\$0.00
GVC MORTGAGE, INC.	1	\$146,594.32	0.22% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,251.60	0.19% 0	\$0.00
HANCOCK BANK	1	\$137,330.93	0.2% 0	\$0.00
HOME FUNDING CORP	1	\$113,872.25	0.17% 0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	0.22% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$414,086.11	0.61% 0	\$0.00
HOMESERVICES LENDING, LLC	5	\$658,946.96	0.97% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$114,800.00	0.17% 0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$131,278.39	0.19% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$122,262.85	0.18% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.21% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,946.08	0.19% 0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$118,657.26	0.18% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$139,827.86	0.21% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$136,797.58	0.2% 0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,000.00	0.21% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,486.04	0.21% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	0.18% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,042.35	0.19% 0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INST.	1	\$127,842.61	0.19% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$147,035.05	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$149,815.57	0.22% 0	\$0.00

LHM FINANCIAL CORPORATION	1	\$147,068.94	0.22%	\$0.00
LHM FINANCIAL CORPORATION AN	1	\$121,360.63	0.18% (	\$0.00
ARIZONA CORPORATION	1	\$121,300.03	0.1070	\$0.00
MAGNOLIA BANK INC, A KENTUCKY	1	\$139,500.00	0.21% (	\$0.00
CHARATERED BANK		·		·
MAIN STREET BANK	1	\$123,851.00	0.18%	\$0.00
MAIN STREET BANK, A MICHIGAN	1	\$132,237.21	0.2%	\$0.00
CHARTERED BANK		ф <u>а</u> 55 220 22	0.2007 (	φο οο
MANN MORTGAGE, LLC	2	\$255,238.22	0.38%	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$135,682.96	0.2%	\$0.00
MCS MORTGAGE BANKERS, INC A				
NEW YORK CORPORATION	1	\$135,664.88	0.2%	\$0.00
MCS MORTGAGE BANKERS, INC., A				
NEW YORK CORPORATION	1	\$129,840.16	0.19%	\$0.00
MERIDIAN BANK	1	\$128,000.00	0.19% (	\$0.00
MERIDIAN BANK A PA CHARTERED		·		
BANK	1	\$140,125.00	0.21%	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$290,700.00	0.43% (	\$0.00
MORIA DEVELOPMENT, INC	2	\$280,230.89	0.41% (	\$0.00
MORIA DEVELOPMENT, INC AN	1	¢120,020,00		
ARIZONA CORPORATION	1	\$138,829.09	0.21%	\$0.00
MORIA DEVELOPMENT, INC., AN	1	\$127,846.20	0.19% (	\$0.00
ARIZONA CORPORATION	1	\$127,040.20	0.19%	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$114,968.46	0.17% (	\$0.00
MORTGAGE 1 INC. A MICHIGAN	1	\$114,400.00	0.17% (	\$0.00
CORPORATION				·
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$378,975.32	0.56%	\$0.00
MORTGAGE 1 INCORPORATED A	1	\$128,800.00	0.19% (	\$0.00
MICHIGAN CORPORATION		. ,		<u> </u>
MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$116,945.00	0.17%	\$0.00
MORTGAGE 1 INCORPORATED DBA				
KEYSTONE MORTGAGE LENDING A	1	\$114,861.82	0.17% (	\$0.00
MICHIGAN CORPORATION	1	Ψ114,001.02	0.1770	ψ0.00
MORTGAGE 1 INCORPORATED, A				
MICHIGAN CORPORATION	2	\$241,684.95	0.36%	\$0.00
MORTGAGE LENDERS OF AMERICA,		Φ252 010 <i>CC</i>	0.5007	Φ0.00
LLC	3	\$352,918.66	0.52%	\$0.00
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME	1	\$116,720.00	0.17% (	\$0.00
LOANS, A MISSOURI LIMITED	1	Ψ110,720.00	0.1770	ψ0.00
LIABILITY COMPANY	<u> </u>	<b>*150 </b>	0.4051	
NATIONS DIRECT MORTGAGE LLC	1	\$128,355.00	0.19%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$131,852.09	0.19% (	\$0.00
DBA MOTIVE LENDING	1	-		+ +
NE MOVES MORTGAGE, LLC, A	1	\$123,300.00	0.18%	\$0.00
LIMITED LIABILITY COMPANY				

NETWORK FUNDING, LP	2	\$264,255.47	0.39%	\$0.00
NETWORK FUNDING, LP DBA UNITED	1	\$130,949.62	0.19%	\$0.00
LENDING	1	\$130,949.02	0.19%	\$0.00
NEWCASTLE HOME LOANS, LLC A	1	\$120,000.00	0.18%	\$0.00
LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1070	\$0.00
NEWCASTLE HOME LOANS, LLC., A	1	\$112,000.00	0.17%	\$0.00
LIMITED LIABILITY COMPANY	-	ψ11 <b>2,</b> 000.00	0.17 70 0	φσ.σσ
NORTH AMERICAN SAVINGS BANK,	1	\$118,603.99	0.18%	\$0.00
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NOVA FINANCIAL + INVESTMENT	1	Φ125 000 00	0.207	Φ0.00
CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.2%	\$0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION, AN ARIZONA CORP	3	\$419,937.51	0.62%	\$0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION, AN ARIZONA	1	\$149,070.66	0.22%	\$0.00
CORPORATION	1	\$115,070.00	0.22 /0	φσ.σσ
NOVA FINANCIAL AND INVESTMENT				
CORPORATION, AN ARIZONA	1	\$144,700.92	0.21%	\$0.00
CORPORATION				
NTFN INC. DBA PREMIER	1	\$117,469.38	0.17%	\$0.00
NATIONWIDE LENDING	1	\$117,409.38	0.17%	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE	1	\$118,512.63	0.18%	\$0.00
LENDING	1	ψ110,512.05	0.1070	, \$0.00
NTFN, INC. DBA PREMIER	2	\$246,703.75	0.36%	\$0.00
NATIONWIDE LENDING		·		
ONE NEVADA CREDIT UNION	1	\$137,830.32	0.2%	
OPEN MORTGAGE, LLC	2	\$254,500.00	0.38%	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC, A	1	\$141,126.26	0.21%	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL	1	ф120 202 01	0.100/10	Φ0.00
MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,302.01	0.19%	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$139,835.63	0.21%	\$0.00
PEOPLES BANK A KANSAS				
CORPORATION	1	\$147,950.00	0.22%	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.2%	\$0.00
PEOPLES NATIONAL BANK, A	1			
CORPORATION	1	\$130,350.30	0.19%	\$0.00
POINT MORTGAGE CORPORATION	1	\$146,521.35	0.22%	\$0.00
POLARIS HOME FUNDING	1			
CORPORATION	1	\$130,239.66	0.19%	\$0.00
POLARIS HOME FUNDING				
CORPORATION A FLORIDA	1	\$122,873.73	0.18%	\$0.00
CORPORATION		, ,,,,,,,,,		
	1	\$124,800.00	0.18%	\$0.00
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PREMIUM MORTGAGE CORP A NEW YORK CORPORATION				
PRESIDENTIAL BANK F.S.B.	1	\$142,500.00	0.21%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,995.64	0.39%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$913,837.02	1.35%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,822.94	0.21%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,151.72	0.42%	\$0.00
PROGRESS BANK + TRUST	1	\$125,245.81	0.19% (	\$0.00
PROLENDING MORTGAGE LLC	1	\$117,979.75	0.17% (	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$258,400.00	0.38%	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.21%	\$0.00
REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$148,000.00	0.22%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.2%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$131,400.00	0.19%	\$0.00
RESMAC, INC.	2	\$231,864.56	0.34%	\$0.00
RESMAC, INC. A CORP	1	\$137,380.87	0.2%	\$0.00
RESMAC, INC., A CORP	1	\$116,900.00	0.17% (	\$0.00
RESMAC, INC., A CORPORATION	1	\$123,642.00	0.18%	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$123,597.83	0.18%	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.52%	\$0.00
RP FUNDING, INC.	1	\$142,405.00	0.21%	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$144,322.32	0.21%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$536,164.46	0.79%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,489.81	0.21%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$137,600.00	0.2%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$403,278.43	0.6%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$253,146.99	0.37%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$412,290.92	0.61%	\$0.00
SFMC, LP	1	\$150,000.00	0.22%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$226,865.42	0.34%	\$0.00
SHELTER LENDING SERVICES LLC	1	\$111,865.41	0.17%	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,865.79	0.17%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$257,225.00	0.38% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$142,500.00	0.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,478.63	0.19% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$263,092.29	0.39%	\$0.00
SPIRITBANK	1	\$116,850.00	0.17%	\$0.00
SUBURBAN MORTGAGE, INC A CORPROATION	1	\$129,500.00	0.19%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.2%	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$146,074.27	0.22%	\$0.00
SYNOVUS MORTGAGE CORP	1	\$113,145.43	0.17%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,273.44	0.21%	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$112,271.79	0.17% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$123,111.89	0.18% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,920.00	0.21%	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,989.97	0.19% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,000.00	0.22% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$134,837.79	0.2%	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,200.00	0.18%	\$0.00
TRADITIONS BANK	1	\$119,852.45	0.18%	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$275,500.00	0.41%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.71	0.19%	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$126,258.36	0.19% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$123,551.15	0.18% 0	\$0.00
UNIVERSAL LENDING CORPORATION A CORP	1	\$134,845.15	0.2% 0	\$0.00
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$127,920.00	0.19% 0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$129,829.29	0.19% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$280,804.31	0.41% 0	\$0.00

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US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$117,285.31	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,362.90	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC	1			0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$374,350.31	0.55%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
VANGUARD FUNDING, LLC	2	\$270,473.84	0.4%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
	1	\$115,920.00	0.17%	0	\$0.00
WALLICK + VOLK, INC	1	\$125,459.25			
WALLICK + VOLK, INC.	1	\$142,824.17	0.21%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$243,455.82		-	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,809.88	0.22%	0	\$0.00
WELLS FARGO BANK, N.A.	220	\$28,232,343.04	41.72%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$118,603.99	0.18%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.2%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,800.00	0.19%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,195.78	0.18%	0	\$0.00
	522	\$67,667,428.44	100%	0	\$0.00
1ST PRIORITY MORTGAGE, INC.	1	\$156,411.84	0.83%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$166,250.00	0.88%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.8%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,000.00	0.8%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,810.73	0.87%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$167,200.00	0.88%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,802.94	0.87%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$314,250.00	1.66%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$168,097.78	0.89%	0	\$0.00
ADVIA TEVEINANCIAI SEDVICES				1 1	
	YORK CORP  UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. INDEPENDENT MORTGAGE, INC.  V.I.P. MORTGAGE, INC.  V.I.P. MORTGAGE, INC.  VAN DYK MORTGAGE CORPORATION  VANGUARD FUNDING, LLC  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VICTORIAN FINANCE, LLC  WALLICK + VOLK, INC.  WALLICK + VOLK, INC.  WALLICK AND VOLK, INC.  WATERSTONE MORTGAGE  CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A.  WESTSTAR MORTGAGE CORP. DBA  CORE LENDING  WESTSTAR MORTGAGE, INC.  WILLOW BEND MORTGAGE  COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION  OF BARRINGTON BANK AND TRUST  CO N A A NATIONAL BANK  IST PRIORITY MORTGAGE, INC.  IST SECURITY BANK OF  WASHINGTON A SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION  ALCOVA MORTGAGE LLC A LIMITED  LIABILITY COMPANY  AMERICAN FIDELITY MORTGAGE  SERVICES INC A CORP  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN PACIFIC MORTGAGE  CORPORATION A CALIFORNIA  CORPORATION  AMERIPRO FUNDING, INC	YORK CORP  UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. INDEPENDENT MORTGAGE, INC.  V.I.P. MORTGAGE, INC.  V.I.P. MORTGAGE, INC.  V.I.P. MORTGAGE, INC.  V.I.P. MORTGAGE, INC.  VAN DYK MORTGAGE CORPORATION  VANGUARD FUNDING, LLC  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VICTORIAN FINANCE, LLC  WALLICK + VOLK, INC.  WALLICK + VOLK, INC.  WALLICK AND VOLK, INC.  WATERSTONE MORTGAGE  CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A.  WESTSTAR MORTGAGE CORP. DBA  CORE LENDING  WESTSTAR MORTGAGE, INC.  WILLOW BEND MORTGAGE  COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION  OF BARRINGTON BANK AND TRUST  CO N A A NATIONAL BANK  S522  IST PRIORITY MORTGAGE, INC.  I IST SECURITY BANK OF  WASHINGTON A SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE + FINANCIAL, INC.  A NEW JERSEY CORPORATION  ALCOVA MORTGAGE LLC A LIMITED  LIABILITY COMPANY  AMERICAN FIDELITY MORTGAGE  SERVICES INC A CORP  AMERICAN PACIFIC MORTGAGE  CORPORATION A CALIFORNIA  2 CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPO	YORK CORP	YORK CORP	YORK CORP

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ASSOCIATED MORTGAGE CORPORATION	1	\$174,400.00	0.92%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,614.71	0.84%	0 \$0.00
BROKER SOLUTIONS, INC	1	\$159,408.23	0.84% (	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$156,655.00	0.83%	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.92%	0 \$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.81%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$162,359.15	0.86%	0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$164,806.28	0.87%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.83%	0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$170,400.00	0.9%	0 \$0.00
FIRST COMMERCIAL BANK	_1	\$157,310.76	0.83%	0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.93% (	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$153,750.00	0.81%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.86%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,750.00	0.88%	0 \$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$164,350.00	0.87%	\$0.00
GUARANTY BOND BANK NA	1	\$160,200.00	0.85% (	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LABILITY COMPANY	1	\$160,075.00	0.85%	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,303.28	0.91%	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,712.00	0.86%	0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$156,565.97	0.83%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$322,711.05	1.71%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$169,800.41	0.9% (	0 \$0.00
MONARCH BANK	1	\$174,789.72	0.92% (	1
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$151,200.00	0.8%	
MORTGAGE 1 INC. A MICHIGA CORP	1	\$156,000.00	0.82% (	0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,000.00	0.8%	

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	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,219.29	0.79% 0	\$0.00
	NETWORK FUNDING, LP	4	\$653,314.60	3.45% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$166,059.30		
	NORTHWEST MORTGAGE GROUP, INC.	1	\$165,600.00	0.88% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$166,674.49	0.88% 0	·
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$158,400.00	0.84% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$159,000.00	0.84% 0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,621.29	0.82% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.82% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$319,318.58	1.69% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,558.98	1.77% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,798.14	0.89% 0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$153,577.71	0.81% 0	\$0.00
	R P FUNDING, INC.	1	\$174,789.72	0.92% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$163,875.00	0.87% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,641.34	0.82%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,850.35	0.9% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,551.88	0.89% 0	\$0.00
	SHARE BANK	1	\$171,950.00	0.91% 0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$171,500.00	0.91% 0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,403.23	0.89% 0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$173,500.00	0.92% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$166,400.00	0.88% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$170,704.34	0.9% 0	
	WELLS FARGO BANK, N.A.	47	\$7,648,882.87	40.45% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$173,250.00	0.93% 0	
Total		116	\$18,910,325.96	100% 0	\$0.00
3138XQDV0	ACADEMY MORTGAGE CORPORATION	2	\$515,613.21	1.24% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	0.43% 0	
<u> </u>					

1	\$189,782.06	0.46%	\$0.00
1	\$294,146.14	0.71% (	\$0.00
1	\$251,454.43		
1	\$211,850.00	0.51%	\$0.00
1	\$219,877.00	0.53%	\$0.00
1	\$379,555.14	0.91%	\$0.00
1	\$370,075.03	0.89%	\$0.00
1	\$249,556.67	0.6%	\$0.00
1	\$384,203.40		
1	\$253,826.65	0.61% (	
1	\$351,466.88		
1	\$181,259.47	0.44%	\$0.00
1	\$261,250.00	0.63%	\$0.00
1	\$185,037.50	0.45%	\$0.00
1	\$265,234.75	0.64%	\$0.00
1	\$231,180.00	0.56% (	\$0.00
1	\$185,250.00	0.45%	\$0.00
1	\$305,777.58	0.74% (	\$0.00
1	\$207,188.46	0.5%	\$0.00
1	\$387,134.28	0.93%	\$0.00
1	\$193,572.47	0.47%	\$0.00
1	\$266,000.00	0.64%	\$0.00
1	\$380,000.00	0.92% (	\$0.00
1	\$189,692.21	0.46%	\$0.00
1	\$294,154.25	0.71%	\$0.00
1	\$317,876.36	0.77%	\$0.00
1	\$201,832.59	0.49%	\$0.00
	1 1 1 1	1 \$294,146.14 1 \$251,454.43 1 \$211,850.00 1 \$219,877.00 1 \$379,555.14 1 \$370,075.03 1 \$249,556.67 1 \$384,203.40 1 \$253,826.65 1 \$351,466.88 1 \$181,259.47 1 \$261,250.00 1 \$185,037.50 1 \$2231,180.00 1 \$185,250.00 1 \$185,250.00 1 \$305,777.58 1 \$207,188.46 1 \$387,134.28 1 \$193,572.47 1 \$266,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00	1       \$294,146.14       0.71% (         1       \$251,454.43       0.61% (         1       \$211,850.00       0.51% (         1       \$219,877.00       0.53% (         1       \$379,555.14       0.91% (         1       \$370,075.03       0.89% (         1       \$249,556.67       0.6% (         1       \$384,203.40       0.93% (         1       \$253,826.65       0.61% (         1       \$351,466.88       0.85% (         1       \$181,259.47       0.44% (         1       \$261,250.00       0.63% (         1       \$265,234.75       0.64% (         1       \$231,180.00       0.56% (         1       \$231,180.00       0.56% (         1       \$305,777.58       0.74% (         1       \$297,188.46       0.5% (         1       \$387,134.28       0.93% (         1       \$266,000.00       0.64% (         1       \$380,000.00       0.92% (         1       \$189,692.21       0.46% (         1       \$294,154.25       0.71% (         1       \$317,876.36       0.77% (

CORPORATION   GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L P	CHARTERED BANK				
MORTGAGE SERVICES L P	CORPORATION, A VIRGINIA	1	\$175,376.49	0.42%	\$0.00
LIMITED LIABILITY COMPANY   S190,000.00   0.46%   S0.		1	\$395,239.22	0.95%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GREENPATH LENDING LLC  GREENTREE MORTGAGE COMPANY, L.P.  GROUP ONE MORTGAGE, INC  HOME FUNDING CORPORATION, A NEVADA CORPORATION  HOMESERVICES LENDING, LLC  INTERCOASTAL MORTGAGE COMPANY A CORPORATION  LEADERONE FINANCIAL  CORPORATION  MAGNOLIA BANK INC  MAGNOLIA BANK A PENNSYLVANIA CHARTERED BANK  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  MERRIMACK MORTGAGE, INC, AN OHIO CORPORATION  MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION  MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION  MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION  MILITARY FAMILY HOME LOANS, LLC  MONARCH BANK  MORTGAGE I INC, A MICHIGAN CORPORATION  MILITARY FAMILY HOME LOANS, LLC  MONARCH BANK  MORTGAGE I INC, A MICHIGAN CORPORATION  MORTGAGE I INC, A MICHIGAN CORPORATION  MILITARY FAMILY HOME LOANS, LLC  MONARCH BANK  MORTGAGE I INC, A MICHIGAN CORPORATION  MORTGAGE I INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION  MORTGAGE MASTER, INC  1 \$224,4600.00 0.59% 0 \$0.  NETWORK MORTGAGE SERVICES, INC 1 \$244,600.00 0.59% 0 \$0.  NETWORK MORTGAGE SERVICES, INC 1 \$244,600.00 0.59% 0 \$0.  NETWORK MORTGAGE SERVICES, INC 1 \$244,600.00 0.59% 0 \$0.  NETWORK MORTGAGE SERVICES, INC 1 \$266,000.00 0.64% 0 \$0.  NEW AMERICA FINANCIAL 2 \$421,466.09 1.02% 0 \$0.	·	1	\$190,000.00	0.46%	\$0.00
GROUP, CORPORATION   1   \$227,37.43   0.55% 0   \$0.	GEORGETOWN MORTGAGE, LLC	1	\$216,262.39	0.52%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.   1   \$209,703.51   0.51%   0   \$0.		1	\$227,637.43	0.55%	\$0.00
L.P.   1   \$209,703.51   0.51%   0   \$0.	GREENPATH LENDING LLC	1	\$367,218.36	0.88%	\$0.00
HOME FUNDING CORPORATION		1	\$209,703.51	0.51%	\$0.00
NEVADA CORPORATION	GROUP ONE MORTGAGE, INC	1	\$184,300.00	0.44% (	\$0.00
INTERCOASTAL MORTGAGE	· ·	1	\$227,744.52	0.55%	\$0.00
COMPANY A CORPORATION	HOMESERVICES LENDING, LLC	1	\$232,470.34	0.56%	\$0.00
CORPORATION		1	\$325,375.00	0.78%	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK         1         \$373,870.66         0.9% 0         \$0.           MERIDIAN BANK A PA CHARTERED BANK         1         \$179,550.00         0.43% 0         \$0.           MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK         1         \$189,771.71         0.46% 0         \$0.           MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION         1         \$222,981.76         0.54% 0         \$0.           MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION         1         \$221,982.40         0.53% 0         \$0.           MONARCH BANK         1         \$273,745.69         0.66% 0         \$0.           MORTGAGE 1 INC., A MICHIGAN CORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION         1         \$279,920.98         0.67% 0         \$0.           MORTGAGE MASTER, INC         1         \$244,600.00         0.59% 0         \$0.           MORTGAGE MASTER, INC         1         \$184,775.00         0.45% 0         \$0.           NETWORK FUNDING, LP         1         \$184,775.00         0.64% 0         \$0.           NEW AMERICA FINANCIAL         2         \$421,466.09         1.02% 0         \$0.		1	\$200,915.00	0.48%	\$0.00
CHARTERED BANK	MAGNOLIA BANK INC	1	\$237,500.00	0.57%	\$0.00
BANK	· · · · · · · · · · · · · · · · · · ·	1	\$373,870.66	0.9%	\$0.00
CHARTERED BANK		1	\$179,550.00	0.43%	\$0.00
INC. A MASSACHUSETTS		1	\$189,771.71	0.46%	\$0.00
OHIO CORPORATION         1         \$221,982.40         0.53% 0         \$0.           MILITARY FAMILY HOME LOANS, LLC         1         \$315,875.00         0.76% 0         \$0.           MONARCH BANK         1         \$273,745.69         0.66% 0         \$0.           MORTGAGE 1 INC., A MICHIGAN CORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION         1         \$279,920.98         0.67% 0         \$0.           MORTGAGE MASTER, INC         1         \$244,600.00         0.59% 0         \$0.           NETWORK FUNDING, LP         1         \$184,775.00         0.45% 0         \$0.           NETWORK MORTGAGE SERVICES, INC         1         \$266,000.00         0.64% 0         \$0.           NEW AMERICA FINANCIAL         2         \$421,466.09         1,02% 0         \$0.	INC. A MASSACHUSETTS	1	\$222,981.76	0.54%	\$0.00
MONARCH BANK       1       \$273,745.69       0.66% 0       \$0.         MORTGAGE 1 INC., A MICHIGAN CORPORATION       1       \$182,190.78       0.44% 0       \$0.         MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION       1       \$279,920.98       0.67% 0       \$0.         MORTGAGE MASTER, INC       1       \$244,600.00       0.59% 0       \$0.         NETWORK FUNDING, LP       1       \$184,775.00       0.45% 0       \$0.         NETWORK MORTGAGE SERVICES, INC       1       \$266,000.00       0.64% 0       \$0.         NEW AMERICA FINANCIAL       2       \$421,466.09       1,02% 0       \$0.		1	\$221,982.40	0.53%	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION       1       \$182,190.78       0.44% 0       \$0.         MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION       1       \$279,920.98       0.67% 0       \$0.         MORTGAGE MASTER, INC       1       \$244,600.00       0.59% 0       \$0.         NETWORK FUNDING, LP       1       \$184,775.00       0.45% 0       \$0.         NETWORK MORTGAGE SERVICES, INC       1       \$266,000.00       0.64% 0       \$0.         NEW AMERICA FINANCIAL       2       \$421,466.09       1,02% 0       \$0.	MILITARY FAMILY HOME LOANS, LLC	1	\$315,875.00	0.76% (	\$0.00
CORPORATION  MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION  MORTGAGE MASTER, INC MORTGAGE MASTER, INC NETWORK FUNDING, LP NETWORK MORTGAGE SERVICES, INC NEW AMERICA FINANCIAL  1 \$182,190.78 0.44% 0 \$0. \$0. \$421,466,00.78 0.44% 0 \$0. \$0. \$0. \$182,190.78 0.44% 0 \$0. \$182,190.78 0.44% 0 \$0. \$182,190.78 0.44% 0 \$0. \$182,190.78 0.44% 0 \$0. \$182,190.78 0.44% 0 \$0. \$182,190.78 0.44% 0 \$182,	MONARCH BANK	1	\$273,745.69	0.66%	\$0.00
HOME LENDING A MICHIGAN   1   \$279,920.98   0.67%   0   \$0.	, and the second	1	\$182,190.78	0.44%	\$0.00
NETWORK FUNDING, LP         1         \$184,775.00         0.45% 0         \$0.           NETWORK MORTGAGE SERVICES, INC         1         \$266,000.00         0.64% 0         \$0.           NEW AMERICA FINANCIAL         2         \$421,466.09         1.02% 0         \$0.	HOME LENDING A MICHIGAN	1	\$279,920.98	0.67%	\$0.00
NETWORK MORTGAGE SERVICES, INC         1         \$266,000.00         0.64% 0         \$0.           NEW AMERICA FINANCIAL         2         \$421,466.09         1.02% 0         \$0.	MORTGAGE MASTER, INC	1	\$244,600.00	0.59%	\$0.00
NEW AMERICA FINANCIAL 2 \$421,466,09 1,02% 0 \$0	NETWORK FUNDING, LP	1	\$184,775.00	0.45%	\$0.00
1 21 \$421.466.091 1.02%101 \$0	NETWORK MORTGAGE SERVICES, INC	1	\$266,000.00	0.64%	\$0.00
COIL CHITTOTY T COIL	NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$421,466.09	1.02%	\$0.00
NORTH AMERICAN FINANCIAL CORP., 1 \$309,344.76 0.75% 0 \$0.	NORTH AMERICAN FINANCIAL CORP.,	1	\$309,344.76	0.75%	\$0.00

A WYOMING CORPORATION				
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$417,292.92	1.01% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,050.00	0.68% 0	\$0.00
OCMBC, INC. A CA CORP	1	\$290,350.71	0.7% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION	1	\$336,844.78	0.81% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,331.75	1.48% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,754.62	0.5% 0	\$0.00
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$195,470.24	0.47% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,863.16	0.81% 0	\$0.00
PLB LENDING LLC	1	\$292,600.00	0.7% 0	\$0.00
POINT MORTGAGE FINANCIAL, A CORPORATION	1	\$247,000.00	0.6% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,510.43	1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,147.72	0.48%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$548,361.80	1.32% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$746,619.42	1.8% 0	\$0.00
R P FUNDING, INC	1	\$278,825.00	0.67% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,899.96	0.46% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$207,331.30	0.5% 0	\$0.00
SAGE BANK	1	\$356,250.00	0.86% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,679.88	0.46% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,297.73	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,955.73	0.74% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.55% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$195,475.53	0.47% 0	\$0.00

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	CORPORATION NMLS 1788	. 1			
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$317,518.31	0.76% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,083.62	0.44% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$323,011.42	0.78% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$412,300.00	0.99% 0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORP	1	\$287,105.00	0.69% 0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$241,693.05	0.58% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$209,145.38	0.5% 0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$188,822.85	0.45% 0	\$0.00
<u> </u>	VIRGINIA FIRST MORTGAGE	1	\$216,576.46	0.52% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$177,396.29	0.43% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$373,350.00	0.9% 0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$398,531.56	0.96% 0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$15,545,481.84	37.45% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,500.00	0.72% 0	\$0.00
Total		154	\$41,505,856.22	100% 0	\$0.00
3138XQDW8	1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP	1	\$309,600.00	0.84% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$232,907.13	0.63% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$393,979.00	1.06% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS,		\$105,000,00	0.53% 0	\$0.00
	LLC	1	\$195,000.00	0.55760	Ψ0.00
	LLC AMERICAN BANCSHARES MORTGAGE, LLC	1	\$193,000.00		\$0.00
	AMERICAN BANCSHARES MORTGAGE,	1 1		0.53% 0	
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANK, A FEDERAL	1 1 1	\$197,363.58	0.53% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 1 1 1	\$197,363.58 \$251,500.00	0.53% 0 0.68% 0 0.69% 0	\$0.00 \$0.00

ATLANTIC BA	Y MORTGAGE GROUP,	1	\$215,656.52	0.58% 0	\$0.00
CARRINGTON LLC	MORTGAGE SERVICES,	1	\$243,189.58	0.66% 0	\$0.00
	MORTGAGE SERVICES, D LIABILITY COMPANY	1	\$303,051.64	0.82%	\$0.00
CONTINENTAL CORPORATION	L HOME LOANS INC., A	2	\$583,536.60	1.58% 0	\$0.00
	L MORTGAGE BANKERS NCIAL EQUITIES, A N	1	\$367,068.54	0.99% 0	\$0.00
CROSSCOUNTI CORP	RY MORTGAGE, INC. A	2	\$676,521.68	1.83% 0	\$0.00
CROSSCOUNTI CORPORATION	RY MORTGAGE, INC., A	1	\$207,000.00	0.56% 0	\$0.00
DHI MORTGAC	GE COMPANY, LTD.	1	\$528,574.03	1.43% 0	\$0.00
	ORTGAGE, INC. AM	1	\$179,120.00		
EQUITY MORT CORPORATION	GAGE BANKERS, LLC, A	1	\$212,000.00	0.57% 0	\$0.00
FIDELITY FUN A CORPORATIO	DING MORTGAGE CORP ON	1	\$356,000.00	0.96%	\$0.00
	S HOME FINANCE CORP, A CORPORATION	1	\$234,436.52	0.63% 0	\$0.00
FRANKLIN FIR CORPORATION	ST FINANCIAL, LTD A	1	\$262,500.00	0.71% 0	\$0.00
	ON MORTGAGE, LLC A ITED LIABILITY	1	\$176,487.69	0.48% 0	\$0.00
	ON MORTGAGE, LLC, A ITED LIABILITY	1	\$416,510.42	1.13% 0	\$0.00
GREENPATH L	ENDING, LLC	2	\$551,278.69	1.49% 0	\$0.00
HALLMARK HO AN INDIANA L	OME MORTGAGE, LLC LC	1	\$278,678.74		
LEADERONE F CORPORATION		1	\$217,950.00	0.59% 0	\$0.00
LHM FINANCIA ARIZONA COR	AL CORPORATION, AN PORATION	1	\$184,500.00	0.5% 0	\$0.00
MCS MORTGA NEW YORK CO	GE BANKERS, INC., A DRP	1	\$359,137.58	0.97%	\$0.00
MCS MORTGA NEW YORK CO	GE BANKERS, INC., A DRPORATION	2	\$866,566.00	2.34% 0	\$0.00
+	NK, A PENNSYLVANIA	1	\$413,500.00	1.12% 0	\$0.00
	MILY HOME LOANS, LLC	1	\$180,000.00	0.49% 0	\$0.00
	CAN FINANCIAL CORP.,	1	\$184,737.85	0.5% 0	

1	\$241,542.42	0.65%	0 \$0.00
1	\$260,800.00	0.7%	0 \$0.00
1	\$211,245.87	0.57%	0 \$0.00
1	\$308,000.00	0.83%	0 \$0.00
1	\$297,000.00	0.8%	0 \$0.00
1	\$230,000.00	0.62%	0 \$0.00
1	\$377,110.53	1.02%	0 \$0.00
1	\$363,750.00	0.98%	0 \$0.00
2	\$427,776.25	1.16%	0 \$0.00
1	\$227,726.05	0.62%	0 \$0.00
1	\$221,000.00	0.6%	0 \$0.00
1	\$219,300.00	0.59%	0 \$0.00
1	\$251,600.00	0.68%	0 \$0.00
1	\$407,509.77	1.1%	0 \$0.00
1	\$409,019.24	1.11%	0 \$0.00
1	\$416,498.95	1.13%	0 \$0.00
1	\$253,800.00	0.69%	0 \$0.00
1	\$588,000.00	1.59%	0 \$0.00
1	\$233,325.00	0.63%	0 \$0.00
1	\$254,693.60	0.69%	0 \$0.00
1	\$318,750.00	0.86%	0 \$0.00
1	\$192,000.00	0.52%	0 \$0.00
1	\$195,300.00	0.53%	0 \$0.00
1	\$288,750.00	0.78%	0 \$0.00
1	\$222,000.00	0.6%	0 \$0.00
1	\$274,550.00	0.74%	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,800.00 1 \$211,245.87 1 \$308,000.00 1 \$297,000.00 1 \$230,000.00 1 \$377,110.53 1 \$363,750.00 2 \$427,776.25 1 \$227,726.05 1 \$221,000.00 1 \$219,300.00 1 \$219,300.00 1 \$407,509.77 1 \$409,019.24 1 \$416,498.95 1 \$253,800.00 1 \$233,325.00 1 \$233,325.00 1 \$233,325.00 1 \$254,693.60 1 \$318,750.00 1 \$192,000.00 1 \$195,300.00 1 \$288,750.00 1 \$222,000.00	1       \$260,800.00       0.7%         1       \$211,245.87       0.57%         1       \$308,000.00       0.83%         1       \$297,000.00       0.8%         1       \$230,000.00       0.62%         1       \$377,110.53       1.02%         1       \$363,750.00       0.98%         2       \$427,776.25       1.16%         1       \$227,726.05       0.62%         1       \$219,300.00       0.59%         1       \$219,300.00       0.68%         1       \$407,509.77       1.1%         1       \$409,019.24       1.11%         1       \$416,498.95       1.13%         1       \$253,800.00       0.69%         1       \$233,325.00       0.63%         1       \$254,693.60       0.69%         1       \$318,750.00       0.86%         1       \$192,000.00       0.52%         1       \$288,750.00       0.78%         1       \$222,000.00       0.6%

	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$180,000.00	0.49% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$225,000.00	0.61% 0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$18,415,621.21	49.76% 0	\$0.00
Total	,	132	\$37,003,710.59	100% 0	\$0.00
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3138XQDX6	WELLS FARGO BANK, N.A.	8	\$1,209,465.23	100% 0	\$0.00
Total		8	\$1,209,465.23	100% 0	\$0.00
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3138XQDY4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,288.75	6.74% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$107,542.93	6.02% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$53,400.00	2.99% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,701.46	7.77% 0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$95,378.07	5.34% 0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$49,790.52	2.79% 0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,220,605.84	68.35% 0	\$0.00
Total		18	\$1,785,707.57	100% 0	\$0.00
3138XQDZ1	WELLS FARGO BANK, N.A.	7	\$1,038,496.59	100% 0	\$0.00
Total		7	\$1,038,496.59	100% 0	\$0.00
3138XQF22	BANCO POPULAR NORTH AMERICA	1	\$122,682.72	1.92% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,789.81	2.16% 0	\$0.00
	CARTUS HOME LOANS	3	\$355,308.47	5.57% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$118,070.23	1.85% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$136,500.00	2.14% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$230,353.37	3.61% 0	\$0.00
	ERA MORTGAGE	2	\$280,752.28	4.4% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$144,805.77	2.27% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,982.73	2.26% 0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$4,560,485.56	71.52% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,402.82	2.3% 0	\$0.00
Total		50	\$6,376,133.76	100% 0	\$0.00
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3138XQF30	BANK OF AMERICA, N.A.	2	\$127,462.55	10.02% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$77,400.00	6.08% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$113,893.69		\$0.00

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	COMERICA BANK	1	\$74,682.58	5.87%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW	1	¢70.664.94	6.26%	^	\$0.00
	MEXICO BANKING CORPOR	1	\$79,664.84	0.20%	U	\$0.00
	HSBC BANK USA, N.A.	1	\$81,659.92	6.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1 1	\$67,379.28	5.3%	٥	\$0.00
	NATIONAL ASSOCIATION	1	ψ01,517.20	3.3 70	_	φ0.00
	OMAHA POLICE FEDERAL CREDIT	1 1	\$59,601.79	4.69%	0	\$0.00
	UNION	1			Щ	
	PHH HOME LOANS, LLC	2	\$149,350.00	11.74%	$\boldsymbol{\vdash}$	\$0.00
	PHH MORTGAGE CORPORATION	2	\$156,230.65		-	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$43,813.78	3.44%	tt	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$77,328.49	6.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION.	1	\$56,758.77	4.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$51,951.34	4.09%	0	\$0.00
Total		19	\$1,272,177.68	100%	0	\$0.00
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3138XQF48	BANCO POPULAR NORTH AMERICA	1	\$45,018.20	1.55%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$68,226.39	2.35%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$93,094.53	3.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$296,134.77	10.21%	0	\$0.00
	COMERICA BANK	1	\$37,446.45	1.29%	0	\$0.00
	ERA MORTGAGE	3	\$157,918.99	5.45%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT	1	¢(( 024 12	2 210		¢0.00
	UNION	1	\$66,924.12	2.31%	U	\$0.00
	HSBC BANK USA, N.A.	1	\$84,654.59	2.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$235,950.15	8.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,770,053.16	61.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,820.90	1.52%	0	\$0.00
Total		46	\$2,899,242.25	100%	0	\$0.00
3138XQF55	BANK OF AMERICA, N.A.	2	\$196,071.89	19.56%	$\boldsymbol{\vdash}$	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,573.05	10.33%	-	\$0.00
	COMERICA BANK	1	\$96,460.57	9.62%	-	\$0.00
	HSBC BANK USA, N.A.	1	\$101,180.34	10.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	9.97%	-	\$0.00
	PHH MORTGAGE CORPORATION	4	\$405,315.22	40.43%	tt	\$0.00
Total		10	\$1,002,601.07	100%	0	\$0.00
3138XQF63	BANK OF AMERICA, N.A.	3	\$291,423.11	5.69%	-	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,866.75	3.94%	-	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,993.65	1.97%	-	\$0.00
<u> </u>	COLDWELL BANKER MORTGAGE	2	\$185,202.55	3.62%	-	\$0.00
	COMERICA BANK	1	\$100,834.34	1.97%		\$0.00
	ERA MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00

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	FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	1.76%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$93,618.95		$\boldsymbol{T}$	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$201,538.86	3.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,563,845.24	69.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,550.00	1.77%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$94,115.99	1.84%	0	\$0.00
Total		53	\$5,118,989.44	100%	0	\$0.00
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3138XQF71	BANK OF AMERICA, N.A.	12	\$2,763,119.79	22.7%	0	\$0.00
	CARTUS HOME LOANS	1	\$120,007.87	0.99%	-	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,975.25	0.95%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$751,986.33	6.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$463,705.66	3.81%	0	\$0.00
	COMERICA BANK	1	\$148,671.45	1.22%	т	\$0.00
	HSBC BANK USA, N.A.	1	\$131,054.22	1.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$314,872.22	2.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,880.24	2.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$5,978,828.15	49.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,150.83	1.64%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$748,835.20	6.15%	0	\$0.00
	USE CREDIT UNION	1	\$168,772.08	1.37%	0	\$0.00
Total		64	\$12,173,859.29	100%	0	\$0.00
3138XQF89	BANCO POPULAR NORTH AMERICA	1	\$258,045.41	2.34%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,125,308.49	19.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$773,837.16	7.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$789,284.97	7.15%	_	\$0.00
	COMERICA BANK	1	\$188,038.42	1.7%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$1,881,399.89	17.05%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,				1 1	\$0.00
	NATIONAL ASSOCIATION	1	\$203,186.98	1.84%	0	\$0.00
	,	23	\$203,186.98 \$4,615,066.38		Н	\$0.00
	NATIONAL ASSOCIATION	1 23 1	·		0	
Total	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	1 23 1 52	\$4,615,066.38	41.83% 1.82%	0	\$0.00
Total	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	1	\$4,615,066.38 \$199,183.96	41.83% 1.82%	0	\$0.00 \$0.00
Total 3138XQF97	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	1 <b>52</b> 15	\$4,615,066.38 \$199,183.96	41.83% 1.82% <b>100%</b>	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	1 52	\$4,615,066.38 \$199,183.96 <b>\$11,033,351.66</b>	41.83% 1.82% <b>100</b> %	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b>
3138XQF97 <b>Total</b>	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  CARTUS HOME LOANS	1 <b>52</b> 15	\$4,615,066.38 \$199,183.96 <b>\$11,033,351.66</b> \$3,267,930.35 <b>\$3,267,930.35</b>	41.83% 1.82% <b>100%</b> 100% <b>100</b> %	0 0 <b>0</b> 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>
3138XQF97	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  CARTUS HOME LOANS  BANCO POPULAR NORTH AMERICA	1 52 15 15	\$4,615,066.38 \$199,183.96 <b>\$11,033,351.66</b> \$3,267,930.35 <b>\$3,267,930.35</b> \$460,743.18	41.83% 1.82% <b>100%</b> 100% <b>100%</b> 3.9%	0 0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00
3138XQF97 <b>Total</b>	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  CARTUS HOME LOANS  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	1 52 15 15 15	\$4,615,066.38 \$199,183.96 <b>\$11,033,351.66</b> \$3,267,930.35 <b>\$3,267,930.35</b> \$460,743.18 \$997,662.54	41.83% 1.82% 100% 100% 3.9% 8.45%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XQF97 <b>Total</b>	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  CARTUS HOME LOANS  BANCO POPULAR NORTH AMERICA	1 52 15 15	\$4,615,066.38 \$199,183.96 <b>\$11,033,351.66</b> \$3,267,930.35 <b>\$3,267,930.35</b> \$460,743.18	41.83% 1.82% <b>100%</b> 100% <b>100%</b> 3.9%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00

	COMERICA BANK	2	\$283,801.18	2.4% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,506.22	1.61% 0	\$0.00
	ERA MORTGAGE	1	\$187,934.23	1.59% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,035,230.93	8.76% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$621,753.33	5.26% 0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.87	2.54% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,227.05	0.75% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$531,120.02	4.5% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,924.31	2.53% 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,237.30	3.52% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,688.47	0.51% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,696.88	3.22% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,018.92	1.63% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$851,429.72	7.21% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,537.40	1.27% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$601,042.02	5.09% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$349,449.17	2.96% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,314.56	3.51% 0	\$0.00
Total		47	\$11,811,674.48	100% 0	\$0.00
21207/05/1/	GOLDWELL DANKED HOME LOANS	1	Ф200 247 05	24.1267.0	ф0,00
3138XQFW6	COLDWELL BANKER HOME LOANS	2	\$399,347.05	34.12% 0	
	HSBC BANK USA, N.A. PHH MORTGAGE CORPORATION	2	\$520,549.43 \$250,381.08	44.48% 0 21.4% 0	
Total	FHH MORIGAGE CORPORATION	5	\$1,170,277.56	100% 0	
Total		3	\$1,170,277.50	100 /6 0	φυ.υυ
3138XQFX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,670.00	2.9% 0	\$0.00
	BANK OF AMERICA, N.A.	7	\$2,614,043.55	33.85% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$416,393.27	5.39% 0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,952.34	4.58% 0	\$0.00
	GUARANTEED RATE, INC. , A		****		40.00
	DELAWARE CORPORATION	1	\$411,892.30	5.33% 0	\$0.00

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3 3						
	GUARANTEED RATE, INC., A					1
	DELAWARE CORPORATION					
	HSBC BANK USA, N.A.	2	\$407,604.63	5.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$236,304.87	3.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,358.18	1.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$894,938.60	11.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,114.64	3.87%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$504,571.01	6.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$199,727.41	2.59%	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$275,933.26	3.57%	0	\$0.00
Total		25	\$7,723,483.50	100%	0	\$0.00
3138XQFZ9	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$199,748.38	3.42%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$233,147.05	3.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$375,113.42	6.41%	0	\$0.00
	COMERICA BANK	1	\$339,550.63	5.81%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$215,721.96	3.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$186,450.70	3.19%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$188,756.72	3.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$248,357.72	4.25%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$225,609.22	3.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	5.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,567.49	5.74%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$284,624.70	4.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,432,439.63	24.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,311.43	9.56%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$165,531.73	2.83%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$174,784.83	2.99%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,567.85	3.22%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$196,241.24	3.33%	0	\$0.00
Total		23	\$5,849,138.53	100%	0	\$0.00
3138XQG21	COLDWELL BANKER HOME LOANS	1	\$276,451.75	16.76%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$341,068.66	20.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,077.59	11.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,308.67	12.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$635,478.19	38.53%	0	\$0.00
Total		6	\$1,649,384.86	100%	0	\$0.00
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3138XQG47	CARTUS HOME LOANS	2	\$397,171.77	26.02%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$313,959.19	20.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$194,698.89	12.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$487,252.15	31.92%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$133,445.61	8.74%	0	\$0.00
Total		10	\$1,526,527.61	100%	0	\$0.00
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3138XQGA3	CARTUS HOME LOANS	13	\$1,771,544.21	83.36%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$353,684.54	16.64%	0	\$0.00
Total		14	\$2,125,228.75	100%	0	\$0.00
3138XQGB1	CENTURY 21 MORTGAGE	2	\$197,352.12	15.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$203,159.69	15.61%	0	\$0.00
	ERA MORTGAGE	1	\$98,296.08		0	\$0.00
	HSBC BANK USA, N.A.	2	\$204,548.96	15.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$206,798.29	15.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$196,483.58	15.1%		
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,758.28	7.28%	0	\$0.00
	USE CREDIT UNION	1	\$99,747.59	7.68%	0	\$0.00
Total		13	\$1,301,144.59	100%	0	\$0.00
3138XQGC9	BANCO POPULAR NORTH AMERICA	2	\$266,339.17	3.35%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$413,114.59	5.19%	0	\$0.00
	CARTUS HOME LOANS	1	\$131,729.75	1.66%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$272,225.00	3.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$846,343.30	10.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$696,055.27	8.75%	0	\$0.00
	ERA MORTGAGE	2	\$279,683.17	3.51%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$128,092.31	1.61%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$268,104.31	3.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$549,433.41	6.9%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$545,712.10	6.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$135,832.78	1.71%	0	\$0.00
_	PHH HOME LOANS, LLC	2	\$275,637.49	3.46%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	4	\$556,784.52			
_	COLDWELL BANKER HOME LOANS	1.0				
-	PHH MORTGAGE CORPORATION	18	, ,		-	
T	UBS AG, TAMPA BRANCH	<u> </u>	\$146,813.69			
Total		58	\$7,957,083.84	100%	U	\$0.00
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3138XQGD7	BANK OF AMERICA, N.A.	5	. ,	7.45%	_	
	CENTURY 21 MORTGAGE	2	\$141,221.78			
-	COLDWELL BANKER HOME LOANS	14	\$942,292.92		-	
_	COLDWELL BANKER MORTGAGE	7	\$515,597.37	10.42%	1 1	
	COMERICA BANK	3	\$195,963.36		-	
_	ERA MORTGAGE	1	\$63,416.67	1.28%	-	
	HSBC BANK USA, N.A.	4	\$266,287.29	5.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$522,867.48	10.57%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION.	1	\$59,922.77	1.21%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$77,901.87	1.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,906.64	1.41%	0	\$0.00
	NOVATION CREDIT UNION	1	\$74,901.24	1.51%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$108,457.22	2.19%		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,060.08	3.27%	0	
	PHH MORTGAGE CORPORATION	15	\$1,093,316.89	22.09%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$49,157.07		0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$156,448.10	3.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$79,900.81	1.65%	0	\$0.00
Total		71	\$4,948,433.83	100%	0	\$0.00
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3138XQGE5	BANK OF AMERICA, N.A.	3	\$165,103.82	3.91%	0	\$0.00
	CENTURY 21 MORTGAGE	7				
_	COLDWELL BANKER HOME LOANS	3	\$242,009.03		-	
-	COLDWELL BANKER MORTGAGE	6		8.74%	-	
-	COMERICA BANK	3	\$163,033.14		1 1	
-	ERA HOME LOANS	1	\$44,645.39		-	
-	ERA MORTGAGE	2	\$115,918.47	2.75%		
-	FIRST NATIONAL BANK OF CROSSETT	1	\$54,732.62	1.3%	_	
-	FIRST NEW MEXICO BANK, A NEW	1	\$72,022.08			
	MEXICO BANKING CORPORATION	1	\$12,022.08	1./1%	U	φυ.υυ
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	(CFL # 01-505549-003)	I				
	FRONTIER BANK	1	\$80,702.92	1.91%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$60,988.47	1.45%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$53,434.21	1.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$229,858.47	5.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$67,772.43	1.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$56,000.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$107,228.12	2.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$1,822,793.50	43.21%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,100.00	1.16%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,147.51	1.01%	0	\$0.00
Total		70	\$4,218,832.76	100%	0	\$0.00
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3138XQGF2	BANK OF AMERICA, N.A.	4	\$405,467.28	8.41%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$85,389.94	1.77%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,688.51	1.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$563,014.42	11.68%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$373,444.05	7.75%	0	\$0.00
	ERA HOME LOANS	1	\$89,485.18	1.86%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$99,868.31	2.07%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$187,141.46	3.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$197,293.25	4.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,386.35		Ц	
	PHH HOME LOANS, LLC	3	\$300,590.76	6.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$291,877.66	6.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,683.24	1.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,366,469.46	28.35%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$87,886.72	1.82%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$104,858.56	2.18%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$86,885.43	1.8%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,864.12	2.24%	Ц	\$0.00
	UBS AG, TAMPA BRANCH	1	\$97,372.77	2.02%	0	\$0.00

	WHITE SANDS FEDERAL CREDIT UNION	1	\$105,364.19	2.19%	0	\$0.00
Total	611011	50	\$4,820,031.66	100%	0	\$0.00
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3138XQGG0	BANK OF AMERICA, N.A.	8	\$2,444,612.34	93.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$113,845.74	4.35%	-	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$59,918.51	2.29%	0	\$0.00
Total		10	\$2,618,376.59			\$0.00
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3138XQGH8	BANCO POPULAR NORTH AMERICA	1	\$279,335.00	0.71%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$3,608,247.27	9.19%	0	\$0.00
	CARTUS HOME LOANS	9	\$2,745,222.01	6.99%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$454,733.88	1.16%	0	\$0.00
	CENTURY 21 MORTGAGE	2	·			
	CORPORATION	2	\$490,803.50	1.25%	U	\$0.00
	COLDWELL BANKER HOME LOANS	22	\$4,972,237.38	12.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$621,706.34	1.58%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$338,228.79	0.86%	Λ	\$0.00
	CORPORATION	1	\$330,220.19	0.80%	U	\$0.00
	ERA MORTGAGE	2	\$460,736.06	1.17%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$263,662.95	0.67%	_	\$0.00
	HSBC BANK USA, N.A.	12	\$3,018,701.14	7.68%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,199,639.62	3.05%	0	\$0.00
	MECHANICS BANK	1	\$543,311.45	1.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$769,023.71	1.96%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$569,587.75	1.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$655,667.84	1.67%		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,329,586.00	5.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,274,108.55	38.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$686,358.64	1.76%		
Total		168	\$39,280,897.88	100%	0	\$0.00
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3138XQGJ4	CENTURY 21 MORTGAGE	1	\$165,200.00	3.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,021,756.93	55.96%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$540,300.95	10.01%	0	\$0.00
	ERA MORTGAGE	1	\$315,000.00	5.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	2	ΦΕΤΙΚ 004 20	10 (70)		
	COLDWELL BANKER HOME LOANS	3	\$576,094.39	10.67%	U	\$0.00
	PHH MORTGAGE CORPORATION	3	\$781,503.24	14.47%	0	\$0.00
Total		26	\$5,399,855.51	100%	0	\$0.00
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3138XQGK1	BANK OF AMERICA, N.A.	3	\$348,034.16	9.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,644.49	3.44%	0	\$0.00

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	COLDWELL BANKER HOME LOANS	3	\$365,290.77	10.42% 0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$567,869.95	16.2% 0	\$0.00
	ERA HOME LOANS	2	\$229,055.40	6.53% 0	\$0.00
	ERA MORTGAGE	1	\$120,159.57	3.43% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$119,002.81	3.4% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$113,891.62	3.25% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,651.10	3.21% 0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$115,854.06	3.31% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,290.06	3.35% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,649.65	3.33% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,602.29		\$0.00
	PHH MORTGAGE CORPORATION	7	\$824,106.08		\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00		\$0.00
Total		30	\$3,505,102.01	100% 0	\$0.00
3138XQGL9	CARTUS HOME LOANS	98	\$26,510,257.89		\$0.00
	CARTUS HOME LOANS, LLC	1	\$315,550.35	1.05% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,625,449.37	5.43% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,501,616.40		\$0.00
Total		109	\$29,952,874.01	100% 0	\$0.00
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3138XQGM7	CARTUS HOME LOANS	8	\$1,483,817.51	100% 0	\$0.00
Total		8	\$1,483,817.51	100% 0	\$0.00
3138XQGN5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,151.65	3.01% 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,154,050.00	25.15% 0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$805,997.03	17.56% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$451,380.00	9.84% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$256,645.92	5.59% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	2.88% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,723.87	4.46% 0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$216,458.03	4.72% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$631,350.00	13.76% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,671.14		\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,024.00	2.75% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT	1	\$185,350.00	4.04% 0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,182.87	2.54%	0	\$0.00
Total		25	\$4,588,984.51	100%	0	\$0.00
3138XQGP0	AXIOM FINANCIAL, LLLC, A LIMITED LIABILITY COMPANY	1	\$275,367.08	6.2%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$147,851.39	3.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$208,376.16		_	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	6.52%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$365,789.30	8.23%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$289,000.00	6.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	5.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,538.55	4.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$971,475.00	21.86%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$376,004.20	8.46%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$308,000.00	6.93%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,279.43	3.76%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$425,950.99	9.6%	0	\$0.00
Total		18	\$4,443,382.10	100%	0	\$0.00
3138XQGR6	COLDWELL BANKER HOME LOANS	2	\$251,750.00	13.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,800.00		_	\$0.00
	ERA HOME LOANS	1	\$145,000.00	7.87%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$124,810.00	6.77%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$132,000.00	7.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	8.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$655,210.00	35.54%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,811.27	8.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	6.5%	0	\$0.00
Total		14	\$1,843,381.27	100%	0	\$0.00
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3138XQGS4	BANK OF AMERICA, N.A.	1	\$171,794.09		_	\$0.00
	CARTUS HOME LOANS	1	\$184,300.00			\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,263.00	19.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,632.92	14.07%	0	\$0.00
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PHH HOME LOANS, LLC	1	\$232,059.01	20.98% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$151,030.57	13.66% 0	\$0.00
	6	\$1,106,079.59	100% 0	\$0.00
CENTURY 21 MORTGAGE	2	\$157,950.00	9.85% 0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$217,075.00	13.54% 0	\$0.00
COLDWELL BANKER MORTGAGE	4	\$284,050.00	17.71% 0	\$0.00
COMERICA BANK	3	\$164,126.38	10.24% 0	\$0.00
HOME STATE BANK	1	\$74,903.46	4.67% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$139,493.53	8.7% 0	\$0.00
PHH HOME LOANS, LLC	1	\$77,900.00	4.86% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	1	\$82,396.20	5.14% 0	\$0.00
	2	\$153 129 00	9 55% 0	\$0.00
	1			\$0.00
SUNMARK FEDERAL CREDIT UNION, A	1	\$65,900.00	4.11% 0	\$0.00
	1	\$79 449 05	4 95% 0	\$0.00
	1			\$0.00
CBS 71G, 171WH 71 BRANCOI	23			\$0.00
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ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,600.00	5.05% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,750.00	4.91% 0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$107,990.00	5.17% 0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$109,250.00	5.23% 0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$294,766.00	14.1% 0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$87,875.00	4.2% 0	\$0.00
ERA HOME LOANS	1	\$104,500.00	5% 0	\$0.00
ERA MORTGAGE	1	\$103,000.00	4.93% 0	\$0.00
HSBC BANK USA, N.A.	1	\$110,000.00	5.26% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$106,000.00	5.07% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$194,250.00	9.29% 0	\$0.00
PHH HOME LOANS, LLC	1	\$86,730.00	4.15% 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$577,968.40	27.64% 0	\$0.00
	21	\$2,090,679.40	100% 0	\$0.00
BANK OF AMERICA, N.A.	10	\$2,515,675.99	48.87% 0	\$0.00
	1	\$195,000.00	3.79% 0	\$0.00
CONTENTED DITION				
HSBC BANK USA, N.A.	3	\$786,458.34	15.28% 0	\$0.00
	3 2	\$786,458.34 \$370,020.19	15.28% 0 7.19% 0	\$0.00 \$0.00
	PHH MORTGAGE CORPORATION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  HOME STATE BANK  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC, A LIMITED  LIABILITY COMPANY  PHH MORTGAGE CORPORATION  SRP FEDERAL CREDIT UNION  SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  TIAA-CREF TRUST COMPANY, FSB  UBS AG, TAMPA BRANCH  ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED  LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA  BUTLER ARMCO EMPLOYEES CREDIT  UNION, A PENNSYLVANIA CREDIT  UNION.  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  ERA HOME LOANS  ERA MORTGAGE  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION  6  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  3  COLDWELL BANKER MORTGAGE  4  COMERICA BANK  HOME STATE BANK  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  SRP FEDERAL CREDIT UNION  SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  TIAA-CREF TRUST COMPANY, FSB  UBS AG, TAMPA BRANCH  1  ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PENNSYLVANIA CREDIT UNION, COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  1  ERA HOME LOANS  COLDWELL BANKER MORTGAGE  1  HSBC BANK USA, N.A.  1  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  6  BANK OF AMERICA, N.A.  10	PHH MORTGAGE CORPORATION   1 \$151,030.57   6 \$1,106,079.59	PHH MORTGAGE CORPORATION

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$294,000.00	5.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$481,690.00	9.35%	0	\$0.00
Total		21	\$5,148,069.52	100%	-	\$0.00
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3138XQGW5	CARTUS HOME LOANS	47	\$12,184,995.50	80%	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$549,000.00	3.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,307,335.00	15.15%		\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,000.00	1.25%	0	\$0.00
Total		57	\$15,230,330.50	100%	0	\$0.00
3138XQGX3	HSBC BANK USA, N.A.	2	\$701,627.05	40.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,200.31	9.29%		\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$255,000.00	14.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$627,114.79	35.91%	0	\$0.00
Total		6	\$1,745,942.15	100%	0	\$0.00
3138XQGY1	BANK OF AMERICA, N.A.	14	\$2,867,722.06	14.62%	0	\$0.00
	CARTUS HOME LOANS	11	\$3,379,105.00	17.22%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$318,200.00	1.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$742,480.00	3.78%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$142,500.00	0.73%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	0.49%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$391,000.00	1.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$625,500.00	3.19%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$429,800.00	2.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,055,220.63	5.38%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$658,592.00	3.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$527,400.26	2.69%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$279,408.57	1.42%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,412,690.00	7.2%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$545,000.00	2.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$151,265.30	0.77%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,058,347.88	10.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$414,271.16	2.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$532,545.76	2.71%	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$332,649.90	1.7% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$416,385.67	2.12% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$599,000.00	3.05% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,555.28		\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$472,500.00	2.41% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$338,000.00	1.72% 0	\$0.00
Total		67	\$19,621,139.47	1 1	\$0.00
	1	<i></i>			
3138XQGZ8	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	4.14% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$938,607.53	9.33% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,168.72	2.09% 0	\$0.00
<u> </u>	BANK OF AMERICA, N.A.	6	\$935,760.81		\$0.00
	CARTUS HOME LOANS	2	\$591,000.00	5.87% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$288,000.00	2.86% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,625.00	1.99% 0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,000.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	3.78% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$236,600.00	2.35% 0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00		
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$387,815.01	3.85% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$202,210.00	2.01% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$493,500.00	4.9% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$417,000.00		\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,251,000.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.14% 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	4.14% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$346,477.36	3.44% 0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,259,466.00	12.55% 0	\$0.00
Total		34	\$10,063,230.43		\$0.00
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3138XQL25	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$106,800.00	9.85% 0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$108,750.00	10.03% 0	\$0.00
	STOCKMAN BANK	1	\$87,443.22	8.07% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$781,230.38		\$0.00
Total	bertinest menteries, net	11	\$1,084,223.60		\$0.00
1 otal		11	Ψ1,004,223.00	100 /6 0	ψυ.υυ
3138XQL33	STOCKMAN BANK	1	\$122,360.00	6.36% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,801,450.27	93.64% 0	\$0.00
Γotal		15	\$1,923,810.27	100% 0	\$0.00
3138XQL41	PEOPLES BANK	1	\$191,219.80	13.69% 0	\$0.00
210011211	SUNTRUST MORTGAGE, INC.	5	\$1,205,732.26		\$0.00
Fotal	Servinest Montoriol, Inc.	6	\$1,396,952.06		\$0.00
11207/01/50		1	Φ <b>7</b> 0 (02 40	0.6100	Φ0.00
3138XQL58	BANK OF LEE'S SUMMIT	1	\$70,693.40		\$0.00
	BANK OF SOUTH CAROLINA	1	\$35,950.28	11	\$0.00
	BNC NATIONAL BANK COMMUNITY & SOUTHERN BANK	1	\$84,046.40	0.73% 0	\$0.00 \$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$83,644.21 \$75,000.00		\$0.00
	COUNTYBANK	1	\$73,000.00		\$0.00
	DAS ACQUISITION CO., LLC	1	\$70,207.62	0.47% 0	\$0.00
	EAGLEBANK - MD	1	\$77,500.00		\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$70,000.00		\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.69% 0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$52,780.20		\$0.00
	FIRST MIDWEST BANK	1	\$75,000.00		\$0.00
	FIRST NBC BANK	1	\$73,500.00		\$0.00
	FORTUNEBANK	1	\$38,750.00		\$0.00
	HANCOCK BANK	1	\$60,000.00		\$0.00
	HARBOR COMMUNITY BANK	2	\$103,558.81	0.9% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,000.00		\$0.00
	IDAHO INDEPENDENT BANK	1	\$44,440.63	0.38% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$214,687.97	1.86% 0	\$0.00
	INTRUST BANK. N.A.	1	\$77,000.00	0.67% 0	\$0.00
	IQ CREDIT UNION	1	\$62,340.39	0.54% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$73,005.02	0.63% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,327.41	0.5% 0	\$0.00
	REPUBLIC BANK & TRUST	2	\$162,625.00	1.41% 0	\$0.00
	SPIRITBANK	1	\$75,000.00	0.65% 0	\$0.00
	STARION FINANCIAL	1	\$57,500.00	0.5% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	147	\$9,454,859.02	81.81% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$67,217.21	0.58% 0	\$0.00
	WESTERN SECURITY BANK	1	\$37,000.00	0.29% 0	\$0.00

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Total		179	\$11,557,633.57	100% 0	\$0.00
3138XQL66	AMERICAN MTG & EQUITY CONS INC	3	\$283,706.01	2.67% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,585.31	0.91% 0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$100,000.00	0.94% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.94% 0	\$0.00
	BENEFIT BANK	1	\$87,325.00	0.82% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,800.00	0.86% 0	\$0.00
	CERTUSBANK, N.A.	1	\$108,000.00	1.02% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	0.92% 0	\$0.00
	FIRST AMERICAN BANK	1	\$94,593.87	0.89% 0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.94% 0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$101,000.00	0.95% 0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$92,000.00	0.87% 0	\$0.00
	FIRST STATE BANK - TX	1	\$102,285.27	0.96% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	0.81% 0	\$0.00
	GULF COAST BANK AND TRUST	1	\$96,806.85	0.91% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,760.82	0.93% 0	\$0.00
	HOWARD BANK	1	\$94,000.00		\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$85,237.43	0.8% 0	\$0.00
	IQ CREDIT UNION	1	\$99,000.00	0.93% 0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$104,551.11	0.98% 0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$87,000.00	0.82% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$194,927.57		\$0.00
	MIDSOUTH BANK	1	\$108,000.00		\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$91,120.53	11	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$88,627.12	0.83% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$88,969.10		\$0.00
	PULASKI BANK	1	\$90,000.00		\$0.00
	REPUBLIC BANK & TRUST	1	\$107,200.00	- + +	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$97,593.57	11	\$0.00
	SAGE BANK	1	\$100,000.00		\$0.00
	SECURITY STATE BANK & TRUST	1	\$110,000.00		\$0.00
	SOUTHCREST BANK	1	\$99,572.49		\$0.00
	SPIRITBANK	1	\$108,670.96		\$0.00
	STOCKMAN BANK	1	\$90,000.00	11	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$6,637,815.69		\$0.00
	THE COASTAL BANK	1	\$87,100.00		\$0.00
	TRADITION MORTGAGE, LLC	1	\$95,360.57	11	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$109,200.00		\$0.00
	UNITED COMMUNITY BANK	1	\$103,555.39		\$0.00
Total		109	\$10,614,364.66	100% 0	\$0.00
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3138XQL74	AMERICAN MTG & EQUITY CONS INC	1	\$117,000.00	2.36% 0	\$0.00
	FLORIDA PARISHES BANK	1	\$122,000.00		\$0.00

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	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,500.00	2.47% 0	\$0.00
L	HANCOCK BANK	2	\$232,430.77	4.69% 0	\$0.00
L	STOCKMAN BANK	1	\$125,000.00	2.52% 0	\$0.00
L	SUNTRUST MORTGAGE, INC.	35	\$4,121,235.39	83.09% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$120,000.00	2.41% 0	\$0.00
Total		42	\$4,960,166.16	100% 0	\$0.00
3138XQL82	4TRUST MORTGAGE, INC.	3	\$424,000.00	3.57% 0	\$0.00
L	AMERICAN MTG & EQUITY CONS INC	1	\$128,300.00		\$0.00
L	ARIZONA CENTRAL CREDIT UNION	1	\$134,428.19	1.13% 0	\$0.00
L	BANK OF NORTH CAROLINA	1	\$127,554.44		\$0.00
L	CITY BANK DBA CITY BANK MTG.	2	\$282,735.94		\$0.00
L	COMMERCE BANK	1	\$150,000.00	1.26% 0	\$0.00
L	COMMUNITY FIRST NATIONAL BANK	1	\$141,300.00		\$0.00
L	DAMASCUS COMMUNITY BANK	1	\$136,420.19	1.15% 0	\$0.00
L	FIRST AMERICAN BANK	1	\$144,977.55	1.22% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$132,000.00		
L	GATEWAY BANK MORTGAGE, INC	1	\$126,300.00	1.06% 0	\$0.00
L	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	1.26% 0	\$0.00
L	HOWARD BANK	1	\$143,000.00		\$0.00
L	IQ CREDIT UNION	3	\$418,785.14	3.53% 0	\$0.00
L	MERIDIAN BANK	2	\$283,793.15		
L	PARAMOUNT BOND & MORTGAGE CO	1	\$143,888.45	1.21% 0	\$0.00
L	PEOPLES BANK	1	\$135,000.00		\$0.00
L	PLAINS COMMERCE BANK	1	\$144,900.00		
L	PULASKI BANK	2	\$297,236.59		\$0.00
L	SUN HOME LOANS, INC.	1	\$129,412.57		\$0.00
L	SUNTRUST MORTGAGE, INC.	53	\$7,256,733.16		\$0.00
L	THE COASTAL BANK	2	\$284,711.52		\$0.00
L	TOWNEBANK MORTGAGE	1	\$149,300.00		
L	TRADITION MORTGAGE, LLC	1	\$131,950.49		\$0.00
L	UNITED COMMUNITY BANK	1	\$134,000.00		\$0.00
	WESTERN SECURITY BANK	1	\$140,000.00		\$0.00
Total		86	\$11,870,727.38	100% 0	\$0.00
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3138XQL90	BANK OF SOUTH CAROLINA	1	\$174,242.19		\$0.00
L	CERTUSBANK, N.A.	1	\$158,627.40		\$0.00
L	CHICAGO FINANCIAL SERVICES INC	1	\$170,290.83		\$0.00
 	DEVERE MTG CORP DBA HUNT MTG	1	\$156,257.92		\$0.00
L	FEARON FINANCIAL LLC	1	\$152,000.00	1 1	\$0.00
L	FIRST FLORIDA BANK FKA DESTIN	1	\$160,325.48		\$0.00
L	FIRST HERITAGE MORTGAGE LLC	1	\$173,010.42		\$0.00
L	FIRST MIDWEST BANK	1	\$167,000.00		\$0.00
	FIRST NATIONAL BANK OF OK	1	\$169,287.78	1.76% 0	\$0.00

	GEORGIA BANKING COMPANY	1	\$156,000.00	1.63% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	1.79% 0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$160,000.00	1.67% 0	\$0.00
	HANCOCK BANK	2	\$319,296.36	3.33% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$158,533.03	1.65% 0	\$0.00
	IQ CREDIT UNION	1	\$149,769.89	1.56% 0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,000.00	1.67% 0	\$0.00
	SPIRITBANK	2	\$313,733.39		\$0.00
	STOCKMAN BANK	1	\$156,328.81	1.63% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$5,884,910.73	61.33% 0	\$0.00
	TOWNEBANK MORTGAGE	2	\$318,948.27	3.32% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$165,000.00	1.73% 0	\$0.00
Total		59	\$9,595,562.50	100% 0	\$0.00
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3138XQLF6	SOUTH FIRST MORTGAGE COMPANY	1	\$258,207.57	23.67% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$832,751.87	76.33% 0	\$0.00
Total		3	\$1,090,959.44	100% 0	\$0.00
3138XQLG4	CITYWIDE HOME LOANS	1	\$94,906.40	8% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,091,752.09	92% 0	\$0.00
Total		10	\$1,186,658.49	100% 0	\$0.00
3138XQLH2	COAST 2 COAST FUNDING GROUP	1	\$259,694.75	12.06% 0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$446,991.89	20.76% 0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$182,185.86	8.46% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,264,048.33	58.72% 0	\$0.00
Total		9	\$2,152,920.83	100% 0	\$0.00
3138XQLJ8	COMMERCE BANK	1	\$83,896.72	4.91% 0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$69,913.93	4.09% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$46,208.11	2.7% 0	\$0.00
	PULASKI BANK	1	\$84,895.48	4.96% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,347,063.80	78.78% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,904.10	4.56% 0	\$0.00
Total		26	\$1,709,882.14	100% 0	\$0.00
3138XQLK5	GRAND VALLEY NATIONAL BANK	1	\$105,000.00	7.61% 0	\$0.00
	HARBOR COMMUNITY BANK	1	\$108,853.18	7.88% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$99,865.29	7.23% 0	\$0.00
	SPIRITBANK	1	\$99,865.29	7.23% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$966,952.32	70.05% 0	\$0.00
Total		16	\$1,380,536.08	100% 0	\$0.00
3138XQLL3	BARTON HILLS MORTGAGE, LLC	1	\$144,404.69	11.16% 0	\$0.00
100112220	MONARCH BANKDBA MONARCH MTG	1	\$117,837.43	9.11% 0	\$0.00

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	SUNTRUST MORTGAGE, INC.	8	\$1,031,924.52	79.73% 0	\$0.00
Total		10	\$1,294,166.64	100% 0	\$0.00
3138XQLM1	SUNTRUST MORTGAGE, INC.	6	\$1,006,867.00	100% 0	
Total		6	\$1,006,867.00	100% 0	\$0.00
3138XQLN9	4TRUST MORTGAGE, INC.	1	\$281,116.30		
	BANK OF NORTH CAROLINA	1	\$413,429.62	1.47% 0	
	BANK OF SOUTH CAROLINA	1	\$349,528.54		
	BANKERS TRUST COMPANY	1	\$299,586.68	1.06% 0	
	BOULEVARD BANK	1	\$416,412.45		
	CAPITAL BANK NA	1	\$239,337.51	0.85% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$206,920.90	0.73% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	1.48% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$348,729.62	1.24% 0	\$0.00
	COMMUNITY BANK	1	\$290,608.02	1.03% 0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$389,075.20	1.38% 0	\$0.00
	EMC HOLDINGS LLC	3	\$995,729.44	3.53% 0	\$0.00
	FIRST BANK AND TRUST	1	\$349,506.86	1.24% 0	\$0.00
	FIRST CENTURY BANK TPO	1	\$316,573.00	1.12% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$275,619.75	0.98% 0	\$0.00
	HANCOCK BANK	1	\$303,581.17	1.08% 0	\$0.00
	HORIZON BANK-NE	1	\$228,500.00	0.81% 0	\$0.00
	HOWARD BANK	1	\$378,477.72	1.34% 0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$299,586.68	1.06% 0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$327,458.31	1.16% 0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$679,046.55	2.41% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$289,801.10	1.03% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,455.80	1.4% 0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$325,940.10	1.16% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$291,606.67	1.04% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$374,494.87	1.33% 0	\$0.00
	SAGE BANK	1	\$246,050.00	0.87% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$218,441.63	0.78% 0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$229,690.18	0.82% 0	\$0.00
	SOUTHPOINT BANK	1	\$318,492.61	1.13% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$346,000.00	1.23% 0	
	SUNTRUST MORTGAGE, INC.	46	\$14,974,191.21	53.16% 0	
	TEXAS TECH FEDERAL CU	1	\$368,000.00	1.31% 0	
	THE COASTAL BANK	1	\$319,549.12		
	THE FEDERAL SAVINGS BANK	1	\$204,406.81	0.73% 0	
	TOWNEBANK MORTGAGE	1	\$319,568.96	1.13% 0	
	UNION BANK AND TRUST	1	\$378,976.46	1.35% 0	

UNITED COMMUNITY BANK

\$0.00

0.8% 0

\$224,382.34

	WILLOW BEND MORTGAGE CO, LLC	1	\$289,609.36	1.03%	0	\$0.00
Total		88	\$28,168,444.57	100%	0	\$0.00
3138XQLP4	ARIZONA CENTRAL CREDIT UNION	1	\$75,444.54	1.71%	0	\$0.00
	BNC NATIONAL BANK	1	\$68,800.00	1.56%	0	\$0.00
	IQ CREDIT UNION	1	\$62,916.89	1.42%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$75,658.81	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	64	\$4,138,198.03	93.6%	0	\$0.00
Total		68	\$4,421,018.27	100%	0	\$0.00
3138XQLQ2	BANKERS TRUST COMPANY	1	\$110,000.00	2.04%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$212,088.89	3.93%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$107,867.21	2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,290.08	1.65%	0	\$0.00
	STARION FINANCIAL	1	\$104,873.60	1.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$4,393,091.54	81.35%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$277,281.75	5.13%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,863.55	1.96%	0	\$0.00
Total		55	\$5,400,356.62	100%	0	\$0.00
3138XQLR0	BANK OF COLORADO	1	\$120,400.00	3.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$121,642.53	3.12%	0	\$0.00
	FARMERS STATE BANK	1	\$116,350.04	2.99%	0	\$0.00
	FIRST FLORIDA BANK	1	\$124,835.39	3.2%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$124,670.16	3.2%	0	\$0.00
	HOWARD BANK	1	\$123,847.53	3.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$114,696.55	2.94%	0	\$0.00
	SOUTHWEST BANK	1	\$111,462.78	2.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,937,931.97	75.42%	0	\$0.00
Total		33	\$3,895,836.95	100%	0	\$0.00
3138XQLS8	1ST PREFERENCE MTG CORP	1	\$143,822.94	2.71%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$147,818.02	2.78%	0	\$0.00
	MERIDIAN BANK	1	\$128,596.25	2.42%	0	\$0.00
	PEOPLES BANK	1	\$142,824.17	2.69%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$137,600.00	2.59%	0	\$0.00
	STARBOARD FINANCIAL	1	\$139,320.44	2.62%	Λ	\$0.00
	MANAGEMENT	1	\$139,320.44	2.02 /0	Ů	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,339,785.52	81.63%	$\boldsymbol{-}$	
	UNION BANK AND TRUST	1	\$136,425.00		_	\$0.00
Total		39	\$5,316,192.34	100%	0	\$0.00
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3138XQLT6	CELTIC BANK CORPORATION	1	\$168,546.86		$\overline{}$	
	GENEVA FINANCIAL,LLC	1	\$169,376.66	2.54%	0	\$0.00
	HANCOCK BANK	1	\$170,789.74	2.57%	0	\$0.00

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	MUSA FINANCIAL LLC	1	\$164,601.61	2.47%		\$0.00
	PREMIER COMMERCIAL BANK	1	\$171,000.00	2.57%	_	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,662,215.54	85.05%		\$0.00
T. ( )	UNION MORTGAGE GROUP, INC.	1	\$151,050.06	2.27%	-	\$0.00
Total		41	\$6,657,580.47	100%	U	\$0.00
3138XQLU3	SUNTRUST MORTGAGE, INC.	9	\$2,026,315.60	100%	0	\$0.00
Total		9	\$2,026,315.60	100%	0	\$0.00
3138XQLV1	ALCOVA MORTGAGE LLC	1	\$294,637.28	4.96%	0	\$0.00
SISONQLVI	FARMERS STATE BANK	1	\$242,300.00	4.08%		\$0.00
	FLORIDA PARISHES BANK	1	\$277,000.00	4.66%		\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,124,585.34	86.3%	-	\$0.00
Total	Servinest Montarial, five.	22	\$5,938,522.62	100%		\$0.00
3138XQLW9	AMERICAN MOMENTUM BANK	1	\$247,673.42	0.45%	0	\$0.00
	AMERICANWEST BANK	1	\$312,651.74	0.57%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$225,418.46	0.41%	-	\$0.00
	BANK OF COLORADO	3	\$953,371.97	1.73%	0	\$0.00
	BANK OF THE PACIFIC	1	\$243,643.08	0.44%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$319,588.08	0.58%	0	\$0.00
	BOULEVARD BANK	1	\$248,572.24	0.45%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$336,785.39	0.61%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$177,965.34	0.32%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$249,228.77	0.45%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$376,000.00	0.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$226,000.00	0.41%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$340,000.00	0.62%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	7	\$2,123,861.76	3.86%	0	\$0.00
	COMETRUST MORTGAGE COMPANY	1	\$359,547.07	0.65%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$571,296.68	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$290,042.93	0.53%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$306,341.00	0.56%	0	\$0.00
	EAGLEBANK - MD	1	\$416,000.00	0.76%		\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$197,339.79	0.36%	_	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,252,083.25	2.27%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$315,593.24	0.57%		\$0.00
	FIRST NBC BANK	1	\$417,000.00	0.76%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$253,800.00	0.46%	-	\$0.00
	FLAHERTY FUNDING CORP	1	\$222,712.95	0.4%		\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,773.67	0.6%		\$0.00
	GOLD COAST BANK	1	\$645,300.00	1.17%	-	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$804,667.19	1.46%		\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$209,747.67	0.38%	-	\$0.00

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	GREENWAY MORTGAGE FUNDING CORP	3	\$1,158,945.81	2.1%	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$714,152.22	1.3%	n	\$0.00
	HANCOCK BANK	2	\$639,568.25	1.16%	$\overline{}$	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$349,076.47	0.63%	-	\$0.00
	HARBOR COMMUNITY BANK	2	\$827,912.89	1.5%	-	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$935,308.46	1.7%	-	\$0.00
	HOWARD BANK	2	\$628,170.92	1.14%	-	\$0.00
	IDEAL HOME LOANS, LLC	1	\$358,059.20			\$0.00
	INLAND NORTHWEST BANK	1	\$185,755.07	0.34%	-	\$0.00
	IQ CREDIT UNION	1	\$314,390.09	0.57%	т	\$0.00
	KEYSTONE BANK	1	\$238,193.00	0.43%		\$0.00
	MERIDIAN BANK	1	\$275,037.34	0.5%	-	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.76%	-	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,725,129.95	3.13%		\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	0.73%		\$0.00
	MORTGAGE TRUST INC.	1	\$337,065.56	0.61%	-	\$0.00
	MUSA FINANCIAL LLC	1	\$183,513.47	0.33%	-	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$707,572.21	1.29%		\$0.00
	PREMIER MORTGAGE RESOURCES	3	\$742,732.89	1.35%	т	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,760.23	0.35%		\$0.00
	SAGE BANK	2	\$684,000.00	1.24%		\$0.00
	SOUTHERN FIRST BANK	1	\$304,000.00	0.55%	-	\$0.00
	SOUTHWEST BANK	1	\$223,312.17	0.41%		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$406,476.10	0.74%	_	\$0.00
	SUNTRUST MORTGAGE, INC.	87	\$24,755,528.19	44.96%	$\overline{}$	\$0.00
	TEXAS LOAN STAR, INC.	1	\$227,719.65	0.41%	-	\$0.00
	TEXAS SECURITY BANK	1	\$395,501.78	0.72%	0	\$0.00
	THE COASTAL BANK	1	\$314,585.19	0.57%	0	\$0.00
	THE HOME LENDING GROUP	1	\$175,540.75	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$402,692.72	0.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,453.80	0.37%		\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$284,050.00	0.52%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$679,580.51	1.23%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$1,012,282.55	1.84%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$677,526.75	1.27%	0	\$0.00
Total		183	\$55,058,599.88	100%	0	\$0.00
3138XQLX7	SUNTRUST MORTGAGE, INC.	5	\$1,285,071.03	100%	0	\$0.00
Total		5	\$1,285,071.03	100%	0	\$0.00
2129YOLV5	1ST CONSTITUTION BANK	2	\$815,255.23	6.54%		\$0.00
3138XQLY5	AURORA FINANCIAL LLC		·	2.4%		\$0.00
<del>                                     </del>	<del> </del>	2	\$298,678.26		-	
<del>                                     </del>	BANK OF LEE'S SUMMIT BANK OF THE PACIFIC	1	\$448,983.67 \$389,792.30	3.6%	-	\$0.00 \$0.00
	DAING OF THE FACIFIC	1	φ309,192.3U	5.15%	U	\$0.00

	BNC NATIONAL BANK	7	\$2,217,038.82	17.79% 0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$328,000.00	2.63% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$195,783.60	1.57% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00		\$0.00
	STARION FINANCIAL	1	\$287,200.00	2.3% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$6,463,557.15		\$0.00
	TBI MORTGAGE COMPANY	1	\$375,000.00		\$0.00
	TOWNEBANK MORTGAGE	1	\$292,000.00		\$0.00
Total		48	\$12,461,289.03	100% 0	\$0.00
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3138XQLZ2	GENEQUITY MORTGAGE, INC.	1	\$79,355.35	3.28% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,600.00		\$0.00
	HOWARD BANK	2	\$118,221.42	4.89% 0	\$0.00
	MUSA FINANCIAL LLC	1	\$78,561.78	3.25% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$38,841.52	1.61% 0	\$0.00
	STOCKMAN BANK	1	\$82,850.00	3.43% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$1,950,804.55	80.66% 0	\$0.00
Total		40	\$2,418,234.62	100% 0	\$0.00
3138XQMA6	4TRUST MORTGAGE, INC.	3	\$965,889.96	1.12% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$288,785.03	0.34% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$231,018.14	0.27% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	0.29% 0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$414,000.00	0.48% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$308,936.98	0.36% 0	\$0.00
	APEX HOME LOANS, INC.	2	\$569,806.73	0.66% 0	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	0.48% 0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,078,255.76	1.25% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$417,000.00		\$0.00
	BANK OF COLORADO	1	\$271,000.00		\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00		\$0.00
	BANK OF NORTH CAROLINA	2	\$563,384.42		\$0.00
	BANK OF SOUTH CAROLINA	1	\$325,000.00		\$0.00
	BANKERS TRUST COMPANY	1	\$280,000.00		\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	11	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$415,199.25		\$0.00
	BNC NATIONAL BANK	2	\$555,448.09		\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,217.28		\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$210,000.00	11	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$288,760.23		\$0.00
	CAPITAL BANK NA	1	\$283,792.85		\$0.00
	CENTENNIAL BANK	1	\$269,255.43		\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$290,528.34		\$0.00
	CITY BANK DBA CITY BANK MTG.	2	\$695,454.03	0.81% 0	\$0.00

COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.47% 0	\$0.00
COMMERCE BANK	1	\$272,000.00	0.32% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,460,423.71	1.69% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$1,364,484.28	1.58% 0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$415,217.28	0.48% 0	\$0.00
COUNTYBANK	1	\$284,800.00	0.33% 0	\$0.00
CS FINANCIAL INC	1	\$355,971.65	0.41% 0	\$0.00
D.L. EVANS BANK	1	\$310,000.00	0.36% 0	\$0.00
DACOTAH BANK	1	\$408,013.71	0.47% 0	\$0.00
DAS ACQUISITION CO., LLC	3	\$993,696.83	1.15% 0	\$0.00
DIRECTORS MORTGAGE, DIRECTORS	2	\$647,622.85	0.75% 0	\$0.00
EAGLEBANK - MD	3	\$1,124,680.35	1.31% 0	\$0.00
EMC HOLDINGS LLC	2	\$713,478.33	0.83% 0	\$0.00
EUREKA HOMESTEAD	1	\$246,000.00	0.29% 0	\$0.00
F&M BANK	1	\$360,000.00	0.42% 0	\$0.00
FIRST BANK AND TRUST	1	\$416,000.00	0.48% 0	\$0.00
FIRST CENTURY BANK TPO	1	\$415,217.28	0.48% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,233.76	0.48% 0	\$0.00
FIRST HOME MORTGAGE CORP	4	\$1,059,500.00	1.23% 0	\$0.00
FIRST MIDWEST BANK	1	\$268,000.00	0.31% 0	\$0.00
FIRST NBC BANK	1	\$415,217.28	0.48% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$374,800.00	0.43% 0	\$0.00
FIRST STATE BANK - TX	1	\$329,300.00	0.38% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$472,309.05	0.55% 0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$257,613.71	0.3% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$581,470.56	0.67% 0	\$0.00
GOLDWATER BANK, NA	1	\$281,000.00	0.33% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$302,899.51	0.35% 0	\$0.00
GSB MORTGAGE, INC.	1	\$329,600.00	0.38% 0	\$0.00
GULF COAST BANK AND TRUST	1	\$211,410.00	0.25% 0	\$0.00
HANCOCK BANK	4	\$998,625.33	1.16% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$231,017.34	0.27% 0	\$0.00
HOWARD BANK	1	\$375,912.75	0.44% 0	\$0.00
IDAHO FIRST BANK	1	\$191,187.43	0.22% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$415,217.28	0.48% 0	\$0.00
INTERBANK	1	\$373,380.61	0.43% 0	\$0.00
INTRUST BANK. N.A.	1	\$339,542.19	0.39% 0	\$0.00
INVESTAR BANK	1	\$273,799.79	0.32% 0	\$0.00
IQ CREDIT UNION	3	\$865,803.95	1% 0	\$0.00
LIFESTORE BANK	1	\$413,225.84	0.48% 0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,235.19	0.48% 0	\$0.00
MERIDIAN BANK	3	\$775,649.22	0.9% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.46% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$230,033.41	0.27% 0	\$0.00

MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	0.48% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$209,111.25	0.24% 0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$200,000.00	0.23% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$191,187.42	0.22% 0	\$0.00
OLD LINE BANK	1	\$386,356.59	0.45% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC.	1	\$344,919.11	0.4% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$268,857.32	0.31% 0	\$0.00
PEOPLES BANK	2	\$452,877.39	0.53% 0	\$0.00
POINTBANK	1	\$415,500.00	0.48% 0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$684,000.00	0.79% 0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$315,000.00	0.37% 0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$934,030.23	1.08% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,108,059.98	1.29% 0	\$0.00
PULASKI BANK	2	\$665,355.78	0.77% 0	\$0.00
QUAIL CREEK BANK MORTGAGE	1	\$319,641.48	0.37% 0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$227,423.57	0.26% 0	\$0.00
REPUBLIC BANK & TRUST	1	\$240,000.00	0.28% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	0.32% 0	\$0.00
SAGE BANK	1	\$288,526.81	0.33% 0	\$0.00
SERVISFIRST BANK	1	\$415,199.24	0.48% 0	\$0.00
SOUTHCREST BANK	1	\$241,473.70	0.28% 0	\$0.00
SOUTHPOINT BANK	2	\$655,957.92	0.76% 0	\$0.00
SOUTHWEST BANK	1	\$212,000.00	0.25% 0	\$0.00
STARION FINANCIAL	2	\$467,179.51	0.54% 0	\$0.00
STIFEL BANK AND TRUST	1	\$415,235.19	0.48% 0	\$0.00
STOCKMAN BANK	1	\$410,000.00	0.48% 0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$801,000.00	0.93% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$733,441.37	0.85% 0	\$0.00
SUN HOME LOANS, INC.	1	\$352,000.00	0.41% 0	\$0.00
SUNTRUST MORTGAGE, INC.	113	\$30,034,287.72	34.86% 0	\$0.00
TBI MORTGAGE COMPANY	1	\$417,000.00	0.48% 0	\$0.00
THE COASTAL BANK	1	\$465,000.00	0.54% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$361,200.00	0.42% 0	\$0.00
THE HOME LENDING GROUP	1	\$230,000.00	0.27% 0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$278,802.97	0.32% 0	\$0.00
THE PRIVATEBANK AND TRUST CO.	1	\$179,200.00	0.21% 0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$191,920.00	0.22% 0	\$0.00
TOWNEBANK MORTGAGE	6	\$1,862,429.15	2.16% 0	\$0.00
TRADITION MORTGAGE, LLC	1	\$343,628.65	0.4% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$291,800.00	0.34% 0	\$0.00
UNITED COMMUNITY BANK	2	\$577,520.44	0.67% 0	\$0.00
UNITED HOME LOANS, INC.	1	\$417,000.00	0.48% 0	\$0.00
V.I.P. MORTGAGE INC.	7	\$2,149,434.12	2.49% 0	\$0.00
VALLEY BANK OF HELENA	1	\$412,000.00	0.48% 0	\$0.00

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	VECTRA BANK	1	\$317,441.46	0.37% 0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$313,603.95	0.36% 0	\$0.00
	WATERMARK CAPITAL INC	1	\$298,717.47	0.35% 0	\$0.00
	WESTERN SECURITY BANK	1	\$256,487.60	0.3% 0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	3	\$1,093,036.03	1.27% 0	\$0.00
	YELLOWSTONE BANK	2	\$599,250.00	0.77% 0	\$0.00
Total		290	\$86,168,416.41	100% 0	\$0.00
3138XQMB4	SUNTRUST MORTGAGE, INC.	13	\$3,571,751.35	100% 0	\$0.00
Total		13	\$3,571,751.35		\$0.00
			, ,		
3138XQMC2	BNC NATIONAL BANK	1	\$386,000.00	10.23% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$308,128.59		
	DRAPER & KRAMER DBA 1ST ADV	1	\$331,500.00		
	POTOMAC MORTGAGE GROUP INC	1	\$356,400.39		
	SACRAMENTO 1ST MORTGAGE INC	3	\$952,887.23		· ·
	SOUTHERN FIRST BANK	1	\$291,520.03		
	SUNTRUST MORTGAGE, INC.	2	\$558,000.00		
	UNION MORTGAGE GROUP, INC.	1	\$589,009.04		
Total		11	\$3,773,445.28	100% 0	
			1-7		
3138XQMD0	ALAMEDA MORTGAGE CORPORATION	1	\$301,165.00	3.01% 0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$296,037.54		
	BANK OF NORTH CAROLINA	1	\$375,381.14		
3138XQMD0	BRIDGEVIEW BANK MORTGAGE	1	\$342,492.90		
	COAST 2 COAST FUNDING GROUP	1	\$279,500.00		
	CONGRESSIONAL BANK	1	\$186,000.00		
	GSF MORTGAGE CORPORATION	1	\$76,878.82	0.77% 0	
	IDEAL HOME LOANS, LLC	1	\$415,685.55		
	KENILWORTH FINANCIAL, INC	1	\$266,750.00		
	MONARCH BANKDBA MONARCH MTG	1	\$359,355.86		
	NEW MEXICO BANK AND TRUST	1	\$298,000.00		
	PREMIER MORTGAGE SERVICES-CO	1	\$303,600.00		
	STARBOARD FINANCIAL MANAGEMENT	1	\$279,559.34		
	STARION FINANCIAL	1	\$300,000.00	3% 0	\$0.00
	SUN HOME LOANS, INC.	1	\$299,573.79		
	SUNTRUST MORTGAGE, INC.	17	·	39.96% 0	
	TOWNEBANK MORTGAGE	3	\$3,997,065.12 \$814,387.20		
	TRADITION MORTGAGE, LLC			11	
	UNITED HOME LOANS, INC.	1	\$136,600.00 \$275,865,17	2.76% 0	
	<del></del>		\$275,865.17		
m / 1	WILLOW BEND MORTGAGE CO, LLC	1	\$399,370.49		
Total		38	\$10,003,267.92	100% 0	\$0.00
3138XQME8	ACADEMY MORTGAGE CORPORATION	1	\$323,681.53	1.52% 0	\$0.00

				1
ALCOVA MORTGAGE LLC	1	\$163,700.00	0.77% 0	\$0.00
APEX HOME LOANS, INC.	1	\$417,000.00	1.96% 0	\$0.00
AVALON MORTGAGE INC	1	\$317,600.00	1.49% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$355,000.00	1.67% 0	\$0.00
BANK OF SOUTH CAROLINA	1	\$416,329.27	1.96% 0	\$0.00
BANKER'S BANK	1	\$279,578.28	1.31% 0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$416,284.41	1.96% 0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	1.96% 0	\$0.00
BNC NATIONAL BANK	1	\$195,684.74	0.92% 0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$353,500.00	1.66% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	1.96% 0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$656,000.00	3.08% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,016,336.04	4.77% 0	\$0.00
COUNTYBANK	2	\$563,000.00	2.64% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$417,000,00	1 06% 0	\$0.00
LLC	1	\$417,000.00	1.90% 0	\$0.00
GEORGIA BANKING COMPANY	1	\$305,507.63	1.43% 0	\$0.00
INLAND NORTHWEST BANK	1	\$208,000.00		
ISERVE RESIDENTIAL LENDING	1	\$197,000.00	0.93% 0	\$0.00
MERIDIAN BANK	1	\$413,800.00		
MOVEMENT MORTGAGE	1	\$140,000.00	0.66% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$304,550.68	1.43% 0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$670,000.00	3.15% 0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$307,536.10	1.44% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$359,600.00		
SACRAMENTO 1ST MORTGAGE INC	3	\$939,137.51	4.41% 0	\$0.00
SAGE BANK	1	\$329,457.57	1.55% 0	\$0.00
SUNTRUST MORTGAGE, INC.	28	\$8,708,265.57	40.9% 0	\$0.00
TOWNEBANK MORTGAGE	2	\$655,572.49	3.08% 0	\$0.00
V.I.P. MORTGAGE INC.	1	\$291,200.00	1.37% 0	\$0.00
WESTERN SECURITY BANK	1	\$398,642.50		
MOVEMENT MORTGAGE   1 \$140,000.00   0.66% 0     NEW MEXICO BANK AND TRUST   1 \$304,550.68   1.43% 0     POTOMAC MORTGAGE GROUP INC   2 \$670,000.00   3.15% 0     PREMIER MORTGAGE RESOURCES   1 \$307,536.10   1.44% 0     REPUBLIC STATE MORTGAGE CO   1 \$359,600.00   1.69% 0     SACRAMENTO 1ST MORTGAGE INC   3 \$939,137.51   4.41% 0     SAGE BANK   1 \$329,457.57   1.55% 0     SUNTRUST MORTGAGE, INC.   28 \$8,708,265.57   40.9% 0     TOWNEBANK MORTGAGE   2 \$655,572.49   3.08% 0     V.I.P. MORTGAGE INC.   1 \$291,200.00   1.37% 0     WESTERN SECURITY BANK   1 \$398,642.50   1.87% 0     WILLOW BEND MORTGAGE CO, LLC   1 \$339,453.12   1.58% 0     al	\$0.00			
	67	\$21,292,417.44	100% 0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,470,126.61		\$0.00
BRIDGEVIEW BANK MORTGAGE	1	·	3.4% 0	\$0.00
CONGRESSIONAL BANK	1	\$382,500.00	3.82% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$811,726.68	8.11% 0	\$0.00
FARMERS STATE BANK	1	\$98,900.00	0.99% 0	\$0.00
FEARON FINANCIAL LLC	1	\$417,000.00	4.17% 0	\$0.00
FIRST AMERICAN BANK	1	\$267,000.00	2.67% 0	\$0.00
FIRST BANK	1	\$306,850.00	3.07% 0	
FIRST CHOICE BANK LOAN SERVICE	1	\$399,255.46	3.99% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$99,832.04	1% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$359,408.26	3.59% 0	\$0.00
	APEX HOME LOANS, INC.  AVALON MORTGAGE INC  AVEX FUNDING CORPORATION  BANK OF SOUTH CAROLINA  BANKER'S BANK  BARRONS MORTGAGE GROUP, LTD  BM REAL ESTATE SERVICES, INC.  BNC NATIONAL BANK  BOSTON PRIVATE BANK & TRUST  CHICAGO FINANCIAL SERVICES INC  COAST 2 COAST FUNDING GROUP  COMMUNITY MORTGAGE GROUP, INC.  COUNTYBANK  FIRST LIBERTY FINANCIAL GROUP  LLC  GEORGIA BANKING COMPANY  INLAND NORTHWEST BANK  ISERVE RESIDENTIAL LENDING  MERIDIAN BANK  MOVEMENT MORTGAGE  NEW MEXICO BANK AND TRUST  POTOMAC MORTGAGE GROUP INC  PREMIER MORTGAGE RESOURCES  REPUBLIC STATE MORTGAGE INC  SAGE BANK  SUNTRUST MORTGAGE, INC.  TOWNEBANK MORTGAGE  V.I.P. MORTGAGE INC.  WESTERN SECURITY BANK  WILLOW BEND MORTGAGE  CONGRESSIONAL BANK  CORNERSTONE MORTGAGE  COMPANY  FARMERS STATE BANK  FEARON FINANCIAL LLC  FIRST AMERICAN BANK  FIRST CHOICE BANK LOAN SERVICE  INLAND HOME MORTGAGE COMPANY	APEX HOME LOANS, INC.  AVALON MORTGAGE INC  AVEX FUNDING CORPORATION  BANK OF SOUTH CAROLINA  BANKER'S BANK  BARRONS MORTGAGE GROUP, LTD  BM REAL ESTATE SERVICES, INC.  BNC NATIONAL BANK  BOSTON PRIVATE BANK & TRUST  CHICAGO FINANCIAL SERVICES INC  COAST 2 COAST FUNDING GROUP  LC  COMMUNITY MORTGAGE GROUP, INC.  GEORGIA BANKING COMPANY  INLAND NORTHWEST BANK  ISERVE RESIDENTIAL LENDING  MERIDIAN BANK  MOVEMENT MORTGAGE  NEW MEXICO BANK AND TRUST  POTOMAC MORTGAGE GROUP INC  PREMIER MORTGAGE GROUP INC  SACRAMENTO IST MORTGAGE INC  SAGE BANK  SUNTRUST MORTGAGE  V.I.P. MORTGAGE INC.  WESTERN SECURITY BANK  I RICHARD MORTGAGE  V.I.P. MORTGAGE  CONGRESSIONAL BANK  AVEX FUNDING CORPORATION  BRIDGEVIEW BANK MORTGAGE  CONGRESSIONAL BANK  I PEARON FINANCIAL LLC  FIRST AMERICAN BANK  I PERST DANK  I	APEX HOME LOANS, INC.  AVALON MORTGAGE INC  AVALON MORTGAGE INC  AVEX FUNDING CORPORATION  BANK OF SOUTH CAROLINA  BANK OF SOUTH CAROLINA  BANKER'S BANK  BARRONS MORTGAGE GROUP, LTD  BANKER'S BANK  BARRONS MORTGAGE GROUP, LTD  BANK OF SOUTH CAROLINA  BOSTON PRIVATE BANK  BOSTON PRIVATE BANK & TRUST  CHICAGO FINANCIAL SERVICES INC  COAST 2 COAST FUNDING GROUP  COMMUNITY MORTGAGE GROUP, INC  COMMUNITY MORTGAGE GROUP, INC  GEORGIA BANKING COMPANY  INLAND NORTHWEST BANK  SERVE RESIDENTIAL LENDING  MOVEMENT MORTGAGE  NEW MEXICO BANK AND TRUST  POTOMAC MORTGAGE GROUP INC  SAGABANK  POTOMAC MORTGAGE GROUP INC  SAGO0.00  PREMIER MORTGAGE RESOURCES  REPUBLIC STATE MORTGAGE INC  SAGABANK  SUNTRUST MORTGAGE  V.I.P. MORTGAGE INC  SAGABANK  SUNTRUST MORTGAGE  V.I.P. MORTGAGE INC  SAGABANK  SAGABANA  SAGABANK  SAGABANA  SAGABANA  SAGABAN	APEX HOME LOANS, INC.  AVALON MORTGAGE INC  AVALON MORTGAGE INC  I \$317,600.00 1.49% 0  AVEX FUNDING CORPORATION  BANK OF SOUTH CAROLINA  BANK OF SOUTH CAROLINA  I \$416,329.27 1.96% 0  BANKER'S BANK  I \$279,578.28 1.31% 0  BARRONS MORTGAGE GROUP, LTD  BANK OF SOUTH CAROLINA  BARRONS MORTGAGE GROUP, LTD  BAREAL ESTATE SERVICES, INC.  BNC NATIONAL BANK  I \$195,684.74 0.92% 0  BNC NATIONAL BANK  BOSTON PRIVATE BANK & TRUST  CHICAGO FINANCIAL SERVICES INC  CHICAGO FINANCIAL SERVICES INC  COMMUNITY MORTGAGE GROUP, INC.  COMMUNITY MORTGAGE GROUP, INC.  COUNTYBANK  COUNTYBANK  BOSTON PRIVATE BANK & TRUST  COUNTYBANK  COUNTYBANK  BOSTON PRIVATE BANK & TRUST  COUNTYBANK  COUNTYBANK  BOSTON PRIVATE BANK  BOSTON PRIVATE BANK & TRUST  SA55,000.00 1.96% 0  COAST 2 COAST FUNDING GROUP  COMMUNITY MORTGAGE GROUP, INC.  SA56,000.00 3.08% 0  COMMUNITY MORTGAGE GROUP, INC.  SA56,000.00 1.96% 0  FIRST LIBERTY FINANCIAL GROUP  LIC  GEORGIA BANKING COMPANY  SA05,507.63 1.43% 0  INLAND NORTHWEST BANK  SA08,000.00 0.98% 0  MERIDIAN BANK  SERVE RESIDENTIAL LENDING  MERIDIAN BANK  SA13,800.00 1.94% 0  MOVEMENT MORTGAGE  SEW MEXICO BANK AND TRUST  SA04,550.68 1.43% 0  POTOMAC MORTGAGE GROUP INC  SACRAMENTO IST MORTGAGE INC  SAGE BANK  SACRAMENTO IST MORTGAGE INC  SAGE BANK  SACRAMENTO IST MORTGAGE INC  SAGE BANK  SUNTRUST MORTGAGE  VI.P. MORTGAGE, INC.  SAGE BANK  SUNTRUST MORTGAGE  SACRAMENTO IST MORTGAGE  VI.P. MORTGAGE  SACRAMENTO IST MORTGAGE  VI.P. MORTGAGE  SACRAMENTO IST MORTGAGE  SACRAMENTO IST MORTGAGE  SACRAMENTO IST MORTGAGE  SAGE BANK  SUNTRUST MORTGAGE  SACRAMENTO IST MORTGAGE  SASTOROLO  SACRAMENTO IST MORTGAGE  SAS

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	NEW MEXICO BANK AND TRUST	1	\$203,649.93	2.03% 0	\$0.00
	ONE MORTGAGE,INC.	1	\$404,000.00	4.04% 0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$749,000.00	7.48% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$381,500.00	3.81% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,363.09	1.52% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,891,800.61	28.89% 0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$275,501.35	2.73% 0	\$0.00
Total		30	\$10,010,414.03	100% 0	\$0.00
3138XQMG3	ALERUS FINANCIAL	1	\$380,843.61	3.8% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$406,477.50	4.06% 0	\$0.00
	CORNERSTONE MORTGAGE	2	\$770.405.42	7.707.0	20,00
	COMPANY	2	\$770,405.43	7.7% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$369,186.09	3.69% 0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$399,283.71	3.99% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,835.26	1% 0	\$0.00
	GRAYSTONE MORTGAGE	1	\$317,488.51	3.17% 0	\$0.00
	HAPPY STATE BANK	1	\$170,113.80	1.7% 0	\$0.00
	IDAHO FIRST BANK	1	\$287,516.16	2.87% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,716.37	1.65% 0	\$0.00
	OLD LINE BANK	1	\$350,000.00	3.5% 0	\$0.00
	OPES ADVISORS, INC.	1	\$372,386.89	3.72% 0	\$0.00
	PINNACLE BANK - AZ	1	\$110,000.00	1.1% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.17% 0	\$0.00
	SAGE BANK	1	\$309,490.44	3.09% 0	\$0.00
	SOUTHERN FIRST BANK	2	\$499,200.00	4.99% 0	\$0.00
	SOUTHWEST BANK	1	\$314,458.53	3.14% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,281,775.00	32.78% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$378,416.47	3.78% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$262,800.00	2.63% 0	\$0.00
_	V.I.P. MORTGAGE INC.	1	\$349,950.00	3.47% 0	\$0.00
Total		37	\$10,011,343.77	100% 0	\$0.00
3138XQMH1	ALAMEDA MORTGAGE CORPORATION	1	\$383,434.29	1.66% 0	\$0.00
	ALIANT MORTGAGE CORP	1	\$390,400.00	1.69% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$415,151.06	1.79% 0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,559,249.33	11.06% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$123,000.00	0.53% 0	\$0.00
	BANK OF COLORADO	1	\$250,225.91	1.08% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$258,750.00	1.12% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$669,390.20	2.89% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.	3	\$1,297,000.90	5.6% 0	\$0.00
	CELTIC BANK CORPORATION	1	\$155,893.34	0.67% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,173,666.93	5.07% 0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$206,720.00	0.89% 0	\$0.00

1

1

\$248,198.91

\$395,390.29

1.07% 0

1.71% 0

\$0.00

\$0.00

COAST 2 COAST FUNDING GROUP

EMC HOLDINGS LLC

	EMIC HOLDINGS LLC	1	\$393,390.29	1./1%0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$349,448.22	1.51% 0	\$0.00
	FIRST BANK	1	\$215,042.28	0.93% 0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	1.8% 0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$567,290.39	t t	\$0.00
	FIRST LIBERTY FINANCIAL GROUP		·		
	LLC	1	\$625,500.00	2.7% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$788,133.19	3.41% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$399,268.40	1.73% 0	\$0.00
	GOLDWATER BANK, NA	1	\$369,600.00	1.6% 0	\$0.00
	HAPPY STATE BANK	1	\$393,277.04	1.7% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$211,666.36		\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$330,490.37	1 1	\$0.00
	MIDWEST BANKCENTRE	1	\$130,000.00		\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$303,542.13		\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,774.08	1 1	\$0.00
	MOVEMENT MORTGAGE	1	\$101,596.54	1 1	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$573,129.37	1 1	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,837.84	t t	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$367,907.29	1 1	\$0.00
	STARION FINANCIAL	1	\$106,400.00	1 1	\$0.00
	STIFEL BANK AND TRUST	2	\$459,469.07	<del>                                     </del>	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00		\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,178,952.51	1 1	\$0.00
	THE PRIVATEBANK AND TRUST CO.	2	\$641,803.29		\$0.00
	TOWNEBANK MORTGAGE	2	\$442,685.18	1 1	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$104,690.12	1 1	\$0.00
	UNITED HOME LOANS, INC.	1	\$414,000.00		\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,261,820.81		\$0.00
	VIRGINIA HERITAGE BANK	1	\$284,561.19	1 1	\$0.00
Total		79	\$23,144,356.83		\$0.00
		$\top$			
21203/003/5	THIRD FEDERAL SAVINGS AND LOAN	16	DO 265 204 49	10007 0	ΦΩ ΩΩ
3138XQPW5	ASSOCIATION OF CLEVELAND	16	\$2,265,204.48		\$0.00
Total		16	\$2,265,204.48	100% 0	\$0.00
		$\Box$			
3138XQQ46	CORNERSTONE HOME LENDING, INC.	4	\$1,232,277.88	65.44% 0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$650,730.45	34.56% 0	\$0.00
Total		6	\$1,883,008.33	100% 0	\$0.00
Iviai	<u></u>				
Total				l	
3138XQQ53	CORNERSTONE HOME LENDING, INC.	3	\$1,200,656.18	75.57% 0	\$0.00
	CORNERSTONE HOME LENDING, INC. GRAND BANK		\$1,200,656.18 \$388,188.11		\$0.00 \$0.00
				24.43% 0	1
3138XQQ53		3	\$388,188.11	24.43% 0	\$0.00
3138XQQ53		3	\$388,188.11	24.43% 0 100% 0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	CORNERSTONE HOME LENDING, INC.	2	\$503,748.20	80.79%	0	\$0.00
Total		3	\$623,550.95	100%	0	\$0.00
3138XQRR4	CORNERSTONE HOME LENDING, INC.	8	\$2,719,157.87	63%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,596,648.37	37%	0	\$0.00
Total		13	\$4,315,806.24	100%	0	\$0.00
3138XQRS2	CMC HOME LENDING	2	\$739,819.46	9.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,922,169.96	52.28%		\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	7	\$2,274,251.59	30.31%		\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,686.78	7.55%	0	\$0.00
Total		24	\$7,502,927.79	100%	0	\$0.00
3138XQU66	CAPITAL ONE, N.A.	19	\$1,224,647.84	100%	-	\$0.00
Total		19	\$1,224,647.84	100%	0	\$0.00
3138XQU74	CAPITAL ONE, N.A.	21	\$2,228,816.45	100%	0	\$0.00
Total		21	\$2,228,816.45	100%	0	\$0.00
3138XQU82	CAPITAL ONE, N.A.	139	\$34,858,393.56	100%	0	\$0.00
Total		139	\$34,858,393.56	100%	0	\$0.00
3138XQU90	CAPITAL ONE, N.A.	97	\$17,631,149.56	100%	0	\$0.00
Total	en ma end, ma	97	\$17,631,149.56	100%	_	\$0.00
	A MEDICAN GOLUMNING MODECA CE					
3138XQUS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,540.88	1.55%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,381.80	3.08%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,770.87	1.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$647,426.04	5.78%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$147,509.74	1.32%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$259,657.61	2.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$248,672.10	2.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$324,771.75	2.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$693,041.09	6.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,749.79	1.69%	0	\$0.00

MANN MORTGAGE, LLC   3   \$777.882.32   6.94%   0   \$0.00		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$394,434.31	3.52%	0	\$0.00
MASON MCDUFFIE MORTGAGE   CORPORATION, A CALIFORNIA   1   \$311,176.74   2.78% 0   \$0.00   \$0	<u> </u>		3	\$777 882 32	6 94%	n	\$0.00
CORPORATION, A CALIFORNIA   S311,176.74   2.78%   S0.00   CORPORATION		·		Ψ111,002.32	0.7470	U	ψ0.00
CORPORATION			1	\$311,176.74	2.78%	0	\$0.00
ON Q FINANCIAL, INC.   2   \$724,806.65   6.47%   0   \$0.00				, ,			·
OPES ADVISORS, INC.   2   \$968,557.98   8.64%   0   \$0.00		MOVEMENT MORTGAGE LLC	3	\$703,795.32	6.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE   1   \$263,652.35   2.35%   0   \$0.00     PARADISE BANK   1   \$303,599.67   2.71%   0   \$0.00     PIKE CREEK MORTGAGE SERVICES   1   \$309,699.10   2.76%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$309,699.10   2.76%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   6   \$1,760,149.36   15.71%   0   \$0.00     CORPORATION   CALIFORNIA   6   \$1,760,149.36   15.71%   0   \$0.00     CORPORATION   RESOURCE MORTGAGE OF NORMAN   INC DBA EXECUTIVE LENDING GROUP   1   \$307,953.59   2.75%   0   \$0.00     WHOLESALE CAPITAL CORPORATION   1   \$575,545.23   5.14%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE   2   \$595,820.26   5.31%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE   2   \$595,820.26   5.31%   0   \$0.00     IST ALLIANCE MORTGAGE, LLC   1   \$164,607.56   2.82%   0   \$0.00     AMERICAN FINANCIAL NETWORK   1   \$416,450.87   7.14%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$339,373.23   5.82%   0   \$0.00     CORPORATION   AMERICAN SOUTHWEST MORTGAGE   1   \$374,506.18   6.42%   0   \$0.00     CORPORATION   AURORA FINANCIAL GROUP, INC.   2   \$421,207.16   7.22%   0   \$0.00     BLUFI LENDING CORPORATION   1   \$213,437.24   3.66%   0   \$0.00     BRAND MORTGAGE GROUP, LLC.   1   \$399,373.40   6.84%   0   \$0.00     GUARANTEED RATE, INC.   A   DELAWARE CORPORATION   3   \$976,021.84   16.73%   0   \$0.00     GUARANTEED RATE, INC.   A   DELAWARE CORPORATION   3   \$976,021.84   16.73%   0   \$0.00     HOMESTAR FINANCIAL   1   \$408,960.75   7.01%   0   \$0.00     DES ADVISORS, INC.   2   \$398,228.28   8.83%   0   \$0.00     DES ADVISORS, INC.   2   \$398,228.28   8.83%   0   \$0.00     SEMINOLE MONEYTREE INC   1   \$271,050.64   4.63%   0   \$0.00     Total		ON Q FINANCIAL, INC.	2	\$724,806.65	6.47%	0	\$0.00
LLC		OPES ADVISORS, INC.	2	\$968,557.98	8.64%	0	\$0.00
DIAC   PARADISE BANK   1   \$303,599.67   2.71%   0   \$0.00		PACIFIC RESIDENTIAL MORTGAGE	1	\$262,652,25	2 250%	Λ	00.02
PIKE CREEK MORTGAGE SERVICES   INC, A DELAWARE CORPORATION   PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   6 \$1,760,149.36   15.71%   0 \$0.00   (S.0.00   CORPORATION)   CORPORATION   RESOURCE MORTGAGE OF NORMAN   INC DBA EXECUTIVE LENDING GROUP   WHOLESALE CAPITAL CORPORATION   \$307,953.59   2.75%   0 \$0.00   WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   \$575,545.23   5.14%   0 \$0.00   WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   \$11,204,594.55   100%   0 \$0.00   100%		LLC	1	\$203,032.33	2.33%	U	\$0.00
INC, A DELAWARE CORPORATION		PARADISE BANK	1	\$303,599.67	2.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION   PINNACLE CAPITAL MORTGAGE   CORPORATION   RESOURCE MORTGAGE OF NORMAN   INC DBA EXECUTIVE LENDING GROUP   S307,953.59   2.75% 0   \$0.00   WYNDHAM CAPITAL MORTGAGE   S595,820.26   5.31% 0   \$0.00   WYNDHAM CAPITAL MORTGAGE   S595,820.26   5.31% 0   \$0.00   MYNDHAM CAPITAL MORTGAGE   S595,820.26   5.31% 0   \$0.00   S0.00			1	\$300,600,10	2 76%	Λ	\$0.00
CORPORATION, A CALIFORNIA   CORPORATION			1	\$307,077.10	2.7070	U	ψ0.00
CORPORATION   RESOURCE MORTGAGE OF NORMAN   INC DBA EXECUTIVE LENDING GROUP   WHOLESALE CAPITAL CORPORATION   1 \$575,545.23 5.14% 0 \$0.00							
RESOURCE MORTGAGE OF NORMAN   INC DBA EXECUTIVE LENDING GROUP   1   \$307,953.59   2.75%   0   \$0.00     WHOLESALE CAPITAL CORPORATION   1   \$575,545.23   5.14%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   2   \$595,820.26   5.31%   0   \$0.00     INC., A CORPORATION   40   \$11,204,594.55   100%   0   \$0.00     AMERICAN FINANCIAL NETWORK   1   \$164,607.56   2.82%   0   \$0.00     AMERICAN FINANCIAL NETWORK   1   \$416,450.87   7.14%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   CORPORATION, A CALIFORNIA   1   \$339,572.23   5.82%   0   \$0.00     CORPORATION, A CALIFORNIA   1   \$3374,506.18   6.42%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$374,506.18   6.42%   0   \$0.00     BLUFI LENDING CORPORATION   1   \$213,437.24   3.66%   0   \$0.00     BRAND MORTGAGE GROUP, INC.   2   \$421,207.16   7.22%   0   \$0.00     GUARANTEED RATE, INC., A   3   \$976,021.84   16.73%   0   \$0.00     GUARANTEED RATE, INC., A   3   \$976,021.84   16.73%   0   \$0.00     HOMESTAR FINANCIAL   1   \$408,960.75   7.01%   0   \$0.00     OPES ADVISORS, INC.   2   \$398,228.28   6.83%   0   \$0.00     PEOPLES HOME EQUITY INC   4   \$675,547.80   11.58%   0   \$0.00     Fotal   23   \$5,834,675.18   100%   0   \$0.00			6	\$1,760,149.36	15.71%	0	\$0.00
INC DBA EXECUTIVE LENDING GROUP   1   \$307,953.59   2.75%   0   \$0.00     WHOLESALE CAPITAL CORPORATION   1   \$575,545.23   5.14%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   40   \$11,204,594.55   100%   0   \$0.00     South Inc., A CORPORATION   40   \$11,204,594.55   100%   0   \$0.00     South Inc.   40   \$11,204,594.55   100%   0   \$0.00     AMERICAN FINANCIAL NETWORK   1   \$416,450.87   7.14%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$339,572.23   5.82%   0   \$0.00     CORPORATION, A CALIFORNIA   1   \$339,572.23   5.82%   0   \$0.00     CORPORATION   1   \$374,506.18   6.42%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$374,506.18   6.42%   0   \$0.00     BLUFI LENDING CORPORATION   1   \$213,437.24   3.66%   0   \$0.00     BRAND MORTGAGE GROUP, INC.   2   \$421,207.16   7.22%   0   \$0.00     BRAND MORTGAGE GROUP, LLC.   1   \$399,373.40   6.84%   0   \$0.00     GUARANTEED RATE, INC., A   3   \$976,021.84   16.73%   0   \$0.00     GUARANTEED RATE, INC., A   3   \$976,021.84   16.73%   0   \$0.00     HOMESTAR FINANCIAL   1   \$408,960.75   7.01%   0   \$0.00     CORPORATION   5   \$398,228.28   6.83%   0   \$0.00     PEOPLES HOME EQUITY INC   4   \$675,547.80   11.58%   \$0.00     SEMINOLE MONEYTREE INC   1   \$271,050.64   4.63%   0   \$0.00     Fotal   23   \$5,834,675.18   100%   0   \$0.00	<u> </u>					H	
WHOLESALE CAPITAL CORPORATION   1   \$575,545,23   5.14%   0   \$0.00   WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   2   \$595,820.26   5.31%   0   \$0.00   \$0.00   \$1338XQUT6   IST ALLIANCE MORTGAGE, LLC   1   \$164,607.56   2.82%   0   \$0.00			1	\$307,953.59	2.75%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   2 \$595,820.26   5.31%   0 \$0.00		+	1	\$575,545.23	5.14%	0	\$0.00
Total		WYNDHAM CAPITAL MORTGAGE,	2	·			
STALLIANCE MORTGAGE, LLC		INC., A CORPORATION	2	\$595,820.26	5.31%	U	\$0.00
AMERICAN FINANCIAL NETWORK INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA I \$339,572.23 5.82% 0 \$0.00 CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AURORA FINANCIAL GROUP, INC. 2 \$421,207.16 7.22% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$213,437.24 3.66% 0 \$0.00 BRAND MORTGAGE GROUP, LLC. 1 \$399,373.40 6.84% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$258,862.31 4.44% 0 \$0.00 GUARANTEED RATE, INC., A 3 B976,021.84 16.73% 0 \$0.00 BLAWARE CORPORATION 1 \$408,960.75 7.01% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE GORPORATION 1 \$408,960.75 7.01% 0 \$0.00 GUARANTE GORPORAT	Total		40	\$11,204,594.55	100%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA I \$339,572.23 5.82% 0 \$0.00 CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AURORA FINANCIAL GROUP, INC. 2 \$421,207.16 7.22% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$213,437.24 3.66% 0 \$0.00 BRAND MORTGAGE GROUP, LLC. 1 \$399,373.40 6.84% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$258,862.31 4.44% 0 \$0.00 GUARANTEED RATE, INC., A 3 B976,021.84 16.73% 0 \$0.00 BLAWARE CORPORATION 1 \$408,960.75 7.01% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE DRATE, INC., A 3 \$976,021.84 16.73% 0 \$0.00 GUARANTE GORPORATION 1 \$408,960.75 7.01% 0 \$0.00 GUARANTE GORPORAT							
INC.	3138XQUT6	1ST ALLIANCE MORTGAGE, LLC	1	\$164,607.56	2.82%	0	\$0.00
INC.   AMERICAN PACIFIC MORTGAGE   CORPORATION, A CALIFORNIA   1 \$339,572.23   5.82%   0 \$0.00   CORPORATION   AMERICAN SOUTHWEST MORTGAGE   1 \$374,506.18   6.42%   0 \$0.00   CORP.   AURORA FINANCIAL GROUP, INC.   2 \$421,207.16   7.22%   0 \$0.00   BLUFI LENDING CORPORATION   1 \$213,437.24   3.66%   0 \$0.00   BRAND MORTGAGE GROUP, LLC.   1 \$399,373.40   6.84%   0 \$0.00   FREEDOM MORTGAGE CORPORATION   2 \$258,862.31   4.44%   0 \$0.00   GUARANTEED RATE, INC., A DELAWARE CORPORATION   3 \$976,021.84   16.73%   0 \$0.00   HOMESTAR FINANCIAL   1 \$408,960.75   7.01%   0 \$0.00   CORPORATION-76115   1 \$408,960.75   7.01%   0 \$0.00   CORPORATIO		AMERICAN FINANCIAL NETWORK	1	\$416.450.87	7 14%	Λ	00.00
CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AURORA FINANCIAL GROUP, INC.  BLUFI LENDING CORPORATION BRAND MORTGAGE GROUP, LLC. FREEDOM MORTGAGE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTAR FINANCIAL CORPORATION-76115 MOVEMENT MORTGAGE LLC DPES ADVISORS, INC. PEOPLES HOME EQUITY INC  S339,373.20  \$0.00		INC.	1	φ+10,+30.67	7.17/0	U	ψ0.00
CORPORATION   AMERICAN SOUTHWEST MORTGAGE   CORP.   \$374,506.18   6.42%   0 \$0.00						٥	40.00
AMERICAN SOUTHWEST MORTGAGE CORP.  AURORA FINANCIAL GROUP, INC.  BLUFI LENDING CORPORATION BRAND MORTGAGE GROUP, LLC. FREEDOM MORTGAGE GROUP, LLC. FREEDOM MORTGAGE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTAR FINANCIAL CORPORATION-76115 MOVEMENT MORTGAGE LLC OPES ADVISORS, INC. PEOPLES HOME EQUITY INC SEMINOLE MONEYTREE INC  Total  S374,506.18 6.42%  \$0 \$0 \$0.00			1	\$339,572.23	5.82%	0	\$0.00
CORP.  AURORA FINANCIAL GROUP, INC.  BLUFI LENDING CORPORATION  BRAND MORTGAGE GROUP, LLC.  FREEDOM MORTGAGE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESTAR FINANCIAL CORPORATION-76115  MOVEMENT MORTGAGE LLC  DESCRIPTION  DESCRIPTION  PEOPLES HOME EQUITY INC  SOLUTION  AURORA FINANCIAL CORPORATION  DESCRIPTION  SOLUTION  SO	<u> </u>					H	
AURORA FINANCIAL GROUP, INC.   2   \$421,207.16   7.22%   0   \$0.00     BLUFI LENDING CORPORATION   1   \$213,437.24   3.66%   0   \$0.00     BRAND MORTGAGE GROUP, LLC.   1   \$399,373.40   6.84%   0   \$0.00     FREEDOM MORTGAGE CORPORATION   2   \$258,862.31   4.44%   0   \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   3   \$976,021.84   16.73%   0   \$0.00     HOMESTAR FINANCIAL   1   \$408,960.75   7.01%   0   \$0.00     CORPORATION-76115   1   \$408,960.75   7.01%   0   \$0.00     MOVEMENT MORTGAGE LLC   2   \$516,848.92   8.86%   0   \$0.00     OPES ADVISORS, INC.   2   \$398,228.28   6.83%   0   \$0.00     PEOPLES HOME EQUITY INC   4   \$675,547.80   11.58%   0   \$0.00     SEMINOLE MONEYTREE INC   1   \$271,050.64   4.63%   0   \$0.00     Total   23   \$5,834,675.18   100%   0   \$0.00			1	\$374,506.18	6.42%	0	\$0.00
BLUFI LENDING CORPORATION   1   \$213,437.24   3.66% 0   \$0.00     BRAND MORTGAGE GROUP, LLC.   1   \$399,373.40   6.84% 0   \$0.00     FREEDOM MORTGAGE CORPORATION   2   \$258,862.31   4.44% 0   \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   3   \$976,021.84   16.73% 0   \$0.00     HOMESTAR FINANCIAL   1   \$408,960.75   7.01% 0   \$0.00     CORPORATION-76115   1   \$408,960.75   7.01% 0   \$0.00     MOVEMENT MORTGAGE LLC   2   \$516,848.92   8.86% 0   \$0.00     OPES ADVISORS, INC.   2   \$398,228.28   6.83% 0   \$0.00     PEOPLES HOME EQUITY INC   4   \$675,547.80   11.58% 0   \$0.00     SEMINOLE MONEYTREE INC   1   \$271,050.64   4.63% 0   \$0.00     Total   23   \$5,834,675.18   100% 0   \$0.00	<u> </u>	+	2	\$421.207.16	7 220%	Λ	00.02
BRAND MORTGAGE GROUP, LLC.   1 \$399,373.40   6.84%   0 \$0.00     FREEDOM MORTGAGE CORPORATION   2 \$258,862.31   4.44%   0 \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   3 \$976,021.84   16.73%   0 \$0.00     HOMESTAR FINANCIAL   1 \$408,960.75   7.01%   0 \$0.00     CORPORATION-76115   1 \$408,960.75   7.01%   0 \$0.00     MOVEMENT MORTGAGE LLC   2 \$516,848.92   8.86%   0 \$0.00     OPES ADVISORS, INC.   2 \$398,228.28   6.83%   0 \$0.00     PEOPLES HOME EQUITY INC   4 \$675,547.80   11.58%   0 \$0.00     SEMINOLE MONEYTREE INC   1 \$271,050.64   4.63%   0 \$0.00     Total   23 \$5,834,675.18   100%   0 \$0.00	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1	•			
FREEDOM MORTGAGE CORPORATION   2   \$258,862.31   4.44%   0   \$0.00	<u> </u>	+	1				1
GUARANTEED RATE, INC., A   3   \$976,021.84   16.73%   0   \$0.00     HOMESTAR FINANCIAL   1   \$408,960.75   7.01%   0   \$0.00     CORPORATION-76115   1   \$408,960.75   7.01%   0   \$0.00     MOVEMENT MORTGAGE LLC   2   \$516,848.92   8.86%   0   \$0.00     OPES ADVISORS, INC.   2   \$398,228.28   6.83%   0   \$0.00     PEOPLES HOME EQUITY INC   4   \$675,547.80   11.58%   0   \$0.00     SEMINOLE MONEYTREE INC   1   \$271,050.64   4.63%   0   \$0.00     Total   23   \$5,834,675.18   100%   0   \$0.00	<u> </u>	<u> </u>	2	·			
DELAWARE CORPORATION   3   \$976,021.84   16.73% 0   \$0.00	<u> </u>		2	\$230,002.31		П	φυ.υυ
HOMESTAR FINANCIAL   1   \$408,960.75   7.01% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·	3	\$976,021.84	16.73%	0	\$0.00
CORPORATION-76115  MOVEMENT MORTGAGE LLC  OPES ADVISORS, INC.  PEOPLES HOME EQUITY INC  SEMINOLE MONEYTREE INC  Total    \$408,960.75   7.01%   0   \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$271,050.64   4.63%   0   \$0.00     \$0.		+					
OPES ADVISORS, INC.         2         \$398,228.28         6.83% 0         \$0.00           PEOPLES HOME EQUITY INC         4         \$675,547.80         11.58% 0         \$0.00           SEMINOLE MONEYTREE INC         1         \$271,050.64         4.63% 0         \$0.00           Total         23         \$5,834,675.18         100% 0         \$0.00				@ 400 070 7FI	7.0107	$\mathbf{O}$	\$0.00
PEOPLES HOME EQUITY INC 4 \$675,547.80 11.58% 0 \$0.00 SEMINOLE MONEYTREE INC 1 \$271,050.64 4.63% 0 \$0.00 Total 23 \$5,834,675.18 100% 0 \$0.00		CORPORATION-76115	1	\$408,960.75	7.01%		
SEMINOLE MONEYTREE INC   1   \$271,050.64   4.63%   0   \$0.00			2			Ц	\$0.00
Total 23 \$5,834,675.18 100% 0 \$0.00		MOVEMENT MORTGAGE LLC		\$516,848.92	8.86%	0	
		MOVEMENT MORTGAGE LLC OPES ADVISORS, INC.	2	\$516,848.92 \$398,228.28	8.86% 6.83%	0	\$0.00
3138XQUU3 2 \$656,972.06 8.29% 0 \$0.00		MOVEMENT MORTGAGE LLC OPES ADVISORS, INC. PEOPLES HOME EQUITY INC	2	\$516,848.92 \$398,228.28 \$675,547.80	8.86% 6.83% 11.58%	0 0 0	\$0.00 \$0.00
3138XQUU3 2 \$656,972.06 8.29% 0 \$0.00	Total	MOVEMENT MORTGAGE LLC OPES ADVISORS, INC. PEOPLES HOME EQUITY INC	2 4 1	\$516,848.92 \$398,228.28 \$675,547.80 \$271,050.64	8.86% 6.83% 11.58% 4.63%	0 0 0	\$0.00 \$0.00 \$0.00
	Total	MOVEMENT MORTGAGE LLC OPES ADVISORS, INC. PEOPLES HOME EQUITY INC	2 4 1	\$516,848.92 \$398,228.28 \$675,547.80 \$271,050.64	8.86% 6.83% 11.58% 4.63%	0 0 0	\$0.00 \$0.00 \$0.00

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	AMERICAN SOUTHWEST MORTGAGE CORP.				
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.26% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$814,900.83	10.28% 0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$377,490.83	4.76% 0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$354,510.90	4.47% 0	\$0.00
	FFSI, INC, A CORPORATION	2	\$599,833.61	7.57% 0	\$0.00
	FIRSTLINE MORTGAGE, INC	2	\$894,285.45	11.29% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,505.64	4.63% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,626.50	1.62% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$203,974.87	2.57% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,854.46	5.22% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$332,541.22	4.2% 0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$140,061.08	1.77% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,366.16	2.19% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	2.6% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$345,814.14	4.36% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$279,614.24	3.53% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$344,027.96	4.34% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$404,354.59	5.1% 0	\$0.00
	CORPORATION	1	\$201 C11 47	2.550(0)	Φ0.00
	SAMMAMISH MORTGAGE COMPANY WESTCOAST MORTGAGE GROUP AND	1	\$281,611.47 \$189,744.07	3.55% 0 2.4% 0	\$0.00 \$0.00
	REALTY COMPANY		·		
Total		25	\$7,924,250.88	100% 0	\$0.00
3138XQUV1	ACOPIA, LLC	1	\$124,827.79		\$0.00
	BLUFI LENDING CORPORATION	1	\$199,724.45	3.17% 0	\$0.00
	COMMERCE MORTGAGE	1	\$287,612.06	4.56% 0	\$0.00
	FFSI, INC, A CORPORATION	2	\$670,189.11	10.63% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,687,693.28		\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,009,680.79	31.89% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$392,969.95	6.24% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,793.34	2.38% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$343,536.63	5.45% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$435,949.76	6.92% 0	\$0.00
Total		25	\$6,301,977.16	100% 0	\$0.00
3138XQVA6	CAPITAL ONE, N.A.	4	\$1,033,373.54	100% 0	\$0.00
Total		4	\$1,033,373.54	100% 0	\$0.00

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3138XR2S7	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$289,359.70	3.77% 0	\$0.00
<b>'</b>	M&T BANK	37	\$7,395,586.18	96.23% 0	\$0.00
Total		38	\$7,684,945.88	100% 0	\$0.00
3138XR2U2	M&T BANK	37	\$6,467,601.27	100% 0	\$0.00
Total		37	\$6,467,601.27	100% 0	\$0.00
3138XR3C1	M&T BANK	21	\$2,196,703.30	100% 0	\$0.00
Total		21	\$2,196,703.30	100% 0	\$0.00
3138XR3E7	M&T BANK	28	\$2,348,484.77	100% 0	\$0.00
Total		28	\$2,348,484.77	100% 0	\$0.00
3138XRBZ1	GREEN TREE SERVICING LLC	5	\$1,094,240.86	100% 0	\$0.00
Total		5	\$1,094,240.86	100% 0	\$0.00
3138XRC49	GREEN TREE SERVICING LLC	5	\$1,029,736.20	100% 0	\$0.00
Total		5	\$1,029,736.20	100% 0	\$0.00
3138XRCF4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$80,400.00	2.65% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$154,705.12	5.09% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$79,897.02	2.63% 0	\$0.00
	BANK OF THE PACIFIC	1	\$53,503.70	1.76% 0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	2	\$120,897.71	3.98% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,903.46	2.47% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,104.84	2.6% 0	\$0.00
	CENTRAL BANK	2	\$141,920.19	4.67% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,920.00	2.76% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$30,361.75		\$0.00
	EQUITY BANK	1	\$46,588.57	1.53% 0	\$0.00
	GOLD COAST BANK	1	\$70,000.00		\$0.00
	GOLDWATER BANK, N.A.	1	\$69,907.82	2.3% 0	\$0.00
	GREEN TREE SERVICING LLC	10	\$685,675.96		\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$133,077.36	4.38% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$195,983.56	6.45% 0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$55,927.91	1.84% 0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$59,924.51	1.97% 0	\$0.00
		3	\$205,128.51	6.75% 0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION				
	PATRIOT LENDING SERVICES, INC.	4	\$213,599.95	7.03% 0	\$0.00
	RMS & ASSOCIATES	2	\$138,542.61	4.56% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,000.00	1 1 1	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$65,465.62	t t	\$0.00
	V.I.P. MORTGAGE INC.	1	\$73,804.87	1 1 1	\$0.00
	VANTAGESOUTH BANK	1	\$49,436.28	1 1	\$0.00
Total		46	\$3,038,677.32	t t	\$0.00
3138XRCX5	GREEN TREE SERVICING LLC	19	\$2,572,236.46	100% 0	\$0.00
Total		19	\$2,572,236.46	100% 0	\$0.00
3138XRD22	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,208.54	1.35% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	1.5% 0	\$0.00
	GREEN TREE SERVICING LLC	60	\$8,079,995.48	1 1	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$126,344.46		\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,356.66		\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$134,841.50	1.35% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$140,505.00	t t	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	1.31% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$136,339.75		\$0.00
	UNITY BANK	1	\$125,848.60		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,337.08	1 1	\$0.00
	V.I.P. MORTGAGE INC.	1	\$128,844.72	1 1 1	\$0.00
Total		74	\$10,002,448.03		\$0.00
		, <u> </u>			
3138XRD30	GREEN TREE SERVICING LLC	29	\$6,188,486.62	100% 0	\$0.00
Total		29	\$6,188,486.62	100% 0	\$0.00
3138XRD48	GREEN TREE SERVICING LLC	33	\$5,211,542.36	86.79% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,802.76	2.79% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,624.73	2.54% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$320,279.84	5.33% 0	\$0.00
	THE BANK OF MAINE	1	\$152,250.00	2.55% 0	\$0.00
Total		38	\$6,004,499.69	100% 0	\$0.00
		$\overline{}$			
3138XRD55	ALAMEDA MORTGAGE CORPORATION	1	\$523,384.81	1.5% 0	\$0.00

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\$497,533.18

\$217,500.00

1

1.42% 0

0.62% 0

\$0.00

\$0.00

ALL WESTERN MORTGAGE, INC.

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE

G	1	\$217,300.00	0.02%	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$248,000.00	0.71% 0	\$0.00
BONDCORP REALTY SERVICES, INC.	2	\$980,105.06	2.8% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$222,861.08	0.64% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$318,155.00	0.91% 0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$626,546.11	1.79% 0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$294,645.55	0.84% 0	\$0.00
GOLD COAST BANK	1	\$223,737.02	0.64% 0	\$0.00
GREEN TREE SERVICING LLC	101	\$25,743,420.67	73.64% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$310,500.48	0.89% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$312,000.00	0.89% 0	\$0.00
MORTGAGE TRUST, INC	1	\$203,754.43	0.58% 0	\$0.00
MSA MORTGAGE, LLC	1	\$329,603.49	0.94% 0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$190,775.76	0.55% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,056,908.19	3.02% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$254,700.61	0.73% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$206,601.28	0.59% 0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$312,932.85	0.9% 0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$523,392.74	1.5% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$332,109.63	0.95% 0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$384,548.00	1.1% 0	\$0.00
UNITY BANK	1	\$280,919.80	0.8% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$364,500.00	1.05% 0	\$0.00
	132	\$34,959,135.74	100% 0	\$0.00
GREEN TREE SERVICING LLC	29	\$6 842 416 27	100% 0	\$0.00
ORDER TRIBE GERT TOTAL BEC				\$0.00
		ψο,ο 12,110,27	100 /0 0	ΨΟΙΟΟ
GREEN TREE SERVICING LLC	26	\$2,470,614,00	100% 0	\$0.00
ORDER (TRIBE SERVICING BEC				\$0.00
		Ψ2,170,011100	100 /0 0	Ψοισσ
AMERICAN SECURITY MORTGAGE CORP	1	\$138,101.26	10.99% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$404,645.84	32.21% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	·		\$0.00
MORTGAGE EXPRESS LLC	1			\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$139,811.42	11.13% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP		\$147,352.78		\$0.00
	AMERICAN FINANCIAL LENDING, INC. BONDCORP REALTY SERVICES, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CHURCHILL MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP E&S FINANCIAL GROUP, INC GOLD COAST BANK GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC MILLENIUM HOME MORTGAGE, LLC MORTGAGE TRUST, INC MSA MORTGAGE, LLC NEW FED MORTGAGE, CORP. NOVA FINANCIAL & INVESTMENT CORPORATION PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC. THE MORTGAGE FIRM, INC. TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP. UNITY BANK WILLIAM RAVEIS MORTGAGE LLC  GREEN TREE SERVICING LLC  AMERICAN SECURITY MORTGAGE CORP INDIANA UNIVERSITY CREDIT UNION MIDTOWN BANK & TRUST COMPANY MORTGAGE EXPRESS LLC	G AMERICAN FINANCIAL LENDING, INC. BONDCORP REALTY SERVICES, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CHURCHILL MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP E&S FINANCIAL GROUP, INC GOLD COAST BANK GREEN TREE SERVICING LLC MILLENIUM HOME MORTGAGE, LLC MILLENIUM HOME MORTGAGE, LLC MORTGAGE TRUST, INC MSA MORTGAGE, LLC NEW FED MORTGAGE, CORP. NOVA FINANCIAL & INVESTMENT CORPORATION PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC. THE MORTGAGE FIRM, INC. TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP. UNITY BANK WILLIAM RAVEIS MORTGAGE LLC  AMERICAN SECURITY MORTGAGE CORP INDIANA UNIVERSITY CREDIT UNION MIDTOWN BANK & TRUST COMPANY MORTGAGE EXPRESS LLC	AMERICAN FINANCIAL LENDING, INC.   1   \$248,000.00	G   AMERICAN FINANCIAL LENDING, INC.   1   \$248,000.00   0.71%   0

	V.I.P. MORTGAGE INC.	1	\$135,298.50	10.78%	0	\$0.00
Total		9	\$1,256,129.80	100%	0	\$0.00
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3138XRDD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$414,200.00	14.47%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$294,137.89	10.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$289,401.85	10.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,700.00	10.99%	0	\$0.00
	FRONTIER BANK	1	\$195,700.00	6.84%	0	\$0.00
	M&T BANK	1	\$248,286.67	8.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,132.97	10.41%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$268,054.51	9.36%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,249.00	6.96%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,157.27	11.92%	0	\$0.00
Total		10	\$2,863,020.16	100%	0	\$0.00
					Ц	
3138XRDJ5	GREEN TREE SERVICING LLC	28	\$3,958,556.47	100%	0	\$0.00
Total		28	\$3,958,556.47	100%	0	\$0.00
3138XRDK2	GREEN TREE SERVICING LLC	21	\$2,747,915.91	100%	H	
Total		21	\$2,747,915.91	100%	0	\$0.00
2120VDDI 0	CREEN TREE GERVICING LLC	105	ΦC CCO 027 07	00.020	Ω	Φ0.00
3138XRDL0	GREEN TREE SERVICING LLC	105	\$6,660,937.07	99.23% 0.77%		
Total	MORTGAGE MASTER, INC.	106	\$52,000.00 <b>\$6,712,937.07</b>			
1 Otal		106	\$0,712,937.07	100%	V	\$0.00
3138XRDM8	GREEN TREE SERVICING LLC	77	\$7,538,033.44	100%	Λ	\$0.00
Total	ORLLIV TREE SERVICING ELC	77	\$7,538,033.44 \$7,538,033.44		_	
Total		- / /	Ψ1,550,055.44	100 /6	U	Ψ0.00
3138XRDN6	GREEN TREE SERVICING LLC	37	\$2,113,528.09	100%	0	\$0.00
Total		37	\$2,113,528.09	100%	-	
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3138XRDP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,425.49	2.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$295,592.19	1.86%	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$628,386.68	3.96%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,723.97	0.63%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$225,600.00	1.42%	0	\$0.00
	AMERICAN PLUS BANK, N.A.	1	\$155,000.00	0.98%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$350,000.00	2.21%	0	\$0.00

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	APEX HOME LOANS, INC.	1	\$332,000.00	2.09% 0	\$0.00
	BANK OF THE BLUEGRASS AND	1	\$226,720.00	1.43% 0	\$0.00
	TRUST COMPANY	1	\$220,720.00	1.43% 0	\$0.00
	BERKSHIRE BANK	1	\$337,250.00	2.13% 0	\$0.00
	CERTUSBANK, NATIONAL	1	\$268,124.38	1.69% 0	\$0.00
	ASSOCIATION		Ψ200,121.30	1.05 /0 0	Ψ0.00
	CITYWIDE HOME LOANS, A UTAH	3	\$696,056.57	4.39% 0	\$0.00
	CORPORATION COMMONWEALTH MORTGAGE, LLC	1	¢200 572 01	1.050/.0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$309,572.91 \$372,408.00	1.95% 0 2.35% 0	\$0.00 \$0.00
	CREDIT UNION MORTGAGE	1	\$372,408.00	2.33%0	\$0.00
	ASSOCIATION, INC.	2	\$415,828.27	2.62% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,999.59	2.34% 0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT		·		
	UNION	1	\$372,000.00	2.35% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$405,000.00	2.55% 0	\$0.00
	GEORGETOWN BANK	1	\$320,567.60	2.02% 0	\$0.00
	GREEN TREE SERVICING LLC	3	\$654,862.22	4.13% 0	\$0.00
	HERITAGE OAKS BANK	1	\$366,505.64	2.31% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$228,000.00	1.44% 0	\$0.00
	M&T BANK	4	\$1,176,393.38	7.42% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$719,444.77	4.54% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,525.85	2.22% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$415,000.00	2.62% 0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$671,169.70	4.23% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$259,856.76	1.64% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$585,769.66	3.69% 0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$300,000.00	1.89% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$940,616.24	5.93% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$559,645.13	3.53% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$287,700.00	1.81% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$225,795.44	1.42% 0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.63% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$385,729.71	2.43% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,500.00	1.73% 0	\$0.00
	UNITY BANK	1	\$278,424.45	1.76% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$161,676.95	1.03% 0	\$0.00
Total		55	\$15,856,871.55	100% 0	\$0.00
3138XRDQ9	ALL WESTERN MORTGAGE, INC.	2	\$201,866.01	6.02% 0	\$0.00
	CAPITAL CENTER, LLC	2	\$177,500.00	5.3% 0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,871.28	5.96% 0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$93,024.34	2.78% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	3.13% 0	\$0.00
	EQUITY BANK	1	\$103,569.53	3.09% 0	\$0.00
	GREEN TREE SERVICING LLC	3	\$302,546.22	9.03% 0	\$0.00
	HIGHTECHLENDING INC	1	\$100,000.00	2.98% 0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,265.62	3.11% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$194,749.00	5.81% 0	\$0.00
	MERIDIAN BANK	1	\$95,080.22	2.84% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,884.15	2.68% 0	\$0.00
	NORTHPOINTE BANK	1	\$97,776.83	2.92% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$285,387.97	8.52% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$107,449.51	3.21% 0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$94,275.69	2.81% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,500.00	2.82% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$102,867.42	3.07% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	3.07% 0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$108,000.00	3.22% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,000.00	3.04% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$103,500.00	3.09% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$95,879.22	2.86% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$196,996.09	5.88% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$92,160.00	2.76% 0	\$0.00
Total		34	\$3,351,149.10	100% 0	\$0.00
3138XRDR7	ALL WESTERN MORTGAGE, INC.	1	\$117,848.11	3.24% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	3.16% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$114,000.00	3.13% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$124,133.62	3.41% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$124,000.00	3.4% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$116,800.00	3.21% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,835.39	3.43% 0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$123,836.71	3.4% 0	\$0.00
	GOLD COAST BANK	1	\$120,648.02	3.31% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$112,673.95	3.09% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$236,752.23	6.5% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,747.38	3.18% 0	\$0.00
		2	\$230,702.65	6.33% 0	\$0.00

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	MARKETPLACE HOME MORTGAGE, LLC				
	MORTGAGE AMERICA, INC.	1	\$119,745.66	3.29% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,013.86	9.61% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,857.83	3.1% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$117,348.75	3.22% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$233,156.28	6.4% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	3.16% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,023.80	3.3% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$111,779.19	3.07% 0	\$0.00
	UNITY BANK	2	\$242,470.72	1 1	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	3.07% 0	\$0.00
	VALLEY BANK	1	\$111,000.00		\$0.00
	VISTERRA CREDIT UNION	1	\$120,000.00		\$0.00
Total		31	\$3,642,574.15		\$0.00
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3138XRDS5	ACCUNET MORTGAGE LLC	4	\$549,671.98	8.23% 0	\$0.00
5 10 011112 SU	ADVISORS MORTGAGE GROUP, LLC	1	\$132,824.86	++	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$421,714.47	6.31% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY,		·		
	INC.	1	\$149,806.92	2.24% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$142,405.00	2.13% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,743.92		\$0.00
	COMPASS MORTGAGE, INC	1	\$139,320.44	2.09% 0	\$0.00
	D. L. EVANS BANK	1	\$143,728.94		\$0.00
	GREEN TREE SERVICING LLC	5	\$687,161.06		\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,992.09		\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,046.02	2.1% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$268,162.19	4.01% 0	\$0.00
	KEYSTONE BANK	1	\$137,655.00	2.06% 0	\$0.00
	LEGACYTEXAS BANK	1	\$127,178.54	1.9% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$296,000.00	4.43% 0	\$0.00
	M&T BANK	2	\$278,955.77	4.18% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,809.49		\$0.00
	MORTGAGE MASTER, INC.	1	\$140,100.00	2.1% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$566,677.92	8.48% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$135,325.58	2.03% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	2.17% 0	\$0.00

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	RESOURCE LENDERS, INC.	1	\$126,000.00	1.89% 0	\$0.00
	RMS & ASSOCIATES	2	\$276,576.59	4.14% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$258,071.17	3.86% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$130,232.14	1.95% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$277,965.88	4.16% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$134,830.16	2.02% 0	\$0.00
	UNITY BANK	1	\$149,811.28	2.24% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$139,723.99	2.09% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$148,572.27	2.21% 0	\$0.00
Total		48	\$6,681,063.67	100% 0	\$0.00
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3138XRDT3	ACCUNET MORTGAGE LLC	4	\$652,181.80	6.51% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$964,950.39	9.63% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY				
	CONSULTANTS, INC.	1	\$156,543.58	1.56% 0	\$0.00
	BANK OF THE PACIFIC	1	\$173,386.54	1.73% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$161,083.42	1.61% 0	\$0.00
	CHURCHILL MORTGAGE				
	CORPORATION	2	\$314,201.85	3.13% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	¢150.704.05	1.500/ 0	Φ0.00
	CORPORATION	1	\$159,794.05	1.59% 0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$155,794.57	1.55% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$157,801.22	1.57% 0	\$0.00
	EAST COAST MORTGAGE AND	1	¢151 004 24	1.5107.0	¢0.00
	FINANCIAL SERVICES, INC.	1	\$151,804.34	1.51% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$304,308.77	3.04% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$325,106.29	3.24% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,797.12	1.64% 0	\$0.00
	GOLDWATER BANK, NATIONAL	1	\$163,194.42	1.63% 0	\$0.00
	ASSOCIATION	1	·		
	GREEN TREE SERVICING LLC	6	\$994,260.35	9.92% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$151,808.77	1.51% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$168,877.33	1.68% 0	\$0.00
	M&T BANK	3	\$500,849.45	5% 0	\$0.00
	MERIT BANK	1	\$153,710.77	1.53% 0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$320,395.89	3.2% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,979.62	1.71% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,792.41	1.64% 0	\$0.00
	NETWORK FUNDING, LP	1	\$165,865.06	1.65% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$152,283.16	1.52% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	4	\$652,644.30	6.51% 0	\$0.00
	CORPORATION	7	\$032,044.30	0.51 /0 0	φ0.00
	OAK MORTGAGE COMPANY, LLC	1	\$164,782.72	1.64% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$321,554.61	3.21% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$152,990.31	1.53% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$151,800.00	1.51% 0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$169,291.58	1.69%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$157,301.85	1.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$167,788.63	1.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,282.13	1.61%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	1.72%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$158,790.62	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	1.6%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$162,985.09	1.63%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$165,541.46	1.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,799.19	1.58%	0	\$0.00
Total		62	\$10,023,323.66	100%	0	\$0.00
3138XRDW6	ACCUNET MORTGAGE LLC	4	\$1,092,748.11	1.68%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,657.79	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	16	\$4,321,786.92	6.64%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,463.23	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$414,220.76	0.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$177,421.32	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$681,445.93	1.05%		\$0.00
	BANK OF ANN ARBOR	1	\$235,689.22	0.36%	-	\$0.00
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.29%		\$0.00
	BANK OF THE PACIFIC	1	\$208,730.97	0.32%	-	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$312,587.82	0.48%	TT	\$0.00
	BRIGHTEN LENDING	1	\$273,600.00	0.42%	-	\$0.00
	C & F MORTGAGE CORPORATION	1	\$315,912.82	0.49%		\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,109,584.48	1.7%		\$0.00
	CAPITAL CENTER, LLC	1	\$189,749.80	0.29%	0	\$0.00
	CF BANK	1	\$288,827.74	0.44%	-	\$0.00
	CHL MORTGAGE	1	\$476,250.00	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$277,000.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,668,137.05	4.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$908,895.54	1.4%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$1,001,099.45	1.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$265,665.34	0.41%		\$0.00
	DARIEN ROWAYTON BANK	1	\$224,703.71	0.35%	-	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$178,800.00	0.27%	-	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$310,190.98	0.48%	1 1	\$0.00
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EASTLAND FINANCIAL CORPORATION	2	\$870,750.00	1.34% 0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$205,840.69	0.32% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.39% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$350,737.52	0.54% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,333.83	0.44% 0	\$0.00
GEORGETOWN BANK	2	\$823,663.23	1.27% 0	\$0.00
GOLD COAST BANK	2	\$699,708.40	1.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.,	1	¢274.574.12	0.4207.0	\$0.00
DBA MORTGAGE CONNECTION	1	\$274,574.12	0.42%	\$0.00
GOLDWATER BANK, N.A.	1	\$320,000.00	0.49% 0	\$0.00
GREEN TREE SERVICING LLC	34	\$10,369,526.27	15.93% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$678,970.28	1.04% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$281,827.39	0.43% 0	\$0.00
HERITAGE OAKS BANK	2	\$637,777.98	0.98% 0	\$0.00
HIGHTECHLENDING INC	3	\$929,917.97	1.43% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$349,342.00	0.54% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$303,050.00	0.47% 0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,051,306.52	1.62%	\$0.00
KEYSTONE BANK	1	\$268,850.00	0.41% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$454,663.99	0.7% 0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$383,011.46	0.59% 0	†
M&T BANK	5	\$1,350,896.47	2.08% 0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$212,800.00	0.33% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$707,580.16	1.09% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,130.26	0.33% 0	\$0.00
MIDCOUNTRY BANK	1	\$273,263.59	0.42% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$901,418.32	1.38% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,642.69	0.31% 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$188,751.11	0.29%	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	0.6% 0	\$0.00
MORTGAGE EXPRESS LLC	4	\$955,800.00	1.47% 0	
MORTGAGE MASTER PACIFIC	1	\$342,348.58	0.53% 0	
MORTGAGE MASTER, INC.	1	\$304,000.00	0.47% 0	
MORTGAGE TRUST, INC	4	\$947,300.00	1.46% 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,597.40	0.49% 0	
MSA MORTGAGE, LLC	1	\$456,198.46	0.7% 0	\$0.00
NEW FED MORTGAGE, CORP.	5	\$1,845,525.18	2.84% 0	i i
NFM, INC. D/B/A NATIONAL FIDELITY	1	\$377,511.43	0.58% 0	
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	MORTGAGE CORPORATION				
	NORTHPOINT MORTGAGE, INC.	1	\$222,265.00	0.34% 0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$414,500.44		
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$963,715.02		
	OAK MORTGAGE COMPANY, LLC	3	\$804,949.31	1.24% 0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$194,748.99		\$0.00
	PEAPACK-GLADSTONE BANK	1	\$251,668.15		\$0.00
	PINNACLE MORTGAGE GROUP INC	5	\$1,305,783.59		
	PINNACLE MORTGAGE, INC.	1	\$417,000.00		\$0.00
	POLI MORTGAGE GROUP, INC	1	\$256,000.00		\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$265,649.72	0.41% 0	
	PROVINCE MORTGAGE, INC.				
	INC.	2	\$459,928.07	0.71% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,500.00	0.31% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$828,208.56		
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$868,138.52	1.33% 0	\$0.00
	RESOURCE LENDERS, INC.	4	\$1,072,563.64	1.65% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$383,505.70		\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$981,139.56		\$0.00
	SANTA CRUZ HOME FINANCE	2	\$576,855.29	0.89% 0	\$0.00
	SCENIC OAKS FUNDING	3	\$688,750.00		\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$195,300.00		
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$553,300.00		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,500.00		\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,535.31		
	THE FEDERAL SAVINGS BANK	4	\$1,172,330.32	1.8% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$215,721.96		
	TOWNSTONE FINANCIAL, INC.	2	\$602,500.24		
	TRIDENT MORTGAGE COMPANY, LP	4	\$984,174.21	1.51% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$634,904.89		\$0.00
	V.I.P. MORTGAGE INC.	1	\$195,905.50		\$0.00
	VANTAGESOUTH BANK	2	\$529,309.18		\$0.00
	WCS FUNDING GRP. INC.	1	\$187,252.09		\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$190,400.00		\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$517,098.60	0.72% 0	\$0.00
Γotal		222	\$65,085,748.41	100% 0	\$0.00
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3138XRDX4	ACCUNET MORTGAGE LLC	1	\$83,801.50	1.19% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$52,000.00		·
Γ	DAS ACQUISITION COMPANY, LLC	2	\$141,139.72		

	GREEN TREE SERVICING LLC	91	\$5,710,462.90	81.2%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA	1	\$75,000.00	1.07%	Λ	\$0.00
	LOANS	1	\$75,000.00	1.07%	U	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$43,275.94	1	_	\$0.00
	MIDCOUNTRY BANK	1	\$72,800.00		-	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$82,901.17	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$174,203.00	2.48%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$197,423.09	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$49,140.00	0.7%	0	\$0.00
	STELLARONE BANK	1	\$82,500.00	1.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$116,600.50	1.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$82,500.00	1.17%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$68,917.09	0.96%	0	\$0.00
Total		111	\$7,032,664.91	100%	0	\$0.00
3138XRDY2	ALL WESTERN MORTGAGE, INC.	1	\$100,631.72	1.44%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$99,629.92	1.42%	0	\$0.00
	BRIGHTEN LENDING	1	\$107,250.00	1.53%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,882.59	1.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,078.41	1.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,228.66	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,225,409.49	74.65%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$88,393.66	1.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$85,901.35	1.23%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$102,376.84	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$303,637.21	4.34%	0	\$0.00
	RMS & ASSOCIATES	1	\$105,000.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,500.00	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$292,342.92	4.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,877.04	1.43%	0	\$0.00
Total		72	\$7,000,139.81	100%	0	\$0.00
3138XRDZ9	ALL WESTERN MORTGAGE, INC.	1	\$110,092.10		_	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,421,535.62	88.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,787.91	2.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,508.36	2.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$237,132.27	4.74%	0	\$0.00

Total		43	\$5,003,056.26	100%	ol I	\$0.00
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3138XRKD0	CAPITAL ONE, N.A.	133	\$12,959,658.65	100%	0	\$0.00
Total		133	\$12,959,658.65	100%		\$0.00
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3138XRKE8	CAPITAL ONE, N.A.	79	\$18,553,080.80	100%	0	\$0.00
Total		79	\$18,553,080.80	100%	0	\$0.00
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3138XRLL1	NEW YORK COMMUNITY BANK	11	\$1,718,430.80	100%	0	\$0.00
Total		11	\$1,718,430.80	100%	0	\$0.00
<u> </u>		$\perp \perp \downarrow$			_	
3138XRLM9	NEW YORK COMMUNITY BANK	7	\$2,160,964.69		-	\$0.00
Total		7	\$2,160,964.69	100%	0	\$0.00
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3138XRLN7	NEW YORK COMMUNITY BANK	23	\$7,058,095.59 \$7,058,095.50		_	\$0.00
Total		23	\$7,058,095.59	100%	<u></u>	\$0.00
3138XRLP2	NEW YORK COMMUNITY BANK	9	\$1,850,987.59	100%	)	\$0.00
Total	1.2.1 TORK COMMONITI DANK	9	\$1,850,987.59 \$1,850,987.59	100%	-	\$0.00 <b>\$0.00</b>
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3138XRLQ0	AMERIFUND HOME MORTGAGE, LLC	2	\$761,541.74	12.91%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL,	3	\$851,000.00			\$0.00
<u> </u>	LLC NEW YORK COMMUNITY BANK				-	
Total	NEW YORK COMMUNITY BANK	12 17	\$4,287,408.32 \$5,899,950.06			\$0.00 <b>\$0.00</b>
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h	PRIMELENDING, A PLAINSCAPITAL	+		+	+	
3138XRNH8	COMPANY	21	\$6,391,984.68			\$0.00
Total		21	\$6,391,984.68	100%	0	\$0.00
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3138XRNJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,817,272.08	100%	0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	41	\$11,817,272.08	100%	0	\$0.00
		$\Box$			$\perp$	
3138XRNK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$26,493,744.63	100%	0	\$0.00
Total	···-	103	\$26,493,744.63	100%	0	\$0.00
		$\coprod$			$\perp$	
3138XRNL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,296,994.27	100%	0	\$0.00
Total		5	\$1,296,994.27	100%	0	\$0.00
	DDD GV EVEN CO. 1 TO 1 TO	+			+	
3138XRNM7	PRIMELENDING, A PLAINSCAPITAL	5	\$1,047,076.42	100%	О	\$0.00
Total	COMPANY	5	\$1,047,076.42			\$0.00
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3138XRPQ6	QUICKEN LOANS INC.	123	\$30,112,660.14	100%	0	\$0.00
Total		123	\$30,112,660.14	100%	0	\$0.00
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3138XRPR4	FIRST COMMUNITY BANK (SC)	1	\$343,981.12	1.37%	0	\$0.00
	QUICKEN LOANS INC.	95	\$24,168,318.35	96.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$624,657.44	2.48%	0	\$0.00
Total		97	\$25,136,956.91	100%	0	\$0.00
3138XRPS2	QUICKEN LOANS INC.	93	\$20,022,348.05	100%	0	\$0.00
Total		93	\$20,022,348.05	100%	0	\$0.00
3138XRPT0	CENTERSTATE BANK OF FLORIDA	1	\$296,000.00		_	
	PREMIER LENDING, INC.	1	\$417,000.00	1.04%	0	\$0.00
	QUICKEN LOANS INC.	151	\$38,360,514.39	95.69%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,015,000.00	2.53%	O	\$0.00
Total		155	\$40,088,514.39	100%	0	\$0.00
3138XRPU7	QUICKEN LOANS INC.	38	\$10,065,049.88	100%	0	\$0.00
Total		38	\$10,065,049.88	100%	0	\$0.00
3138XRPV5	GOOGAIN INC DBA MAXREAL	1	\$342,000.00		-	
	QUICKEN LOANS INC.	38	\$7,740,686.72	95.77%	0	\$0.00
Total		39	\$8,082,686.72	100%	0	\$0.00
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3138XRPW3	GENERAL MORTGAGE CAPITAL	1	\$270,750.00	3.52%	0	\$0.00
	CORPORATION		, ,		H	
	GUARANTEE MORTGAGE CORPORATION	2	\$677,500.00	8.8%	0	\$0.00
	QUICKEN LOANS INC.	26	\$6,752,405.81	87.68%	Λ	\$0.00
Total	QUICKEN LOANS INC.	29	\$7,700,655.81	100%		
lotai			\$7,700,055.01	100 /0	V	φυ.υυ
3138XRR27	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$938,000.00	100%	0	\$0.00
Total	iive.	3	\$938,000.00	100%	n	\$0.00
1 otal			ψ>ΣΟ,000.00	100 /0	Ť	ΨΟ•ΟΟ
3138XRR35	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,125,621.00	100%	0	\$0.00
Total	inte.	5	\$1,125,621.00	100%	0	\$0.00
10001			ψ1,120,021.00	100 /6	Ŭ	Ψ0.00
3138XRR43	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,852,200.00	76.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$383,000.00	15.77%	0	\$0.00
		1	\$193,600.00	7.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
Total		9	\$2,428,800.00	100%	0	\$0.00
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3138XRR50	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$796,971.00	81.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$181,000.00	18.51%	0	\$0.00
Total		3	\$977,971.00	100%	0	\$0.00
3138XRR68	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,384,500.00	100%	0	\$0.00
Total		4	\$1,384,500.00	100%	0	\$0.00
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3138XRR76	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,414,500.00	78.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$368,132.00	12.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	9.08%	0	\$0.00
Total		11	\$3,060,632.00	100%	0	\$0.00
3138XRR84	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,614,200.00	84.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	15.67%	0	\$0.00
Total		5	\$1,914,200.00	100%	0	\$0.00
3138XRW21	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$130,500.00	3.54%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,065.24	3.55%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$114,500.00	3.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	4.07%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$145,500.00	3.94%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$111,195.90	3.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,000.00	3.33%	0	\$0.00
		1	\$119,507.37	3.24%	0	\$0.00

	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK.					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$551,555.81	14.95%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$150,000.00	4.07%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A	1	¢120,000,00	2.550	^	¢0.00
	WASHINGTON CREDIT UNION	1	\$130,900.00	3.55%	U	\$0.00
	HOMEOWNERS MORTGAGE OF					
	AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$273,381.77	7.41%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$133,384.84	3.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,435.16	3.75%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$144,250.00	3.91%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,519.69	3.16%	0	\$0.00
	MORTGAGE LANDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$129,471.74	3.51%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$128,000.00	3.47%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,000.00	3.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$232,650.00	6.31%	0	\$0.00
	TRUST MORTGAGE LENDING GROUP, A FLORIDA CORPORATION	1	\$128,000.00	3.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$150,000.00	4.07%	0	\$0.00
Total		28	\$3,688,817.52	100%	0	\$0.00
3138XRW39	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$119,200.52	10.76%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC.	1	\$60,100.35	5.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,946.74	6.22%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$42,843.12	3.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$107,601.33	9.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$113,250.52	10.22%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$36,915.24	3.33%	0	\$0.00

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INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$56,779.99	5.12% 0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$44,804.38	4.04% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$45,901.60	4.14% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$53,595.10	4.84% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	5	\$294,858.45	26.61% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$63,256.91	5.72% 0	\$0.00
	21	\$1,108,054.25	100% 0	\$0.00
MORTGAGE	5	\$1,412,467.21	22.9% 0	\$0.00
AN IDAHO CORPORATION	1	\$198,400.00	3.22% 0	\$0.00
GEORGIA CORPORATION	1	\$154,000.00	2.5% 0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$295,840.00	4.8% 0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$258,843.00	4.2% 0	\$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$274,796.11	4.45% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$286,743.77	4.65% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,787.63	10.47% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$269,000.00	4.36% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$230,000.00	3.73% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$204,250.00	3.31% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	3.16% 0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$698,937.93	11.33% 0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	6.48% 0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$244,926.97	3.97% 0	\$0.00
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	6.47% 0	\$0.00
	23	\$6,168,992.62	100% 0	\$0.00
1ST EAGLE MORTGAGE, INC., AN	1	\$226,875.00	0.5% 0	\$0.00
	DELAWARE CORPORATION  JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN  MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION  PLAINS COMMERCE BANK, A CORPORATION.  ROYAL UNITED MORTGAGE LLC.  TRUSTWORTHY MORTGAGE CORP.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  AMK FINANCIAL CORPORATION, A TEXAS CORPORATION  FFSI OF NC, INC., A CORPORATION.  FIRST FINANCIAL SERVICES, INC., A CORPORATION.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOODMORTGAGE.COM, A CORPORATION.  HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION  TOP ONE MORTGAGE, LLC, A TEXAS LLC  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.  XPRO MORTGAGE INC, A WASHINGTON CORPORATION  WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	DELAWARE CORPORATION  JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN  MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION  PLAINS COMMERCE BANK, A CORPORATION.  ROYAL UNITED MORTGAGE LLC.  TRUSTWORTHY MORTGAGE CORP.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  AMK FINANCIAL CORPORATION, A TEXAS CORPORATION  FFSI OF NC, INC., A CORPORATION.  FIRST FINANCIAL SERVICES, INC., A CORPORATION.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOODMORTGAGE.COM, A CORPORATION.  HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION  LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  TOP ONE MORTGAGE, LLC, A TEXAS LLC  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  1  SPRO MORTGAGE, LLC, A TEXAS LLC  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  UNCLOKE HOME FINANCE, LP, A LIMITED PARTNERSHIP.  SPRO MORTGAGE, INC., A  VASHINGTON CORPORATION  1  STREET EAGLE MORTGAGE, INC., AN  1  LIST EAGLE MORTGAGE, INC., AN  1  1  LIST EAGLE MORTGAGE, INC., AN  1  LIST EAGLE MORTGAGE, INC., AN  1  LIST EAGLE MORTGAGE, INC., AN  1	DELAWARE CORPORATION   1   1   1   1   1   1   1   1   1	DELAWARE CORPORATION   1   \$50,7/9.99   5.12%     JEFFERSON BANK OF FLORIDA, A   FEDERALLY CHARTERED SAVINGS   1   \$44,804.38   4.04%     BAN

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.89%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$588,000.00	1.3%	0	\$0.00
AAXXY, LLC DBA AUSTIIN FIRST MORTGAGE.	1	\$120,000.00	0.27%	0	\$0.00
AAXXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$204,800.00	0.45%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$362,455.00	0.8%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.25%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$473,253.59	1.05%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$244,495.00	0.54%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$280,000.00	0.62%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.77%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,033.83	0.5%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$686,000.00	1.52%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$396,000.00	0.88%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,000.00	0.48%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,600.00	0.45%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,252.49	0.26%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$242,000.00	0.54%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.61%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$260,000.00	0.58%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION.	1	\$337,725.00	0.75%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.73%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,200.00	0.32%	0	\$0.00
	1	\$196,000.00	0.43%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION				
FFSI OF NC, INC., A CORPORATION	1	\$220,000.00	0.49% 0	\$0.00
FFSI OF NC, INC., A CORPORATION.	2	\$680,000.00	0.49%0	
FFSI, INC, A CORPORATION.	1	\$197,000.00	0.44% 0	
FFSI, INC., A CORPORATION.	3	\$1,082,661.07	2.4% 0	
FINANCIAL DYNAMICS, INC, A	3	\$1,082,001.07	2.470 0	\$0.00
CALIFORNIA CORPORATION	1	\$300,000.00	0.66% 0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$234,400.00	0.52% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$400,000.00	0.89% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$145,600.00	0.32% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$176,607.00	0.39% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,190,738.00	20.34% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$130,000.00	0.29%	\$0.00
FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$317,000.00	0.7% 0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$376,000.00	0.83% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$255,000.00	0.56% 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$252,000.00	0.56% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.92% 0	\$0.00
GOOGAIN INC., A CORPORATION.	6	\$2,054,000.00	4.55% 0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$140,000.00	0.31% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,500.00	0.32% 0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$340,000.00	0.75% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$288,000.00	0.64% 0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.35% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.53% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$243,732.00	0.54% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.92% 0	\$0.00
DOING OR STREET	1	\$350,400.00	0.78% 0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.					
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$207,002.00	0.46%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	\$152,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	3	\$674,600.00	1.49%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$197,598.00	0.44%		
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.63%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$630,000.00	1.39%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.77%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,154.44	0.5%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.51%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$201,250.00	0.45%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$379,100.00	0.84%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.36%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,268.90	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$164,500.00	0.36%	0	\$0.00
MAC5 MORTGAGE INC,A COLORADO CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,000.00	0.48%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$248,982.00	0.55%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,034.50	1.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,450.00	0.49%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$111,500.00	0.25%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$406,000.00	0.9%	0	\$0.00
	1	\$188,000.00	0.42%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB				
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$283,500.00	0.63% 0	\$0.00
NP INC, A FLORIDA CORPORATION.	2	\$657,000.00	1.45% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$265,905.00	0.59% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$151,900.00	0.34% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$785,008.00	1.74% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$485,000.00	1.07% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$239,780.89	0.53% 0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$308,000.00	0.68% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$167,289.00	0.37% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$255,000.00	0.56% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$873,600.00	1.93% 0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$240,000.00	0.53% 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.33% 0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$229,000.00	0.51% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$126,000.00	0.28% 0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,000.00	0.59% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$291,800.00	0.65% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	3	\$789,211.62	1.75% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$346,900.00	0.77% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,578,362.00	3.49% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,115,075.39	2.47% 0	\$0.00
TEXAS MORTGAGE PROFESSIONAL LLC, A TEXAS LLC	1	\$193,000.00	0.43% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$316,000.00	0.7% 0	\$0.00

	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	0.74% 0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.78% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.92% 0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$210,000.00	0.46% 0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$192,000.00	0.42% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.92% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$333,750.00	0.74% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,765.20	0.84% 0	\$0.00
	Unavailable	1	\$135,000.00	0.27% 0	\$0.00
Total		172	\$45,178,433.06	100% 0	\$0.00
3138XRW62	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$153,600.00	0.98% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	1.02% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,500.00	1.31% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$334,620.64	2.14% 0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	2.66% 0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$406,000.00	2.59% 0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$252,000.00	1.61% 0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,750.00	1.13% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,916.22	1.68% 0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,900.00	3.99% 0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$175,000.00	1.12% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$250,000.00	1.6% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$473,501.94	3.02% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,994,163.08	19.11% 0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00		·
		1	\$298,768.43	1.91% 0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,600.00	1.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$246,400.00	1.57%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$190,500.00	1.22%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$754,500.00	4.82%	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$480,000.00	3.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$441,191.27	2.82%		
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$164,000.00	1.05%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$194,000.00	1.24%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$293,031.00	1.87%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,300.00	0.97%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$317,119.34	2.02%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$190,600.00	1.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,288.12	2.65%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$195,195.38	1.25%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$200,000.00	1.28%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	1.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$215,113.27	1.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,178.95	1.27%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,503.42	1.39%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$236,000.00	1.51%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,620.64	2.14%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R10 CFL #	1	\$199,984.04	1.28%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$357,328.95	2.28%	0	\$0.00
	1	\$221,903.86	1.42%	0	\$0.00

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	SECURE FINANCIAL SERVICES, INC., A				
	TEXAS CORPORATION. STARION FINANCIAL, A CORPORATION	1	\$183,750.00	1.17% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$211,180.00	1.35% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$269,289.95	1.72% 0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$292,000.00	1.86% 0	\$0.00
	TRUST MORTGAGE LENDING CORP. UNITED MORTGAGE CORP, A	1	\$336,000.00	2.14% 0	
Total	CALIFORNIA CORPORATION	61	\$205,000.00 <b>\$15,667,298.50</b>	1.28% 0 100% 0	
3138XRW70	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$173,000.00	0.16% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	0.54% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,806,250.00	1.72% 0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.25% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$393,000.00	0.37% 0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$337,500.00	0.32% 0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,320.00	0.07% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$230,000.00	0.22% 0	\$0.00
	ALLIED FIRST BANK, SB.	1	\$73,260.00	$0.07\% \ 0$	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$194,750.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$255,500.00	0.24% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$365,500.00	0.35%	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$156,000.00	0.15% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,725.00	0.1% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$132,000.00	0.13% 0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.2%	\$0.00

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$301,500.00	0.29% 0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,250.00	0.33% 0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.47% 0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	3	\$639,666.09	0.61% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$154,800.00	0.15% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$297,100.00	0.28% 0	\$0.00
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$71,250.00	0.07% 0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$170,905.00	0.16% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.48% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,751,975.00	1.67% 0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,545.00	0.06% 0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$88,000.00	0.08% 0	\$0.00
BALLEY BANK, AN ILLINOIS CORPORATION	1	\$181,600.00	0.17% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$124,000.00	0.12% 0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$170,400.00	0.16% 0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$375,250.00	0.36% 0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.27% 0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$297,000.00	0.28%	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$108,000.00	0.1% 0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$120,000.00	0.11% 0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$117,771.00	0.11% 0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,900.00	0.19% 0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	\$0.00

CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$132,209.35	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$517,800.00	0.49%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$192,500.00	0.18%	0	\$0.00
CASCADE MORTGAGE INC, A	1	¢100.405.00	0.170		¢0.00
MINNESOTA CORPORATION	1	\$180,405.00	0.17%	U	\$0.00
CATALYST LENDING, INC., A	1	\$225,000.00	0.21%	Λ	\$0.00
COLORADO CORPORATION.	1	\$223,000.00	0.2170	V	\$0.00
CATALYST LENDING, INC., A	4	\$1,251,000.00	1.19%	0	\$0.00
COLORADO CORPORATION	- 1	Ψ1,221,000.00	1.15 /6	Ŭ	Ψ0.00
CBC NATIONAL BANK, A FEDERALLY	1	\$142,828.14	0.14%	0	\$0.00
CHARTERED NATIONAL BANK	1				
CENTENNIAL BANK, A CORPORATION.	1	\$80,675.00	0.08%	U	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,423,822.00	1.36%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$600,000.00	0.57%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$379,800.00	0.36%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$404,300.00	0.39%	0	\$0.00
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF				H	
TEXAS LP, A TEXAS LIMITED	1	\$105,000.00	0.1%	0	\$0.00
PARTNERSH		Ψ10 <b>υ</b> ,000.00	01170		Ψοίου
COMMUNITY & SOUTHERN BANK	1	\$106,200.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$139,925.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$104,500.00	0.1%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$131,250.00	0.13%	0	\$0.00
COUNTYBANK, A FEDERALLY		ф <b>п</b> г 000 00	0.0=~		40.00
CHARTERED SAVINGS BANK	1	\$75,000.00	0.07%	υ	\$0.00
COUSINS HOME LENDING, INC., A NEW	1	<b>\$350,000,00</b>	0.240		\$0.00
HAMPSHIRE CORPORATION	1	\$250,000.00	0.24%	V	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,882.00	0.16%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A		<b>#120</b> 000 00	0.42~		40.00
DELAWARE LLC.	1	\$130,000.00	0.12%	υ	\$0.00
	1	\$148,800.00	0.14%	0	\$0.00

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT				
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$65,250.00	0.06%	0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$400,650.00	0.38%	0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.22%	0 \$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$413,223.00	0.39%	0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$197,500.00	0.19%	0 \$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.38%	0 \$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.3%	0 \$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0 \$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,000.00	0.2%	0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$204,000.00	0.19%	0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$115,500.00	0.11%	0 \$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$255,550.00	0.24%	0 \$0.00
FFSI OF NC, INC., A CORPORATION	1	\$155,600.00	0.15%	0 \$0.00
FFSI, INC, A CORPORATION.	1	\$353,200.00	0.34%	0 \$0.00
FFSI, INC., A CORPORATION.	1	\$189,000.00	0.18%	0 \$0.00
FIRST BANK TEXAS, SSB	1	\$110,400.00	0.11%	0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$340,100.00	0.32%	0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$94,800.00	0.09%	0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$655,656.00	0.62%	0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$173,000.00	0.16%	0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	0.4%	0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$173,336.00	0.17%	0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,800.00	0.11%	0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,386.00	0.32%	0 \$0.00
	1	\$130,800.00	0.12%	0 \$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$75,905.00	0.07%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$335,070.00	0.32%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$236,550.00	0.23%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$105,000.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$20,761,441.67	19.78%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,300.00	0.15%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$497,500.00	0.47%	0	\$0.00
FOUNDATION MORTGAGE CORPORAATION, A FLORIDA CORPORATION.	1	\$166,600.00	0.16%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$201,750.00	0.19%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	0.15%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,650.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$283,500.00	0.27%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$249,600.00	0.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.27%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$397,400.00	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$430,600.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	6	\$1,079,700.00	1.03%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$224,910.00	0.21%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,669,400.00	1.59%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$153,000.00			
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$110,400.00	0.11%	0	\$0.00
	1	\$188,000.00	0.18%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK				
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$285,000.00	0.27% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC.	2	\$275,725.00	0.26% 0	\$0.00
HERITAGE BANK OF NEVADA, A	1	\$240,000.00	0.23% 0	\$0.00
NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.23 70 0	Ψ0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$225,200.00	0.21% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.33% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$656,775.00	0.63% 0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$175,000.00	0.17% 0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,650.00	0.17% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.33% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$161,500.00	0.15% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,000.00	0.09% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,079,775.00	1.03% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,000.00	0.1% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,000.00	0.07%	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,000.00	0.37% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,717.00	0.12% 0	\$0.00
INDEPENDENT BANK	3	\$267,751.00	0.26% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$119,700.00	0.11% 0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$417,335.00	0.4% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.33% 0	\$0.00
KANE MORTGAGE INC	1	\$139,000.00	0.13% 0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$238,500.00	0.23% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$372,100.00	0.35% 0	\$0.00

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$213,750.00	0.2% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.08% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,542.00	0.09% 0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS	1	\$184,800.00	0.18% 0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,897.99	0.14% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$692,300.00	0.66% 0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$160,000.00	0.15% 0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$363,900.00	0.35% 0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$242,988.00	0.23% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$637,000.00	0.61% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$456,400.00	0.43% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$318,200.00	0.3% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$268,100.00	0.26% 0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	0.32% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$513,038.00	0.49% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$750,546.00	0.72% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$200,000.00	0.19% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$147,600.00	0.14% 0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.39% 0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$74,100.00	0.07% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,100.00	0.16% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$444,550.00	0.42% 0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.21% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$166,400.00	0.16%	\$0.00

MIDCOUNTY BANK, FEDERA SAVINGS BANK	L 1	\$158,200.0	00 0.15%	\$0.00
MIDWEST MORTGAGE CAPIT A MISSOURI LIMITED LIABIL		\$124,000.0	00 0.12%	\$0.00
MILESTONE MORTGAGE INC INDIANA CORPORATION	., A 1	\$294,540.0	0.28%	\$0.00
MILESTONE MORTGAGE, INC	C. 1	\$207,000.0	0.2%	\$0.00
MILLENNIUM FINANCIAL GR DBA MLEND, A CORPORATIO		\$251,750.0	0.24%	\$0.00
MORTGAGE BROKERS SERVI A WASHINGTON CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$125,600.0	0.12%	\$0.00
MORTGAGE FACTORY, INC, A CORPORATION	A TEXAS 1	\$137,275.0	0.13%	\$0.00
MORTGAGE MASTERS OF INI INC, A INDIANA CORPORATION	',	\$262,025.0	0.25%	\$0.00
MORTGAGE PRO'S INC., A TE CORPORATION	XAS 1	\$391,875.0	0.37%	\$0.00
MORTGAGE PRO, A NEW MEX CORPORATION	XICO 1	\$236,550.0	0.23%	\$0.00
MORTGAGE SELECT, INC, A T CORPORATION	TEXAS 1	\$219,600.0	0.21%	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.		\$250,000.0	0.24%	\$0.00
MUTUAL FINANCIAL CORPO AN ILLINOIS CORPORATION		\$120,000.0	0.11%	\$0.00
NATIONWIDE FUNDING GRO A CALIFORNIA CORPORATIO	, i	\$224,000.0	0.21%	\$0.00
NATIONWIDE FUNDING GRO A CALIFORNIA CORRPORATI	UP CORP,	\$417,000.0	00 0.4%	\$0.00
NEIGHBORHOOD LOANS, A II CORPORATION		\$405,120.0	0.39%	\$0.00
NEIGHBORHOOD LOANS, A II CORPORATION.	LLINOIS 1	\$56,050.0	0.05%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CO		\$341,528.2	0.33%	\$0.00
NEW EXECUTIVE MORTGAGE MICHIGAN LLC.	E LLC, A	\$94,630.0	0.09%	\$0.00
NEW EXECUTIVE MORTGAGE MICHIGAN LLC	E LLC, A	\$131,000.0	0.12%	\$0.00
NEW VIEW MORTGAGE CORI YORK CORPORATION	P, A NEW 1	\$255,902.0	0.24%	\$0.00
NEW VIEW MORTGAGE CORI TORK CORPORATION	P., A NEW 1	\$405,000.0	0.39%	\$0.00
NOBLE HOME LOANS INC, A CORPORATION	UTAH 1	\$198,550.0	0.19%	\$0.00
NOBLE HOME LOANS INC, A CORPORATION.	UTAH 1	\$293,550.0	0.28%	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	2	\$457,700.00	0.44%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,000.00	0.19% 0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$223,500.00	0.21% 0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$309,100.00	0.29% 0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$100,379.24	0.1% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$175,000.00	0.17% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$889,000.00	0.85%	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$417,000.00	0.4%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$246,000.00	0.23%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.36% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$361,500.00	0.34% 0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$220,400.00	0.21% 0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.5% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,600.00	0.15% 0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$126,600.00	0.12% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.21% 0	
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$308,379.02	0.29% 0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.4% 0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$511,200.00	0.49% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	0.15%	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$255,548.00	0.24%	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$634,750.00	0.6%	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$215,650.00	0.21% 0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$225,000.00	0.21% 0	\$0.00
PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$164,000.00	0.16% 0	\$0.00

PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$50,562.75	0.05%	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$160,000.00	0.15%	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,000.00	0.15%	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.07% (	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$180,500.00	0.17% (	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$619,100.00	0.59%	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$332,000.00	0.32%	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,800.00	0.15%	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$466,000.00	0.44%	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$138,000.00	0.13%	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$250,000.00	0.24% (	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$138,000.00	0.13%	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$101,000.00	0.1%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$256,500.00	0.24%	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$487,000.00	0.46%	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$173,074.00	0.16% (	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISANA LLC.	1	\$308,750.00	0.29%	\$0.00
RGBW INC, A OREGON CORPORATION.	1	\$151,920.00	0.14%	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$379,200.00	0.36%	\$0.00
ROSCOE STATE BANK	1	\$200,000.00	0.19% (	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.05% (	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$556,000.00	0.53% (	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	\$112,000.00	0.11%	\$0.00
SCENIC OAK FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.17%	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	0.14%	\$0.00
	1	\$139,800.00	0.13%	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.				
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$311,501.00	0.3% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$260,000.00	0.25% 0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAX CORPORATION.	1	\$168,000.00	0.16% 0	\$0.00
SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW	1	\$260,000.00	0.25% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYVANIA LL	1	\$225,055.00	0.21% 0	\$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$184,299.40	0.18% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$283,950.00	0.27% 0	\$0.00
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$292,500.00	0.28% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.52% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$541,950.00	0.52% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,200.00	0.38% 0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHESETTS CORPORATION	1	\$360,000.00	0.34% 0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$88,000.00	0.08% 0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$96,000.00	0.09% 0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$96,000.00	0.09% 0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$138,700.00	0.13% 0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,220,972.00	1.16% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$741,000.00	0.71% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,A FLORDIA LLC.	1	\$296,733.00	0.28% 0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.57% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$158,555.00	0.15% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$260,200.00	0.25% 0	\$0.00

THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$237,500.00	0.23%	0 \$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$225,800.00	0.22%	0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$240,000.00	0.23%	0 \$0.00
TOP ONE MORTGAGE, LLC.	1	\$223,636.00	0.21%	0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.4%	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$247,500.00	0.24%	0 \$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$293,000.00	0.28%	0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$182,400.00	0.17%	0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,008,500.00	0.96%	0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$903,000.00	0.86%	0 \$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$120,798.93	0.12%	0 \$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.34%	0 \$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$108,000.00	0.1%	0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$180,500.00	0.17%	0 \$0.00
VICTORIA FINANCIAL CORP, A CAILIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$888,000.00	0.85%	0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.15%	0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.48%	0 \$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$57,000.00	0.05%	0 \$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATOIN	1	\$165,775.00	0.16%	0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$308,700.00	0.29%	0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$949,875.00	0.91%	0 \$0.00
	1	\$392,000.00	0.37%	0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$593,300.00	0.59%	0	\$0.00
Total		462	\$104,952,239.86	100%	0	\$0.00
3138XRW88	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$574,000.00	1.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$253,911.00	0.72%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$52,000.00	0.15%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.11%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$315,450.00	0.9%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$111,920.00	0.32%	0	\$0.00
·	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$160,200.00	0.46%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	1.29%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$398,450.29	1.13%	0	\$0.00
	BANKWEST INC	1	\$75,300.00	0.21%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$345,600.00	0.98%		\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.66%		\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$171,500.00	0.49%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$310,000.00	0.88%	0	\$0.00
C & T MORTGAGE INC, A TI CORPORATION CAMBRIA FINANCIAL GRO	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$563,154.00	1.6%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$412,000.00	1.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.43%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$243,750.00	0.69%	0	\$0.00
	,	1	\$120,000.00	0.34%	0	\$0.00

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.					
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$92,625.00	0.26%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
ENTERPRISE BANK.	1	\$237,600.00	0.68%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,250.00	0.86%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$448,000.00	1.27%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$247,920.00	0.7%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$1,041,651.59	2.96%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00	0.99%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$437,223.00	1.24%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$194,750.00	0.55%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,250.00	0.84%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$320,000.00	0.91%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
	1	\$291,000.00	0.83%	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION.				
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$283,620.00	0.81%	0 \$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$136,000.00	0.39%	0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$130,150.00	0.37%	0 \$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0 \$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0 \$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0 \$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$373,300.00	1.06%	0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0 \$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$545,960.00	1.55%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$392,400.00	1.12%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$163,400.00	0.46%	0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$628,400.00	1.79%	0 \$0.00
NP INC, A FLORIDA CORPORATION.	1	\$85,750.00	0.24%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.89%	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.78%	0 \$0.00
	1	\$261,600.00	0.74%	0 \$0.00

	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION				
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82% 0	\$0.00
	SCHWERTNER STATE BANK	1	\$299,295.00	0.85% 0	\$0.00
	SEACOAT MORTGAGE CORPORATION.	1	\$178,850.00	0.51% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.63% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.91% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,355,778.00	3.85% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,407,177.74	4% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$267,210.00	0.76% 0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73% 0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$171,000.00	0.49% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$819,000.00	2.33% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$513,000.00	1.46% 0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.84% 0	\$0.00
Total		130	\$35,191,650.91	100% 0	\$0.00
3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$349,000.00	1.4% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$219,589.06	0.88% 0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54% 0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66% 0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91% 0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$608,981.78	2.44% 0	\$0.00
		1	\$330,100.00	1.32% 0	

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.				
AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,250.00	1.62% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	1.67% 0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05% 0	\$0.00
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$369,600.00	1.48%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$410,279.48	1.64% 0	\$0.00
CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$165,000.00	0.66% 0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$349,412.15	1.4% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$64,893.16	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,918.67	1.82% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,239,407.38	16.96% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$242,657.61	0.97% 0	\$0.00
GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$259,173.28	1.04% 0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,440,250.00	5.76% 0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,200,500.00	4.8% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$282,500.00	1.13% 0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$935,750.00	3.74% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$327,000.00	1.31% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.67% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,200.00	0.48% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$417,000.00	1.67% 0	\$0.00
COLORIDO ELC.	1	\$395,376.78	1.58% 0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$320,251.20	1.28%	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$580,181.59	2.32% 0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.26% 0	\$0.00
MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITIED LIABILITY	1	\$92,300.00	0.37% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$401,367.34	1.61% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,000.00	0.36% 0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52% 0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$199,999.00	0.8% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,250.00	0.84% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,064,300.00	4.26% 0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21% 0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$406,750.00	1.63% 0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,792.30	0.48% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	1.23% 0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$204,000.00	0.82% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$267,199.00	1.07% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	1.4% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$160,000.00	0.64% 0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5% 0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$270,000.00	1.08% 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$371,250.00	1.48% 0	\$0.00

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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67% 0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.59% 0	\$0.00
Total		82	\$25,000,281.78	100% 0	\$0.00
3138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$83,400.00	2.94% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46% 0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44	4.53% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$63,400.94	2.23% 0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$47,944.38	1.69% 0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$64,000.00	2.25% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98% 0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$81,106.86	2.86% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,000.00	2.53% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$126,412.25	4.45% 0	\$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,000.00	2.68% 0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,400.00	1.74% 0	\$0.00
	INDEPENDENT BANK	1	\$30,800.00	1.08% 0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93% 0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$83,903.64	2.95% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$46,072.10	1.62% 0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96% 0	\$0.00
		1	\$71,917.41	2.53% 0	\$0.00

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	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$162,696.26	5.73%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$79,800.00	2.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$41,643.18	1.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	1.83%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$80,000.00	2.82%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	\$128,700.00	4.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59		Ш	\$0.00
Total		44	\$2,840,794.99	100%	0	\$0.00
					H	
3138XRWM7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$120,785.27	8%	0	\$0.00
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$123,527.11	8.18%	0	\$0.00
	COUSINS HOME LENDING,INC., A NEW HAMPSHIRE CORPORATION	1	\$118,000.00	7.81%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$119,700.00	7.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$113,446.06	7.51%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	7.41%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$111,618.81	7.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$114,000.00	7.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$113,218.09	7.48%	0	\$0.00

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Total		13	\$1,510,712.85	100% 0	\$0.00
3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,425.00	4.63% 0	\$0.00
	CASH SAVER LOANS.	1	\$100,468.48	5.26% 0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$100,881.42	5.28% 0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	5.66% 0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,898.21	4.87% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,046.41	24.62% 0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$92,154.18	4.83% 0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$108,372.62	5.68% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,500.00	4.48% 0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$98,000.00	5.13% 0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	5.03% 0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95% 0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94% 0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,896.77	4.71% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$95,143.27		\$0.00
Total		20	\$1,909,496.11	100% 0	\$0.00
3138XRWP0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$144,000.00	3.74% 0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,000.00	3.74% 0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$678,594.12	17.63% 0	\$0.00

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	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$125,256.17	3.25% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,030.01	3.85% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74% 0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34% 0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	3	\$427,500.00	11.1% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64% 0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01% 0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$138,540.90	3.6% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53% 0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$131,848.59	3.43% 0	\$0.00
Total		28	\$3,849,659.00	100% 0	\$0.00
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$161,342.44	8.22% 0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	8.56% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75% 0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.	1	\$155,200.00	7.91% 0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$160,000.00	8.16% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$163,622.96	8.34% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,962.88	8.1% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$174,299.84	8.88% 0	\$0.00
		1	\$160,550.00	8.18% 0	\$0.00

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	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%	0	\$0.00
Total		12	\$1,961,805.37	100%	0	\$0.00
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.77%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,674,800.00	3.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	1.1%	0	\$0.00
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	0	\$0.00
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$273,695.00	0.53%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$305,910.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.36%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$328,000.00	0.63%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$145,600.00	0.28%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0	\$0.00
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$130,000.00	0.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$200,900.00	0.39%	0	\$0.00
	THE COUNTY OF TH	1	\$149,250.00	0.29%	0	\$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION					
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$250,000.00	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,764.27	0.34%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$71,725.00	0.14%		\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$302,100.00	0.58%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$247,000.00	0.48%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$326,400.00	0.63%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$285,000.00	0.55%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$190,900.00	0.37%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$357,000.00	0.69%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$199,920.00	0.38%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$237,500.00	0.46%	0	\$0.00
ENTERPRISE BANK.	1	\$164,000.00	0.32%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.8%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$504,900.00	0.97%	0	\$0.00
	1	\$202,500.00	0.39%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.				
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$367,100.00	0.71% 0	\$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$134,000.00	0.26% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$104,100.00	0.2%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,530,183.37	27.97% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$185,000.00	0.36% 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$132,900.00	0.26% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.49% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$534,800.00	1.03% 0	\$0.00
GOOGAIN INC, A CORPORATION.	1	\$208,800.00	0.4% 0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,087,000.00	2.09% 0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,286,400.00	2.48% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,000.00	0.56% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.69% 0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$183,120.00	0.35% 0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$348,000.00	0.67% 0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$148,675.00	0.29% 0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.46% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.41% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	0.29% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.12% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$256,500.00	0.49% 0	\$0.00
INDEPENDENT BANK	1	\$327,000.00	0.63% 0	\$0.00
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$399,461.19	0.77% 0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29% 0	\$0.00
J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48% 0	\$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,350.00	0.32%	0 \$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$268,300.00	0.52%	0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,250.00	0.23%	0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,500.00	0.22%	0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.56%	0 \$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	0 \$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$514,700.00	0.99%	0 \$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$230,000.00	0.44%	0 \$0.00
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$240,000.00	0.46%	0 \$0.00
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	0 \$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$365,000.00	0.7%	0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	0 \$0.00
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$437,627.00	0.84%	0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,750.00	0.3%	0 \$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$376,100.00	0.72%	0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$348,000.00	0.67%	0 \$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.55%	0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.45%	0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$214,397.00	0.41%	0 \$0.00
	1	\$187,000.00	0.36%	0 \$0.00

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION				
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$252,500.00	0.49% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CLIFORNIA CORPORATION	1	\$230,000.00	0.44%	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.8%	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$585,200.00	1.13%	\$0.00
REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	1.05%	\$0.00
ROSCOE STATE BANK	1	\$99,550.00	0.19%	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$305,600.00	0.59% 0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,042,500.00	2.01%	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$136,966.72	0.26%	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$644,699.21	1.24%	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$198,050.00	0.38%	\$0.00
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$200,000.00	0.39%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$244,800.00	0.47%	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$257,219.05	0.5%	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$388,652.00	0.75%	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$416,750.00	0.8%	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.2% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.67% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.8%	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$511,000.00	0.98% 0	\$0.00

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$175,750.00	0.34% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,200.00	0.48% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$305,613.00	0.59% 0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.32% 0	\$0.00
Total		191	\$51,940,844.83	100% 0	\$0.00
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	1	\$124,000.00	0.09% 0	\$0.00
51307HCV54	1ST ALLIANCE MORTGAGE, LLC.	1	\$312,550.00	0.24% 0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$168,000.00	0.13% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,025,290.00	0.78% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49% 0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37% 0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.13% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$122,000.00	0.09% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1% 0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09% 0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$519,200.00	0.39% 0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$147,250.00	0.11% 0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11% 0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.14% 0	\$0.00
		4	\$514,230.08	0.39% 0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION					
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	0 \$0.0	)0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0 \$0.0	)0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$592,405.00	0.45%	0 \$0.0	)0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$212,900.00	0.16%	0 \$0.0	)0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$151,728.86	0.12%	0 \$0.0	)()
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	0 \$0.0	00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	0 \$0.0	)0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.32%	0 \$0.0	)0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	0 \$0.0	00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	0 \$0.0	00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	0 \$0.0	)0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$140,625.00	0.11%	0 \$0.0	00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0 \$0.0	00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$151,000.00	0.11%	0 \$0.0	)0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	0 \$0.0	)0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0 \$0.0	)0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$136,500.00	0.1%	0 \$0.0	)()
ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	0 \$0.0	)0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$171,298.00	0.13%	0 \$0.0	)0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	0 \$0.0	00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	0 \$0.0	00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$248,000.00	0.19%	0 \$0.0	00
	2	\$299,266.25	0.23%	0 \$0.0	)()

AZ LENDING EXPERTS LLC, AN ARIZONA LLC				
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$200,650.00	0.15% 0	\$0.00
BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION.	1	\$107,255.00	0.08%	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17% 0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$133,000.00	0.1% 0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$402,000.00	0.3% 0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07% 0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$185,600.00	0.14% 0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$240,825.00	0.18% 0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$275,000.00	0.21% 0	\$0.00
BLUE STAR RESIDENTAL LENDING, INC.	1	\$148,050.00	0.11% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$220,875.00	0.17% 0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$281,250.00	0.21% 0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$215,650.00	0.16% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4% 0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45% 0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,000.00	0.16% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1% 0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	2	\$297,600.00	0.23% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$547,800.00	0.42% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$463,175.85	0.35% 0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09% 0	\$0.00
CENTURY MORTGAGE INC., A TEXAS	1	¢150 100 00	0.110/.0	\$0.00
CORPORATION	1	\$150,100.00	0.11% 0	\$0.00
CF FUNDING, A CORPORATION, A	1	\$400,900.00	0.3% 0	\$0.00
ILLINOIS CORPORATION	1	\$400,900.00	0.5%0	\$0.00
CF FUNDING, CORPORATION, A	1	\$152,200.00	0.12% 0	\$0.00
ILLINOIS CORPORATION.	1	\$132,200.00	0.12700	ψ0.00
CF FUNDING, CORPORATION, A	1	\$171,000.00	0.13% 0	\$0.00
ILLINOIS CORPORATION.		Ψ1,1,000.00	0.120 / 0	Ψ0.00
CHARTERBANK, A GEORGIA SAVINGS	2	\$230,005.00	0.17% 0	\$0.00
AND LOAN ASSOCIATION		,		· ·
CHRISTENSEN FINANCIAL INC., A	1	\$230,000.00	0.17% 0	\$0.00
FLORIDA CORPORATION				
CHRISTENSEN FINANCIAL, INC., A	4	\$609,850.00	$0.46\% \ 0$	\$0.00
FLORIDA CORPORATION				
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$35,150.00	0.03% 0	\$0.00
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31% 0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW				
JERSEY CORPORATION	2	\$350,400.00	$0.27\% \ 0$	\$0.00
COLORADO CAPITAL GROUP LLC, A				
COLORADO LLC.	1	\$417,000.00	0.32% 0	\$0.00
COLORADO HOME MORTGAGES INC,				
A COLORADO CORPORATION.	1	\$173,600.00	0.13% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A				
LIMITED LIABILITY CORPORATI	1	\$132,840.20	0.1% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC.,		**********	0.1774	40.00
A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15% 0	\$0.00
COMMUNITY HOME LENDING, INC., A		ф <b>222 5</b> 00 00	0.100(.0	ф0.00
CORPORATION	1	\$232,500.00	0.18% 0	\$0.00
COMMUNITY MORTGAGE LLC, A	1	¢121 000 00	0.000/.0	¢0.00
MARYLAND LLC.	1	\$121,000.00	0.09% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A	1	¢150 100 00	0.11% 0	\$0.00
WISCONSIN LLC.	1	\$150,100.00	0.11% 0	\$0.00
COUNTYBANK A FEDERALLY	1	\$126,350.00	0.1% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$120,330.00	0.1 /6 0	\$0.00
COUSIN HOME LENDING, INC., A NEW	1	\$417,000.00	0.32% 0	\$0.00
HAMPSHIRE CORPORATION	1	φ+17,000.00	0.32700	ψ0.00
COUSINS HOME LENDING, INC., A NEW	1	\$390,400.00	0.3% 0	\$0.00
HAMPSHIRE CORPORATION.		ψ370,100.00	0.5 70 0	Ψ0.00
CTC MORTGAGE COMPANY LLC, A	1	\$307,125.00	0.23% 0	\$0.00
DELAWARE LLC.		<del>\$20.,120.00</del>	0.25 /0	40.00
DELAWARE FINANCIAL CAPITAL		<b>4202 7</b> 22 2	0.225	40.00
CORPORATION, A DELAWARE	1	\$292,500.00	0.22% 0	\$0.00
CORPORATI		-		
DESERET FIRST CREDIT UNION, A	2	\$375,000.00	0.28% 0	\$0.00
UTAH CREDIT UNION				

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$244,000.00	0.19% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$440,800.00	0.33% 0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16% 0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$143,040.00	0.11% 0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$231,341.00	0.18% 0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11% 0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31% 0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$228,000.00	0.17% 0	\$0.00
EMERY FEDERAL CREDIT UNION,A OHIO CREDIT UNION	1	\$342,000.00	0.26% 0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.32% 0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$225,828.33	0.17% 0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.32% 0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	3	\$837,050.00	0.63% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25% 0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08% 0	\$0.00
FFSI, INC, A CORPORATION.	2	\$341,949.17	0.26% 0	\$0.00
FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION.	1	\$65,000.00	0.05% 0	\$0.00
FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.11% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$521,596.74	0.4% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$135,200.00	0.1% 0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18% 0	\$0.00

1	\$239,920.00	0.18%	\$0.00
1	\$248,000.00	0.19% 0	\$0.00
1	\$142,500.00	0.11% 0	\$0.00
2	\$250,652.61	0.19% 0	\$0.00
1	\$153,743.33	0.12% 0	\$0.00
1	\$171,000.00	0.13% 0	\$0.00
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2	\$746,900.00	0.57% 0	\$0.00
1	\$337,600.00	0.26% 0	\$0.00
155	\$33,836,387.10	25.66% 0	\$0.00
1	\$224,000.00	0.17% 0	\$0.00
1	\$258,200.00	0.2% 0	\$0.00
1	\$85,410.00	0.06% 0	\$0.00
1	\$292,000.00	0.22% 0	\$0.00
1	\$205,200.00	0.16% 0	\$0.00
1	\$364,000.00	0.28% 0	\$0.00
1	\$153,850.00	0.12% 0	\$0.00
1	\$181,696.11	0.14% 0	\$0.00
1	\$200,000.00	0.15% 0	\$0.00
5	\$1,173,350.00	0.89% 0	\$0.00
2	\$164,000.00	0.12% 0	\$0.00
7	\$1,092,355.00	0.83% 0	\$0.00
1	\$89,816.95	0.07% 0	\$0.00
1	\$278,000.00	0.21% 0	\$0.00
1	\$102,000.00	0.08% 0	\$0.00
	2 1 1 1 2 1 155 1 1 1 1 1 1 1 5 2	1 \$248,000.00 1 \$142,500.00 2 \$250,652.61 1 \$153,743.33 1 \$171,000.00 2 \$746,900.00 1 \$337,600.00 1 \$337,600.00 1 \$224,000.00 1 \$258,200.00 1 \$258,200.00 1 \$292,000.00 1 \$292,000.00 1 \$364,000.00 1 \$364,000.00 1 \$153,850.00 1 \$153,850.00 2 \$1,173,350.00 2 \$1,173,350.00 2 \$1,173,350.00 1 \$89,816.95 1 \$89,816.95	1       \$248,000.00       0.19% 0         1       \$142,500.00       0.11% 0         2       \$250,652.61       0.19% 0         1       \$153,743.33       0.12% 0         1       \$171,000.00       0.13% 0         2       \$746,900.00       0.57% 0         1       \$337,600.00       0.26% 0         1       \$234,000.00       0.17% 0         1       \$258,200.00       0.2% 0         1       \$258,200.00       0.2% 0         1       \$292,000.00       0.22% 0         1       \$292,000.00       0.16% 0         1       \$292,000.00       0.16% 0         1       \$205,200.00       0.16% 0         1       \$364,000.00       0.28% 0         1       \$153,850.00       0.12% 0         1       \$200,000.00       0.12% 0         5       \$1,173,350.00       0.89% 0         2       \$164,000.00       0.12% 0         7       \$1,092,355.00       0.83% 0         1       \$278,000.00       0.21% 0

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43% 0	\$0.00
GOOGAIN INC., A CORPORATION	5	\$2,021,250.00	1.53% 0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$902,100.00		
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$172,000.00		
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$522,850.00	0.4% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22% 0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1% 0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,763.92	0.15% 0	\$0.00
GREATER TEXAS MORTGAGE	1	\$389,500.00	0.3% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$207,000.00	0.16% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$97,600.00	0.07% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC.	1	\$135,000.00	0.1% 0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$162,000.00	0.12% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.28% 0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$144,000.00	0.11% 0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$155,200.00	0.12% 0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$274,700.55	0.21% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$426,470.00	0.32% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA	1	\$105,000.00	0.08% 0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,375.00	0.17% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	0.13% 0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$58,929.10	0.04% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,900.00	0.09% 0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,000.00	0.12% 0	\$0.00

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.06%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$112,300.00	0.09%	0	\$0.00
IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI	1	\$209,700.00	0.16%	0	\$0.00
INDEPENDENT BANK	5	\$709,975.00	0.54%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	2	\$127,400.00	0.1%	0	\$0.00
INLAND MORTGAGE INC	1	\$160,802.03	0.12%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$281,009.50	0.21%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16%	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$168,150.00	0.13%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14%	0	\$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$138,400.00	0.1%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	3	\$556,000.00	0.42%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC.,A FLORIDA CORPORATION (CFL # C	1	\$180,000.00	0.14%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$377,750.00	0.29%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$418,750.00	0.32%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.28%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11%	0	\$0.00
	1	\$196,000.00	0.15%	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$231,800.00	0.18%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$441,750.00	0.33%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09%	0	\$0.00
MAPS CREDIT UNION	1	\$221,800.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,475.52	0.08%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04%	0	\$0.00
MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$318,000.00	0.24%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$282,488.00	0.21%	0	\$0.00
MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$229,800.00	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$272,000.00	0.21%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	0	\$0.00
	1	\$115,860.62	0.09%	0	\$0.00

MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION					
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$285,300.00	0.22%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	Ш	\$0.00
MORTGAGE MASTER, INC.	1	\$124,839.10	0.09%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,800.00	0.11%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$208,000.00	0.16%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$54,000.00	0.04%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$123,847.53	0.09%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$524,000.00	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$613,480.00	0.47%	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$162,400.00	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$246,762.00	0.19%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.2%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$550,050.00	0.42%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,250.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$487,472.00	0.37%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$411,750.00	0.31%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$205,937.00	0.16%	0	\$0.00
	1	\$121,031.00	0.09%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT				
NP INC, A FLORIDA CORPORATION	2	\$298,000.00	0.23% 0	\$0.00
OAK MORTGAGE GROUP, INC.	3	\$663,013.71	0.5% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.19% 0	\$0.00
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.22% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.14% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$621,900.00	0.47% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$705,900.00	0.54% 0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12% 0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$145,500.00	0.11% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$56,000.00	0.04% 0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24% 0	\$0.00
PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.32% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$273,505.00	0.21% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.3% 0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$299,250.00	0.23% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$186,044.85	0.14% 0	\$0.00
PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22% 0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$1,092,000.00	0.83% 0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.47% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$243,000.00	0.18% 0	\$0.00

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,100.00	0.15%	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.12%	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	\$0.00
PRIORITY LENDING, A ARIZONA LLC	2	\$262,805.00	0.2%	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	3	\$486,950.00	0.37% (	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$225,000.00	0.17%	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$251,750.00	0.19%	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$372,000.00	0.28%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$188,000.00	0.14%	\$0.00
SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$98,000.00	0.07%	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$171,950.00	0.13%	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	\$0.00
	1	\$149,700.00	0.11%	\$0.00

SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION				
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,950.00	0.08%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY IHC,	2	\$477,450.00	0.36%	0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNESYLVANIA	1	\$33,725.00	0.03%	0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$104,500.00	0.08%	0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$79,200.00	0.06%	0 \$0.00
SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	0 \$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	0 \$0.00
STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.17%	0 \$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	0 \$0.00
TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$1,005,386.27	0.76%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,826,052.68	1.38%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,280,528.16	0.97%	0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	0 \$0.00
THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$164,787.61	0.12%	0 \$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$65,000.00	0.05%	0 \$0.00
THE MORTGAGE LING, INC, A MARYLAND CORPORATION.	1	\$296,100.00	0.22%	0 \$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$120,000.00	0.09%	0 \$0.00
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$365,279.19	0.28%	0 \$0.00
	3	\$581,045.00	0.44%	0 \$0.00

	TOP FLITE FINANCIAL, INC, A				
<u> </u>	MICHIGAN CORPORATION			-++	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$191,250.00	0.15% 0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A	1	\$175,750.00	0.13% 0	\$0.00
<u> </u>	ARIZONA LLC		+,	<del></del>	-
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$473,600.00	0.36% 0	\$0.00
	TRUST MORTGAGE LENDING CORP, A	1	\$130,000.00	0.1% 0	\$0.00
<u> </u>	FLORIDA CORPORATION		·		· .
<u> </u>	TRUST MORTGAGE LENDING CORP.	1	\$312,000.00	0.24% 0	\$0.00
	UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$261,250.00	0.2% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,271,000.00	0.96% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$955,575.00	0.72% 0	\$0.00
	UNITED AMERICAN MORTGGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.12% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.25% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.13% 0	\$0.00
	VINSON MORTGAGE SERVICES,. INC, A MISSOURI CORPORATION	1	\$163,200.00	0.12% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$385,520.00	0.29% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,920.00	0.06% 0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$296,250.00	0.22% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$484,600.00	0.37% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,625.00	0.31% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$806,600.00	0.61% 0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.11% 0	\$0.00
Total		598	\$131,867,370.51	100% 0	\$0.00
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3138XRWT2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$207,100.00	1.06% 0	\$0.00
		1	\$382,000.00	1.95% 0	\$0.00

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION					
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,000.00	1.04%	0	\$0.00
AMERIFIRST FINACIAL, INC., A CORPORATION.	1	\$242,921.04	1.24%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$486,428.25	2.48%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$637,500.00	3.25%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$180,000.00	0.92%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$181,400.00	0.93%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$505,000.00	2.58%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$205,110.00	1.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$199,200.00	1.02%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$283,674.24	1.45%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,771.24	1.07%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00
FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	\$223,743.06	1.14%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$199,500.00	1.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,883,408.02	9.61%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$350,000.00	1.79%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$476,000.00	2.43%	0	\$0.00
	1	\$412,965.00	2.11%	0	\$0.00

1	\$336,863.16	1.72% 0	\$0.00
1	\$184,000.00	0.94% 0	\$0.00
1	\$321,621.96	1.64% 0	\$0.00
1	\$263,500.00	1.34% 0	\$0.00
1	\$223,936.78	1.14% 0	\$0.00
1	\$308,750.00	1.58% 0	\$0.00
1	\$210,000.00	1.07% 0	\$0.00
1	\$201,168.99	1.03% 0	\$0.00
1	\$315,000.00	1.61% 0	\$0.00
1	\$201,400.00	1.03% 0	\$0.00
1	\$331,500.00	1.69% 0	\$0.00
1	\$185,000.00	0.94% 0	\$0.00
1	\$321,480.00	1.64% 0	\$0.00
1	\$286,578.51	1.46% 0	\$0.00
1	\$214,400.00	1.09% 0	\$0.00
1	\$175,920.00	0.9% 0	\$0.00
1	\$180,000.00	0.92% 0	\$0.00
1	\$322,534.62	1.65% 0	\$0.00
1	\$340,000.00	1.73% 0	\$0.00
2	\$489,200.00	2.5% 0	\$0.00
1	\$235,395.90	1.2% 0	\$0.00
1	\$365,750.00	1.87% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$184,000.00         1       \$321,621.96         1       \$263,500.00         1       \$223,936.78         1       \$308,750.00         1       \$210,000.00         1       \$201,168.99         1       \$315,000.00         1       \$201,400.00         1       \$331,500.00         1       \$321,480.00         1       \$286,578.51         1       \$214,400.00         1       \$175,920.00         1       \$180,000.00         1       \$340,000.00         2       \$489,200.00         1       \$235,395.90	1       \$184,000.00       0.94% 0         1       \$321,621.96       1.64% 0         1       \$263,500.00       1.34% 0         1       \$223,936.78       1.14% 0         1       \$308,750.00       1.58% 0         1       \$210,000.00       1.07% 0         1       \$201,168.99       1.03% 0         1       \$201,400.00       1.61% 0         1       \$2315,000.00       1.61% 0         1       \$331,500.00       1.69% 0         1       \$185,000.00       0.94% 0         1       \$321,480.00       1.64% 0         1       \$286,578.51       1.46% 0         1       \$214,400.00       1.09% 0         1       \$175,920.00       0.99% 0         1       \$180,000.00       0.92% 0         1       \$340,000.00       1.73% 0         2       \$489,200.00       2.5% 0         1       \$235,395.90       1.2% 0

JEHAL NATIONAL WORTGAGE ASSOCIATIO	ли гаг	NINIE IVIAE - FOIII	11 ADS-15G/F	•
PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$200,000.00	1.02% 0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16% 0	\$0.00
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$312,000.00	1.59% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$471,241.10	2.4% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$939,507.44	4.79% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$184,000.00	0.94% 0	\$0.00
TRUST MORTGAGE LENDING CORP.,	1	\$265,050.00	1.35% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57% 0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,000.00	1.45% 0	\$0.00
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.39% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$206,400.00		\$0.00
	69	\$19,599,615.62	100% 0	\$0.00
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JERSEY CORPORATION	1	\$335,000.00	11.57% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$336,524.49	11.62% 0	\$0.00
NEBRASKA STATE CHARTERED BANK	1	\$324,321.50		\$0.00
GOOGAIN INC., A CORPORATION.	1	\$361,000.00		\$0.00
·	1			\$0.00
	1	\$319,200.00	11.02% 0	\$0.00
CORPORATION	1	\$270,000.00	9.32% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$279,618.81	9.66% 0	\$0.00
	9	\$2,896,164.80	100% 0	\$0.00
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MISSOURI LLC	1	\$217,300.00		\$0.00 \$0.00
AAXY LLC, DBA AUSTIN FIRST		\$337,500.00	2.34% 0	40.00
	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA  RAMBER CORP, A FLORIDA CORPORATION  ROYAL UNITED MORTGAGE LLC  SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.  TRUST MORTGAGE LENDING CORP., UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED MORTGAGE, LLC, A KENTUCKY LLC  WELCOME HOME LOANS, INC., A OREGON CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION.  CLASTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK GOOGAIN INC., A CORPORATION.  GREENWAY FUNDING GROUP, INC INDEPENDENT BANK MACS MORTGAGE INC, A COLORADO CORPORATION  MILEND, INC., A GEORGIA CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA  RAMBER CORP, A FLORIDA CORPORATION  ROYAL UNITED MORTGAGE LLC  SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.  TRUST MORTGAGE LENDING CORP., A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED MORTGAGE, LLC, A KENTUCKY LLC  WELCOME HOME LOANS, INC., A OREGON CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  1  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION.  1  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION.  1  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION.  1  GREENWAY FUNDING BANK  GOOGAIN INC., A CORPORATION.  1  INDEPENDENT BANK  MAC5 MORTGAGE INC, A COLORADO CORPORATION  MILEND, INC., A GEORGIA CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  9  A1 MORTGAGE GROUP LLC, A	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA  RAMBER CORP, A FLORIDA CORPORATION  ROYAL UNITED MORTGAGE LLC  SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TEXAS PREMIER MORTGAGE INC, A TEXAS PREMIER MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED MORTGAGE, LLC, A KENTUCKY LLC  WELCOME HOME LOANS, INC., A OREGON CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK  GOOGAIN INC., A CORPORATION.  GREENWAY FUNDING GROUP, INC I \$336,524.49  FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK  GOOGAIN INC., A CORPORATION.  GREENWAY FUNDING GROUP, INC I \$399,900.00  INDEPENDENT BANK I \$319,200.00  MILEND, INC., A GEORGIA CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  9 \$2,896,164.80  AI MORTGAGE GROUP LLC, A  I \$217,300.00	CORPORATION, A CALIFORNIA CORPORA  RAMBER CORP, A FLORIDA CORPORATION  ROYAL UNITED MORTGAGE LLC SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TEXAS PREMIER MORTGAGE INC, A TEXAS PREMIER MORTGAGE CORP, A CALIFORNIA CORPORATION.  TRUST MORTGAGE LENDING CORP., I \$265,050.00 1.355% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED MORTGAGE, LLC, A KENTUCKY LLC WELCOME HOME LOANS, INC., A OREGON CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION.  CLASSIC NY MORTGAGE JERSEY CORPORATION  A SAJA321.50  11.2% 0

MORTGAGE					
ACG FUNDII CORPORATI	NG INC., A CALIFORNIA ON	1	\$400,000.00	2.77% 0	\$0.00
AMERICAN : CORPORATI	LENDING, A CALIFORNIA ON	1	\$493,334.57	3.42% 0	\$0.00
AMERICAS I PROFESSION CORPORATI	NALS, LLC, A FLORIDA	1	\$417,000.00	2.89% 0	\$0.00
	INANCIAL INC., A A CORPORATION	1	\$341,250.00	2.37% 0	\$0.00
BARTON HII	LLS MORTGAGE LLC	1	\$297,600.00	2.06% 0	\$0.00
DESERET FI UTAH CRED	RST CREDIT UNION, A IT UNION	1	\$90,000.00	0.62% 0	\$0.00
	MORTGAGE, INC, A ON CORPORATION.	1	\$240,000.00	1.66% 0	\$0.00
EMPIREAME CORPORATI	ERICA, A CALIFORNIA ON.	1	\$503,431.00	3.49% 0	\$0.00
	ON MORTGAGE, A F CAPSTAR BANK, A	1	\$348,750.00	2.42% 0	\$0.00
FIRST IMPER TEXAS COR	RIAL MORTGAGE INC, A PORATION	1	\$417,000.00	2.89% 0	\$0.00
	BANK, FSB, A FEDERALLY D SAVINGS BANK	10	\$3,182,775.00	22.07% 0	\$0.00
	E FINANCIAL SERVICES, AS CORPORATION	1	\$417,000.00	2.89% 0	\$0.00
	LTY INCORPORATED, A A CORPORATION.	1	\$417,000.00	2.89% 0	\$0.00
GOODMORT CORPORATI	GAGE.COM, A ON	1	\$228,000.00	1.58% 0	\$0.00
GOOGAIN IN	NC., A CORPORATION	1	\$353,000.00	2.45% 0	\$0.00
GOOGAIN IN	NC., A CORPORATION.	3	\$1,096,000.00	7.6% 0	\$0.00
GOOGAIN, I	NC., A CORPORATION.	1	\$280,000.00	1.94% 0	\$0.00
HEARTLANI	O HOME MORTGAGE LLC	1	\$280,000.00	1.94% 0	\$0.00
	MORTGAGE INC, A ON CORPORATION	2	\$660,000.00	4.58% 0	\$0.00
	T MORTGAGE, LLC, A ABILITY COMPANY	1	\$194,600.00	1.35% 0	\$0.00
M2 LENDING COLORADO	G SOLUTIONS, LLC, A LLC	1	\$127,300.00	0.88% 0	\$0.00
	TGAGE INC, A COLORADO	1	\$185,000.00	1.28% 0	\$0.00
	HOME FUNDING, LLC, A	1	\$228,100.00	1.58% 0	\$0.00
	NG INC, A CALIFORNIA	1	\$328,250.00	2.28% 0	\$0.00
OMNI-FUND CORPORATI	, INC, A CALIFORNIA ON	1	\$110,000.00	0.76% 0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$369,750.00	2.56% 0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$56,900.00	0.39% 0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.77% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	2.91% 0	\$0.00
Total		47	\$14,421,840.57	100% 0	\$0.00
3138XRWW5	CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38% 0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A LENDING, INC.	1	\$299,000.00	2.07% 0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$416,000.00	2.88% 0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53% 0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$273,750.00	1.9% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00		
	GOOGAIN INC., A CORPORATION	2	\$457,000.00		
	GOOGAIN INC., A CORPORATION.	4	\$1,273,500.00	8.82% 0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58% 0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$416,380.76	2.88% 0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	2.72% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$368,292.38	2.55% 0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52% 0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$318,750.00		·
		1	\$310,000.00	2.15% 0	\$0.00

ſ	OCEAN MORTGAGE CORP, A				
	CALIFORNIA CORPORATION.				
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$752,500.00	5.21% 0	\$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	2.58% 0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89% 0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.89% 0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,500.00	3.9% 0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$336,957.14		· ·
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$277,500.00	1.92% 0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94% 0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00		
	TOP ONE MORTGAGE, LLC.	1	\$259,250.22	1.8% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$369,000.00	2.56% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$387,000.00	2.68% 0	\$0.00
Total		45	\$14,433,238.52	100% 0	\$0.00
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· I	1		<u> </u>	<del></del>	<del></del>
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC.	1	\$87,000.00	2.08% 0	\$0.00
3138XRWX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$87,000.00 \$80,000.00		
3138XRWX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1 1		1.91% 0	\$0.00
3138XRWX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION. AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$80,000.00	1.91% 0 1.83% 0	\$0.00 \$0.00
3138XRWX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION. AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$80,000.00 \$76,800.00	1.91% 0 1.83% 0 1.63% 0	\$0.00 \$0.00 \$0.00
3138XRWX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION. AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. ASHTON FINANCIAL INC., A IDAHO	1 1 1	\$80,000.00 \$76,800.00 \$68,300.00 \$100,000.00 \$95,500.00	1.91% 0 1.83% 0 1.63% 0 2.39% 0 2.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XRWX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION. AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. ASHTON FINANCIAL INC., A IDAHO CORPORATION. CENTENNIAL BANK, A CORPORATION. CENTRAL NATIONAL BANK	1 1 1	\$80,000.00 \$76,800.00 \$68,300.00 \$100,000.00	1.91% 0 1.83% 0 1.63% 0 2.39% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XRWX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC  ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  ASHTON FINANCIAL INC., A IDAHO CORPORATION.  CENTENNIAL BANK, A CORPORATION.	1 1 1 1 1	\$80,000.00 \$76,800.00 \$68,300.00 \$100,000.00 \$95,500.00	1.91% 0 1.83% 0 1.63% 0 2.39% 0 2.28% 0 1.86% 0 2.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XRWX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC  ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  ASHTON FINANCIAL INC., A IDAHO CORPORATION.  CENTENNIAL BANK, A CORPORATION.  CENTRAL NATIONAL BANK CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION COMMUNITY & SOUTHERN BANK	1 1 1 1 1	\$80,000.00 \$76,800.00 \$68,300.00 \$100,000.00 \$95,500.00 \$78,000.00	1.91% 0 1.83% 0 1.63% 0 2.39% 0 2.28% 0 1.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XRWX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC  ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  ASHTON FINANCIAL INC., A IDAHO CORPORATION.  CENTENNIAL BANK, A CORPORATION.  CENTRAL NATIONAL BANK CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION COMMUNITY & SOUTHERN BANK EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1 1 1 1 1 1 1	\$80,000.00 \$76,800.00 \$68,300.00 \$100,000.00 \$95,500.00 \$78,000.00 \$90,000.00	1.91% 0 1.83% 0 1.63% 0 2.39% 0 2.28% 0 1.86% 0 1.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XRWX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC  ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  ASHTON FINANCIAL INC., A IDAHO CORPORATION.  CENTENNIAL BANK, A CORPORATION.  CENTRAL NATIONAL BANK CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION COMMUNITY & SOUTHERN BANK EQUITABLE MORTGAGE	1 1 1 1 1 1 1	\$80,000.00 \$76,800.00 \$68,300.00 \$100,000.00 \$95,500.00 \$78,000.00 \$90,000.00 \$69,700.75	1.91% 0 1.83% 0 1.63% 0 2.39% 0 2.28% 0 1.86% 0 2.15% 0 1.66% 0 1.19% 0 23.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CORPORATION.				
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$100,000.00	2.39%	0 \$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,000.00	1.31%	0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0 \$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$102,400.00	2.44%	0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,000.00	1.77%	0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	2.63%	0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0 \$0.00
LAKE REGION BANK,A CORPORATION.	1	\$95,589.59	2.28%	0 \$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00	1.91%	0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0 \$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$108,000.00	2.58%	0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$99,576.79	2.38%	0 \$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0 \$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$77,669.89	1.85%	0 \$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$44,800.00	1.07%	0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$54,366.58	1.3%	0 \$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,420.37	2.11%	0 \$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$93,199.85	2.22%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$30,000.00	0.72%	0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$92,800.00	2.21%	0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,655.00	2.21%	0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0 \$0.00

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	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,100.00	2.28% 0	\$0.00
Total		50	\$4,190,204.83	100% 0	\$0.00
3138XRWY1	1ST ALLIANCE MORTGAGE, LLC.	1	\$25,146.67	1.11% 0	\$0.00
5136XKW 11	AAXY, LLC DBA AUSTIN FIRST	1	·		
	MORTGAGE	1	\$63,490.95	2.8% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$63,750.00	2.81% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$70,396.05	3.1% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION.	1	\$22,230.33	0.98% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24% 0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,761.28	3.12% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$46,800.00	2.06% 0	\$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,000.00	3.08% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$306,495.30	13.5% 0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$52,734.83	2.32% 0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$61,250.09	2.7% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$51,000.00	2.25% 0	\$0.00
	HOMEPROMISE CORPORATION	1	\$67,000.00	2.95% 0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19% 0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72% 0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46% 0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$67,231.27	2.96% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17% 0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14% 0	\$0.00

	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2% 0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69% 0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$41,084.09	1.81% 0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$64,800.00	2.85% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$219,188.10	9.65% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$193,282.96 \$56,869.87	8.51% 0 2.5% 0	\$0.00 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,350.00	2.86% 0	\$0.00
Total		41	\$2,270,837.34	100% 0	\$0.00
3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28% 0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$101,250.00	2.88% 0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85% 0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$368,773.93	10.5% 0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84% 0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$81,375.00	2.32% 0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$99,954.25	2.85% 0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$100,000.00	2.85% 0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$96,750.00	2.76% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62% 0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,250.00	2.46% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,000.00	2.88% 0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78% 0	\$0.00
		1	\$75,688.01	2.16% 0	\$0.00

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS					
	PARTNERS					
	INDEPENDENT BANK	1	\$91,200.00	2.6%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$91,000.00	2.59%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$102,000.00	2.9%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,425.00	2.6%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,600.00	2.72%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$105,000.00	2.99%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$100,000.00	2.85%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$301,003.45	8.57%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$104,170.59	2.97%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$82,065.17	2.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC.	1	\$101,250.00	2.88%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00	2.33%	0	\$0.00
Total		37	\$3,511,648.75	100%	0	\$0.00
3138XS2A4	HOMEWARD RESIDENTIAL INC.	4	\$1,011,255.12	63.89%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$393,915.05			\$0.00
	OCWEN LOAN SERVICING LLC	1	\$177,576.30	11.22%	0	\$0.00
Total		6	\$1,582,746.47	100%	0	\$0.00
3138XS2B2	HOMEWARD RESIDENTIAL INC.	5	\$461,278.45	37.83%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$758,183.61	62.17%	_	\$0.00
Total		13	\$1,219,462.06	100%	0	\$0.00
3138XS2C0	HOMEWARD RESIDENTIAL INC.	14	\$1,815,763.04	70.23%	0	\$0.00
2130110200	LOANDEPOT.COM LLC	5	\$657,891.93		-	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$111,871.53	4.32%	-	\$0.00
Total		20	\$2,585,526.50	100%		\$0.00
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3138XS2D8	HOMEWARD RESIDENTIAL INC.	2	\$322,979.61	28.08% 0	\$0.00
	LOANDEPOT.COM LLC	5	\$827,151.17	71.92% 0	
Total		7	\$1,150,130.78	100% 0	\$0.00
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3138XS2E6	AMERIFIRST FINANCIAL INC.	1	\$399,083.36	6.26% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,116,136.99	17.5% 0	\$0.00
	LOANDEPOT.COM LLC	18	\$4,863,581.73	76.24% 0	
Total		24	\$6,378,802.08		\$0.00
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3138XS2F3	GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48	3.29% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$148,359.77	2.72% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$3,971,206.35	72.91% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$269,583.04	4.95% 0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$430,505.64	7.9% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$323,610.59	5.94% 0	\$0.00
	VALLEY GREEN BANK	1	\$123,929.72	2.29% 0	\$0.00
Total		34	\$5,446,425.59	100% 0	\$0.00
3138XS2G1	FIRST FINANCIAL SERVICES INC.	1	\$204,570.99	7.12% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,100,941.58	38.3% 0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,357,059.68	47.21% 0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$212,143.28	7.37% 0	\$0.00
Total		12	\$2,874,715.53	100% 0	\$0.00
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3138XS2H9	HOMEWARD RESIDENTIAL INC	1	\$75,295.93	4.81% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$719,204.77	45.9% 0	\$0.00
	LOANDEPOT.COM LLC	7	\$723,649.36	46.18% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	¢40,002,01	2 110/ 0	\$0.00
	INC.	1	\$48,802.91	3.11% 0	\$0.00
Total		16	\$1,566,952.97	100% 0	\$0.00
3138XS2J5	BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04% 0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00	2.5% 0	\$0.00
	HIGHTECHLENDING INC.	1	\$279,310.04	3.83% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$4,137,400.00	56.74% 0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$187,596.79	2.57% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$280,400.00	3.85% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$295,000.00	4.05% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$262,500.00	3.6% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$643,986.08	8.82% 0	\$0.00
Total		25	\$7,291,863.38	100% 0	\$0.00
3138XS2K2	EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,718,269.17	53.56% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67% 0	\$0.00

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	LOANDEPOT.COM LLC	6	\$1,211,209.07	23.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$132,413.94	2.61%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$197,014.09	3.89%	0	\$0.00
Total		25	\$5,074,856.48	100%	0	\$0.00
3138XS2L0	HOMEWARD RESIDENTIAL INC.	3	\$826,821.00	46.17%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$700,200.00	39.1%	0	\$0.00
	ONY GLO INC.	1	\$263,667.85	14.73%	0	\$0.00
Total		6	\$1,790,688.85	100%	0	\$0.00
3138XS2M8	FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$151,788.00	7.74%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,093,220.73	55.72%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$457,200.00	23.3%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$67,914.45	3.46%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$95,884.65	4.89%	0	\$0.00
Total		23	\$1,961,887.05	100%	0	\$0.00
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3138XS2N6	CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,112,137.00	69.66%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$524,220.08	17.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$256,317.25	8.45%	0	\$0.00
Total		23	\$3,032,274.33	100%	0	\$0.00
3138XS2P1	GROUP ONE MORTGAGE INC.	1	\$172,839.21	7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$155,104.61	6.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,822,500.00	73.83%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$158,900.00			\$0.00
	THE LENDING COMPANY INC.	1	\$159,008.71	6.45%	0	\$0.00
Total		15	\$2,468,352.53	100%	0	\$0.00
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3138XS2Q9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	20	\$3,295,540.00	85.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$105,600.00	2.75%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$123,000.00	3.2%	0	\$0.00
Total		24	\$3,837,073.01	100%	0	\$0.00
3138XS2R7	HOMEWARD RESIDENTIAL INC	1	\$207,146.12	6.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,340,250.00		0	\$0.00
	JMAC LENDING INC	1	\$417,000.00		$\boldsymbol{T}$	\$0.00
	LOANDEPOT.COM LLC	3	\$689,300.00	22.59%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,000.00	6.88%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16%	0	\$0.00
Total		13	\$3,051,696.12		_	\$0.00
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3138XS2S5	AMERIFIRST FINANCIAL INC.	1	\$45,318.86	3.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$838,994.00	72.6%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$195,200.00	16.89%	0	\$0.00
Total		13	\$1,155,714.52	100%	0	\$0.00
3138XS2T3	HOMEWARD RESIDENTIAL INC.	5	\$664,043.27	45.6%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$792,101.67	54.4%	0	\$0.00
Total		11	\$1,456,144.94	100%	0	\$0.00
3138XS2V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,600.00	1.48%	0	\$0.00
	CASHCALL INC.	13	\$4,094,850.98	43.39%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$269,565.72	2.86%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,103,545.58	22.29%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$178,100.00	1.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$483,000.00	5.12%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$101,842.96	1.08%	0	\$0.00
	PMAC LENDING SERVICES INC.	4	\$1,326,014.08	14.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$415,597.40	4.4%	0	\$0.00
	WESTERN BANCORP	1	\$324,454.13	3.44%	0	\$0.00
Total		34	\$9,436,570.85	100%	0	\$0.00
3138XS2W6	CASHCALL INC.	7	\$1,937,569.55	34.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,101,200.00	19.72%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$134,925.00	2.42%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$789,835.25	14.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$254,416.07	4.56%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$380,000.00	6.8%	0	\$0.00
	PMAC LENDING SERVICES INC.	3	\$717,157.54	12.84%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$270,000.00	4.83%	0	\$0.00
Total		24	\$5,585,103.41	100%	0	\$0.00
3138XS5H6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,940,030.49	100%	0	\$0.00
Total		9	\$1,940,030.49	100%	0	\$0.00
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3138XS5J2		5	\$1,176,425.00	100%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE					
Total		5	\$1,176,425.00	100%	0	\$0.00
3138XS5K9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,705.22	7.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,752,619.71	92.47%	0	\$0.00
Total		22	\$4,058,324.93	100%	0	\$0.00
3138XS5L7	SUCCESS MORTGAGE PARTNERS, INC ,MICHIGAN CORPORATION	1	\$76,607.84	5.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,318,317.86	94.51%	0	\$0.00
Total		9	\$1,394,925.70	100%	0	\$0.00
3138XS5M5	WELLS FARGO BANK, N.A.	12	\$2,276,031.42	100%	0	\$0.00
Total		12	\$2,276,031.42	100%	0	\$0.00
3138XS5N3	WELLS FARGO BANK, N.A.	14	\$1,480,646.94	100%	-	\$0.00
Total		14	\$1,480,646.94	100%	0	\$0.00
3138XS5P8	WELLS FARGO BANK, N.A.	10	\$3,338,784.76	100%	0	\$0.00
Total	,	10	\$3,338,784.76	100%	$\vdash$	\$0.00
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3138XS5Q6	MILITARY FAMILY HOME LOANS, LLC	1	\$440,000.00	8.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$4,871,790.89	91.72%	0	\$0.00
Total		10	\$5,311,790.89	100%	0	\$0.00
3138XS5R4	AMERICAN NATIONAL BANK	1	\$54,388.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,415.69	0.27%		\$0.00
	BANCFIRST	1	\$69,056.50	0.46%	0	\$0.00
	CAPSTONE BANK	1	\$48,491.79	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,679.36	0.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,338.82	0.51%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$79,668.22	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,200.00	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$55,760.59	0.37%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$72,199.32	0.48%	0	\$0.00
	CORPORATION					
	CORPORATION  DEVERE MORTGAGE CORPORATION  DBA HUNT MORTGAGE	2	\$122,400.00	0.81%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$122,400.00 \$52,000.00		4	\$0.00 \$0.00

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CORPORATION				
FIRST SECURITY BANK	1	\$51,000.00	0.34% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.29% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53% 0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.4% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.36% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMIT4ED LIABILITY COMPANY	1	\$69,750.00	0.46% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	\$55,767.76	0.37% 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$79,668.22	0.53% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$67,717.99	0.45% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.5% 0	\$0.00
HOMESERVICES LENDING, LLC	5	\$301,001.00	1.99% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,000.00	0.3% 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48% 0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$84,700.00	0.56% 0	\$0.00
MANN MORTGAGE, LLC	1	\$75,000.00	0.5% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$47,415.00	0.31% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,600.00	0.41% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54% 0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$54,000.00	0.36% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$35,000.00	0.23% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$35,850.00	0.24% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,000.00	0.5% 0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$45,000.00	0.3% 0	\$0.00

	NTFN INC. DBA PREMEERE NATIONWIDE LENDING	1	\$76,323.00	0.5% 0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	0.38% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$345,900.00	2.29% 0	\$0.00
	PROGRESS BANK + TRUST	1	\$66,212.83	0.44% 0	\$0.00
	SEACOAST NATIONAL BANK	1	\$59,751.17	0.4% 0	\$0.00
	SFMC, LP DBA MAETHON	1	\$80,000.00	0.53% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$49,690.93	0.33% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$175,380.20	1.16% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,000.00	0.56% 0	\$0.00
	SOUTHSIDE BANK	1	\$62,300.00	0.41% 0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$51,000.00	0.34% 0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42% 0	\$0.00
L	SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35% 0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19% 0	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33% 0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$10,961,099.49	72.51% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$60,000.00	0.4% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52		,
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.5% 0	\$0.00
Total		227	\$15,117,693.99	100% 0	\$0.00
3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,585.28		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,174.35	0.42% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05		\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43% 0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00		\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36% 0	\$0.00
Ī	DURDEN BANKING COMPANY	1	\$91,227.96	0.38% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46		\$0.00
		1	\$103,157.10	0.43% 0	\$0.00

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GOLDENWEST FEDERAL CREDIT UNION				
GTL INVESTMENTS, INC. A MI COTRP	1	\$108,000.00	0.45% 0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45% 0	\$0.00
GUARANTY BOND BANK	1	\$101,373.50	0.42% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41% 0	\$0.00
HANTZ BANK	1	\$92,000.00	0.38% 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.42% 0	\$0.00
HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43% 0	\$0.00
HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42% 0	\$0.00
HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.42% 0	
INLANTA MORTGAGE, INC	1	\$96,700.00	0.4% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$103,564.29	0.43% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,400.00	0.44% 0	\$0.00
MORRIS BANK	1	\$99,576.78	0.42% 0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,494.26	0.44% 0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,585.28	0.42% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.42% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.42% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$108,000.00	0.45% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,589.47	0.42% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$110,000.00	0.46% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$108,249.20	0.45% 0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$110,000.00	0.46% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.43% 0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$104,957.59	0.44% 0	\$0.00

POLONIA BANK, A FEDERALLY	1	\$89,040.81	0.37%	0	\$0.00
PREMIA MORTGAGE, LLC DBA	1	\$105,148.55	0.44%	0	\$0.00
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<del>-</del>	1	\$99,143.78	0.41%	U	\$0.00
YORK CORPORATION	1	\$95,593.71	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$812,591.23	3.39%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$89,224.61	0.37%	0	\$0.00
ST. LOUIS BANK	1	\$87,386.08	0.36%	0	\$0.00
STERLING NATIONAL BANK	1	\$109,533.85	0.46%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$103,066.37	0.43%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$100,000.00		$\overline{}$	\$0.00
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$98,581.02	0.41%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4%	0	\$0.00
VISIONBANK A CORPORATION	1	\$104,653.08		-	\$0.00
WELLS FARGO BANK, N.A.	181			-	\$0.00
,					\$0.00
		, ,			
4TRUST MORTGAGE, INC.	1	\$112,000.00	0.16%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.17%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$136,552.00	0.2%	0	\$0.00
AMERICAN BANK, NA	1	\$111,200.00	0.16%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,954.00	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	2	\$267,281.90	0.39%	0	\$0.00
CORP.					
CORP. AMERIS BANK , A CORP	1	\$127,452.79	0.19%	0	\$0.00
	1	\$127,452.79 \$146,590.00	0.19%		\$0.00 \$0.00
AMERIS BANK , A CORP AUSTIN BANK, TEXAS NATIONAL	1 1			0	
AMERIS BANK , A CORP AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1 1 1	\$146,590.00	0.21% 0.19%	0	\$0.00
AMERIS BANK , A CORP AUSTIN BANK, TEXAS NATIONAL ASSOCIATION BANK OF ANN ARBOR A CORP BANK OF LITTLE ROCK MORTGAGE	1 1 1 1	\$146,590.00 \$130,000.00	0.21% 0.19%	0 0	\$0.00 \$0.00 \$0.00
	CHARTERED THRIFT INSTITUTION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER BANK MINNESOTA PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, LLC ST. LOUIS BANK STERLING NATIONAL BANK SUMMIT HOME MORTGAGE, LLC TEXAS TECH FEDERAL CREDIT UNION THE MCCUE MORTGAGE COMPANY TRI-PARISH BANK LOUISIANA CORPORATION TRIDENT MORTGAGE CO., LP VISIONBANK A CORPORATION WELLS FARGO BANK, N.A.  4TRUST MORTGAGE, INC. ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN BANK, NA AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE	CHARTERED THRIFT INSTITUTION  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  PREMIER BANK MINNESOTA  PREMIUM MORTGAGE CORP A NEW YORK CORPORATION  PRIMELENDING, A PLAINSCAPITAL COMPANY  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SHELTER MORTGAGE COMPANY, LLC  ST. LOUIS BANK  STERLING NATIONAL BANK  SUMMIT HOME MORTGAGE, LLC  TEXAS TECH FEDERAL CREDIT UNION  THE MCCUE MORTGAGE COMPANY  TRI-PARISH BANK LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP  VISIONBANK A CORPORATION  WELLS FARGO BANK, N.A.  181  242  4TRUST MORTGAGE, INC.  ALCOVA MORTGAGE, INC.  ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  AMERICAN FIDELITY MORTGAGE SERVICES  AMERICAN NATIONAL BANK AND TRUST CO  AMERICAN PORTFOLIO MORTGAGE CORPORATION  1  AMERICAN SOUTHWEST MORTGAGE 2	CHARTERED THRIFT INSTITUTION         1         \$89,040.81           PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         1         \$105,148.55           PREMIER BANK MINNESOTA         1         \$99,143.78           PREMIUM MORTGAGE CORP A NEW YORK CORPORATION         1         \$95,593.71           PRIMELENDING, A PLAINSCAPITAL COMPANY         8         \$812,591.23           SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$100,000.00           SHELTER MORTGAGE COMPANY, LLC         1         \$89,224.61           ST. LOUIS BANK         1         \$87,386.08           STERLING NATIONAL BANK         1         \$103,066.37           TEXAS TECH FEDERAL CREDIT UNION         1         \$99,572.49           THE MCCUE MORTGAGE COMPANY         1         \$100,000.00           TRI-PARISH BANK LOUISIANA CORPORATION         1         \$98,581.02           TRIDENT MORTGAGE CO., LP         1         \$95,593.71           VISIONBANK A CORPORATION         1         \$104,653.08           WELLS FARGO BANK, N.A.         181         \$17,829,310.47           4TRUST MORTGAGE, INC.         1         \$112,000.00           ALCOVA MORTGAGE, INC.         1         \$115,021.00           ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE         1         \$136,552	CHARTERED THRIFT INSTITUTION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  PREMIER BANK MINNESOTA  PREMIUM MORTGAGE CORP A NEW YORK CORPORATION  PRIMELENDING, A PLAINSCAPITAL COMPANY  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY, LLC  ST. LOUIS BANK  STERLING NATIONAL BANK  SUMMIT HOME MORTGAGE, LLC  TEXAS TECH FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY  TRI-PARISH BANK LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP VISIONBANK A CORPORATION  TRIDENT MORTGAGE, INC.  ALCOVA MORTGAGE, INC.  ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN NATIONAL BANK NA  AMERICAN NATIONAL BANK NA  AMERICAN NATIONAL BANK NA  STREAM STARRAGE  SUMMIT HOME MORTGAGE STARRAGE  SUMMIT HOME MORTGAGE STARRAGE SUMMIT HOME MORTGAGE STARRAGE SUMMIT HOME MORTGAGE STARRAGE SUMMIT HOME MORTGAGE STARRAGE SUMMIT HOME MORTGAGE STARRAGE SUMMIT HOME MORTGAGE STARRAGE SUMMIT HOME MORTGAGE STARRAGE SUMMIT HOME MORTGAGE STARRAGE STARRAGE SUMMIT HOME MORTGAGE STARRAGE	CHARTERED THRIFT INSTITUTION  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  PREMIER BANK MINNESOTA  PREMIUM MORTGAGE CORP A NEW YORK CORPORATION  PRIMELENDING, A PLAINSCAPITAL COMPANY  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY, LLC  ST. LOUIS BANK  STERLING NATIONAL BANK  SUMMIT HOME MORTGAGE, LLC  TEXAS TECH FEDERAL CREDIT UNION TRI-PARISH BANK LOUISIANA CORPORATION  TRI-PARISH BANK LOUISIANA TRIDENT MORTGAGE CO., LP VISIONBANK A CORPORATION  TRIDENT MORTGAGE, INC. ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE  SY67 281 90 0.39% 0 0.41% 0 0.29% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.18% 0 0.29% 0 0.

BELL STATE BANK + TRUST, A CORPORATION	1	\$114,400.00	0.17%	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$148,860.87	0.22%	0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$130,694.53	0.19%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,914.47	0.19%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,772.77	0.17%	\$0.00
CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18%	\$0.00
CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION	1	\$135,900.00	0.2%	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$279,400.00	0.41%	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18%	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$120,500.81	0.18%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,390.35	0.21%	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$150,000.00	0.22%	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$146,800.00	0.22%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,470.98	0.18%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$511,196.11	0.75%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,438.45	0.18%	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$400,186.41	0.59%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.21%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$142,886.52	0.21%	\$0.00
EVB MORTGAGE	1	\$143,000.00	0.21%	\$0.00
FINANCIAL FEDERAL BANK	1	\$131,833.97	0.19%	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$250,550.00	0.37%	\$0.00
FIRST BANK OF MANHATTAN	1	\$126,898.44	0.19%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,400.00	0.21%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,377.92	0.22%	\$0.00
	1	\$142,815.79	0.21%	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION				
FIRST EQUITY MORTGAGE, INC.	1	\$127,712.69	0.19% 0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$111,800.00	0.16% 0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$142,500.00	0.21% 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2% 0	\$0.00
FIRST UNITED BANK	1	\$149,371.56	0.22% 0	\$0.00
G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	\$141,896.92	0.21% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$420,964.26	0.62% 0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,335.80	0.16% 0	\$0.00
GLACIER BANK A CORPORATION	1	\$133,438.60	0.2% 0	\$0.00
GLOBAL CREDIT UNION	1	\$116,509.83	0.17% 0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,250.00	0.18% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18% 0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4% 0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,476.30	0.18% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.21% 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2% 0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,000.00	0.16% 0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22% 0	\$0.00
HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00	0.16% 0	\$0.00

	2	\$271,003.72	0.4% 0	\$0.00
	1	\$121,812.23	0.18% 0	\$0.00
IOME MORTGAGE	1	\$116,910.00	0.17% 0	
•	1	\$115,011.19	0.17% 0	\$0.00
	1	\$119,125.00	0.17% 0	\$0.00
	1	\$147,314.84	0.22% 0	\$0.00
-	1	\$142,275.31	0.21% 0	\$0.00
ΓBANK	1	\$115,000.00	0.17% 0	\$0.00
N FINANCIAL GROUP, INC.	1	\$115,500.00	0.17% 0	\$0.00
CENTER, A LIMITED	1	\$130,000.00	0.19% 0	\$0.00
	1	\$133,100.00	0.2% 0	\$0.00
	1	\$128,946.68	0.19% 0	\$0.00
•	1	\$150,000.00	0.22% 0	\$0.00
•	1	\$142,000.00	0.21%	\$0.00
	1	\$125,466.75	0.18% 0	\$0.00
MMUNITY BANK	1	\$120,000.00	0.18% 0	\$0.00
AMILY HOME LOANS, LLC	1	\$126,470.00	0.19% 0	
ANK	1	\$125,482.74		
·	1	\$135,000.00	0.2% 0	\$0.00
MORTGAGE, A MICHIGAN	1	\$143,402.80	0.21% 0	\$0.00
*	2	\$243,000.00	0.36% 0	\$0.00
SERVICES III, LLC	4	\$557,747.45	0.82% 0	\$0.00
*	1	\$120,000.00	0.18%	\$0.00
ENN BANK	1	\$130,500.00	0.19% 0	\$0.00
•	1	\$138,019.33	0.2% 0	\$0.00
CIAL + INVESTMENT	1	\$113,124.07	0.17% 0	\$0.00
CIAL + INVESTMENT	1	\$128,260.38	0.19% 0	\$0.00
	NNA MORTGAGE NOHIO CORPORATION LEY FINANCIAL, INC. IOME MORTGAGE ON ANK, A LOUISIANA STATE NANCIAL INSTITUTION ATION DBA GOLDEN OAK MISSOURI CORPORATION ON MORTGAGE CO A ORP ORP OMPANY CORPORATION T BANK FINANCIAL GROUP, INC. GAGE, LLC DBA DIRECT CENTER, A LIMITED OMPANY OCOMMUNITY FEDERAL ON A FEDERAL CREDIT  AGE BANKERS, INC. A CORP AL FUNDING, INC. A CORP OMMUNITY BANK MILY HOME LOANS, LLC ANK CLOPMENT, INC I INCORPORATED DBA MORTGAGE, A MICHIGAN ON AMERICA, INC. A BANKER SERVICES III, LLC GUNLIMITED, INC. A CORPORATION ENN BANK MORTGAGE GROUP, INC. CORP CIAL + INVESTMENT  CIAL + INVESTMENT	NOHIO CORPORATION  LEY FINANCIAL, INC.  IOME MORTGAGE  ON  ANK, A LOUISIANA STATE NANCIAL INSTITUTION  ATION DBA GOLDEN OAK MISSOURI CORPORATION  S MORTGAGE CO A ORP  S MORTGAGE COMPANY, CORPORATION  I BANK  I FINANCIAL GROUP, INC. I GAGE, LLC DBA DIRECT CENTER, A LIMITED DMPANY I GAGE, LLC, A LIMITED DMPANY I COMMUNITY FEDERAL ON A FEDERAL CREDIT  AGE BANKERS, INC. A CORP  AL FUNDING, INC. A CORP  TAN HOME MORTGAGE ORNIA CORP DMMUNITY BANK  LAMILY HOME LOANS, LLC I INCORPORATED DBA MORTGAGE, A MICHIGAN ON  AMERICA, INC. A BANKER SERVICES III, LLC UNLIMITED, INC. A CORPORATION  ENN BANK  I MORTGAGE GROUP, INC. CORP CIAL + INVESTMENT  I	SOHIO CORPORATION   2   \$271,003.72     LEY FINANCIAL, INC.   1   \$121,812.23     IOME MORTGAGE   1   \$116,910.00     ANK, A LOUISIANA STATE NATION DBA GOLDEN OAK MISSOURI CORPORATION   1   \$119,125.00     S MORTGAGE CO A ORP   \$147,314.84     ORP   1   \$115,000.00     ORP   1   \$142,275.31     ORD FINANCIAL GROUP, INC.   1   \$115,500.00     ORGAGE, LLC DBA DIRECT CENTER, A LIMITED OMPANY   1   \$130,000.00     OMPANY   1   \$133,100.00     OCOMMUNITY FEDERAL DN A FEDERAL CREDIT   1   \$128,946.68     AGE BANKERS, INC. A   1   \$150,000.00     ORP   AL FUNDING, INC. A   1   \$125,466.75     ORD FAN HOME MORTGAGE   1   \$125,466.75     OMMUNITY BANK   1   \$125,482.74     OLOMENT, INC   1   \$135,000.00     ANK   1   \$125,482.74     OLOMENT, INC   1   \$135,000.00     ON A FEDERAL DBA MORTGAGE, A MICHIGAN   1   \$143,402.80     ON A FEDERAL DBA MORTGAGE, A MICHIGAN   1   \$143,402.80     ON A SERVICES III, LLC   4   \$557,747.45     OLOMPORATION   1   \$130,500.00     ON A STATE ON A   1   \$120,000.00     ON A SERVICES III, LLC   4   \$557,747.45     OLOMPORATION   1   \$130,500.00     ON A STATE ON A   1   \$130,500.00     ON A STATE ON A   1   \$130,500.00     ON ORTGAGE GROUP, INC.   1   \$138,019.33     ON ORTGAGE GROUP, INC.   1   \$138,019.33     ON ORTGAGE GROUP, INC.   1   \$133,124.07     OLAL + INVESTMENT   1   \$113,124.07     OLAL + INVESTMENT   1   \$1	SOME   SOME

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	\$0.00
NTFN INC. DBA PREMIER NATIONWISE LENDING	1	\$117,000.00	0.17%	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0 \$0.00
ONE NEVADA CREDIT UNION A	1	·		
NEVADA CORPORATION	1	\$124,800.00	0.18%	\$0.00
OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	\$0.00
PARAGON NATIONAL BANK A	1	\$112,100.00	0.16%	\$0.00
NATIONAL BANK	1	\$112,100.00	0.10%	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A	1	\$149,371.56	0.22%	\$0.00
CALIFORNIA CORPORATION		<b>0.10.7.0.7.0.7.0</b>	0.40~	
PATRIOT BANK MORTGAGE INC.	1	\$125,853.50	0.18%	
PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED	1	\$135,418.59	0.2%	\$0.00
LIABILITY COMPANY	-	·		
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	0 \$0.00
PREMIA MORTGAGE, LLC DBA				
PREMIA MORTGAGE, ELC DBA PREMIA RELOCATION MORTGAGE	1	\$124,000.00	0.18%	00.00
PREMIUM MORTGAGE CORP. A NEW				
YORK CORPORATION	1	\$127,452.79	0.19%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,		0444.000.50	0.21~	
INC	1	\$144,392.52	0.21%	90.00
PRIMELENDING, A PLAINSCAPITAL	10	¢1 207 920 69	1.9%	\$0.00
COMPANY	10	\$1,297,839.68	1.9%	\$0.00
PRIMEWEST MORTGAGE	1	\$124,470.98	0.18%	\$0.00
CORPORATION	- 1	Ψ12+,+70.70	0.1070	σ φυ.σο
PROSPERITY HOME MORTGAGE, LLC,	1	\$127,622.82	0.19%	\$0.00
A LIMITED LIABILITY COMPANY		, , , , , ,		+
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.18%	\$0.00
RMC MORTGAGE CORPORATION	2	\$202.805.00	0.43%	20.00
<del>                                     </del>	2	\$293,805.00	0.43%	0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%	00.00
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	·		
DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	\$0.00
SECURITYNATIONAL MORTGAGE		*****		
COMPANY	1	\$122,476.40	0.18%	\$0.00
SECURITYNATIONAL MORTGAGE	1	¢122 400 05	0.18%	0 00
COMPANY A UTAH CORPORATION	1	\$123,490.95	0.18%	0 \$0.00
SFMC, LP DBA SERVICE FIRST	1	\$139,419.39	0.2%	\$0.00
MORTGAGE CO.	1	Ψ137,717.37	0.270	Ψ0.00
SFMC, LP DBA SERVICE FIRST	1	\$134,440.13	0.2%	\$0.00
MORTGAGE COMPANY		·		·
1 1	1	\$150,000.00	0.22%	\$0.00

Eugai Filling. F	EDERAL NATIONAL MORTGAGE ASSOCIATIO		ININIE IVIAE - I OII	II ADO-14	<i>.</i>	
	SIOUX FALLS FEDERAL CREDIT UNION					
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	0	\$0.00
	UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,466.75	0.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$138,799.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	354	\$46,346,483.32	67.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$114,686.00	0.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$259,656.80	0.37%	_	\$0.00
Total		521	\$68,243,897.84	100%	0	\$0.00
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$275,578.75	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$301,094.13	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	0	\$0.00
	AMERICAN BANK, NA	1	\$235,996.98	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$339,691.55	0.16%	0	\$0.00
		1	\$179,222.70	0.09%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$166,500.00	0.08%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$232,023.83	0.11%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,480.84	0.14%	\$0.00
AMERICASH	1	\$611,375.09	0.29% (	\$0.00
AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$253,931.67	0.12%	\$0.00
AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.09%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$536,800.00	0.26%	\$0.00
BANCFIRST	1	\$168,000.00	0.08% (	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$592,532.40	0.28%	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$186,838.93	0.09% (	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$199,170.56	0.1%	\$0.00
BARTLETT MORTGAGE, INC.	1	\$158,400.00	0.08%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,604.89	0.1%	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$312,000.00	0.15%	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$203,835.95	0.1%	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$264,885.58	0.13%	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$426,259.37	0.2%	\$0.00
CAPITAL CENTER, LLC	1	\$275,230.23	0.13% (	\$0.00
CAPSTONE BANK	1	\$415,199.24	0.2%	\$0.00
CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186	1	\$340,000.00	0.16%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$625,937.16	0.3%	\$0.00
CHARTERWEST NATIONAL BANK	1	\$160,000.00	0.08% (	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$189,203.98	0.09% (	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$158,446.86	0.08%	\$0.00

CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$153,739.92	0.07%	0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	0.07%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,452.62	0.12%	0 \$0.00
COMMERCE MORTGAGE	1	\$563,000.00	0.27%	0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$336,800.00	0.16%	0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$312,000.00	0.15%	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$165,000.00	0.08%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$785,000.00	0.38%	0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$185,204.83	0.09%	0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$243,000.00	0.12%	0 \$0.00
DISCOVER HOME LOANS, INC.,	1	\$219,049.96	0.1%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$343,539.91	0.16%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,091,647.18	0.52%	0 \$0.00
EAGLEBANK, A CORP	1	\$190,591.25	0.09%	0 \$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$551,544.00	0.26%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,001.60	0.35%	0 \$0.00
FFSI OF NC INC A CORP	1	\$273,326.48	0.13%	0 \$0.00
FFSI, INC	1	\$196,157.80	0.09%	
FINANCIAL FEDERAL BANK	1	\$370,157.50	0.18%	0 \$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$157,816.00	0.08%	0 \$0.00
FIRST BANK OF MANHATTAN	1	\$346,512.27	0.17%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$223,042.38	0.11%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$619,702.07	0.3%	0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$487,926.23	0.23%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$199,162.10	0.1%	0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$229,444.83	0.11%	0 \$0.00
FIRST FINANCIAL BANK	1	\$273,279.00	0.13%	0 \$0.00

	FIRST FINANCIAL SERVICES, INC.	1	\$238,476.11	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A	1	\$199,144.98	0.1%	٥	\$0.00
	CORPORATION	1	\$199,144.90	0.1 /6	U	φ0.00
	FIRST INDEPENDENCE BANK, A	1	\$186,316.97	0.09%	0	\$0.00
	MICHIGAN CORPORATION		,		4	
	FIRST INTERNET BANK OF INDIANA	1	\$415,166.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$895,000.00	0.43%	0	\$0.00
	AN INDIANA CHARTERED BANK		. ,		_	
	FIRST NATIONAL BANK	3	\$507,240.66	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL	1	\$226,527.41	0.11%	0	\$0.00
	ALABAMA. A FEDERAL BANK				+	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$170,788.75	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE				+	
	CORPORATION A VIRGINIA	1	\$298,729.22	0.14%	٥	\$0.00
	CORPORATION	1	\$270,127.22	0.1470		φ0.00
	FIRST SECURITY BANK	2	\$388,266.06	0.19%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$403,000.00	0.19%	_	\$0.00
	FRANKLIN LOAN CENTER, A					
	CALIFORNIA CORPORATION	1	\$270,871.95	0.13%	O	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW	1	\$276,000.00	0.13%	Λ	\$0.00
	YORK BANKING CORPORATION	1	\$270,000.00	0.13%	U	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A	1	\$622,798.87	0.3%	0	\$0.00
	VIRGINIA LLC	_	ψ <b>022</b> ,7,50.07	0.0 /	_	Ψ0.00
	GEORGE MASON MORTGAGE, LLC, A	4	Φ1 501 <b>0</b> 51 04	0.70%		Φ0.00
	VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,501,251.04	0.72%	U	\$0.00
	GEORGE MASON MORTGAGE, LLC., A				t	
	VIRGINIA LIMITED LIABILITY	2	\$827,278.42	0.4%	٥	\$0.00
	COMPANY		Ψ021,210.42	0.470		Ψ0.00
	GLOBAL CREDIT UNION, A STATE		<b>0.1.0.1.1.7.0.0.1</b>	0.00~	_	40.00
	CHARTERED CREDIT UNION	1	\$184,458.04	0.09%	U	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$263,867.10	0.13%	Λ	\$0.00
	GROUP CORP	1	\$203,807.10	0.1370	U	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$315,000.00	0.15%	0	\$0.00
	GROUP, CORPORATION		ψ313,000.00	0.13 /0	_	Ψ0.00
	GRAYSTONE FUNDING COMPANY,	1	\$597,460.70	0.29%	0	\$0.00
	LLC	4			_	
	GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	U	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$184,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORF	1	φυ+7,500.00	0.20%	U	φυ.υυ
	DELAWARE CORPORATION	1	\$523,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A		# ·= 0	0.5	_	40
	DELAWARE CORPORATION	1	\$479,900.00	0.23%	O	\$0.00
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GUARANTY BOND BANK N.A.	1	\$215,076.58	0.1% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC,				
AN INDIANA LIMITED LIABILITY	1	\$182,900.00	0.09% 0	\$0.00
COMPANY				
HANTZ BANK	1	\$183,249.20	0.09% 0	i - i -
HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07% 0	\$0.00
HANTZ BANK A MICHIGAN	1	\$238,400.00	0.11% 0	\$0.00
CORPORATION		·		
HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1% 0	\$0.00
HANTZ BANK, A MICHIGAN	1	\$185,000.00	0.09% 0	\$0.00
CORPORATION		. ,		
HOME LOAN MORTGAGE COMPANY A	1	\$211,129.69	0.1% 0	\$0.00
CALIFORNIA CORPORATION		·		
HOME LOAN MORTGAGE COMPANY, A	1	\$315,000.00	0.15% 0	\$0.00
CALIFORNIA CORPORATION				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$298,717.47	0.14% 0	\$0.00
HOMEOWNERS MORTGAGE				
ENTERPRISES INC	1	\$415,252.97	0.2% 0	\$0.00
HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22% 0	\$0.00
HOMESERVICES LENDING, LLC DBA				
EDINA REALTY MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00
HOMESERVICES LENDING, LLC DBA		4		
LONG MORTGAGE COMPANY	1	\$214,000.00	0.1% 0	\$0.00
HOMESTATE MORTGAGE COMPANY		ф210 ccc 1 <b>7</b>	0.150	Φ0.00
LLC	1	\$310,666.17	0.15% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP,	1	\$331,917.00	0.16% 0	\$0.00
INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.10% 0	\$0.00
HOWARD HANNA MORTGAGE	2	\$523,199.00	0.25% 0	\$0.00
SERVICES AN OHIO CORPORATION	۷	\$323,199.00	0.23 /0 0	\$0.00
HOWARD HANNA MORTGAGE	1	\$415,217.28	0.2% 0	\$0.00
SERVICES, AN OHIO CORP	1	·		
HURON VALLEY FINANCIAL, INC.	1	\$150,958.40	0.07% 0	\$0.00
ICC MORTGAGE SERVICES, A NEW	1	\$492,000.00	0.24% 0	\$0.00
YORK CORPORATION		φ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2 . 76 0	Ψ σ.σ σ
INTEGRITY HOME MORTGAGE	1	\$160,800.00	0.08% 0	\$0.00
CORPORATION		,		
JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3% 0	i i
JMAC LENDING, INC	1	\$546,250.00	0.26% 0	i i
JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A	1	\$240,000.00	0.11% 0	\$0.00
CALIFORNIA CORP	-	,		
KLEINBANK DBA KLEINMORTGAGE	1	\$214,099.24	0.1% 0	i i
LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11% 0	\$0.00
LO INC DBA RELIANCE MORTGAGE	1	\$162,595.79	0.08% 0	\$0.00
INC A WASHINGTON CORPORATION	4	•		
MAIN STREET BANK	1	\$298,000.00	0.14% 0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,920.00	0.18% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY	1	\$415,217.28	0.2% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$336,946.40	0.16% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$326,000.00	0.16% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28% 0	\$0.00
MONARCH BANK	1	\$366,458.25	0.18% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$150,566.54	0.07% 0	\$0.00
MORTGAGE 1 INC. INCORPORATED A MI CORP	1	\$244,850.00	0.12% 0	\$0.00
MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	\$252,000.00	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$304,000.00	0.15% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$373,412.94	0.18% 0	\$0.00
MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$622,934.19	0.3% 0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$344,505.85	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$344,058.60	0.16% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$209,102.22	0.1% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16% 0	\$0.00
NEW PENN FINANCIAL, LLC.	1	\$165,092.18	0.08% 0	\$0.00
NORTHPOINTE BANK	1	\$172,765.72	0.08% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$237,998.70	0.11% 0	\$0.00
	1	\$209,120.19	0.1% 0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION				
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,539.40	0.09% 0	\$0.00
NTFN INC	1	\$274,560.00	0.13% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$261,050.61	0.12% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,600.00	0.12% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,000.00	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,826.93	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,527.21	0.17% 0	\$0.00
PATRIOT BANK	3	\$764,825.00	0.37% 0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$224,038.10	0.11% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,600.00	0.08%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11% 0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97	0.16% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$245,983.13	0.12% 0	\$0.00
PHH HOME LOANS, LLC	2	\$445,138.81	0.21% 0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1% 0	\$0.00
PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14% 0	\$0.00
PINNACLE BANK	1	\$415,217.28	0.2% 0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$165,304.53	0.08% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1% 0	\$0.00
PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$273,824.34	0.13%	0 \$0.00
PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,462.44	0.11%	0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15	0.15%	0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09%	0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$576,322.78	0.28%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,250.00	0.11%	0 \$0.00
RPM MORTGAGE, INC.	2	\$1,007,938.18	0.48%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.	2	\$585,000.00	0.28%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$658,902.33	0.32%	0 \$0.00
SERVISFIRST BANK A CORPORATION	1	\$415,217.28	0.2%	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$414,086.65	0.2%	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,736.06	0.03%	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$202,539.18	0.1%	0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$602,133.66	0.29%	0 \$0.00
SOUTHWEST BANK	1	\$154,536.50	0.07%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$234,005.44	0.11%	0 \$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$572,615.34	0.27%	0 \$0.00
SUMMIT FUNDING, INC.	1	\$190,000.00	0.09%	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$591,515.94	0.28%	1 1
SUMMIT MORTGAGE BANKERS, INC.	1	\$248,000.00	0.12%	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,134.53		
SUN AMERICAN MORTGAGE	1	\$182,432.48	0.09%	0 \$0.00
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COMPANY A CORPORATION				
SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	\$414,239.42	0.2% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,950.00	0.13% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$398,324.18	0.19% 0	\$0.00
TBI MORTGAGE COMPANY	1	\$232,987.86	0.11% 0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,704.49	0.14% 0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.11% 0	\$0.00
THE BANK OF CANTON, A CORP	1	\$219,049.96	0.1% 0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$213,228.51	0.1%	\$0.00
THE LENDING PARTNERS LLC	1	\$230,918.48	0.11% 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,150.00	0.08%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$664,517.47	0.32%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$169,000.00	0.08%	\$0.00
THE PEOPLE BANK	1	\$172,550.00	0.08% 0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIAGN CORP	1	\$356,250.00	0.17% 0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$231,516.03	0.11% 0	\$0.00
UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5% 0	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,531.36	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.2% 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21% 0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17% 0	\$0.00

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	WALLICK + VOLK, INC	1	\$198,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	518	\$124,499,117.57	59.6%	0	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,100.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,727.15	0.11%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	818	·	100%	_	
			. , ,			
3138XS5V5	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,000.00	0.49%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$346,872.91	3.43%	_	
	MORTGAGE 1 INCORPORATED	1	\$66,534.06	0.66%	0	\$0.00
	NJ LENDERS CORP	1	\$80,176.22	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$26,894.70	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$9,293,825.53	91.88%	0	\$0.00
						\$0.00
Total		173	\$10,115,257.78	100%	0	+
Total		173	\$10,115,257.78			
3138XS5W3	CLARITY MORTGAGE LLC	173 1	\$10,115,257.78 \$102,340.94			
	CLARITY MORTGAGE LLC EUSTIS MORTGAGE CORPORATION CORPORATION	173 1	,	1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	173 1 1	\$102,340.94	1% 0.86%	0	\$0.00 \$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING	173 1 1 1	\$102,340.94 \$87,642.40	1% 0.86% 0.86%	0	\$0.00 \$0.00 \$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION FIRST CONTINENTAL MORTGAGE,	173 1 1 1 1	\$102,340.94 \$87,642.40 \$88,000.00	1% 0.86% 0.86% 0.98%	0 0 0	\$0.00 \$0.00 \$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION  FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST EQUITY MORTGAGE BANKERS,	173 1 1 1 1 1	\$102,340.94 \$87,642.40 \$88,000.00 \$100,000.00	1% 0.86% 0.86% 0.98% 1.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION  FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	173 1 1 1 1 1 1	\$102,340.94 \$87,642.40 \$88,000.00 \$100,000.00	1% 0.86% 0.86% 0.98% 1.03% 0.9%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION  FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FOUNDATION FIRST BANK GUARANTEED RATE, INC., A	173 1 1 1 1 1 1 1	\$102,340.94 \$87,642.40 \$88,000.00 \$100,000.00 \$105,000.00 \$92,250.00	1% 0.86% 0.86% 0.98% 1.03% 0.9%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION  FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION  FOUNDATION FIRST BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION	173 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$102,340.94 \$87,642.40 \$88,000.00 \$100,000.00 \$105,000.00 \$92,250.00 \$91,775.54	1% 0.86% 0.86% 0.98% 1.03% 0.9%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION  FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION  FOUNDATION FIRST BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BOND BANK NA  HANCOCK MORTGAGE PARTNERS, LLC HOMESERVICES LENDING, LLC	173 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$102,340.94 \$87,642.40 \$88,000.00 \$100,000.00 \$105,000.00 \$92,250.00 \$91,775.54 \$105,333.31	1% 0.86% 0.86% 0.98% 1.03% 0.9% 1.03% 0.96%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION  FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FOUNDATION FIRST BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BOND BANK NA HANCOCK MORTGAGE PARTNERS, LLC	173 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$102,340.94 \$87,642.40 \$88,000.00 \$100,000.00 \$105,000.00 \$92,250.00 \$91,775.54 \$105,333.31 \$98,690.41	1% 0.86% 0.86% 0.98% 1.03% 0.9% 1.03% 0.96% 0.84%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION  FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FOUNDATION FIRST BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BOND BANK NA HANCOCK MORTGAGE PARTNERS, LLC HOMESERVICES LENDING, LLC KINGS MORTGAGE SERVICES, INC., A	173 1 1 1 1 1 1 1 1 1 1 1 2	\$102,340.94 \$87,642.40 \$88,000.00 \$100,000.00 \$105,000.00 \$92,250.00 \$91,775.54 \$105,333.31 \$98,690.41 \$85,600.00	1% 0.86% 0.86% 0.98% 1.03% 0.9% 1.03% 0.96% 0.84% 0.97%	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

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,329.00	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$8,350,071.93	81.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,123.35	1.03%	0	\$0.00
Total		107	\$10,239,127.50	100%	0	\$0.00
3138XS5X1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$127,000.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69%	Λ	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68%		\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79%	0	\$0.00
	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%	0	\$0.00
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,728.85	0.77%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	0	\$0.00
Н	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$126,400.00	0.76%	0	\$0.00

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	TIDEWATER MORTGAGE SERVICES, INC.	1	\$131,961.57	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$13,801,792.16	82.98%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$144,800.00	0.88%	0	\$0.00
Total		130	\$16,633,095.18	100%	0	\$0.00
3138XS5Y9	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$165,640.51	2.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,000.00	2.03%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00	2.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$332,100.00	4.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,943.33	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%	0	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$6,155,553.12	75.8%	0	\$0.00
Total		50	\$8,120,238.44	100%	0	\$0.00
3138XS5Z6	ACADEMY MORTGAGE CORPORATION	1	\$258,542.90	0.42%	0	\$0.00
	AFMC MORTGAGE	1	\$192,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,344.58	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$375,000.00		Ш	·
	BANKERS MORTGAGE CENTER, INC.	1	\$183,252.30	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,382.35	0.37%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$186,320.00	0.3%	0	\$0.00
	EVB MORTGAGE	1	\$393,394.89	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,162.53	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$395,884.74	0.64%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36%	0	\$0.00

1	\$257,349.98	0.42% 0	\$0.00
1	\$531,746.44	0.86% 0	\$0.00
1	\$209,137.90	0.34% 0	\$0.00
1	\$246,992.24	0.4% 0	\$0.00
1	\$198,853.95	0.32% 0	\$0.00
1	\$290,000.00	0.47% 0	\$0.00
1	\$392,272.29	0.63% 0	\$0.00
1	\$184,000.00	0.3% 0	\$0.00
1	\$99,410.79	0.16% 0	\$0.00
1	\$350,100.63	0.57% 0	\$0.00
1	\$543,758.55	0.88% 0	\$0.00
1	\$378,440.01	0.61% 0	\$0.00
1	\$204,500.00	0.33% 0	\$0.00
C 1	\$202,400.00	0.33% 0	\$0.00
1	\$204,570.99	0.33% 0	\$0.00
1	\$80,173.84	0.13% 0	\$0.00
1	\$104,641.16	0.17% 0	\$0.00
1	\$253,300.00	0.41% 0	\$0.00
1	\$227,110.82	0.37% 0	\$0.00
	\$202,673.07	0.33% 0	\$0.00
1	\$308,715.98	0.5% 0	\$0.00
1	\$417,000.00	0.67% 0	\$0.00
1	\$218,209.06	0.35% 0	\$0.00
1	\$191,211.79	0.31% 0	\$0.00
1	\$77,689.47	0.13% 0	\$0.00
1	\$90,633.98	0.15% 0	\$0.00
		1 \$209,137.90 1 \$246,992.24 1 \$198,853.95 1 \$290,000.00 1 \$392,272.29 1 \$184,000.00 1 \$350,100.63 1 \$378,440.01 1 \$204,570.90 1 \$204,570.99 1 \$80,173.84 1 \$104,641.16 1 \$253,300.00 1 \$227,110.82 2 1 \$202,673.07 3 1 \$308,715.98 1 \$417,000.00 1 \$218,209.06 1 \$191,211.79 1 \$77,689.47	1 \$209,137.90 0.34% 0 1 \$246,992.24 0.4% 0 1 \$198,853.95 0.32% 0 1 \$290,000.00 0.47% 0 1 \$392,272.29 0.63% 0 1 \$99,410.79 0.16% 0 1 \$350,100.63 0.57% 0 1 \$543,758.55 0.88% 0 1 \$378,440.01 0.61% 0 1 \$204,570.90 0.33% 0 1 \$204,570.99 0.33% 0 1 \$205,673.07 0.33% 0 1 \$218,209.00 0.41% 0 1 \$218,209.00 0.35% 0 1 \$191,211.79 0.31% 0 1 \$77,689.47 0.13% 0

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\$179,276.01

\$0.00

PROFICIO MORTGAGE VENTURES, LLC

	QUIK FUND, INC A FLORIDA CORPORATION	2	\$589,640.19	0.95%	0	\$0.00
	STERLING NATIONAL BANK	1	\$453,070.13	0.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.67%		\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,305.50	0.67%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$314,250.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$270,894.72	0.44%	0	\$0.00
	WALL FINANCIAL INC	1	\$223,819.25	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	208	\$48,055,235.93	77.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$441,799.03	0.71%	0	\$0.00
Total		260	\$61,784,561.92	100%	0	\$0.00
3138XS6A0	WELLS FARGO BANK, N.A.	48	\$2,259,272.47	100%	0	\$0.00
Total		48	\$2,259,272.47	100%	0	\$0.00
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68%	Ш	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13%		\$0.00
	FIRST FINANCIAL BANK	1	\$85,500.00	0.43%	t t	\$0.00
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$218,000.00	1.09%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08% 0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$16,870,554.36	84.19% 0	\$0.00
Total		109	\$20,036,903.54	100% 0	\$0.00
3138XS6C6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26% 0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$382,500.00		\$0.00
	WELLS FARGO BANK, N.A.	60	\$16,802,558.38	94.73% 0	\$0.00
Total		63	\$17,735,260.38	100% 0	\$0.00
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3138XS6D4	WELLS FARGO BANK, N.A.	2	\$556,500.00	100% 0	\$0.00
Total		2	\$556,500.00	100% 0	\$0.00
3138XS6E2	ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$287,102.55	1.14% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08		\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	1.65% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60		\$0.00
	HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08% 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11		\$0.00
	WELLS FARGO BANK, N.A.	72	\$20,877,000.94		\$0.00
Total		87	\$25,220,487.60	100% 0	\$0.00
3138XSDM6	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22		\$0.00
Total		53	\$5,269,542.22	100% 0	\$0.00
3138XSDN4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89	100% 0	\$0.00
Total	MORTGAGE	12	\$1,159,037.89	100% 0	\$0.00
3138XSDP9		33	\$2,074,422.54	100% 0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		33	\$2,074,422.54	100%	0	\$0.00
3138XSDQ7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76	100%	0	\$0.00
Total		31	\$1,917,092.76	100%	0	\$0.00
3138XSG50	HOMESTREET BANK,	1	\$416,521.69	10.98%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00
Total		22	\$3,793,601.67	100%	0	\$0.00
3138XSG68	HOMESTREET BANK,	27	\$7,173,525.84	10.24%	0	\$0.00
	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$94,050.00	0.13%	0	\$0.00
	HOMESTREET BANK, (EAGLE BRANCH)	1	\$177,500.00	0.25%	0	\$0.00
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	\$51,857,147.63	74.05%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	0	\$0.00
Total		257	\$70,028,462.26	100%	0	\$0.00
3138XSG76	HOMESTREET BANK,	2	\$347,750.00	9.69%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,447,761.00	68.23%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$791,997.81	22.08%	0	\$0.00
Total		22	\$3,587,508.81	100%	0	\$0.00
3138XSG92	HOMESTDEET DANIV	5	\$1,371,150.00	42.31%	0	\$0.00
p136A3G92	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,869,398.00			\$0.00
Total		12	\$3,240,548.00	100%	0	\$0.00
3138XSGC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,206,738.88	100%	0	\$0.00
Total		11	\$2,206,738.88	100%	0	\$0.00
3138XSGD3	PNC MORTGAGE, A DIVISION OF PNC	16	\$2,069,880.81	100%	0	\$0.00
Total	BANK, N.A.	16	\$2,069,880.81	100%	0	\$0.00

3138XSGR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,013,239.66	100%	0	\$0.00
Total		5	\$1,013,239.66	100%	0	\$0.00
3138XSGS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,119,748.31	100%	0	\$0.00
Total		7	\$1,119,748.31	100%	0	\$0.00
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3138XSGT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,512,497.11	100%	0	\$0.00
Total		81	\$10,512,497.11	100%	0	\$0.00
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3138XSGU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,083,720.35	100%	0	\$0.00
Total		16	\$2,083,720.35	100%	0	\$0.00
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3138XSHA8	HOMESTREET BANK,	22	\$5,841,085.00	30.71%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,362,287.00	7.16%	0	\$0.00
Total		75	\$19,020,408.00	100%	0	\$0.00
3138XSHB6	HOMESTREET BANK,	6	\$1,216,820.00	9.54%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,914,832.50	77.7%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,628,245.84	12.76%	0	\$0.00
Total		58	\$12,759,898.34	100%	0	\$0.00
3138XSHC4	HOMESTREET BANK,	1	\$164,250.00	11.09%	0	\$0.00
	HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76	23.52%	0	\$0.00
Total		11	\$1,481,567.05	100%	0	\$0.00
3138XSHD2	HOMESTREET BANK,	1	\$239,960.00	8.7%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00	91.3%	0	\$0.00
Total		12	\$2,758,051.00	100%	0	\$0.00
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3138XSHE0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0	\$0.00

	WMS SERIES LLC, A DELAWARE	4	\$937,635.00	24.31% 0	\$0.00
Total	SERIES LIMITED LIABILITY COMPANY	15	\$3,856,520.00	100% 0	\$0.00
Total		15	φ <b>3,030,320.00</b>	100%	φυ.υυ
3138XSHF7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$257,250.00	10.48% 0	\$0.00
Total		9	\$2,453,766.00	100% 0	\$0.00
3138XSHG5	HOMESTREET BANK,	2	\$435,250.00	20.46% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67% 0	\$0.00
Total		7	\$2,127,270.00	100% 0	\$0.00
3138XSL21	CORNERSTONE HOME LENDING, INC.	16	\$1,445,555.71	95.48% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$68,411.82	4.52% 0	\$0.00
Total		17	\$1,513,967.53	100% 0	\$0.00
2120VCLT2	CODNEDCTONE HOME LENDING INC	11	¢1 202 800 61	1000/ 0	\$0.00
3138XSLT2 Total	CORNERSTONE HOME LENDING, INC.	11 <b>11</b>	\$1,293,800.61 <b>\$1,293,800.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
lotai		11	\$1,293,000.01	100 % 0	φυ.υυ
3138XSLU9	CMC HOME LENDING	2	\$499,217.31	15.98% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,973,255.68	63.15% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$438,908.88	14.05% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82% 0	\$0.00
Total		13	\$3,124,850.39	100% 0	\$0.00
3138XSLV7	ALLIANCE BANK	1	\$88,860.46	8.76% 0	\$0.00
	BANK OF SAN ANGELO	1	\$56,332.90	5.55% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$243,834.46	24.03% 0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$49,790.52	4.91% 0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41% 0	\$0.00
	POINT BANK	1	\$76,378.66	7.53% 0	\$0.00
	R BANK	1	\$59,748.63	5.89% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5% 0	\$0.00
Total		14	\$1,014,677.24	100% 0	\$0.00
21207/67 77/5	ALLIANGE BANK		<b>0.50.01.5.50</b>	5 42 ~ C	<b>\$0.00</b>
3138XSLW5	ALLIANCE BANK	1	\$59,816.59		\$0.00
	BANK OF SAN ANGELO	I	\$65,833.59	5.97% 0	\$0.00

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	CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$401,636.54		0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75		$\boldsymbol{T}$	\$0.00
	SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03%	0	\$0.00
Total		13	\$1,103,198.53	100%	0	\$0.00
3138XSLX3	ASCENT HOME LENDING, LLC	1	\$199,730.60	3.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,927,532.46	65.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	7	¢1 000 227 25	21.20/	Λ	\$0.00
	LTD	/	\$1,880,237.35	31.3%	U	\$0.00
Total		21	\$6,007,500.41	100%	0	\$0.00
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3138XSLY1	CORNERSTONE HOME LENDING, INC.	9	\$1,170,157.19		_	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$142,280.84	10.84%	0	\$0.00
Total		10	\$1,312,438.03	100%	0	\$0.00
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3138XSLZ8	ASCENT HOME LENDING, LLC	1	\$79,180.24	6.85%	0	\$0.00
	CMC HOME LENDING	2	\$141,289.23	12.22%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$124,005.76	10.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$639,158.79	55.28%	0	\$0.00
	DATCU	1	\$74,413.92	6.44%	0	\$0.00
	KIRKPATRICK BANK	1	\$98,194.08	8.49%	0	\$0.00
Total		14	\$1,156,242.02	100%	0	\$0.00
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3138XSN52	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$115,847.25	8.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,242,169.29	91.47%	0	\$0.00
Total		12	\$1,358,016.54	100%	0	\$0.00
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3138XSSL2	LOANDEPOT.COM, LLC	42	\$11,388,511.66	100%	0	\$0.00
Total		42	\$11,388,511.66	100%	0	\$0.00
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3138XSSM0	LOANDEPOT.COM, LLC	33	\$9,619,676.96	100%	0	\$0.00
Total		33	\$9,619,676.96	100%	0	\$0.00
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3138XSSN8	LOANDEPOT.COM, LLC	37	\$10,028,084.93	100%	0	\$0.00
Total		37	\$10,028,084.93	100%	0	\$0.00
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3138XST23	AMERIS BANK	1	\$173,714.00	1.75%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$151,151.47	1.52%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$151,351.19	1.52%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$9,289,541.86	93.54%	0	\$0.00
	NFM INC.	1	\$164,900.00	1.67%	0	\$0.00

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3138XST31	ACOPIA LLC	1	\$77,797.42	2.24% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,713.28	2.44% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$131,541.89	3.8% 0	\$0.00
	AMERIS BANK	1	\$79,910.00	2.31% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,307.29	2.03% 0	\$0.00
	CBC NATIONAL BANK	1	\$74,212.42	2.14% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	2.3% 0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$120,500.00	3.48% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$374,794.25	10.81% 0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$83,494.82	2.41% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,918.36	1.79% 0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$82,400.00	2.38% 0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$209,325.74	6.04% 0	\$0.00
	MANN MORTGAGE LLC	1	\$84,344.29	2.43% 0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,065,531.00	30.74% 0	\$0.00
	PACOR MORTGAGE CORP.	1	\$76,000.00	2.19% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$46,741.12	1.35% 0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$151,512.04	4.37% 0	\$0.00
	PERL MORTGAGE INC.	1	\$83,000.00	2.39% 0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$77,495.47	2.24% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$80,643.66	2.33% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$76,896.28	2.22% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$60,000.00	1.73% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$133,451.23	3.84% 0	\$0.00
Total		49	\$3,466,130.56	100% 0	\$0.00
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62% 0	\$0.00
	AMERIS BANK	1	\$60,678.67	0.46% 0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$33,237.84	0.25% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65	0.54% 0	\$0.00
<u> </u>	CBC NATIONAL BANK	1	\$38,652.42	0.3% 0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57% 0	\$0.00
<u> </u>	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30	0.38% 0	\$0.00
	EMBRACE HOME LOANS INC.	6	\$369,848.46	2.83% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$75,000.00	0.57% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00	0.3% 0	\$0.00

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	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,674.07	0.47% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47% 0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98% 0	\$0.00
	PACOR MORTGAGE CORP.	1	\$51,239.77	0.39% 0	\$0.00
	PERL MORTGAGE INC.	1	\$55,133.67	0.42% 0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$162,811.38	1.24% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$157,718.52	1.21% 0	\$0.00
Total		190	\$13,089,599.46	100% 0	\$0.00
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06	100% 0	\$0.00
Total	WITHOUGHMANORIGINGE	26	\$1,794,580.06	100% 0	\$0.00
Total		20	ψ1,774,500.00	100 /6 0	ψ0.00
3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00	8.96% 0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04% 0	\$0.00
Total		9	\$2,286,956.21	100% 0	\$0.00
3138XST72	ALLIANCE FINANCIAL RESOURCES LLC	1	\$107,058.83	1.2% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$104,500.00	1.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,719.31	3.4% 0	\$0.00
	AMERIS BANK	5	\$522,590.04	5.87% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85	4.71% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7% 0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$104,362.39	1.17% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75	2.02% 0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$104,368.53	1.17% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04	2.36% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$208,474.69	2.34% 0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$305,032.26	3.43% 0	\$0.00
	MANN MORTGAGE LLC	2	\$184,562.00	2.07% 0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$97,850.00	1.1% 0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,557,335.15		\$0.00
	PLATINUM MORTGAGE INC.	3	\$309,900.27	3.48% 0	\$0.00

	REGENCY MORTGAGE CORP.	2	\$208,463.70	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,855.15	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$522,085.23	5.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$85,387.41	0.96%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$97,000.00	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$109,750.00	1.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$90,136.45	1.04%	0	\$0.00
Total		88	\$8,900,787.33	100%	0	\$0.00
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,715.19	1.14%	0	\$0.00
	AMERIS BANK	2	\$211,344.82	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,650.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$205,774.97	1.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$178,152.73	1.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$209,342.28	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	149	\$14,657,542.11	87.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$101,475.07	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00
Total		170	\$16,708,666.18	100%	0	\$0.00
					Ш	
3138XST98	NATIONSTARMORTGAGE	15	\$1,446,969.06	100%	_	
Total		15	\$1,446,969.06	100%	0	\$0.00
					Ц	
3138XSTQ0	NATIONSTARMORTGAGE	26	\$5,711,505.58	100%		
Total		26	\$5,711,505.58	100%	0	\$0.00
			****		Ц	
3138XSTR8	l	1	\$192,279.20	1.26%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$473,430.51	3.11%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$270,800.00	1.78%	0	\$0.00
Total		61	\$15,228,736.70	100%	0	\$0.00
3138XSTS6	MAGNOLIA BANK INCORPORATED	1	\$76,599.29	7.2%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$987,373.72	92.8%	0	\$0.00
Total		15	\$1,063,973.01	100%	0	\$0.00
3138XSTT4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,992.39	4.34%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00
Total		22	\$1,520,837.22	100%	0	\$0.00
3138XSTU1	NATIONSTARMORTGAGE	20	\$1,347,179.87	100%	-	
Total		20	\$1,347,179.87	100%	0	\$0.00
3138XSTV9	NATIONSTARMORTGAGE	13	\$1,868,665.57	100%	Ħ	\$0.00
Total		13	\$1,868,665.57	100%	0	\$0.00
3138XSTW7	EMBRACE HOME LOANS INC.	1	\$407,520.99		-	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$211,751.11	7.02%	_	\$0.00
	NATIONSTARMORTGAGE	10	\$2,395,296.59		+	\$0.00
Total		12	\$3,014,568.69	100%	0	\$0.00
3138XSTX5	NATIONSTARMORTGAGE	8	\$1,557,756.62	100%	Λ	\$0.00
Total	INATIONSTARWORTGAGE	8	\$1,557,756.62	100%	-	
Total		0	φ1,557,750.02	100 /6	V	φυ.υυ
3138XSTY3	AMCAP MORTGAGE LTD.	1	\$139,920.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$381,823.96			
	AMERIS BANK	4	\$557,552.85	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68%	0	
	ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63%	$\boldsymbol{T}$	
	CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90			
	CROSSCOUNTRY MORTGAGE INC.	2	\$278,711.52	1.27%	0	\$0.00

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3 1 5 1 1 1 1 2 2 2 2 2 1 1 1 89 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$405,968.51 \$135,832.78 \$674,112.50 \$148,008.42 \$144,000.00 \$148,088.21 \$145,889.62 \$285,200.00 \$412,949.53 \$280,302.47 \$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92 \$139,823.86	3.08% 0 0.68% 0 0.66% 0 0.66% 0 0.67% 0 1.3% 0 1.89% 0 1.28% 0 1.27% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 1.98% 0 1.91% 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
1 1 1 2 3 3 2 2 2 1 1 1 89 1 3 3	\$674,112.50 \$148,008.42 \$144,000.00 \$148,088.21 \$145,889.62 \$285,200.00 \$412,949.53 \$280,302.47 \$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	3.08% 0 0.68% 0 0.66% 0 0.66% 0 0.67% 0 1.3% 0 1.89% 0 1.28% 0 1.27% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 1.98% 0 1.91% 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
1 1 1 2 3 3 2 2 2 1 1 1 89 1 3 3	\$148,008.42 \$144,000.00 \$148,088.21 \$145,889.62 \$285,200.00 \$412,949.53 \$280,302.47 \$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	0.68% 0 0.66% 0 0.68% 0 0.67% 0 1.3% 0 1.89% 0 1.28% 0 1.27% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 1.98% 0 1.98% 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
1 1 2 3 2 2 2 2 1 1 89 1 3	\$144,000.00 \$148,088.21 \$145,889.62 \$285,200.00 \$412,949.53 \$280,302.47 \$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	0.66% 0 0.68% 0 0.67% 0 1.3% 0 1.89% 0 1.28% 0 1.27% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 1.98% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 3 2 2 2 2 1 1 89 1 3	\$144,000.00 \$148,088.21 \$145,889.62 \$285,200.00 \$412,949.53 \$280,302.47 \$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	0.66% 0 0.68% 0 0.67% 0 1.3% 0 1.89% 0 1.28% 0 1.27% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 1.98% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 3 2 2 2 2 1 1 89 1 3	\$148,088.21 \$145,889.62 \$285,200.00 \$412,949.53 \$280,302.47 \$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	0.68% 0 0.67% 0 1.3% 0 1.89% 0 1.28% 0 1.27% 0 1.27% 0 0.64% 0 0.64% 0 0.64% 0 1.98% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 3 2 2 2 1 1 1 89 1 3	\$145,889.62 \$285,200.00 \$412,949.53 \$280,302.47 \$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	0.67% 0 1.3% 0 1.89% 0 1.28% 0 1.27% 0 1.27% 0 0.64% 0 0.64% 0 0.64% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 3 2 2 2 2 1 1 89 1 3	\$285,200.00 \$412,949.53 \$280,302.47 \$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	1.3% 0  1.89% 0  1.28% 0  1.27% 0  1.27% 0  0.64% 0  0.64% 0  0.61% 0  1.98% 0  1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 2 2 2 1 1 89 1 3	\$412,949.53 \$280,302.47 \$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	1.89% 0  1.28% 0  1.27% 0  1.27% 0  0.64% 0  0.64% 0  0.61% 0  1.98% 0  1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 2 1 1 89 1 3	\$280,302.47 \$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	1.28% 0 1.27% 0 1.27% 0 0.64% 0 0.64% 0 0.61% 0 1.98% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 1 1 89 1 3	\$277,332.85 \$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	1.27% 0 1.27% 0 0.64% 0 0.64% 0 55.66% 0 0.61% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 1 89 1 3	\$278,150.00 \$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	1.27% 0 0.64% 0 0.64% 0 55.66% 0 0.61% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 89 1 3	\$140,000.00 \$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	0.64% 0 0.64% 0 55.66% 0 0.61% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3	\$139,815.64 \$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	0.64% 0 55.66% 0 0.61% 0 1.98% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00
3	\$12,188,806.96 \$133,000.00 \$432,837.82 \$418,955.92	55.66% 0 0.61% 0 1.98% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00
3	\$133,000.00 \$432,837.82 \$418,955.92	0.61% 0 1.98% 0 1.91% 0	\$0.00 \$0.00 \$0.00
3	\$432,837.82 \$418,955.92	1.98% 0 1.91% 0	\$0.00 \$0.00
	\$418,955.92	1.91% 0	\$0.00
3 1 1			
1	\$139,823.86	0.64%	+
1			\$0.00
1	\$145,349.34	0.66% 0	\$0.00
2	\$298,143.48	1.36% 0	\$0.00
4	\$540,209.60	2.47% 0	\$0.00
1	\$131,830.09		\$0.00
1	\$131,651.70		\$0.00
1	\$134,227.00		\$0.00
1	\$132,525.00	0.61% 0	\$0.00
4	\$567,305.76	2.59% 0	\$0.00
3	\$421,124.89	1.91% 0	\$0.00
159	\$21,898,461.10	100% 0	\$0.00
$\rightarrow$			
1	\$140,000.00		\$0.00
40	\$5,461,178.14	92.89% 0	\$0.00
1	\$150,000.00		\$0.00
1	\$128,000.00		\$0.00
43	\$5,879,178.14	100% 0	\$0.00
1	i i	++	\$0.00
	1 40 1 1	\$21,898,461.10 1 \$140,000.00 40 \$5,461,178.14 1 \$150,000.00 1 \$128,000.00 43 \$5,879,178.14	59     \$21,898,461.10     100%     0       1     \$140,000.00     2.38%     0       40     \$5,461,178.14     92.89%     0       1     \$150,000.00     2.55%     0       1     \$128,000.00     2.18%     0

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			<u> </u>		
	AMERICAN EQUITY MORTGAGE INC.	1	\$117,155.77	0.88% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,600.59	0.89% 0	\$0.00
	AMERIS BANK	1	\$113,758.38	0.86% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$125,000.00		\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74		\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00		\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.60		\$0.00
	DISCOVER HOME LOANS INC.	3	\$361,449.75	2.73% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34		\$0.00
	EMBRACE HOME LOANS INC.	1	\$111,772.62	0.84% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,800.00		\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38		\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$116,645.91	0.88% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$231,508.36		\$0.00
	MANN MORTGAGE LLC	2	\$245,178.81	1.85% 0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$111,200.00		\$0.00
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31% 0	\$0.00
	NTFN INC.	1	\$111,752.65	0.84% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$124,000.00		\$0.00
	PACOR MORTGAGE CORP.	2	\$242,500.00	1.83% 0	\$0.00
	PERL MORTGAGE INC.	1	\$119,841.98	0.9% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84% 0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$336,029.21	2.53% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$226,814.28		\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$115,700.79		\$0.00
	THE MORTGAGE FIRM INC.	1	\$119,973.37	0.9% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51% 0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81% 0	\$0.00
Total		113	\$13,259,043.01	100% 0	\$0.00
3138XSUB1	AMERICAN EQUITY MORTGAGE INC.	1	\$113,466.63	1.23% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37	1.22% 0	\$0.00
	NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22% 0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$121,853.41	1.33% 0	\$0.00
Total		78	\$9,202,217.39	100% 0	\$0.00
		1			
3138XSUC9	NATIONSTARMORTGAGE	15	\$2,733,003.33		\$0.00
Total		15	\$2,733,003.33	100% 0	\$0.00
		oxdot			

3138XSUD7	NATIONSTARMORTGAGE	31	\$6,103,129.98	100%	\$0.00
Total		31	\$6,103,129.98	100%	\$0.00
3138XSUE5	NATIONSTARMORTGAGE	2	\$523,963.47		1 1
Total		2	\$523,963.47	100% 0	\$0.00
3138XSUF2	DISCOVER HOME LOANS INC.	1	\$453,866.52		†
	NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29%	\$0.00
	STOCKTON MORTGAGE	1	\$230,850.00	3.61% 0	\$0.00
	CORPORATION				
Total		25	\$6,390,292.74	100% 0	\$0.00
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3138XSUG0	NATIONSTARMORTGAGE	7 <b>7</b>	\$1,217,971.20		†
Total			\$1,217,971.20	100% 0	\$0.00
3138XSUH8	AMERICAN EQUITY MORTGAGE INC.	1	\$128,993.69	1.36% 0	\$0.00
21001100110	NATIONSTARMORTGAGE	67	\$9,117,469.78		
	PLATINUM MORTGAGE INC.	1	\$127,473.83		1 1
	RELIANCE FIRST CAPITAL LLC	1	\$135,200.00		1 1
Total		70	\$9,509,137.30		
			,		
3138XSUJ4	NATIONSTARMORTGAGE	12	\$1,036,386.02	92.35%	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$85,900.00	7.65%	\$0.00
Total		13	\$1,122,286.02	100%	\$0.00
3138XSUK1	ASPIRE FINANCIAL INC.	1	\$45,000.00	2.85%	\$0.00
	CHURCHILL MORTGAGE	1	\$45,000.00	2.85%	\$0.00
	CORPORATION	1	. ,		· ·
	E MORTGAGE MANAGEMENT LLC	1	\$84,651.06		1
	EMBRACE HOME LOANS INC.	6	\$329,862.33	20.87%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$56,000.00	3.54%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$84,651.06	5.36%	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$75,500.00	4.78% 0	\$0.00
	NATIONSTARMORTGAGE	8	\$554,843.47	35.11% 0	†
	NTFN INC.	2	\$143,412.69		1 1
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	5.06%	\$0.00
	THE MORTGAGE FIRM INC.	1	\$81,500.00	5.15% 0	\$0.00
Total		24	\$1,580,420.61	100% 0	\$0.00
3138XSUL9	AMERICAN EQUITY MORTGAGE INC.	1	\$54,911.00	0.47% 0	\$0.00
D130230L)	ASPIRE FINANCIAL INC.	1	\$54,150.00		
	CHERRY CREEK MORTGAGE CO. INC	1	\$84,658.12	0.72% 0	1 1
	CHURCHILL MORTGAGE	1	\$56,268.56		
	CORPORATION	1	Ψ20,200.30	3.1070	Ψ0.00

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EMBRACE HOME LOANS INC.	4	\$186,859.69	1.59% 0	\$0.00
LEADERONE FINANCIAL	1	\$72.702.26		\$0.00
CORPORATION	1	\$72,703.30	0.02% 0	\$0.00
MAGNOLIA BANK INCORPORATED	1			\$0.00
NATIONSTARMORTGAGE	163	\$10,885,275.79	92.69% 0	\$0.00
NTFN INC.	1	\$42,300.00		\$0.00
PEOPLES HOME EQUITY INC.	2	\$119,192.84		\$0.00
PLATINUM MORTGAGE INC.	1	\$69,073.90		\$0.00
THE MORTGAGE FIRM INC.	1	\$51,792.99		\$0.00
	178	\$11,743,416.03	100% 0	\$0.00
NATIONSTARMORTGAGE	20	\$1,315,444.36		
	20	\$1,315,444.36	100% 0	\$0.00
	$\longrightarrow$			
CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$110,000.00		\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$106,565.20	1.56% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$90,000.00	1.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,004.22	1.43% 0	\$0.00
NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39% 0	\$0.00
	70	\$6,830,612.94	100% 0	\$0.00
	$\longrightarrow$			
ASPIRE FINANCIAL INC.	2	\$244,002.36	5.47% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18% 0	\$0.00
NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5% 0	\$0.00
	38	\$4,464,178.22	100% 0	\$0.00
NATIONSTARMORTGAGE	1	\$338,600.00	45.92% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$398,711.42	54.08% 0	\$0.00
	2	\$737,311.42	100% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88% 0	\$0.00
0011111111				ΦΩ ΩΩ
NATIONSTARMORTGAGE	4	\$893,712.49	61.12% 0	\$0.00
<del>- 1</del>	<b>6</b>	\$893,712.49 <b>\$1,462,299.07</b>	61.12% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>
<del>- 1</del>		\$1,462,299.07	100% 0	\$0.00
NATIONSTARMORTGAGE  BRAND MORTGAGE GROUP LLC		\$1,462,299.07 \$276,250.00	100% 0 6.32% 0	<b>\$0.00</b> \$0.00
NATIONSTARMORTGAGE	6	\$1,462,299.07	100% 0 6.32% 0 23.81% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE NTFN INC. PEOPLES HOME EQUITY INC. PLATINUM MORTGAGE INC. THE MORTGAGE FIRM INC.  NATIONSTARMORTGAGE  CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE INC. E MORTGAGE MANAGEMENT LLC FIRST INDEPENDENCE BANK HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE WILLOW BEND MORTGAGE COMPANY LLC  ASPIRE FINANCIAL INC. CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC  NATIONSTARMORTGAGE SOUTHEAST MORTGAGE OF GEORGIA INC.	LEADERONE FINANCIAL	LEADERONE FINANCIAL   CORPORATION   S72,703.36	LEADERONE FINANCIAL   CORPORATION   1 \$72,703.36   0.62%   0

	FIRST CALIFORNIA MORTGAGE COMPANY					
	NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,000.00	3.66%	0	\$0.00
Total		15	\$4,372,001.53	100%	0	\$0.00
3138XSUT2	DISCOVER HOME LOANS INC.	9	\$2,319,854.15	26.33%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$299,548.15	3.4%	0	\$0.00
	MORTGAGE COMPANY				Ш	
	GUARANTEED RATE INC.	3	\$707,220.32	8.03%	$\boldsymbol{\vdash}$	\$0.00
	NATIONSTARMORTGAGE	17	\$5,059,861.68		++	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42%	0	\$0.00
	STONEHAMBANK	1	\$210,000.00	2.38%	0	\$0.00
Total		32	\$8,809,484.30	100%	0	\$0.00
					Ш	
3138XSUV7	ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$295,214.44	2.19%	0	\$0.00
	DISCOVER HOME LOANS INC.	22	\$5,737,248.58	42.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,000.00	7.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0	\$0.00
	GUARANTEED RATE INC.	2	\$578,089.06	4.28%	0	\$0.00
	IAPPROVE LENDING	1	\$357,757.39		t t	\$0.00
	MLD MORTGAGE INC.	1	\$298,800.00		$\boldsymbol{\vdash}$	\$0.00
	NATIONSTARMORTGAGE	12	\$2,601,649.08		t t	\$0.00
	SHEA MORTGAGE INC.	5	\$1,385,455.88	10.25%		\$0.00
Total		51	\$13,505,963.96		_	\$0.00
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3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84	37.81%	0	\$0.00
	CASHCALL INC.	1	\$399,448.91	17.58%	f	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$655,636.90	28.85%	0	\$0.00
	IAPPROVE LENDING	1	\$198,482.28	8.73%		\$0.00
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%		\$0.00
Total		10	\$2,272,673.40		$\boldsymbol{\vdash}$	\$0.00
			. , ,			
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$90,885.51	4%	$\boldsymbol{\vdash}$	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,177,761.28	51.78%	t t	\$0.00
	HW / CMG MORTGAGE INC.	1	\$79,453.74	3.49%	f	\$0.00
	IAPPROVE LENDING	1	\$99,877.04	4.39%	++	\$0.00
	LOANDEPOT.COM LLC	4	\$387,896.26		f	\$0.00
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	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$44,043.23	1.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$160,000.96		0	\$0.00
Total		26	\$2,274,397.45	100%	0	\$0.00
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3138XSZ59	AMERICAN FINANCIAL NETWORK INC.	1	\$117,702.50	7.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$959,606.47	61.59%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$122,953.20	7.9%	0	\$0.00
Total		13	\$1,558,143.03	100%	0	\$0.00
3138XSZ67	HOMEWARD RESIDENTIAL INC.	6	\$824,686.05	40.24%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,077,296.97	52.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$147,626.86	7.2%	0	\$0.00
Total		15	\$2,049,609.88	100%	0	\$0.00
3138XSZ75	HOMEWARD RESIDENTIAL INC	1	\$168,432.91	14.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$500,681.80	42.48%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$336,235.96	28.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$173,281.71	14.7%	0	\$0.00
Total		7	\$1,178,632.38	100%	0	\$0.00
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3138XSZ83	APEX HOME LOANS INC.	1	\$264,658.88	2.45%	0	\$0.00
	BANK OF CANTON	1	\$297,747.41	2.75%		\$0.00
	CASHCALL INC.	1	\$598,521.50	5.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	22	\$5,713,213.76	52.8%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,839,359.06	17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$184,767.24		Ш	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$325,780.11	3.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$878,717.44		-	\$0.00
	PINNACLE MORTGAGE INC.	1	\$467,397.58	4.32%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$249,685.46	2.31%	0	\$0.00
Total		38	\$10,819,848.44	100%	0	\$0.00
3138XSZ91	BUCKS COUNTY BANK	1	\$325,538.75	8.05%	0	\$0.00
D130/A3Z/1	HOMEWARD RESIDENTIAL INC.	12	\$3,254,338.86		+	\$0.00
	LOANDEPOT.COM LLC	2	\$465,596.12		t t	\$0.00
Total	DOM ODD OTTOM DDC	15	\$4,045,473.73		t t	\$0.00 \$0.00
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3138XT2A2	1ST UNITED HOME LOANS, LLC	1	\$139,827.85	0.58%	$\cap$	\$0.00
D130/X12/X2	ACOPIA, LLC	1	\$414,051.33		tt	
	picoria, ele	1	ψτ14,051.55	1.1270	V	ψυ.υυ

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1 1 1 2 1	\$240,696.79 \$303,578.27 \$219,723.21 \$349,539.10 \$361,523.30	1% 0 1.26% 0 0.91% 0 1.45% 0	\$0.00 \$0.00
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1	\$001,0 <b>2</b> 0.00	17%(0)	\$0.00
1	*****		
1	\$199,748.38	0.83% 0	\$0.00
1	\$159,794.05	0.66% 0	\$0.00
8	\$2,211,892.42	9.19% 0	\$0.00
2	\$606,213.01	2.52% 0	\$0.00
39	\$9,935,059.81	41.29% 0	\$0.00
2	\$356,438.30	1.48% 0	\$0.00
2	\$492,360.70	2.05% 0	\$0.00
1	\$169,781.17	0.71% 0	\$0.00
1	\$416,450.87	1.73% 0	\$0.00
1	\$306,604.82	1.27% 0	\$0.00
2	\$702,082.72	2.92% 0	\$0.00
1	\$479,239.83	1.99% 0	\$0.00
1	\$140,423.10	0.58% 0	\$0.00
1	\$337,075.38	1.4% 0	\$0.00
1	\$134,830.16	0.56% 0	\$0.00
2	\$819,704.42	3.41% 0	\$0.00
3	\$1,392,816.34		
1	\$251,418.48	1.04% 0	
1	\$558,588.09	2.32% 0	\$0.00
1	\$128,081.11	0.53% 0	\$0.00
3	\$822,699.85	3.42% 0	\$0.00
1	\$271,649.87	1.13% 0	\$0.00
1	\$218,163.81	0.91% 0	\$0.00
1	\$134,730.27	0.56% 0	\$0.00
1	\$235,703.08	0.98% 0	\$0.00
1	\$174,769.55	0.73% 0	\$0.00
1	\$374,446.26	1.58% 0	\$0.00
	39 2 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	39 \$9,935,059.81  2 \$356,438.30  2 \$492,360.70  1 \$169,781.17  1 \$416,450.87  1 \$306,604.82  2 \$702,082.72  1 \$479,239.83  1 \$140,423.10  1 \$337,075.38  1 \$134,830.16  2 \$819,704.42  3 \$1,392,816.34  1 \$251,418.48  1 \$558,588.09  1 \$128,081.11  3 \$822,699.85  1 \$271,649.87  1 \$235,703.08	39       \$9,935,059.81       41.29%       0         2       \$356,438.30       1.48%       0         1       \$169,781.17       0.71%       0         1       \$416,450.87       1.73%       0         1       \$306,604.82       1.27%       0         2       \$702,082.72       2.92%       0         1       \$479,239.83       1.99%       0         1       \$140,423.10       0.58%       0         1       \$134,830.16       0.56%       0         2       \$819,704.42       3.41%       0         3       \$1,392,816.34       5.79%       0         1       \$251,418.48       1.04%       0         2       \$819,704.42       3.41%       0         3       \$1,392,816.34       5.79%       0         1       \$251,418.48       1.04%       0         3       \$826,99.85       3.42%       0         1       \$271,649.87       1.13%       0         1       \$235,703.08       0.98%       0         1       \$235,703.08       0.98%       0

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Total		89	\$24,059,705.70	100%	0	\$0.00
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3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$750,280.80	11.02%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$270,409.36	3.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,136,050.00	16.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	2.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$814,780.00	11.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04		-	\$0.00
	OA MORTGAGE SERVICES	1	\$421,754.01	6.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$474,162.95	6.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,572.94	8.95%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11%	0	\$0.00
Total		27	\$6,807,563.10	100%	0	\$0.00
3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$373,078.29	8.17%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,000.00		Ц	\$0.00
	FFSI, INC, A CORPORATION	1	\$271,109.40		_	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00		-	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,742.80	5.45%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	5.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$403,303.24	8.84%	0	\$0.00
	OPES ADVISORS, INC.	1	\$448,133.75	9.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,838.07	4.05%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00	1.31%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00	5.32%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$280,000.00	6.11%	0	\$0.00
Total		20	\$4,564,519.01	100%	0	\$0.00
3138XT2D6	ACOPIA, LLC	1	\$136,800.00	10.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36	30.61%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$177,200.00	14.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$552,800.00	44.25%	0	\$0.00
Total		6	\$1,249,158.36	100%	0	\$0.00
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3138XT2E4	FIRST RATE MORTGAGE GROUP LLC	1	\$177,000.00	5.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00	13.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	3.71%	0	\$0.00
Total		16	\$2,961,550.00	100%	0	\$0.00
3138XT2F1	ACOPIA, LLC	2	\$372,990.01	5.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.99	3.4%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,600.00	6.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$257,000.00	4.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$270,417.09	4.25%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$116,450.00	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$343,567.20	5.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00	2.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,195.48	9.81%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,116.25	6.5%	0	\$0.00
Total		22	\$6,365,655.31	100%	0	\$0.00
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3138XT2G9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$339,082.35		-	\$0.00
	CITYWIDE HOME LOANS	1	\$399,421.25	7.67%	0	\$0.00

	FFSI, INC, A CORPORATION	2	\$532,017.79	10.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$257,245.09	4.94%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$171,768.31	3.3%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$350,000.00	6.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$372,431.00	7.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.66%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73	5.98%	0	\$0.00
Total		17	\$5,207,171.56	100%	0	\$0.00
			·			
3138XT2H7	ACOPIA, LLC	2	\$538,604.94	4.97%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$167,586.02	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$837,853.00	7.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$898,758.27	8.3%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74	2.24%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	3.85%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$543,600.00	5.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81	2.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$279,743.22	2.58%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00	3.66%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	2	\$622,203.08	5.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$468,815.02	4.33%		\$0.00
	PARAMOUNT RESIDENTIAL		+,	1100,1	Ť	+ 3133
	MORTGAGE GROUP, INC., CALIFORNIA	1	\$345,165.19	3.19%	0	\$0.00
	CORPORATION		φε .ε,1σε.15	0.17		φοίσσ
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	6	\$2,312,286.63	21.35%	0	\$0.00
	CORPORATION		, ,- ,			, , , , ,
	TRINITY MORTGAGE COMPANY, A					
	FLORIDA LIMITED LIABILITY	1	\$270,393.46	2.5%	0	\$0.00
	COMPANY					
	VELOCITY FINANCIAL, LLC	1	\$262,400.00	2.42%	0	\$0.00
Total		35	\$10,832,066.55	100%	0	\$0.00
3138XT2J3	ACOPIA, LLC	2	\$308,712.00	5.6%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$375,254.29	6.81%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$120,900.00	2.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	¢245,202,05	4 4501		ΦΩ ΩΩ
	- 76131	1	\$245,283.85	4.45%	U	\$0.00
	FREEDOM HOME MORTGAGE	1	\$256,595.00	4.66%		\$0.00
	CORPORATION	1	\$230,393.00	4.00%	U_	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	3.05%		\$0.00
	(NEW JERSEY)	1	\$100,000.00	3.03 //	<u> </u>	\$0.00
	FREEDOM MORTGAGE CORPORATION					
	DBA FREEDOM HOME MORTGAGE	2	\$364,900.00	6.62%	0	\$0.00
	CORPORATION					
	GERSHMAN INVESTMENT CORP. D/B/A	1	\$120,650.00	2.19%	0	\$0.00
	GERSHMAN MORTGAGE		·		$\vdash$	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$270,000.00	4.9%	0	\$0.00
	GUARANTEED RATE, INC., A	3	\$784,280.00	14.23%	0	\$0.00
	DELAWARE CORPORATION		. ,		$\vdash$	<u>_</u>
	MARYLAND MUTUAL MORTGAGE		ф10 <b>7</b> 25 <b>7</b> 02	2.500		ΦΩ ΩΩ
	LLC, A MARYLAND LIMITED	1	\$197,357.03	3.58%	O	\$0.00
	LIABILITY COMPANY	1	\$200,800,00	5 1601	0	00.02
	MOVEMENT MORTGAGE LLC NTFN, INC. DBA PREMIER	1	\$300,800.00	5.46%	U	\$0.00
	NATIONWIDE LENDING	1	\$350,000.00	6.35%	0	\$0.00
	OPES ADVISORS, INC.	1	\$519,345.76	9.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$574,766.85			\$0.00
Total	FEOFLES HOME EQUIT TINC	23	\$5,510,844.78			\$0.00 \$0.00
lotai		23	φ <b>5,510,044.</b> 70	100%	<u> </u>	\$0.00
	ADS EINANCIAL INC. DDA CDEATED	+			$\vdash$	<del></del>
3138XT2K0	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00
	ACOPIA, LLC	1	\$131,841.40	2.62%	0	\$0.00
<del> </del>	AMERICAN PACIFIC MORTGAGE	1	\$303,634.73	6.04%		\$0.00
	CORPORATION, A CALIFORNIA	1	φυυυ,υυ4.75	0.04%		φυ.υυ
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	CORPORATION				
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$371,563.26	7.39% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14% 0	\$0.00
	BLUFI LENDING CORPORATION	2	\$658,026.54	13.09% 0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71% 0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,508.57	8.12% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03% 0	\$0.00
	INSIDER MORTGAGE CORP	1	\$318,000.00	6.32% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$826,015.11	16.43% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88	9.7% 0	\$0.00
Total		18	\$5,028,630.87	100% 0	\$0.00
3138XT2L8	ACOPIA, LLC	1	\$306,220.00	5.22% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,292.27	4.42% 0	\$0.00
	FFSI, INC, A CORPORATION	3	\$749,335.72	12.77% 0	\$0.00
	GUARANTEED RATE, INC., A				
<u> </u>	DELAWARE CORPORATION	2	\$704,655.52	12.01% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$503,305.62	8.58% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$230,400.00		\$0.00
	ON Q FINANCIAL, INC.	1	\$376,000.00	6.41% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,692.88	3.88% 0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$303,513.00	5.17% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,562.22	5.53% 0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$349,517.79	5.96% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$412,000.00	7.02% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$398,437.81	6.79% 0	\$0.00
<u> </u>	WOODSIDE MORTGAGE SERVICES INC	1	\$417,000.00	7.11% 0	\$0.00
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	WR STARKEY MORTGAGE, L.L.P.	1	\$305,487.95	5.2% 0	\$0.00
Total	WR STARKEY MORTGAGE, L.L.P.	1 18	\$305,487.95 <b>\$5,867,420.78</b>	11	\$0.00 \$0.00
Total 3138XT2M6	WR STARKEY MORTGAGE, L.L.P.  ACOPIA, LLC	1 18 6	1		1

	AMCAP MORTGAGE LTD.	1	\$324,560.67	1.55% 0	\$0.00
	AMERICAN FINANCIAL NETWORK				
L	INC.	1	\$416,450.87	1.98%0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$321,585.51	1.53% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,726,204.58	8.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$559,969.13	2.67% 0	\$0.00
Ĺ	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	1.98% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$186,759.29		\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,449.87	1.98% 0	\$0.00
Γ	F AND B ACQUISITION GROUP, LLC	1	\$247,000.00	i i i i	\$0.00
	FFSI, INC, A CORPORATION	2	\$550,553.71	2.62% 0	\$0.00
Г	GOLDEN EMPIRE MORTGAGE, INC.	2	\$587,344.00		\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$283,126.68		\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,479,444.71		\$0.00
	KEY MORTGAGE CORPORATION	1	\$213,700.00	1.02% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	i i i i	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$751,021.33	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00
	OA MORTGAGE SERVICES	1	\$605,398.34	i i i i	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,284,542.88	1 1	\$0.00
	OPES ADVISORS, INC.	1	\$466,932.85	i i i	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	3	\$1,182,011.01		\$0.00
H	CORPORATION		\$ 150 000 <b>7</b> 7	2.150(0)	<b>*</b> 0.00
H	PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15% 0	\$0.00
L	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$147,250.00	0.7% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,493.82	4.94% 0	\$0.00
L	RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31% 0	\$0.00
L	SUMMIT MORTGAGE CORPORATION	1	\$130,500.00		\$0.00
L	USA DIRECT FUNDING (OR)	1	\$150,000.00	1 1	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,000.00		\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00		\$0.00
Total		68	\$20,995,544.89	100% 0	\$0.00
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		1	\$265,641.69	5.38% 0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,504.07	12.1% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,830.92	2.43% 0	\$0.00
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00		\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$449,393.84	9.1% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,000.00	5.02% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,597.71	5.91% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$763,021.93	15.45% 0	\$0.00
Total		18	\$4,938,123.17	100% 0	\$0.00
		1	2405 440 00	7.7207.0	20.00
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,458.95	5.22% 0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46		\$0.00
	FFSI, INC, A CORPORATION	6	\$1,828,183.87	24.87% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00	8.16% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26% 0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99% 0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$198,282.55	2.7% 0	\$0.00
	OPES ADVISORS, INC.	1	\$376,979.91	5.13% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,949.65		\$0.00
	USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	2.32% 0	\$0.00
Total		25	\$7,349,708.39	100% 0	\$0.00

138XT2Q7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2%	0	\$0.00
	ACOPIA, LLC	2	\$536,500.00	2.26%	Ω	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$340,005.00	1.43%		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00
	ANCHOR MORTGAGE, LLC.	1	\$149,911.16	0.63%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.7%	0	\$0.00
	CERTUSBANK, N.A.	1	\$388,737.42	1.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,800.00	1.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$379,050.00	1.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$462,098.00	1.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$602,972.83	2.54%	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,438,233.82	6.06%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02%		\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$492,500.00	2.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$280,725.00	1.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,000.00	1.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$248,593.96	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0	\$0.00

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	INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK	1	\$171,661.00		\$0.00
<u> </u>	LENDING KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9% 0	\$0.00
<u> </u>	MARKET CONSULTING MORTGAGE		·		
	INC	1	\$180,080.00	0.76% 0	\$0.00
	MASON MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$200,000.00	0.84% 0	\$0.00
<u> </u>	CORPORATION				
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$416,500.00	1 11	\$0.00
<u> </u>	MOVEMENT MORTGAGE LLC	4	\$842,355.00	1 1	\$0.00
<u> </u>	NATIONS DIRECT MORTGAGE, LLC.	1	\$318,358.07	1.34% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00		\$0.00
<u> </u>	ON Q FINANCIAL, INC.	2	\$664,401.22		\$0.00
<u> </u>	OPES ADVISORS, INC.	2	\$908,152.91	3.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$603,240.83	2.54% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43% 0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,644.95	1.81% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$415,464.51	1.75% 0	\$0.00
<u> </u>	THE GALKOWSKI COMPANY, INC.	1	\$546,250.00	2.3% 0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98	1.1% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,265.93	1.62% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75% 0	\$0.00
Total		89	\$23,747,341.21	100% 0	\$0.00
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3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15% 0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00	6.15% 0	\$0.00

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	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,799.41	1.78% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00	1.38% 0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$949,260.00	5.57% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$184,410.00	1.08% 0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$558,000.00	3.28% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,991,694.84	11.7% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,500.00	2.29% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$302,747.71	1.78% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,532.95	8.7% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$215,000.00	1.26% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	1.76% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.35% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78% 0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,000.00	2.33% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	1.76% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,313.74	2.03% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.39% 0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,006,599.00	5.91% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,811.10	1.55% 0	\$0.00
Total		61	\$17,027,689.75	100% 0	\$0.00
3138XT2S3	1ST UNITED HOME LOANS, LLC	1	\$103,500.00	3.45% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$161,500.00	5.39% 0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$61,572.43	2.05% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,250.00	3.38% 0	\$0.00

	CASTLE ROCK MORTGAGE, LLC	1	\$71,250.00	2.38% 0	\$0.00
	CONTEMPORARY MORTGAGE	1	\$80,750.00	2.69% 0	\$0.00
	SERVICES	1	·		
	E&S FINANCIAL GROUP INC	1	\$108,000.00		\$0.00
	FFSI, INC, A CORPORATION	1	\$102,000.00		\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,206,340.85	40.25% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,042.25	3.51% 0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$94,000.00	3.14% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,470.15	3.52% 0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$61,797.15	2.06% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,760.00	3.5% 0	\$0.00
	PACIFIC ONE LENDING	1	\$101,874.59	3.4% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$213,783.62	7.13% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$109,858.41	3.68% 0	\$0.00
Total		32	\$2,996,749.45	100% 0	\$0.00
3138XT2T1	ACOPIA, LLC	2	\$241,275.00	9.24% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,320,342.22	50.56% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	4.61% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,839.00	4.28% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,361.67	4.3% 0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$345,276.83	13.22% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$121,000.00	4.63% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$114,750.00		\$0.00
	TCF NATIONAL BANK	1	\$123,840.38		\$0.00
Total		22	\$2,611,185.10	100% 0	\$0.00
3138XT2U8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,600.00	6.9% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$89,793.09	7.79% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$866,168.45	75.11% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,500.00	4.03% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,166.35	6.17% 0	\$0.00
Total		16	\$1,153,227.89	100% 0	\$0.00
3138XT2V6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$124,000.00	11.63% 0	\$0.00

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	AMCAP MORTGAGE LTD.	1	\$119,456.29	11.21%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$117,065.57	10.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$236,968.31	22.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$112,500.00	10.55%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$113,771.27	10.67%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,351.61	11.57%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	11.16%	0	\$0.00
Total		9	\$1,065,863.05	100%	0	\$0.00
3138XT2W4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,798.14	5.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$407,221.35	12.9%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	5.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,183.76	4.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$599,289.95	18.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,328.77	4.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$416,498.95	13.2%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$255,500.00	8.1%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$149,819.76	4.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$245,000.00	7.76%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$235,716.43	7.47%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$233,332.05	7.39%	0	\$0.00
Total		14	\$3,155,689.16	100%	0	\$0.00
3138XT2X2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,800.00	2.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$373,350.00	8.65%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$346,352.26	8.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$161,065.04	3.73%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	4.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,800.00	4.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$859,400.00	19.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$507,920.00	11.77%	0	\$0.00

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	PARAMOUNT RESIDENTIAL				П	
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,498.95	9.65%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$659,311.85	15.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$520,000.00	12.05%	0	\$0.00
Total		18	\$4,315,498.10	100%	0	\$0.00
					Ш	
3138XT2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,656.52	14.29%	0	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,578,331.36	37.18%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$176,000.00	4.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,384.94	8.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	4.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,000.00	4.74%	O	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$402,255.38	9.48%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$320,800.00	7.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,136.33	4.69%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	4.71%	o	\$0.00
Total		15	\$4,244,564.53	100%	0	\$0.00
					Ш	
3138XT2Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$473,923.72	15.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	19.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,771.77	46.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$356,000.00	11.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00		Ц	\$0.00
Total		12	\$3,109,695.49	100%	0	\$0.00
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3138XT3A1	FREEDOM MORTGAGE CORPORATION	5	\$1,009,139.39		$\boldsymbol{\vdash}$	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$354,999.26		$\boldsymbol{\vdash}$	\$0.00
Total		6	\$1,364,138.65	100%	0	\$0.00
3138XT3B9	ACOPIA, LLC	1	\$128,800.00	1.52%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	4.92%	O	\$0.00
	ALLIED MORTGAGE GROUP	2	\$319,170.56	3.76%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,329.67	6.36%	o	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,066.87	6.77%	0	\$0.00

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	AMERICAN SOUTHWEST MORTGAGE				П	
	CORP.	1	\$215,113.27	2.54%	0	\$0.00
	ASSENT INC.	1	\$267,500.00	3.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,700.00	2.53%	_	\$0.00
	F.T. FINANCIAL, INC.	2	\$473,000.00	5.58%		\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$302,000.00	3.56%	_	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$319,956.29	3.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$413,000.00	4.87%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,875.69	4.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$860,303.73	10.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,000.00	4.89%	0	\$0.00
	LADERA LENDING, INC.	1	\$115,000.00	1.36%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,400.00	8.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$104,369.78	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,912.00	3.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$316,048.06	3.73%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$84,000.00	0.99%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	1.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,200.00		Ш	\$0.00
Total		33	\$8,479,104.66	100%	0	\$0.00
3138XT3C7	A CODIA I I C	2	\$276,000,00	7.72%	Λ	\$0.00
D136X13C/	ACOPIA, LLC AMERIBEST MORTGAGE LLC		\$376,000.00 \$121,875.00	2.5%	-	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,600.00	4.96%		\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	2.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$507,374.55	10.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$380,000.00	7.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,377,800.00	28.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$246,750.00	5.06%	o	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,685.00	5.25%	0	\$0.00

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MSA MORTGAGE, LLC, A LIMITED   1   \$223,500.00   4.59% 0   \$0.00							
LIABILITY COMPANY   1   \$223,500.00   4,59% 0   \$0.00		GOLDEN EMPIRE MORTGAGE, INC.	1	\$280,000.00	5.75%	0	\$0.00
NATIONNIDE LENDING			1	\$223,500.00	4.59%	0	\$0.00
MORTGAGE GROUP, INC., CALIFORNIA   S300,000.00   6.14%   0   \$0.00			2	\$434,000.00	8.91%	0	\$0.00
STATEST   STAT		MORTGAGE GROUP, INC., CALIFORNIA	1	\$300,000.00	6.14%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY PROVINCE MORTGAGE ASSOCIATES, INC TRISTAR FINANCE INC.  1 \$112,821.71 1.45% 0 \$0.00 TRISTAR FINANCE INC. 1 \$313,000.00 4.02% 0 \$0.00  TOTAL  AMERICAN SOUTHWEST MORTGAGE CORP. DIRECTORS MORTGAGE, INC. 1 \$179,000.00 6.34% 0 \$0.00 FEANLIN LOAN CENTER, A CALIFORNIA CORPORATION (NEW JERSEY)  GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICE, INC.  HOMETOWN LENDERS, LLC SOUTHWEST, LC SOUTHWEST,	Total		24	\$4,872,584.55	100%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY PROVINCE MORTGAGE ASSOCIATES, INC TRISTAR FINANCE INC.  1 \$112,821.71 1.45% 0 \$0.00 TRISTAR FINANCE INC. 1 \$313,000.00 4.02% 0 \$0.00 TOTAL  AMERICAN SOUTHWEST MORTGAGE CORP. DIRECTORS MORTGAGE, INC. 1 \$161,348.41 5.69% 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER. A CALIFORNIA CORPORATION (NEW JERSEY)  GUARANTEED RATE, INC., A DELAWARE CORPORATION (NEW JERSEY)  GUARANTY MORTGAGE SERVICE, INC. HOMETOWN LENDERS, LLC  KOTA REALTY & MORTGAGE SERVICES, INC NJ LENDERS CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC RESOURCE MORTGAGEON RESOURCE MORTGAGE  1 \$136,000.00 1.74% 0 \$0.00 1.74%						Н	
CORPORATION   S   5/69,059-47   9,87%   S   S   S   S   S   S   S   S   S	3138XT3D5	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	5.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY   PROVINCE MORTGAGE ASSOCIATES, INC			3	\$769,059.47	9.87%	0	\$0.00
OF NEW JERSEY		FREEDOM MORTGAGE CORPORATION	37	\$5,824,568.04	74.77%	0	\$0.00
INC			1	\$353,600.00	4.54%	0	\$0.00
Total		*	1	\$112,821.71	1.45%	0	\$0.00
AMCAP MORTGAGE LTD.   1 \$380,000.00   13.41%   0 \$0.00		TRISTAR FINANCE INC.	1	\$313,000.00	4.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.  DIRECTORS MORTGAGE, INC.  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION (NEW JERSEY)  GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICE, INC.  HOMETOWN LENDERS, LLC  KOTA REALTY & MORTGAGE  SERVICES, INC  NJ LENDERS CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PEOPLES HOME EQUITY INC RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SERENITY FIRST FINANCIAL, LLC  1 \$161,348.41 5.69% 0 \$0.00 \$0.00 \$0.00 \$24,40 \$0 \$0.00 \$0.	Total		44	\$7,790,049.22	100%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.  DIRECTORS MORTGAGE, INC.  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION (NEW JERSEY)  GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICE, INC.  HOMETOWN LENDERS, LLC  KOTA REALTY & MORTGAGE  SERVICES, INC  NJ LENDERS CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PEOPLES HOME EQUITY INC RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SERENITY FIRST FINANCIAL, LLC  1 \$161,348.41 5.69% 0 \$0.00 \$0.00 \$0.00 \$24,40 \$0 \$0.00 \$0.							
CORP.   1   \$161,348.41   5.69%   0   \$0.00	3138XT3E3		1	\$380,000.00	13.41%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK MORTGAGE   1   \$242,759.51   8.57% 0   \$0.00     FRANKLIN LOAN CENTER, A   CALIFORNIA CORPORATION   1   \$127,440.00   4.5% 0   \$0.00     FREEDOM MORTGAGE CORPORATION   1   \$192,000.00   6.78% 0   \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   2   \$337,973.81   11.93% 0   \$0.00     GUARANTY MORTGAGE SERVICE, INC.   1   \$136,000.00   4.8% 0   \$0.00     HOMETOWN LENDERS, LLC   1   \$59,763.57   2.11% 0   \$0.00     KOTA REALTY & MORTGAGE   1   \$159,000.00   5.61% 0   \$0.00     KOTA REALTY & MORTGAGE   1   \$159,000.00   5.61% 0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA   1   \$109,811.08   3.88% 0   \$0.00     CORPORATION   PEOPLES HOME EQUITY INC   1   \$353,572.13   12.48% 0   \$0.00     RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP   1   \$129,477.12   4.57% 0   \$0.00     SERENITY FIRST FINANCIAL, LLC   1   \$49,400.00   1.74% 0   \$0.00			1	\$161,348.41	5.69%	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE   1   \$242,759.51   8.57%   0   \$0.00		DIRECTORS MORTGAGE, INC.	1	\$179,500.00	6.34%	0	\$0.00
CALIFORNIA CORPORATION   1   \$127,440.00   4.5%   0   \$0.00			1	\$242,759.51	8.57%	0	\$0.00
S192,000.00   6.78%   0   \$0.00		·	1	\$127,440.00	4.5%	0	\$0.00
DELAWARE CORPORATION   2   \$337,973.81   11.93% 0   \$0.00			1	\$192,000.00	6.78%	0	\$0.00
INC.   1   \$136,000.00   4.8%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$337,973.81	11.93%	0	\$0.00
KOTA REALTY & MORTGAGE   1   \$159,000.00   5.61%   0   \$0.00		,	1	\$136,000.00	4.8%	0	\$0.00
SERVICES, INC   1   \$159,000.00   5.61% 0   \$0.00		HOMETOWN LENDERS, LLC	1	\$59,763.57	2.11%	0	\$0.00
PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA   1   \$109,811.08   3.88% 0   \$0.00			1	\$159,000.00	5.61%	0	\$0.00
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$109,811.08         3.88% 0         \$0.00           PEOPLES HOME EQUITY INC         1         \$353,572.13         12.48% 0         \$0.00           RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP         1         \$129,477.12         4.57% 0         \$0.00           SERENITY FIRST FINANCIAL, LLC         1         \$49,400.00         1.74% 0         \$0.00		NJ LENDERS CORP	1	\$215,122.27	7.59%	0	\$0.00
PEOPLES HOME EQUITY INC 1 \$353,572.13 12.48% 0 \$0.00  RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SERENITY FIRST FINANCIAL, LLC 1 \$49,400.00 1.74% 0 \$0.00		MORTGAGE GROUP, INC., CALIFORNIA	1	\$109,811.08	3.88%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN   1   \$129,477.12   4.57% 0   \$0.00   \$0			1	\$353,572.13	12.48%	0	\$0.00
SERENITY FIRST FINANCIAL, LLC 1 \$49,400.00 1.74% 0 \$0.00		RESOURCE MORTGAGE OF NORMAN	1	·			
Total 16 \$2,833,167.90 100% 0 \$0.00			1	\$49,400.00	1.74%	0	\$0.00
	Total		16	\$2,833,167.90	100%	0	\$0.00

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3138XT3F0	FREEDOM MORTGAGE CORPORATION	8	\$1,020,750.27	53.95% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,175.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	8.56% 0	\$0.00
	NJ LENDERS CORP	1	\$263,200.00	13.91% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	20.61% 0	\$0.00
Total		12	\$1,892,125.27	100% 0	\$0.00
3138XT3G8	FREEDOM MORTGAGE CORPORATION	10	\$1,015,179.79	82.2% 0	\$0.00
	TCF NATIONAL BANK	2	\$219,879.39	17.8% 0	\$0.00
Total		12	\$1,235,059.18	100% 0	\$0.00
3138XT3H6	FREEDOM MORTGAGE CORPORATION	6	\$677,735.24	67.68% 0	\$0.00
	TCF NATIONAL BANK	3	\$323,639.49	32.32% 0	\$0.00
Total		9	\$1,001,374.73	100% 0	\$0.00
3138XT3P8	EMERALD FINANCIAL LTD	1	\$300,000.00	10.09% 0	\$0.00
	F.T. FINANCIAL, INC.	1	\$348,424.00	11.72% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,068,250.00		
	FREEDOM MORTGAGE CORPORATION	2	\$466,400.00	15.69% 0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$310,000.00		\$0.00
	THE GALKOWSKI COMPANY, INC.	2	\$377,150.00	12.69% 0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$102,500.00	3.44% 0	\$0.00
Total		10	\$2,972,724.00	100% 0	\$0.00
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3138XT3Q6	FREEDOM HOME MORTGAGE CORPORATION	2	\$848,000.00		
	FREEDOM MORTGAGE CORPORATION	3	\$942,000.00		
Total		5	\$1,790,000.00	100% 0	\$0.00
3138XT3R4	CONCORD MORTGAGE, INC.	1	\$197,000.00	7.03% 0	\$0.00
5150211511	E MORTGAGE	1	\$273,750.00		
	FREEDOM HOME MORTGAGE CORPORATION	1	\$450,000.00		·
	FREEDOM MORTGAGE CORPORATION	2	\$766,275.00	27.34% 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00		
	HOME REBATE, INC.	1	\$225,000.00		
	UNITY WEST, INC	1	\$174,400.00		
	VINTAGE LENDING	1	\$299,100.00		
Total		9	\$2,802,525.00	100% 0	\$0.00

3138XT3S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$586,000.00	19.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,701,200.00	57.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00	8.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$415,000.00	14.06%	0	\$0.00
Total		9	\$2,952,200.00		t t	\$0.00
3138XT4W2	KEY MORTGAGE SERVICES INC	1	\$178,197.79	100%	0	\$0.00
Total		1	\$178,197.79	100%	0	\$0.00
3138XT4Y8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$118,919.56	7.34%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$53,878.15	3.32%	0	\$0.00
	BRIMFIELD BANK	1	\$73,069.75	4.51%	0	\$0.00
	BUSEY BANK	4	\$258,089.79	15.92%	0	\$0.00
	FIRST COUNTY BANK	2	\$154,399.74	9.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,657.37	4.98%	0	\$0.00
	ILLINI BANK	1	\$21,153.00	1.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$140,358.62	8.66%	0	\$0.00
	MARINE BANK	1	\$64,052.81	3.95%	0	\$0.00
	MARQUETTE BANK	2	\$125,432.15	7.74%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$29,865.14	1.84%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$65,042.99	4.01%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$39,954.96	2.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$121,802.23	7.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$161,185.93	9.94%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$77,413.13	4.78%	Ш	\$0.00
	WELLS FARGO BANK, N.A.	1	\$35,707.14		++	\$0.00
Total		27	\$1,620,982.46	100%	0	\$0.00
					Н	
3138XT4Z5	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,104.49	2.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$133,799.19	4.18%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$113,869.24	3.56%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$527,977.55	16.48%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$512,768.34	16.01%	0	\$0.00
	MARINE BANK	1	\$99,086.21	3.09%	0	\$0.00

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	MARQUETTE BANK	3	\$322,804.70	10.08% 0	\$0.00
	MIDLAND STATES BANK	2	\$213,735.82	6.67% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$113,642.97	3.55% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,760.17	3.8% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$113,377.11	3.54% 0	\$0.00
	PULASKI BANK	1	\$105,628.70	3.3% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$425,827.81	13.3% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$303,493.45	9.47% 0	\$0.00
Total		25	\$3,202,875.75	100% 0	\$0.00
3138XT5A9	BUSEY BANK	1	\$47,947.46	7.66% 0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$159,256.34	25.43% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,429.66	21.47% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,412.47	24.98% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,112.24	20.46% 0	\$0.00
Total		5	\$626,158.17	100% 0	\$0.00
3138XT5C5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$250,159.41	4.99% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$2,672,784.14	53.29% 0	\$0.00
	FULTON BANK N.A.	1	\$103,789.25	2.07% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,426.49	3.54% 0	\$0.00
	HOWARD BANK	1	\$191,606.69	3.82% 0	\$0.00
	INDUSTRIAL BANK NA	1	\$199,748.38	3.98% 0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$230,566.15	4.6% 0	\$0.00
	MONARCH BANK	1	\$232,129.59	4.63% 0	\$0.00
	MORTGAGE MASTER INC	1	\$179,229.36	3.57% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,859.08	2.23% 0	\$0.00
	SUSQUEHANNA BANK	1	\$198,080.69	3.95% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,489.11	4.66% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$234,617.67	4.67% 0	\$0.00
Total		25	\$5,015,486.01	100% 0	\$0.00
3138XT6L4	RBS CITIZENS, NA	32	\$2,056,732.28	100% 0	\$0.00
Total		32	\$2,056,732.28	100% 0	\$0.00
3138XT6M2	RBS CITIZENS, NA	37	\$3,669,527.49	100% 0	\$0.00
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Total		37	\$3,669,527.49	100% 0	\$0.00
3138XT6N0	RBS CITIZENS, NA	41	\$5,465,911.46	100% 0	\$0.00
Total		41	\$5,465,911.46	100% 0	\$0.00
3138XT6P5	RBS CITIZENS, NA	16	\$1,014,870.14	100% 0	\$0.00
Total		16	\$1,014,870.14	100% 0	\$0.00
3138XT6Q3	RBS CITIZENS, NA	10	\$1,102,804.10	100% 0	\$0.00
Total		10	\$1,102,804.10	100% 0	\$0.00
3138XT6R1	RBS CITIZENS, NA	7	\$1,118,915.90	100% 0	\$0.00
Total		7	\$1,118,915.90	100% 0	\$0.00
3138XT6T7	RBS CITIZENS, NA	19	\$3,243,121.67	100% 0	\$0.00
Total		19	\$3,243,121.67	100% 0	\$0.00
3138XT6U4	RBS CITIZENS, NA	65	\$16,877,317.79	100% 0	\$0.00
Total	RBS CITIZENS, INA	65	\$16,877,317.79 \$16,877,317.79	100% 0	\$0.00 \$ <b>0.00</b>
Total		03	φ10,077,517.79	100 /6 0	φυ.υυ
3138XT6V2	RBS CITIZENS, NA	4	\$1,116,078.87	100% 0	\$0.00
Total	,	4	\$1,116,078.87	100% 0	\$0.00
3138XTD28	QUICKEN LOANS INC.	55	\$4,031,420.41	100% 0	\$0.00
Total		55	\$4,031,420.41	100% 0	\$0.00
3138XTD36	QUICKEN LOANS INC.	23	\$5,520,927.75	100% 0	\$0.00
Total		23	\$5,520,927.75	100% 0	\$0.00
3138XTD44	QUICKEN LOANS INC.	9	\$1,496,491.39	100% 0	\$0.00
Total		9	\$1,496,491.39	100% 0	\$0.00
3138XTD51	QUICKEN LOANS INC.	75	¢19.557.010.02	100% 0	\$0.00
Total	QUICKEN LOANS INC.	75	\$18,557,910.03 <b>\$18,557,910.03</b>	100% 0	\$0.00 \$0.00
lotai		13	\$10,337,910.03	100 % 0	φυ.υυ
3138XTD69	QUICKEN LOANS INC.	45	\$8,642,373.57	100% 0	\$0.00
Total		45	\$8,642,373.57	100% 0	\$0.00
3138XTD77	QUICKEN LOANS INC.	18	\$2,702,738.32	100% 0	\$0.00
Total	QUICKLIN LOANS INC.	18	\$2,702,738.32 \$2,702,738.32	100% 0	\$0.00 \$0.00
3138XTD85	QUICKEN LOANS INC.	32	\$7,688,632.71	100% 0	\$0.00
Total		32	\$7,688,632.71	100% 0	\$0.00
2120VTD02	OLUCVEN LOANS INC	20	\$7,920,412,2C	1000/ 0	\$0.00
3138XTD93	QUICKEN LOANS INC.	30	\$7,829,412.26	100% 0	\$0.00

Total		30	\$7,829,412.26	100%	0	\$0.00
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3138XTDS1	GUARANTEE MORTGAGE CORPORATION	1	\$416,425.49	3.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$314,575.69	2.29%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$327,558.17	2.39%	0	\$0.00
	QUICKEN LOANS INC.	44	\$12,674,499.30	92.29%	0	\$0.00
Total		47	\$13,733,058.65	100%	0	\$0.00
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3138XTDT9	QUICKEN LOANS INC.	12	\$3,639,380.49		-	\$0.00
Total		12	\$3,639,380.49	100%	0	\$0.00
3138XTDU6	OUICKEN LOANS INC.	7	\$1,544,374.00	100%	Λ	\$0.00
Total	QUICKEN LUANS INC.	7	\$1,544,374.00 \$1,544,374.00		-	\$0.00 <b>\$0.00</b>
Total			\$1,544,574.00	100 %	V	φ <b>υ.υυ</b>
3138XTDV4	EVERETT CO-OPERATIVE BANK	1	\$199,371.88	0.16%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$578,254.69		П	\$0.00
	QUICKEN LOANS INC.	445	\$124,418,218.49	98.99%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,197.60	0.25%	0	\$0.00
	STATE BANK NORTHWEST	1	\$175,773.44	0.14%	0	\$0.00
Total		449	\$125,683,816.10	100%	0	\$0.00
3138XTDW2	QUICKEN LOANS INC.	114	\$18,511,861.67	100%	0	\$0.00
Total		114	\$18,511,861.67	100%	0	\$0.00
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3138XTDX0	QUICKEN LOANS INC.	108	\$14,785,368.88		-	\$0.00
Total		108	\$14,785,368.88	100%	U	\$0.00
3138XTDY8	QUICKEN LOANS INC.	94	\$10,973,801.12	100%	0	\$0.00
Total	QUICIEN BOTH TO INVO.	94	\$10,973,801.12		_	\$0.00
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3138XTDZ5	QUICKEN LOANS INC.	128	\$12,428,469.93	100%	0	\$0.00
Total		128	\$12,428,469.93	100%	0	\$0.00
3138XTEA9	QUICKEN LOANS INC.	11	\$1,769,899.92		_	\$0.00
Total		11	\$1,769,899.92	100%	0	\$0.00
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3138XTEB7	FIRST COMMUNITY NATIONAL BANK	1	\$127,491.67	1.04%	-	\$0.00
Tedal	QUICKEN LOANS INC.	89	\$12,174,744.85			\$0.00
Total		90	\$12,302,236.52	100%	V	\$0.00
3138XTEC5	MONTDOSEDANIA	1	\$116 650 20	1.05%	0	\$0.00
PIDOVIECO	MONTROSEBANK QUICKEN LOANS INC.	94	\$116,659.39 \$10,947,912.52	98.95%	T	\$0.00
	ROICITEM FOAMS INC.	94	φ10,7 <del>4</del> 1,714.34	20.ZJ%	V	φ <b>υ.</b> 00

Total		95	\$11,064,571.91	100% 0	\$0.00
3138XTED3	QUICKEN LOANS INC.	112	\$11,066,133.21	99.08% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$103,075.77	0.92% 0	\$0.00
Total		113	\$11,169,208.98	100% 0	\$0.00
<u> </u>		1		<u> </u>	
3138XTEE1	QUICKEN LOANS INC.	238	\$15,697,602.96		\$0.00
Total		238	\$15,697,602.96	100% 0	\$0.00
212037777770	OVERNO TO A NO INC	110	*20 445 519 06	10007.0	ΦΩ ΩΩ
3138XTEF8	QUICKEN LOANS INC.	118	\$29,445,518.96 \$29,445,518.96		\$0.00
Total		118	\$29,445,518.96	100% U	\$0.00
3138XTEG6	QUICKEN LOANS INC.	4	\$1,137,255.51	100% 0	\$0.00
Total	QUICKEN LOANS INC.	4	\$1,137,255.51 \$1,137,255.51	100% 0	\$0.00 <b>\$0.00</b>
Total		+ +	Ψ <b>1</b> 9101940010±	100 /6 0	Ψ0.00
3138XTEH4	QUICKEN LOANS INC.	44	\$6,645,176.68	100% 0	\$0.00
Total	Quicina, Dornio I. c.	44	\$6,645,176.68		\$0.00
I Otmi		1	ΨΨ,Ψ ,		¥ = 0 =
21203/70010	GUARANTEE MORTGAGE	1	Φ200 240 45	0.500/ 0	ΦΩ ΩΩ
3138XTEJ0	CORPORATION	1	\$388,349.45		\$0.00
	QUICKEN LOANS INC.	270	\$64,930,083.18		\$0.00
Total		271	\$65,318,432.63	100% 0	\$0.00
		44		<u> </u>	
3138XTEK7	QUICKEN LOANS INC.	189	\$36,502,689.22	100% 0	\$0.00
Total		189	\$36,502,689.22	100% 0	\$0.00
TATO TENEDA E	and the state of t	122	** 420 C44 12	10000	\$0.00
3138XTEL5	QUICKEN LOANS INC.	122	\$8,428,644.12	100% 0	\$0.00
Total		122	\$8,428,644.12	100% 0	\$0.00
3138XTEM3	QUICKEN LOANS INC.	94	\$9,133,818.82	100% 0	\$0.00
Total	QUICKEN LOANS INC.	94	\$9,133,818.82 \$9,133,818.82		\$0.00 <b>\$0.00</b>
Total		+	Φ791009010102	100 /6 6	Ψυ•υυ
3138XTEN1	QUICKEN LOANS INC.	67	\$7,842,292.61	100% 0	\$0.00
Total	QUICINE, EGIA IO A.C.	67	\$7,842,292.61	100% 0	\$ <b>0.00</b>
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3138XTEP6	QUICKEN LOANS INC.	35	\$2,210,562.68	100% 0	\$0.00
Total		35	\$2,210,562.68		\$0.00
3138XTEQ4	EVERETT CO-OPERATIVE BANK	1	\$345,000.00	6.56% 0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$255,000.00	4.85% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT		\$124,831.62	2.37% 0	\$0.00
<u> </u>	UNION	+	·		
	QUICKEN LOANS INC.	17	\$4,533,485.83		\$0.00
Total		20	\$5,258,317.45	100% 0	\$0.00
21203/7000	DIL OTE D'ANIZ	+ +	Ф2.C2.750.00	1 0407 0	ΦΩ ΩΩ
3138XTER2	PILOT BANK	1	\$363,750.00	1.04% 0	\$0.00

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	QUICKEN LOANS INC.	136	\$34,573,198.12		-	\$0.00
Total		137	\$34,936,948.12	100%	0	\$0.00
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3138XTES0	QUICKEN LOANS INC.	50	\$6,859,052.25	100%	_	\$0.00
Total		50	\$6,859,052.25	100%	0	\$0.00
3138XTET8	QUICKEN LOANS INC.	30	\$3,506,199.52	100%	-	\$0.00
Total		30	\$3,506,199.52	100%	0	\$0.00
3138XTEU5	QUICKEN LOANS INC.	26	\$2.522.450.42	96.43%	Λ	\$0.00
DISONIEUS	SANIBEL CAPTIVA COMMUNITY	20	\$2,532,459.42	90.43%	U	\$0.00
	BANK	1	\$93,629.32	3.57%	0	\$0.00
Total		27	\$2,626,088.74	100%	0	\$0.00
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3138XTG25	ACADEMY MORTGAGE CORPORATION	2	\$263,847.02	8.77%	0	\$0.00
	ACOPIA LLC	1	\$113,863.02	3.79%	0	\$0.00
	ALAMEDA MORTGAGE					
	CORPORATION,A CALIFORNIA	1	\$127,346.80	4.23%	0	\$0.00
	CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,841.40	4.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN					
	OREGON CORPORATION.	1	\$115,357.98	3.84%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS		<b>*122.615.65</b>			40.00
	BANK, A SAVINGS BANK.	1	\$132,647.67	4.41%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$120,000.00	3.99%		\$0.00
	CORPORATION, A CORPORATION	1	\$120,000.00		Щ	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,445.56	4.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC,					
	AN INDIANA LIMITED LIABILITY	1	\$129,843.75	4.32%	0	\$0.00
	COMPANY				H	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$150,000.00	4.99%	٥	\$0.00
	LIABILITY COMPANY	1	\$150,000.00	4.33 /0		\$0.00
	KINGS MORTGAGE SERVICES, INC., A		\$11 <b>7</b> 261 10	2018		40.00
	CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,832.78	4.52%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$142,332.70	4.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION, AN ARIZONA	1	\$132,843.85	4.42%	0	\$0.00
	CORPORATION				H	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,868.10	3.82%	0	\$0.00
	PEOPLES HOME EQUITY INC A				${\sf H}$	
	TENNESSEE CORPORATION	1	\$135,832.78	4.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A		<b>***</b>			**
	TENNESSEE CORPORATION	1	\$131,845.03	4.38%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$248,194.51	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$299,819.43	9.97%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,626.87	4.66%	0	\$0.00
Total		23	\$3,007,753.65	100%	0	\$0.00
3138XTG33	AMERICAN EQUITY MORTGAGE, INC.	1	\$167,450.00	8.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,021.79	15.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$335,065.95	16.74%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,045.42	8.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	\$170,799.24	8.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,450.83	8.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$157,419.23	7.87%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$172,292.73	8.61%	0	\$0.00
	OPES ADVISORS, INC.	1	\$169,805.00	8.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,053.65	8.34%	O	\$0.00
Total		12	\$2,001,403.84	100%	0	\$0.00
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3138XTG41	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	1.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00			
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00			\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$266,000.00	1.36%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$289,268.83	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$160,901.92	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$428,027.31	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,400.00	1.31%	0	\$0.00

APEX HOME LOANS INC	1	\$142,071.03	0.72%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,468.52	1.09%	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$360,905.00	1.84%	0 \$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$199,405.00	1.02%	\$0.00
BNC NATIONAL BANK	1	\$127,831.44	0.65%	0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$492,291.85	2.51%	0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$280,700.00	1.43%	0 \$0.00
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$344,200.00	1.76%	0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$141,600.00	0.72%	0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$309,182.03	1.58%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,810.84	0.73%	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,737.52	1.79%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$306,613.75	1.56%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$340,550.95	1.74%	\$0.00
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,755.00	0.98%	\$0.00
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$165,000.00	0.84%	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,234.57	1.12%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,750.00	2.75%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,000.00	1.5%	\$0.00
EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$207,100.00	1.06%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$272,306.97	1.39%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$225,000.00	1.15%	0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	1.37%	0 \$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,396.16	3.65%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$131,826.18	0.67%	\$0.00

COMPANY					
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$190,000.00	0.97%	0 \$0.00	
JMAC LENDING INCORPORATED	1	\$160,100.00	0.82%	0 \$0.00	
JMAC LENDING, INCORPORATED.	1	\$300,000.00	1.53%	<u> </u>	
JMJ FINANCIAL GROUP, A					
CALIFORNIA CORPORATION	1	\$384,493.01	1.96%	0 \$0.00	
MANN MORTGAGE, LLC, A LIMITED					
LIABILITY COMPANY(CFL # 813K714)	1	\$399,508.17	2.04%	0 \$0.00	
MASON MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$136,498.46	0.7%	0 \$0.00	
CORPORATION		Ψ130,170.10	0.7 70	Ψ0.00	
MCLEAN MORTGAGE CORPORATION					T
A VIRGINIA CORPORATION	1	\$336,353.00	1.72%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION,					T
A VIRGINIA CORPORATION.	2	\$480,750.00	2.45%	0 \$0.00	
MCLEAN MORTGAGE					
CORPORATION., A VIRGINIA	1	\$181,216.43	0.92%	0 \$0.00	
CORPORATION		, - ,			
MK LENDING CORP	1	\$481,393.58	2.46%	0 \$0.00	
MORTGAGE EXPRESS LLC, AN				·	
OREGON LIMITED LIABILITY	1	\$167,000.00	0.85%	0 \$0.00	
COMPANY		,,			
NATIONS DIRECT MORTGAGE, LLC.	1	\$288,619.43	1.47%	0 \$0.00	
NVR MORGAGE FINANCE, INC.	1	\$223,961.00	1.14%		
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$179,773.53	0.92%	0 \$0.00	
CALIFORNIA CORPORATION		,,			
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC., A	1	\$338,074.12	1.72%	0 \$0.00	
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC, A	1	\$207,488.62	1.06%	0 \$0.00	
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$199,748.38	1.02%	0 \$0.00	
CALIFORNIA CORPORATION					
PLANTINUM MORTGAGE INC,AN	1	\$122,293.75	0.62%	0 \$0.00	
ALABAMA CORPORATION	1	\$122,293.73	0.02 /0	υ ψυ.υυ	
PLATINUM MORTGAGE INC	1	\$122,838.03	0.63%	0 \$0.00	
PLATINUM MORTGAGE, INC., AN	1	\$337,075.38	1.72%	0 \$0.00	
ALABAMA CORPORATION	1	\$337,073.36	1.7270	50.00	
POTOMAC MORTGAGE GROUP, INC,					
DBA MVB MORTGAGE ,A	1	\$137,500.00	0.7%	0 \$0.00	
CORPORATION					L
PRIMARY RESIDENTAL MORTGAGE	1	\$299,622.56	1.53%	0 \$0.00	
INC	1	ΨΔΣΣ,0ΔΔ.30	1.55/0	φυ.υυ	L
	1	\$494,500.00	2.52%	0 \$0.00	

	PRIMARY RESIDENTAL MORTGAGE,INC				
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$720,464.14	3.67% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,405.00	0.73% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFRONIA CORPORATION	1	\$400,000.00	2.04% 0	\$0.00
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION,	1	\$246,075.53	1.26% 0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$297,142.54	1.52% 0	\$0.00
	RPM MORTGAGE INC	1	\$218,212.27	1.11% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$475,000.00	2.42% 0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	1.79% 0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$416,450.87	2.12% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$110,299.00	0.56% 0	\$0.00
	WALLICK AND VOLK INC, INC.	1	\$151,334.36	0.77% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,000.00	1.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$181,771.02	0.91% 0	\$0.00
		75	\$19,605,797.05	1000/	ΦΩ ΩΩ
Total		13	\$19,005,797.05	100% 0	\$0.00
Total		73	\$19,005,797.05	100% 0	\$0.00
3138XTG58	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$406,510.97	35.74% 0	\$0.00
	INC.,A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	, ,		
	INC.,A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	1 1	\$406,510.97	35.74% 0 15.82% 0	\$0.00
	INC.,A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE,	1 1 1 1	\$406,510.97 \$179,900.00	35.74% 0 15.82% 0	\$0.00
	INC.,A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, A	1 1 1 4	\$406,510.97 \$179,900.00 \$211,401.51	35.74% 0 15.82% 0 18.59% 0	\$0.00 \$0.00 \$0.00
3138XTG58	INC.,A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, A	1 1 1 1	\$406,510.97 \$179,900.00 \$211,401.51 \$339,610.01	35.74% 0 15.82% 0 18.59% 0 29.85% 0	\$0.00 \$0.00 \$0.00
3138XTG58	INC.,A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.  ACOPIA, LLC, A CORPORATION	1 1 1 1	\$406,510.97 \$179,900.00 \$211,401.51 \$339,610.01	35.74% 0 15.82% 0 18.59% 0 29.85% 0	\$0.00 \$0.00 \$0.00
3138XTG58	INC.,A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1 1 1 1	\$406,510.97 \$179,900.00 \$211,401.51 \$339,610.01 \$1,137,422.49	35.74% 0 15.82% 0 18.59% 0 29.85% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XTG58	INC.,A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.  ACOPIA, LLC, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1 1 1 1	\$406,510.97 \$179,900.00 \$211,401.51 \$339,610.01 <b>\$1,137,422.49</b> \$84,652.79	35.74% 0 15.82% 0 18.59% 0 29.85% 0 100% 0 4.21% 0 3.83% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XTG58	INC.,A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.  ACOPIA, LLC, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION CBC NATIONAL BANK, A FEDERALLY	1 1 1 1	\$406,510.97 \$179,900.00 \$211,401.51 \$339,610.01 <b>\$1,137,422.49</b> \$84,652.79 \$76,905.32	35.74% 0 15.82% 0 18.59% 0 29.85% 0 100% 0 4.21% 0 3.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XTG58	INC.,A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.  ACOPIA, LLC, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. COBALT MORTGAGE INC., A	1 1 1 1	\$406,510.97 \$179,900.00 \$211,401.51 \$339,610.01 <b>\$1,137,422.49</b> \$84,652.79 \$76,905.32 \$67,923.80	35.74% 0 15.82% 0 18.59% 0 29.85% 0 100% 0 4.21% 0 3.83% 0 3.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	BANK				
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,865.57	3.08% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$46,943.52	2.34% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,000.00	2.79% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,921.56	3.48% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$35,505.27	1.77% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC.	1	\$73,913.12	3.68% 0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$81,156.80	4.04%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,442.10	3.46% 0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,000.00	3.58% 0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$59,927.91	2.98% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$79,704.12	3.97% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$247,543.34	12.32% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,314.66	3.7% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,412.99	7.09% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$66,218.47	3.3% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	4.18% 0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$79,325.00		\$0.00
	VERITAS FUNDING LLC	1	\$75,000.00	3.73% 0	\$0.00
T. ( )	WESTSTAR MORTGAGE INC	1 20	\$82,650.00	4.11% 0	\$0.00
Total		30	\$2,008,628.04	100% 0	\$0.00
3138XTG74	AMERICAN BANK	1	\$272,180.07	4.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$299,789.36	4.77% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$334,597.48	5.33% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,567.44	5.72% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,358.00	3.87% 0	\$0.00

	CROSSLINE CAPITAL INC., A CORPORATION	1	\$271,688.01	4.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,521.69	6.63%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$624,799.10	9.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING.	1	\$382,400.52	6.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,025.36	9.6%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$391,539.78	6.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. PLATINUM MORTGAGE INC., AN	1	\$284,578.20	4.53%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,783.83	3.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$363,582.48	5.79%	0	\$0.00
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$265,694.89	4.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,020.68	4.47%	0	\$0.00
	V I P MORTGAGE, INC.	1	\$296,859.10	4.73%	0	\$0.00
Total		19	\$6,282,985.99	100%	0	\$0.00
3138XTG82	ACOPIA LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	6.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,901.24	6.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,892.02	7.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.,	1	\$84,890.58	7.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$82,000.00	7.58%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$79,899.35	7.39%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP,	1	\$79,899.35 \$80,000.00	7.39% 7.4%		\$0.00 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1 1			0	

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	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	NTFN INC	1	\$82,597.89	7.64% 0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,943.36	4.06% 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,430.02	6.05% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,900.00	5.07% 0	\$0.00
Total		15	\$1,081,517.97	100% 0	\$0.00
3138XTGX7	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.11% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	\$329,335.13	2.75% 0	\$0.00
	ALLLIED MORTGAGE GROUP INC	1	\$178,600.00	1.49% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,778.77	1.4% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$183,757.70	1.53% 0	\$0.00
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$259,657.62	2.17% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,158.42	2.26% 0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$238,685.27	1.99% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$405,000.00	3.38% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$242,687.20	2.02% 0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$369,964.00	3.09% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$112,000.00	0.93% 0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$246,750.00	2.06% 0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$390,395.00	3.26% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$135,671.11	1.13% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,315.98	2.11% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$361,787.72	3.02% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC	1	\$251,655.00	2.1%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	2.57%	\$0.00
GULF SOUTH MORTGAGE LLC,A MISSISSIPPI PARTNERSHIP	1	\$147,056.10	1.23%	\$0.00
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$309,600.96	2.58%	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$113,450.41	0.95%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.29% (	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.57% (	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,726.09	1.73% (	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$161,500.00	1.35% (	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$173,786.06	1.45%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$158,990.36	1.33%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,793.25	1.31%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$171,688.63	1.43%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$259,672.89	2.17% (	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$429,863.37	3.59% (	\$0.00
PLATINUM MORTGAGE INC	1	\$240,000.00	2% (	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,813.79	1.23%	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$233,705.60	1.95% (	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$172,239.00	1.44% (	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$390,000.00	3.25%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$921,970.87	7.69% (	\$0.00
	1	\$205,000.00	1.71% (	\$0.00

	RESIURCE LENDERS, INC A CALIFORNIA CORPORATION, RO1 CFL #607 3532.					
	RPIMARY RESIDENTIAL MORTGAGE INC	1	\$137,267.08	1.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$249,670.79	2.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,800.81	1.35%	0	\$0.00
	TOPONE MORTGAGE INC A COMMERICIAL BANK	1	\$169,786.12	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$381,159.40	3.18%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$467,383.71	3.9%	-	
	WESTSTAR MORTGAGE, INC	1	\$243,443.32	2.03%	-	
	WHOLESALE CAPITAL CORPORATION.	1	\$271,657.79		-	
Total		53	\$11,985,477.10	100%	0	\$0.00
21203/75/3/5	AMERICAN FOLUTY MORECACE, INC.	- 1	¢00,000,00	7.069	0	Φ0.00
3138XTGY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,000.00	7.96%	U	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$65,415.69	6.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$56,179.23	5.59%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$79,897.02			
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,902.17	7.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$79,892.24	7.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$60,921.47	6.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,254.31	18.84%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,894.65	7.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$78,526.07	7.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$74,905.64	7.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$83,891.87	8.36%	0	\$0.00
Total		14	\$1,004,680.36	100%	0	\$0.00
3138XTGZ2	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION.	2	\$188,506.50	6.26%	0	\$0.00
	ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$100,000.00	3.32%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A	1	\$101,530.66	3.37%	0	\$0.00
I	ı	I			1	, I

	FLORIDA CORPORATION					
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,INC., A	1	\$101,877.44	3.38%	0	\$0.00
<del>                                     </del>	FLORIDA CORPORATION  AMERICAN EQUITY MORTGAGE, INC.	3	\$279,310.13	9.28%	0	\$0.00
	AMERICAN MORTGAGE, INC.  AMERICAN MORTGAGE SERVICE  COMPANY, AN OHIO CORPORATION	1	\$94,500.00	3.14%		\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,976.12	3.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$91,327.57	3.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,879.85	3.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$108,166.84	3.59%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$101,125.51	3.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$108,353.23	3.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,976.60	3.49%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	3.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$96,381.34	3.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$98,325.00	3.27%	0	\$0.00
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$92,893.33	3.09%	0	\$0.00
	MONARCH BANK	1	\$108,413.34	3.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$101,533.40	3.37%		\$0.00
	ON Q FINANCIAL INC.	1	\$91,087.86	3.03%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,000.00	2.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,896.77	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$470,223.13	15.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$97,255.27	3.22%		\$0.00
Total		31	\$3,010,539.89	100%	0	\$0.00
3138XTH24	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$386,556.10	6.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.85%	0	\$0.00
		1	\$196,763.29	3.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION					
	ATLANTIC COAST MORTGAGE, LLC.	1	\$619,910.00	9.95%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,525.62	3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	3.34%	o	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	3.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,000.00	5.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	5.42%	o	\$0.00
	MONARCH BANK	1	\$185,175.00	2.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$176,047.83	2.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$188,100.00	3.02%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$220,000.00	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$723,400.00	11.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$374,000.00	6.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,500.00	2.82%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,500.00	5.34%	0	\$0.00
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$168,000.00	2.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	2.99%	++	\$0.00
	VIP MORTGAGE INC	1	\$279,300.00	4.49%	_	\$0.00
	WESTSTAR MORTGAGE INC	1	\$188,000.00	3.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,597.20	2.81%	t t	\$0.00
Total		24	\$6,227,325.04	100%	0	\$0.00
3138XTH32	AMERIFIRST FINANCIAL INC	1	\$444,500.00	4.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	2.43%	o	\$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$612,000.00	5.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	2.92%	0	\$0.00
	CALLISTO GROUP INC	1	\$292,500.00	2.74%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$210,475.00	1.97%	0	\$0.00
	COBALT MORTGAGE INC	1	\$283,952.00	2.66%	0	\$0.00
		1	\$308,750.00	2.89%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.				
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,789.46	1.79% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$208,000.00	1.95% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,000.00	3.62% 0	\$0.00
FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.88% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$391,195.00	3.66% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$232,000.00	2.17% 0	\$0.00
FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	\$256,162.23	2.4% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$247,950.00	2.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$239,111.10	2.24% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,200.00	2.28% 0	\$0.00
JMAC LENDING INCORPORATED	1	\$367,500.00	3.44% 0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$395,000.00	3.7% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$169,762.00	1.59% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$207,819.24	1.95% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$285,950.00	2.68% 0	
OA MORTGAGE SERVICES.	1	\$219,000.00	2.05% 0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,400.00	1.45% 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	3.24% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,718.06	1.65% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$608,845.00	5.7% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$179,505.00	1.68% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$329,878.00	3.09% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,960.00	2.09% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	3.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$212,000.00	1.98% 0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,000.00	3.48% 0	\$0.00
	V I P MORTGAGE INC	1	\$171,000.00	1.6% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	1.65% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$320,000.00	2.97% 0	\$0.00
Total		38	\$10,684,422.09	100% 0	\$0.00
3138XTH40	AMERICAN EQUITY MORTGAGE INC	1	\$320,530.00	2.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	2.63% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,000.00	1.12% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$246,750.00	1.57% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$512,000.00	3.25% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$350,550.00	2.22% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$206,910.00	1.31% 0	\$0.00
	BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	\$188,000.00	1.19% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.63% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.39% 0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$340,000.00	2.16% 0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$228,000.00	1.45% 0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	1.95% 0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$215,000.00	1.36% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$299,604.94	1.9% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$332,500.00	2.11% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$749,678.96	4.76% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,000.00	1.17% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,060.00	1.87% 0	\$0.00
		1	\$413,654.56	2.62% 0	\$0.00

GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,395.00	1.63% 0	\$0.00
GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	1.05% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION	1	\$388,000.00	2.46% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	2.08% 0	\$0.00
JMAC LENDING INCORPOARTED	1	\$326,250.00	2.07% 0	\$0.00
MONARCH BANK	2	\$626,875.00	3.98% 0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,450.00	2.17% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	2.65% 0	\$0.00
OPES ADVISORS, INC.	1	\$272,000.00	1.73% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,375.00	1.7% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,494.75	1.47% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,600.00	5.47% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$765,000.00	4.85% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$444,000.00	2.82% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$353,500.00	2.24% 0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,303.00	2.16% 0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFRORNIA CORPORATION	1	\$414,300.00	2.63% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,700.00	1.1% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$955,000.00	6.06% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,000.00	2.36% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.33% 0	\$0.00
Total		49	\$15,762,481.21	100% 0	\$0.00
3138XTH57	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$568,000.00	3.46% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	1.45% 0	\$0.00
	AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	\$244,125.00	1.49% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,700.00	1.5% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$636,475.36	3.88% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	\$190,000.00	1.16% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$416,400.00	2.54% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.29% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$551,950.00	3.36% 0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	2.54% 0	\$0.00
	BARR GROUP,INC., AN ALABAMA CORPORATION	1	\$213,000.00	1.3% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$255,500.00	1.56% 0	\$0.00
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$288,000.00	1.76% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$531,250.00	3.24% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$242,625.00	1.48% 0	\$0.00
	ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,000.00	1.37% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,942.00	1.67% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.8% 0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$225,683.00	1.38% 0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,400.00	0.99%	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$265,600.00	1.62% (	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	1.51% (	
INTERCOASTAL MORTGAGE	1	\$240,000.00	1.51 ///	\$0.00
COMPANY, A CORPORATION	1	\$189,000.00	1.15%	\$0.00
JMAC LENDING, INCORPORATED	1	\$220,000.00	1.34% (	\$0.00
JMAC LENDING, INCORPORATED.	1	\$417,000.00	2.54% (	†
M AND T BANK	1	\$162,260.00	0.99% (	
MAVERICK FUNDING CORP A NEW		·		
JERSEY CORPORATION	1	\$161,100.00	0.98%	\$0.00
MONARCH BANK	1	\$208,905.00	1.27% (	\$0.00
MORTGAGE EXPRESS, LLC, AN				
OREGON LIMITED LIABILITY	1	\$472,500.00	2.88%	\$0.00
COMPANY.		·		
NORTHWEST MORTGAGE GROUP INC.,	1	¢251 200 00	2 140/	\$0.00
AN OREGON CORPORATION	1	\$351,200.00	2.14%	\$0.00
NORTHWEST MORTGAGE GROUP,	1	\$374,400.00	2.28%	\$0.00
INC., AN OREGON CORPORATION	1	ψ374,400.00	2.26 /0 (	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC.,A	1	\$400,000.00	2.44%	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL		44.5		
MORTGAGE GROUP, INC., A	1	\$367,500.00	2.24%	\$0.00
CALIFORNIA CORPORATION				<del> </del>
PARAMOUNT RESIDENTIAL	2	¢524.947.20	2 207 (	\$0.00
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	2	\$524,847.29	3.2%	\$0.00
PINNACLE BANK AN ARIZONA				
CORPORATION	1	\$275,000.00	1.68%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE				
INC	4	\$1,239,490.00	7.55%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC.	3	\$668,012.00	4.07%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	¢200 022 00	1.000/	Φ0.00
INC	1	\$308,833.00	1.88%	\$0.00
RMC MORTGAGE CORPORATION DBA				
RYLAND MORTGAGE CORPORATION	1	\$198,243.00	1.21%	\$0.00
OF TEXAS				
RPM MORTGAGE INC., A CALIFORNIA	1	\$276,000.00	1.68% (	\$0.00
CORPORATION	1	Ψ270,000.00	1.00 ///	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA	2	\$853,600.00	5.2%	\$0.00
CORPORATION		\$323,000.00	5.270	Ψ0.00
THE SOUTHERN CREDIT UNION, A	1	\$221,800.00	1.35% (	\$0.00
GEORGIA CREDIT UNION	1	+==1,000.00		40.00
UNIVERSAL AMERICAN MORTGAGE		<b>\$600.750.00</b>	4.00	40.00
COMPANY, LLC, A FLORIDA LIMITED	2	\$689,750.00	4.2%	\$0.00
LIABILITY COMPANY				<u> </u>

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	WESTSTAR MORTGAGE INC	2	\$425,900.00	2.6% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,062.00	1.78% 0	\$0.00
<u>Fotal</u>		57	\$16,408,552.65	100% 0	\$0.00
3138XTH65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	1.73% 0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$225,750.00	2.16% 0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$318,600.00	3.04% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$242,250.00	2.31% 0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$300,000.00	2.87% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,025.00	2.08% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,600.00	2.61% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$292,500.00	2.79% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	2.02% 0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$290,500.00	2.77% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION	1	\$235,703.08	2.25% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$390,000.00	3.72% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION.	1	\$401,872.00	3.84% 0	\$0.00
	MONARCH BANK	1	\$273,125.00	2.61% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$270,000.00	2.58% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$270,600.00	2.58% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$284,400.00	2.72% 0	\$0.00
	OREGON COAST BANK	1	\$285,871.00	2.73% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,000.00	10.57% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$319,158.00	3.05% 0	\$0.00
		2	\$559,200.00	5.34% 0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RMC MORTGAGE CORPORATION.	2	\$491,850.00	4.7%	O	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00	10.27%	O	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$404,000.00	3.86%	О	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,884.00	3.48%	O	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	3.98%	C	\$0.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.36%	C	\$0.00
Total		34	\$10,470,288.08	100%	0	\$0.00
3138XTH73	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$240,000.00	1.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$393,750.00	2.36%	O	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$246,000.00	1.47%	O	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$388,000.00	2.32%	O	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$337,500.00	2.02%	O	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$270,000.00	1.62%	O	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.96%	O	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,000.00	1.53%	O	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$339,920.00	2.03%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$405,000.00	2.42%	O	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$202,500.00	1.21%	C	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$331,500.00	1.98%	Э	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	3.16%	O	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$413,910.00	2.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$556,000.00	3.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,200.00	1.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$212,800.00	1.27%	0	\$0.00
		1	\$348,000.00	2.08%	<b>0</b>	\$0.00

INTERCOASTAL MORTGAGE COMPANY,A CORPORATION					
ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	1.02%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$847,000.00	5.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,800.00	3.21%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$225,000.00	1.35%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$354,600.00	2.12%	0	\$0.00
MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.98%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$166,500.00	1%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$324,000.00	1.94%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$357,000.00	2.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$319,079.27	1.91%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$215,289.00	1.29%	0	\$0.00
OPES ADVISORS INC	1	\$394,250.00	2.36%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$209,000.00	1.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION	1	\$264,100.00	1.58%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,250.00	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,446,410.00	8.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	2.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$368,000.00	2.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,000.00	2.86%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,250.00	0.99%	0	\$0.00
	1	\$171,500.00	1.03%	0	\$0.00

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION				
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,936.00	1.15% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.05% 0	\$0.00
	SAGE BANK	1	\$250,000.00	1.5% 0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	\$249,800.00	1.5% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,775.00	2.44% 0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.	1	\$417,000.00	2.5% 0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$560,750.00	3.36% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.14% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$165,000.00	0.95% 0	\$0.00
Total		59	\$16,708,869.27	100% 0	\$0.00
3138XTH99	AMERICAN FINANCIAL NETWORK INC	1	\$276,800.00	1.11% 0	\$0.00
	AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.85%	\$0.00
	APEX HOME LOANS INC	1	\$192,000.00	0.77% 0	\$0.00
	APEX HOME LOANS INC.	2	\$523,999.00	2.1% 0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$230,000.00	0.92% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$185,640.00	0.75% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$152,000.00	0.61% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$174,800.00	0.7% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$195,300.00	0.78% 0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,200.00	1.64% 0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.45% 0	\$0.00
	CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.68% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$513,000.00	2.06% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,855.57	0.69% 0	\$0.00
		1	\$400,000.00	1.61% 0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK				
CENTENNIAL LENDING GROUP LLC	1	\$187,000.00	0.75%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,600.00	0.87%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$155,200.00	0.62%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.63%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$207,000.00	0.83%	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$193,410.00	0.78%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.75%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$333,750.00	1.34%	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	1.68% (	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.84%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,000.00	1.25% (	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$414,000.00	1.66% (	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$548,138.00	2.2%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$608,400.00	2.44% (	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$162,000.00	0.65%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$293,600.00	1.18%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,977.72	0.82%	\$0.00
INLANTA MORTGAGE, INC.	1	\$415,200.00	1.67% (	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION.	1	\$193,000.00	0.78%	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$454,000.00	1.82% (	\$0.00

JMAG	C LENDING, INCORPORATED	1	\$507,000.00	2.04% 0	\$0.00
	SS MORTGAGE SERVICES INC.,A FORNIA CORPORATION	1	\$405,000.00	1.63% 0	\$0.00
	ERICK FUNDING CORP, A NEW				<del>                                     </del>
	EY CORPORATION	1	\$294,800.00	1.18% 0	\$0.00
MCL	EAN MORTGAGE CORPORATION,	1	¢420,610,00	1.760(.0	¢0.00
A VII	RGINIA CORPORATION.	1	\$438,619.00	1.76% 0	\$0.00
MOR	TGAGE EXPRESS LLC, AN				
	GON LIMITED LIABILITY	1	\$297,900.00	1.2% 0	\$0.00
	PANY				
	ONS DIRECT MORTGAGE LLC	1	\$223,400.00	0.9% 0	\$0.00
	MOTIVE LENDING		Φ1 <b>27</b> 0 <b>7</b> 02 00	5 1 4 07 O	Φ0.00
	MORTGAGE FINANCE INC	4	\$1,279,783.00		i
	MORTGAGE FINANCE, INC.	4	\$968,018.00	3.89% 0	\$0.00
	FIC RESIDENTIAL MORTGAGE, REGON LIMITED LIABILITY	1	\$258,300.00	1.04% 0	\$0.00
	PANY	1	\$236,300.00	1.04%	\$0.00
	CREEK MORTGAGE SERVICES				
	A DELWARE CORPORATION	1	\$337,296.00	1.35% 0	\$0.00
	TINUM MORTGAGE, INC., AN		*****	0.004	40.00
	BAMA CORPORATION	1	\$244,857.00	0.98% 0	\$0.00
РОТО	OMAC MORTGAGE GROUP, INC.				
DBA	MVB MORTGAGE, A	1	\$274,075.00	1.1% 0	\$0.00
CORI	PORATION				
PRIM	IARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.97% 0	\$0.00
	IARY RESIDENTIAL MORTGAGE	6	\$1,643,315.00	6.6% 0	\$0.00
INC			Ψ1,013,313.00	0.070	Ψ0.00
	ARY RESIDENTIAL MORTGAGE	1	\$189,000.00	0.76% 0	\$0.00
INC	A DAY DEGIDENTIAL MODES A SE				<del> </del>
	IARY RESIDENTIAL MORTGAGE,	1	\$408,000.00	1.64% 0	\$0.00
INC	IARY RESIDENTIAL MORTGAGE,				
INC.	TART RESIDENTIAL MORTGAGE,	4	\$818,150.00	3.29% 0	\$0.00
	IARY RESIDENTIAL MORTGAGE,				<del>                                     </del>
INC.	•	1	\$163,875.00	0.66% 0	\$0.00
	IARY RESIDENTIAL MORTGAGE,		4.70.055.00		40.00
INC		1	\$279,966.00	1.12% 0	\$0.00
PROV	VIDENT MORTGAGE				
CORI	PORATION, AN ILLINOIS BANKING	1	\$332,000.00	1.33% 0	\$0.00
CORI	PORATION				
	MORTGAGE CORPORATION DBA				
	AND MORTGAGE CORPORATION	1	\$345,353.00	1.39% 0	\$0.00
	EXAS.				$\vdash$
	KY MOUNTAIN MORTGAGE	1	\$222,500.00	0.89% 0	\$0.00
1	MARISTS  MORTCACE INC. A CALIFONIA		•		+
	MORTGAGE, INC., A CALIFONIA PORATION.	1	\$625,500.00	2.51% 0	\$0.00
CORI	OKATION.	1	\$497.500.00	1.96% 0	\$0.00
			\$487,500.00	1.90%	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$474,950.00	1.91%	\$0.00	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,000.00	0.92%	\$0.00	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC .	1	\$162,000.00	0.65%	\$0.00	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.88%	\$0.00	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,500.00	1.14% (	\$0.00	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33% (		0
	USA DIRECT FUNDING	1	\$250,700.00	1.01%	\$0.00	0
	V.I.P. MORTGAGE, INC.	1	\$351,500.00	1.41%	\$0.00	0
	VIP MORTGAGE, INC.	1	\$264,800.00	1.06%	\$0.00	0
	WESTSTAR MORTGAGE INC	1	\$401,200.00	1.65%	\$0.00	0
Total		90	\$24,893,977.29	100%	\$0.00	0
3138XTHA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,441.12	0.73%	\$0.00	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$399,920.00	2.15%	\$0.00	0
	BELL STATE BANK & TRUST, A CORPORATION.	3	\$441,755.00	2.37%	\$0.00	0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$146,300.00	0.79%	\$0.00	0
	BELL STATE BANK AND TRUST,A CORPORATION.	1	\$209,950.00	1.13%	\$0.00	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$239,711.63	1.29%		0
	BRAND MORTGAGE GROUP LLC	1	\$322,725.00	1.74% (	\$0.00	0
	BRAND MORTGAGE GROUP, LLC.	1	\$139,815.64	0.75%	\$0.00	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,561.91	0.97%	\$0.00	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.24%	\$0.00	0
	CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.95%	\$0.00	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,200.00	1.67%	\$0.00	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$340,000.00	1.83%	\$0.00	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.24%	\$0.00	0

DIRECTORS MORTGAGE INC	2	\$610,466.59	3.28%	0 \$0.00
DIRECTORS MORTGAGE, INC., AN	1	\$260,005,00	1 0407	00.00
OREGON CORPORATION.	1	\$360,905.00	1.94%	0 \$0.00
E MORTGAGE MANAGEMENT LLC,	A			
NEW JERSEY LIMITED LIABILITY	1	\$289,232.33	1.55%	0 \$0.00
COMPANY				
FIRST CONTENNIAL MORTGAGE	1	\$170,167.00	0.91%	0 \$0.00
CORPORATION, A CORPORATION		·		· ·
FIRST EQUITY MORTGAGE, LLC.	1	\$594,000.00	3.19%	0 \$0.00
FIRST NATIONS HOME FINANCE	1	\$281,250.00	1.51%	0 \$0.00
CORP., A CALIFORNIA CORPORATION	ON	Ψ201,230.00	1.5170	φο.σσ
FIRST OPTION MORTGAGE, LLC, A	1	\$266,000.00	1.43%	0 \$0.00
LIMITED LIABILITY COMPANY.		·		·
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00		
GEORGE MASON MORTGAGE LLC	1	\$361,000.00	1.94%	0 \$0.00
GEORGE MASON MORTGAGE LLC,	Α			
VIRINIA LIMITED LIABILITY	1	\$240,047.61	1.29%	0 \$0.00
COMPANY		\$44 <b>2</b> 0 <b>5</b> 4 <b>2</b> 0	0.64.00	0 000
GEORGE MASON MORTGAGE, LLC	1	\$112,851.20	0.61%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	A 1	\$406,881.89	2.19%	0 \$0.00
CALIFORNIA CORPORATION		. ,		+
HOMEAMERICAN MORTGAGE	1	\$281,283.10	1.51%	0 \$0.00
CORPORATION				
INTEGRITY HOME MORTGAGE	1	\$304,000.00	1.63%	0 \$0.00
JMAC LENDING INCORPORATED	1	\$250,900.00	1.35%	0 \$0.00
MCLEAN MORTGAGE CORPORATIO	)NI	\$230,900.00	1.33%	\$0.00
A VIRGINIA CORPORATION	1	\$394,250.00	2.12%	0 \$0.00
MCLEAN MORTGAGE CORPORATION	N			
A VIRGINIA CORPORATION.	1	\$279,300.00	1.5%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC				
DBA MOTIVE LENDING.	1	\$233,200.00	1.25%	0 \$0.00
NOVA FINANCIAL AND INVESTMEN	NT TV			
CORPORATION, AN ARIZONA	1	\$270,750.00	1.46%	0 \$0.00
CORPORATION		, ,		
NTFN INC.DBA PREMIER NATIONW	IDE .	<b>417</b> 000 00	2.246	φ
LENDING	1	\$417,000.00	2.24%	0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$466,193.00	2.51%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$111,882.00	0.6%	0 \$0.00
OAK MORTGAGE GROUP INC	1	\$166,640.08	1	
OPES ADVISORS INC	1	\$180,500.00	1	
OPES ADVISORS, INC.	1	\$310,790.20	1	
PARAMOUNT RESIDENTIAL		F= -0,770.20	2.2, 73	+ 3.00
MORTGAGE FROUP, INC., A	1	\$205,728.73	1.11%	0 \$0.00
CALIFORNIA CORPORATION.				
PLATINUM MORTGAGE INC	1	\$130,400.00	0.7%	0 \$0.00
PLATINUM MORTGAGE INC, AN	1	\$201,600.00		1 1

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	ALABAMA CORPORATION				
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,268.78	1.15%	0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,250.00	1.1%	0 \$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.9%	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$150,000.00	0.81%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,118.00	1.98%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,500.00	1.82%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,400.00	1.09%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$405,000.00	2.18%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$230,000.00	1.24%	0 \$0.00
	REPUBLIC MORTGAGE HOMAE LOANS LLC	1	\$274,500.00	1.48%	0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,090.00	1.53%	0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$333,256.57	1.79%	0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,500.00	2.12%	0 \$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION.	1	\$140,000.00	0.75%	0 \$0.00
	RPM MORTGAGE, INC.	1	\$625,500.00	3.36%	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.36%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,684.85	2.1%	0 \$0.00
	V.I.P MORTGAGE, INC.	1	\$360,000.00	1.94%	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,668.15	1.35%	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,000.00	1.42%	0 \$0.00
Total		66	\$18,600,310.74	100%	0 \$0.00
			* · · · · · · · · · · · · · · · · · · ·		
3138XTHB4	ACADEMY MORTGAGE CORPORATION	1	\$163,793.67	1.02%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$219,885.48	1.37%	0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$282,000.00	1.75%	0 \$0.00
	MULKITIKS I TINANCIAL INC		$\mathfrak{g}\angle\alpha\angle.(nn.nn)$	1.7.7 ///	OI DOLLAR

AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,000.00	1.91%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$278,263.82	1.73%	0 \$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$308,800.00	1.92%	0 \$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	1.55%	0 \$0.00
BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$594,400.00	3.69%	0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,850.00	1.34%	0 \$0.00
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$330,000.00	2.05%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$241,822.08	1.5%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$228,750.00	1.42%	0 \$0.00
CHURCHILL MORTGAGE HOME LOANS.	1	\$389,486.43	2.42%	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,000.00	2.12%	0 \$0.00
COBALT MORTGAGE INC	1	\$294,000.00	1.83%	0 \$0.00
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	2.59%	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,386,552.00	8.61%	0 \$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$455,150.00	2.83%	0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,524,221.00	9.47%	0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.3%	0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	1.92%	0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,466.67	2.51%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,700.00	2.57%	0 \$0.00
GEORGE MASON MORTGAGE,LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,250.00	0.97%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.72%	0 \$0.00
JMAC LENDING INCORPORATED	1	\$337,000.00	2.09%	0 \$0.00

9 9					
	M AND T BANK	1	\$169,571.39	1.05% 0	\$0.00
	MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	\$265,905.00	1.65% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$238,500.00	1.48% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$317,600.00	1.97% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$550,719.78	3.42% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$223,411.00	1.39% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$495,000.00	3.08% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	1.5% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$213,750.00	1.33% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	1.59% 0	\$0.00
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$177,000.00	1.1% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,074.44	2.19% 0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$366,691.00	2.28% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	1.68% 0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$228,950.00	1.42% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,336.00	1.92% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,392.00	4.51% 0	\$0.00
Total		54	\$16,096,541.76	100% 0	\$0.00
3138XTHC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,914.71	8.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$308,379.02	6.81% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,437.88	4.23% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,793.37	3.88% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,975.00	4.42% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A	1	\$223,000.00	4.92% 0	\$0.00
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	CALIFORNIA CORPORATION				
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	4.51% 0	\$0.00
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$176,597.20	3.9% 0	\$0.00
	M & T BANK	1	\$451,900.00	9.98% 0	\$0.00
	MAVERICK FUNDING CORP	1	\$179,788.67	3.97% 0	\$0.00
	MONARCH BANK.	1	\$323,000.00	7.13% 0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	5.86% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	5.45% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,375.00	5.02% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,556.22	8.34% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	7.73% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	5.48% 0	\$0.00
Total		18	\$4,528,148.06	100% 0	\$0.00
3138XTHD0	ACOPIA, LLC, A CORPORATION	1	\$278,000.00	1.7% 0	\$0.00
)130A111D0	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$241,705.37	1.48% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$274,066.00	1.68% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,450.87	2.55% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$305,852.00	1.87% 0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,150.00	4.1% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	1.81% 0	\$0.00
<u> </u>	COBALT MORTGAGE INC	1	\$368,600.00	2.26% 0	\$0.00
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	\$203,250.00	1.25% 0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$206,500.00	1.27% 0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$381,600.00	2.34% 0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	2.56% 0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$387,000.00	2.37% 0	\$0.00

\$0.00 \$0.00	40		1.59%	¢260,000,00		COBALT MORTGAGE, INC. , A
0.00	<b>\$</b> 0	Ψ	1.57 /6	\$260,000.00	1	WASHINGTON CORPORATION
v.uu	\$0	0	5.16%	\$842,215.00	4	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION
\$0.00	\$0	0	1.61%	\$262,396.00	1	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
60.00	\$0	0	1.88%	\$306,000.00	1	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION
60.00	\$0	0	4.8%	\$783,000.00	2	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY
50.00	\$0	0	1.25%	\$203,700.00	1	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION
80.00	\$0	0	1.22%	\$199,500.00	1	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION
60.00	\$0	0	3.55%	\$580,000.00	1	FIRST CENTURY BANK, N.A., A CORPORATION.
0.00	\$0	0	1.82%	\$297,500.00	1	FIRST PRIORITY FINANCIAL INC
60.00	\$0	0	1.47%	\$239,200.00	1	LAWRENCE RESIDENTIAL FUNDING CORP.
80.00	\$0	0	2.3%	\$374,788.60	1	NATIONS DIRECT MORTGAGE LLC,
60.00	\$0	0	1.7%	\$277,000.00	1	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING
60.00	\$0	0	1.28%	\$208,220.00	1	NVR MORTGAGE FINANCE INC
60.00	\$0	0	3.27%	\$533,850.00	1	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION
60.00	\$0	0	1.57%	\$256,000.00	1	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION
60.00	\$0	0	1.77%	\$288,000.00	1	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION
00.00	\$0	0	1.34%	\$218,000.00	1	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION
60.00	\$0	0	6.41%	\$1,046,579.50	3	PRIMARY RESIDENTIAL MORTGAGE INC
60.00	\$0	0	3.7%	\$603,625.00	2	PRIMARY RESIDENTIAL MORTGAGE, INC.
60.00	\$0	0	1.32%	\$214,875.00	1	PULASKI BANK, A FEDERAL SAVINGS BANK
60.00	\$0	0	3.53%	\$576,556.86	2	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS
80.00	\$0	0	2.09%	\$340,200.00	1	RPM MORTGAGE, INC.
80.00	\$0	0	3.47%	\$566,501.26	1	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION
00.00	\$0	0	1.63%	\$266,400.00	1	SUMMIT MORTGAGE CORPORATION,AN OREGON
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1.25%  1.22%  3.55%  1.82%  1.47%  2.3%  1.7%  1.28%  3.27%  1.57%  1.77%  1.34%  6.41%  3.7%  1.32%  3.53%  2.09%  3.47%	\$203,700.00 \$199,500.00 \$580,000.00 \$297,500.00 \$239,200.00 \$374,788.60 \$277,000.00 \$208,220.00 \$533,850.00 \$256,000.00 \$288,000.00 \$218,000.00 \$1,046,579.50 \$603,625.00 \$214,875.00 \$576,556.86 \$340,200.00 \$566,501.26	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION  FIRST CENTURY BANK, N.A., A CORPORATION.  FIRST PRIORITY FINANCIAL INC  LAWRENCE RESIDENTIAL FUNDING CORP.  NATIONS DIRECT MORTGAGE LLC, NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  NVR MORTGAGE FINANCE INC  PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PULASKI BANK, A FEDERAL SAVINGS BANK  RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  RPM MORTGAGE, INC.

	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	2.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,540.00	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,563.00	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$724,052.00	4.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$367,555.00	2.23%	0	\$0.00
Total		52	\$16,315,491.46	100%	0	\$0.00
3138XTHE8	CARRINGTON MORTGAGE SERVICES LLC	1	\$363,963.02	7.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$307,546.25	6.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$106,852.58	2.12%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$496,000.00	9.86%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$273,500.00	5.44%	0	\$0.00
	MK LENDING CORP.,A CALIFORNIA CORPORATION	1	\$372,000.00	7.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,346,471.00	26.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$232,250.00	4.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., LIC. 1127	1	\$417,000.00			
	PLAZA HOME MORTGAGE INC	1	\$161,000.00	3.2%	-	
	RMC MORTGAGE CORPORATION.	1	\$233,629.87	4.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,020.81	8.23%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$306,586.46	6.11%	0	\$0.00
Total		17	\$5,030,819.99	100%	0	\$0.00
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3138XTHF5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	4.75%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$91,800.00	4.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,300.00	5.2%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,450.00	5.06%	0	\$0.00

\$91,878.85

4.41% 0

\$0.00

C AND F MORTGAGE CORPORATION, A

VIRGINIA CORPORATION

<u> </u>						
3138XTHH1	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$250,000.00	1.6%	0	\$0.00
Total		5	\$1,358,107.44	100%	V	\$0.00
Total	WHOLESALE CAPITAL CORPORATION	1	\$340,000.00	25.03%		\$0.00
	VERITAS FUNDING LLC	1	\$204,000.00	15.02%		\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$204,000.00	15.02%	Ш	\$0.00
-	DIRECTORS MORTGAGE INC	1	\$234,500.00	17.27%	U	\$0.00
3138XTHG3	CROSSLINE CAPITAL INC	1	\$375,607.44	27.66%	-	\$0.00
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Total		21	\$2,083,163.31	100%	0	\$0.00
	UNITED BANK,AN ALABAMA CORPORATION	1	\$99,868.31	4.8%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$86,286.22	4.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,800.00	4.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	4.8%		\$0.00
	PLAZA HOME MORTGAGE INC	1	\$97,876.71	4.7%	0	\$0.00
PLATINU	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,600.00	5.26%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,868.31	4.79%	Ħ	\$0.00
	PEOPLES HOME EQUITY INC	1	\$92,683.24	4.45%	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,576.56	4.78%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$92,883.00	4.46%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$104,861.73	5.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,500.00	4.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,200.00	5.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,663.12	5.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,367.26	5.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	4.59%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,033.13	1.65%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.34%	0	\$0.00
BELL SATE BANK & TRUST	1	\$191,250.00	1.23%		\$0.00
BELL STATE BANK AND TRUST, A	1	·	0.016	_	
CORPORATION	1	\$142,405.00	0.91%	U	\$0.00
BEST CAPITAL FUNDING,A	1	\$281,250.00	1.8%	0	\$0.00
CALIFORNIA CORPORATION	1	\$201,230.00	1.0%	U	\$0.00
C AND F MORTGAGE CORPORATION, A	1	\$116,375.00	0.75%	0	\$0.00
VIRGINIA CORPORAITON	1	Ψ110,373.00	0.7570	_	ψ0.00
CAPITAL CENTER LLC., A LIMITED	1	\$272,000.00	1.74%	0	\$0.00
LIABILITY COMPANY		. ,		-	
COBALT MORTGAGE INC A	2	\$620,000.00	3.97%	0	\$0.00
WASHINGTON CORPORATION				-	
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,825.00	1.66%	0	\$0.00
COBALT MORTGAGE INC., A					
WASHINGTON CORPORATION	1	\$352,000.00	2.26%	0	\$0.00
COBALT MORTGAGE INC.,A					
WASHINGTON CORPORATION	1	\$140,400.00	0.9%	0	\$0.00
COBALT MORTGAGE, INC, A					
WASHINGTON CORPORATION	1	\$400,000.00	2.56%	0	\$0.00
COBALT MORTGAGE, INC., A	2	Ф.5.2.2. 5.0.0.0.0	2 4107	_	Φ0.00
WASHINGTON CORPORATION	2	\$532,500.00	3.41%	U	\$0.00
COBALT MORTGAGE, INC., A	1	\$280,000.00	1.79%	0	\$0.00
WASHINGTON CORPORATION.	1	\$280,000.00	1.79%	U	\$0.00
DHI MORTGAGE COMPANY LTD.	2	\$569,178.00	3.65%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,800.00	0.74%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$129,200.00	0.83%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$394,200.00	2.53%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$292,500.00	1.87%	0	\$0.00
FIRST CENTURY BANK N A	1	\$518,400.00	3.32%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$270,000.00	1.73%	0	\$0.00
CORPORATION.	1	Ψ270,000.00	1.73/0	9	ψυ.υυ
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,815.80	0.82%	0	\$0.00
	1	\$216,600.00	1.39%	0	\$0.00
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FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$183,350.00	1.17% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$169,776.13	1.09% 0	\$0.00
GEORGE MASON MORTGAGE LLC,A		·		
VIRGINIA LIMITED LI	1	\$133,723.68	0.86% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.85% 0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,000.00	1.92% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,100.00	1.67% 0	\$0.00
JMAC LENDING, INCORPORATION	1	\$264,000.00	1.69% 0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY	1	\$274,654.01	1.76% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	1.61% 0	\$0.00
NATIONS DIRECT MORTGAGE,LLC.	1	\$168,542.51	1.08% 0	
NVR MORTGAGE FINANCE INC	1	\$395,770.00	2.54% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$126,712.00	0.81% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$352,000.00	2.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$604,238.82	3.87% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,326.13	0.84% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$113,600.00	0.73% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$805,764.00	5.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,600.00	0.79% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,847.53	0.79% 0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$315,000.00	2.02% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	\$435,000.00	2.79% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$376,000.00	2.41% 0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$356,250.00	2.28% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,105.58	2.01% 0	\$0.00

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	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$292,000.00	1.87% 0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$417,000.00	2.67% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.04% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,992.00	1.28% 0	\$0.00
	VIP MORTGAGE INC	2	\$396,625.00	2.51% 0	\$0.00
Total		60	\$15,609,459.32	100% 0	\$0.00
3138XTHJ7	AMERICAN EQUITY MORTGAGE INC	4	\$389,476.21	36.45% 0	\$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$95,000.00	8.89% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$103,891.41	9.72% 0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$89,506.45	8.38% 0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,885.07	9.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$107,801.87	10.09% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$88,000.00	8.24% 0	\$0.00
	VERITAS FUNDING LLC.	1	\$90,000.00	8.41% 0	\$0.00
Total		11	\$1,068,561.01	100% 0	\$0.00
3138XTHK4	ACADEMY MORTGAGE CORPORATION	1	\$47,772.88	4.59% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$46,400.00	4.46% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$47,200.00	4.53% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	3.84% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,343.21	5.22% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$53,627.95	5.15% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$138,270.65	13.28% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$130,069.60	12.49% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$81,662.60	7.84% 0	\$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PATNERSHIP	1	\$31,965.79	3.07% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,393.91	4.74% 0	\$0.00

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	NATIONAL BANK OF KANSAS CITY,AN	1	\$67,927.30	6.52%	0	\$0.00
	ASSOCIATION	1	\$07,927.30	0.32%	U	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARINZONA CORPORATION.	1	\$67,929.00	6.53%	0	\$0.00
	PULASKI BANK, A FEDRAL SAVING BANK	1	\$63,132.44	6.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$73,423.26	7.05%	0	\$0.00
	VIP MORTGAGE INC	1	\$47,920.00	4.63%	0	\$0.00
Total		18	\$1,041,038.59	100%	0	\$0.00
3138XTHL2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,200.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$390,400.00	1.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$779,400.00	3.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$242,250.00	1.23%	0	\$0.00
	APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$237,500.00	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,263.42	1.97%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$565,000.00	2.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,283.07	1.48%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,550.00	1.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.87%	0	\$0.00
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.48%	0	\$0.00
	CARRIAGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$490,730.92	2.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.87%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC,	1	\$412,000.00	2.1%	0	\$0.00

COBALT MORTGAGE INC	1	\$417,000.00	2.12%	\$0.00
COBALT MORTGAGE INC A	1	\$502,500.00	2.56%	\$0.00
WASHINGTON CORPORATION	1	\$302,300.00	2.30 %	\$0.00
COBALT MORTGAGE INC, INC., A	1	\$178,200.00	0.91% 0	\$0.00
WASHINGTON CORPORATION		Ψ170,200.00	0.5170	ψο.σσ
COBALT MORTGAGE INC., A	1	\$180,500.00	0.92% 0	\$0.00
WASHINGTON CORPORATION		,,-		
COBALT MORTGAGE INC., A	1	\$500,000.00	2.54% 0	\$0.00
WASHINGTONCORPORATION		·		
COBALT MORTGAGE, INC,A	1	\$360,000.00	1.83%	\$0.00
WASHINGTON CORPORATION				+
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$456,000.00	2.32%	\$0.00
CRESTLINE FUNDING CORP., A				+
CORPORATION	1	\$299,604.94	1.52% 0	\$0.00
DHI MORTGAGE COMPANY				
LTD.LIMITED PARTNERSHIP	1	\$240,000.00	1.22%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS				
LIMITED PARTNERSHIP	1	\$167,900.00	0.85%	\$0.00
EQUITY HOME MORTGAGE LLC, ALL				
OREGON LIMITED LIABILITY	1	\$397,000.00	2.02% 0	\$0.00
COMPANY		, ,		
EQUITY HOME MORTGAGE, LLC, AN				
OREGON LIMITED LIABILITY	1	\$301,750.00	1.54% 0	\$0.00
COMPANY				
EVERETT FINANCIAL INC DBA				
SUPREME LENDING A TEXAS	2	\$606,049.00	3.08%	\$0.00
CORPORATION				
EVERETT FINANCIAL INC DBA				
SUSPREME LENDING, A TEXAS	1	\$358,000.00	1.82%	\$0.00
CORPORATION				
EVERETT FINANCIAL, INC .D/B/A		¢1.50.400.00	0.016(0	40.00
SUPREME LENDING, A TEXAS	1	\$158,400.00	0.81%	\$0.00
CORPORATION  EVERETT FINANCIAL INC. D/B/A				+ +
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$164,000.00	0.83%	\$0.00
CORPORATION	1	\$104,000.00	0.83%	\$0.00
EVERETT FINANCIAL, INC. D/B/A	<del>                                     </del>			+ +
SUPREME LENDING, A TEXAS	1	\$232,875.00	1.19% 0	\$0.00
CORPORATION.	1	ψ <i>232</i> ,073.00	1.17/0	Ψυ.υυ
FIRST HERITAGE MORTGAGE ,LLC, A				
LIMITED LIABILITY COMPANY	1	\$415,456.00	2.11%	\$0.00
FIRST OPTION LENDING, A LIMITED		<b>4</b>	,	
COMPANY	1	\$212,400.00	1.08%	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$665,700.00	3.39% 0	\$0.00
FIRST SAVINGS MORTGAGE		+ 000,7 00.00	2.2270	<del>+3.00</del>
CORPORATION A VIRGINIA	1	\$370,910.92	1.89% 0	\$0.00
CORPORATION		. , ,		
				-

GEORGE MASON MORTGAGE LLC	1	\$160,800.00	0.82%	\$0.00
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$215,920.00	1.1%	\$0.00
COMPANY				
GEORGIA COMMERCE BANK , A COMMERCIAL BANK	1	\$162,000.00	0.82%	\$0.00
GUARANTEE MORTGAGE				
CORPORATION	1	\$381,500.00	1.94%	\$0.00
HALLMARK HOME MORTGAGE, LLC,				
AN INDIAN LIMITED LIABILITY	1	\$183,870.00	0.94%	\$0.00
COMPANY.				
HOUSTONIAN MORTGAGE GROUP				
INC., D/B/A WESTIN MORTGAGE	1	\$180,572.53	0.92%	\$0.00
GROUP.				
INTEGRITY HOME MORTGAGE	1	\$153,750.00	0.78%	\$0.00
CORPORATION				
JMAC LENDING INCORPORATED	1	\$211,000.00	1.07% (	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$398,971.24	2.03%	\$0.00
MCLEAN MORTGAGE CORPORATION,				
A VIRGINIA CORPORATION	1	\$400,350.00	2.04%	\$0.00
MCLEAN MORTGAGE				
CORPORATION.,A VIRGINIA	1	\$412,635.20	2.1%	\$0.00
CORPORATION		. ,		
MEGASTAR FINANCIAL CORP, A	1	\$252.054.11	1 907 0	00.00
COLORADO CORPORATION	1	\$353,954.11	1.8% (	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$235,000.00	1.2%	\$0.00
DBA MOTIVE LENDING.	1	Ψ233,000.00	1.2700	φυ.σσ
PACIFIC RESIDENTIAL MORTGAGE,AN		<b>#160.200.00</b>	0.068	40.00
OREGON LIMITED LIABILITY	1	\$169,200.00	0.86%	\$0.00
COMPANY  DRIMA BY RESIDENTIAL MORTCA CE				
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,700.00	2.9%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC.	1	\$284,000.00	1.45%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,		<b>\$2.52.1 \$2.00</b>	1050	40.00
INC	1	\$363,150.00	1.85%	\$0.00
PROVIDENT SAVINGS BANK. F.S.B.	1	\$237,187.25	1.21% (	\$0.00
STATE BANK AND TRUST COMPANY,	1	\$252,650.00	1.29% (	00.00
A COMMERCIAL BANK	1	\$232,030.00	1.29%	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.63% (	\$0.00
THE FIRST NATIONAL BANK OF	1	\$196,175.00	1% (	\$0.00
TRENTON	1	Ψ170,173.00	1 /0 (	ψο.σο
UNIVERSAL AMERICAN MORTGAGE	4	ф.44 <b>7</b> .000.00	2.12	40.00
COMPANY LLC, A FLORIDA LIMITED	1	\$417,000.00	2.12%	\$0.00
LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE	2	\$530,586.00	2.7% (	\$0.00
COMPANY, LLC, A FLORIDA LIMITED	2	φ <i>33</i> 0,380.00	2.1%	ν Φυ.υυ
COMPANI, ELC, AT LONDA LIMITED				

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	LIABILITY COMPANY					
	V.I.P. MORTGAGE, INC.	1	\$180,000.00	0.89%	0	\$0.00
Total		69	\$19,648,554.60	100%	0	\$0.00
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3138XTHM0	AMERICAN EQUITY MORTGAGE INC	1	\$153,867.39	7.95%	$\boldsymbol{\vdash}$	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,471.08	8.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,625.00	8.72%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,720.00	8.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$155,821.06	8.05%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSAY CORPORATION	1	\$165,000.00	8.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$153,764.00	7.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	8.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	8.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$161,595.00	8.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,802.76	8.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,063.93	8.02%	0	\$0.00
Total		12	\$1,934,730.22	100%	0	\$0.00
3138XTHN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,650.00	5.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY.,AN OHIO CORPORATION	1	\$142,001.09	4.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,500.00	4.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,583.29	4.84%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	5.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$142,500.00	4.98%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	4.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$139,500.00	4.88%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$127,200.00	4.45%	0 \$0.0	00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,000.00	4.72%	0 \$0.0	00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,956.91	4.51%	0 \$0.0	00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$127,846.20	4.47%	0 \$0.0	00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	4.46%	0 \$0.0	00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,000.00	4.61%	0 \$0.0	00
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,646.44	4.46%	0 \$0.0	00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,337.99	14.45%	0 \$0.0	00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	4.75%	0 \$0.0	00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,637.04	4.85%	0 \$0.0	00
	SENTE MORTGAGE, INC.	1	\$142,000.00	4.95%	0 \$0.0	00
Total		21	\$2,861,108.96	100%	0 \$0.0	00
3138XTHP3	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,461.93	9.93%	0 \$0.0	00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$114,400.00	9.67%	0 \$0.0	00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,374.88	9.84%	0 \$0.0	00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,000.00	9.72%	0 \$0.0	00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	9.97%	0 \$0.0	00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION	1	\$118,400.00	10.01%	0 \$0.0	00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$122,259.60	10.33%	\$0.0	00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,660.16	10.54%	0 \$0.0	00
						20
	VERITAS FUNDING LLC	1	\$113,160.00	9.56%	0 \$0.0	)()
Total	VERITAS FUNDING LLC WESTSTAR MORTGAGE, INC.	1 1 10	\$113,160.00 \$123,405.00 <b>\$1,183,121.57</b>	9.56% 10.43% <b>100</b> %	0 \$0.0	00

3138XTHQ1	ACOPIA, LLC, A CORPORATION.	1	\$88,500.00	6.12% 0	\$0.00
pisoxingi	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$102,262.84	7.07% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,444.44	6.33% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	7.19% 0	\$0.00
	EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION.	1	\$107,200.00	7.42% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,770.35	7.46% 0	\$0.00
	MAVERICK FUNDING CORP	1	\$91,200.00	6.31% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$85,788.09	5.94% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	6.09% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,365.36	7.57% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	6.64% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	7.61% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	6.23% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$86,000.00	5.95% 0	\$0.00
	WALLICK & VOLK, INC.	1	\$88,000.00	6.07% 0	
Total		15	\$1,445,431.08	100% 0	\$0.00
3138XTHS7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.99% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$400,900.00	2.61% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	2.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.97% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$441,376.00	2.88% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$263,500.00	1.72% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$190,460.07	1.24% 0	\$0.00

CORPORATION				
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$239,541.26	1.56% 0	\$0.00
BELL STATE BANK & TRUST	1	\$305,600.00	1.99% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$321,575.00	2.1% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$274,500.00	1.79% 0	
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	1.85% 0	\$0.00
CBC NATIONAL BANK, A FEDERA::Y CHARTERED NATIONAL BANK	1	\$391,900.00	2.55% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,400.00	2.06% 0	\$0.00
CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$625,500.00	4.08% 0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.3% 0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$266,000.00	1.73% 0	\$0.00
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.35% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$603,000.00	3.93% 0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,000.00	3.03% 0	\$0.00
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	1.47% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$237,600.00	1.55% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.5% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$394,250.00	2.57% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION.	1	\$387,992.00	2.53% 0	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.02% 0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$457,716.46	2.98% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,250.00	2.61% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,000.00	2.41% 0	\$0.00
	1	\$259,350.00	1.69% 0	\$0.00

	MERIDIAN BANK A PA CHARTERED BANK,A PENNSYLVANIA CHARTERED				
	BANK MERIDIAN BANK, A PENNSYLVANIA	1	\$280,000.00	1.82% 0	\$0.00
	CHARTERED BANK.  MID STATE MORTGAGE COMPANY,  LLC A GEORGIA LIMITED LIABILITY  COMPANY	1	\$416,450.87	2.71% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$276,867.51	1.8% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$379,499.60	2.47% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$382,600.00	2.49% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,900.00	1.51% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$530,544.13	3.46% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,750.00	2.57% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.14% 0	\$0.00
	SHELTER LENDING SERVICES L L C	1	\$152,000.00	0.99% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$348,000.00	2.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.21% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$179,000.00	1.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$361,049.00	2.35% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$231,300.00	1.51% 0	\$0.00
	WR STARKEY, MORTGAGE, L.L.P	1	\$320,000.00	2.07% 0	\$0.00
Total		50	\$15,346,247.91	100% 0	\$0.00
3138XTHU2	BELL STATE BANK & TRUST	1	\$130,000.00	5.53% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,900.00	5.02% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY.	1	\$127,443.11	5.42% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,320.44	5.93% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$112,575.00	4.79% 0	\$0.00
		1	\$146,400.00	6.23% 0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION				
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$146,057.41	6.21% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$132,000.00	5.62% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	6.38% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$112,907.77	4.8% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$133,950.00	5.7% 0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$129,500.00	5.51% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,278.25	10.99% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	5.87% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,200.00	5.16% 0	\$0.00
	THE SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	\$123,237.50	5.24% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$132,000.00	5.6% 0	\$0.00
Total		18	\$2,350,769.48	100% 0	\$0.00
3138XTHV0	BELL STATE BANK AND TRUST A CORPORATION	1	\$77,600.00	6.74% 0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$49,935.64	4.34% 0	\$0.00
	EVERETT FINANCIAL INC DBA				· ·
	SUPREME LENDING A TEXAS CORPORATION	1	\$62,225.00		
	SUPREME LENDING A TEXAS	1	\$62,225.00 \$54,800.00	5.4% 0	\$0.00
	SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1 1	·	5.4% 0	\$0.00
	SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  FFC MORTGAGE CORP., A NEW YORK	1 1 1	\$54,800.00	5.4% 0 4.76% 0 6.64% 0	\$0.00 \$0.00 \$0.00
	SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  FFC MORTGAGE CORP., A NEW YORK CORPORATION  FIDELITY HOMESTEAD SAVINGS	1 1 1 1	\$54,800.00 \$76,500.00	5.4% 0 4.76% 0 6.64% 0 7.02% 0	\$0.00 \$0.00 \$0.00
	SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  FFC MORTGAGE CORP., A NEW YORK CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK HOUSTONION MORTGAGE GROUP,	1 1 1 1	\$54,800.00 \$76,500.00 \$80,800.00	5.4% 0 4.76% 0 6.64% 0 7.02% 0	\$0.00 \$0.00 \$0.00 \$0.00
	SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  FFC MORTGAGE CORP., A NEW YORK CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK HOUSTONION MORTGAGE GROUP, INC.	1 1 1 1 1	\$54,800.00 \$76,500.00 \$80,800.00 \$70,000.00	5.4% 0 4.76% 0 6.64% 0 7.02% 0 6.08% 0 4.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$46,500.00	4.04%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$60,325.00	5.24%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,099.10	6.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	4.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$80,600.00	7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$70,000.00	6.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	6.96%	0	\$0.00
Total		17	\$1,151,280.48	100%	0	\$0.00
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3138XTHW8	CHURCHILL MORTGAGE CORPORATION	1	\$128,159.02	12.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,458.15	12.23%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,835.82	14.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,222.09	16.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$177,609.45	16.78%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$139,475.23	13.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,828.77	15.47%	0	\$0.00
Total		7	\$1,058,588.53	100%	0	\$0.00
3138XTHX6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,933.61	4.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$75,095.75	6.86%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$65,925.00	6.02%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$57,750.00	5.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$54,750.00	5%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$64,000.00	5.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,232.01	5.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$48,750.00	4.45%	0	\$0.00
		1	\$45,000.00	4.11%	0	\$0.00

	KINGS MORTGAGE SERVICES INC.,A CALIFONIA CORPORATION					
	LEGENDS BANK.	1	\$57,530.79	5.25%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$84,000.00	7.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,314.66	6.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,320.00	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$53,036.08	4.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00	6.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,000.00	5.85%	0	\$0.00
	V I P MORTGAGE INC.	1	\$53,200.00	4.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$60,000.00	5.49%	0	\$0.00
Total		18	\$1,094,837.90	100%	0	\$0.00
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3138XTHY4	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$293,550.00	1.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,750.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,650.00	1.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$217,100.00	1.37%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$186,975.07	1.18%	0	\$0.00
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$320,000.00	2.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,803.31	1.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,715.56	1.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,550.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,000.00	2.17%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$193,500.00	1.22%	0	\$0.00
	COBALT MORTGAGE, INC. , AWASHINGTON CORPORATION	1	\$476,420.00	3.01%	0	\$0.00
	EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$393,750.00	2.49%	0	\$0.00

EVERETT FINANCIAL INC	1	\$184,100.00	1.16%	\$0.00
EVERETT FINANCIAL INC D/ B/	A 1	¢240,250,00	1.500/.0	\$0.00
SUPREME LENDING	1	\$240,350.00	1.52%	\$0.00
EVERETT FINANCIAL, INC. D/B/	/A			
SUPREME LENDING, A TEXAS	1	\$195,000.00	1.23%	\$0.00
CORPORATION				
EVERETT FINANCIAL, INC. D/B/	/A			
SUPREME LENDING, A TEXAS	1	\$225,483.00	1.43%	\$0.00
CORPORATION.				
FIRST SAVINGS MORTGAGE	1	¢210 017 25	1 0607 0	\$0.00
CORPORATION,	1	\$310,817.35	1.96%	\$0.00
GOLDEN EMPIRE MORTGAGE I	NC DBA			
US FINANCIAL MORTGAGE LEI	NDING, 1	\$256,000.00	1.62%	\$0.00
A CALIFORNIA CORPORATION				
HOME LOAN MORTGAGE COM	PANY, A	\$604,000,00	3.82%	\$0.00
CALIFORNIA CORPORATION	1	\$604,000.00	3.82%	\$0.00
HOME LOAN MORTGAGE COM	PANY, A	¢101 000 00	1 1 4 07 (	\$0.00
COLIFORNIA CORPORATION	1	\$181,000.00	1.14%	\$0.00
HOMEAMERICAN MORTGAGE	1	¢202.050.00	2.4007.0	\$0.00
CORPORATION	1	\$393,950.00	2.49%	\$0.00
HOUSTONIAN MORTGAGE GRO	OUP, INC 1	\$417,000.00	2.64%	\$0.00
INLANTA MORTGAGE INC	1	\$256,090.00	1.62%	\$0.00
ISERVE RESIDENTIAL LENDING	G LLC 1	\$532,000.00	3.36%	\$0.00
M AND T BANK	1	\$416,000.00	2.63%	
MORTGAGE MASTER SERVICE	4	ф <b>2.12</b> .000.00	2.169	ф0.00
CORPORATION, A CORPORATION	ON.	\$342,000.00	2.16%	\$0.00
NORTHWEST MORTGAGE GRO	UP ,	¢100,400,00	1.007.0	Φ0.00
INC.,AN OREGON CORPORATIO	N I	\$190,400.00	1.2%	\$0.00
OA MORTGAGE SERVICES	1	\$337,500.00	2.13%	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC., A	1	\$493,738.02	3.12%	\$0.00
CALIFORNIA CORPORAITON		·		
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC. , A	1	\$294,000.00	1.86%	\$0.00
CALIFORNIA CORPORATION				
PEOPLES HOME EQUITY INC, A	. 1	\$252 215 00	1.6% (	\$0.00
TENNESSEE CORPORATION	1	\$253,315.98	1.0%	\$0.00
PEOPLES HOME EQUITY INC., A	\	\$150,200,00	1.01% (	\$0.00
TENNESSEE CORPORATION	1	\$159,300.00	1.01%	\$0.00
PLATINUM MORTGAGE INC.,AN	V 1	\$298,782.00	1.89% (	\$0.00
ALABAMA CORPORATION	1	\$470,784.00	1.09%	φυ.υυ
PLATINUM MORTGAGE, INC. A	$N \qquad \qquad 1$	\$416,475.36	2.63%	\$0.00
ALABAMA CORPORATION	1	\$410,473.30	2.03%	φυ.υυ
PRIMARY RESIDENTIAL MORTO	GAGE 4	\$1,225,208.00	7.74% (	\$0.00
INC	4	φ1,443,400.00	7.7 <del>4</del> 70 (	, φυ.υυ
PRIMARY RESIDENTIAL MORTO	GAGE, 1	\$264,000.00	1.67% (	\$0.00
INC	1	φ <b>∠υ4,υυυ.υ</b> υ	1.07%	, φυ.υυ
	4	\$1,352,385.00	8.55% (	\$0.00
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	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	1.2% 0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$478,556.00	3.03% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$270,750.00	1.71% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,702.00	2.42% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,540.00	1.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$202,239.34	1.3% 0	\$0.00
Total		53	\$15,819,345.99	100% 0	\$0.00
3138XTHZ1	ACG FUNDING INC	1	\$199,200.00	0.53% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$173,500.00	0.46% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.68% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$334,412.00	0.89% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$532,359.57	1.42% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	1.09% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$413,700.00	1.1% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$480,000.00	1.28% 0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$637,500.00	1.7% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	1.67% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$235,500.00	0.63% 0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.86% 0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$337,600.00	0.9% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,200.00	0.87% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$998,427.54	2.67% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES,A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,534.79	0.56% 0	\$0.00

1	\$304,000.00	0.81%	0	\$0.00
2	\$545,798.10	1.46%	0	\$0.00
1	\$207,000.00	0.55%	0	\$0.00
3	\$725,670.00	1.94%	0	\$0.00
2	\$730,200.00	1.95%	0	\$0.00
1	\$228,000.00	0.61%	0	\$0.00
1	\$177,200.00	0.47%	0	\$0.00
1	\$250,000.00	0.67%	0	\$0.00
1	\$325,370.00	0.87%	0	\$0.00
1	\$330,000.00	0.88%	0	\$0.00
1	\$416,450.87	1.11%	0	\$0.00
1	\$283,626.01	0.76%	0	\$0.00
1	\$280,000.00	0.75%	0	\$0.00
1	\$171,000.00	0.46%	0	\$0.00
2	\$456,712.00	1.22%	0	\$0.00
2	\$742,750.00	1.98%	0	\$0.00
1	\$222,200.00	0.59%	0	\$0.00
2	\$427,556.18	1.14%	0	\$0.00
1	\$387,900.00	1.04%	0	\$0.00
1	\$293,280.54	0.78%	0	\$0.00
1	\$192,000.00	0.51%	0	\$0.00
1	\$384,000.00	1.03%	0	\$0.00
	1 3 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	2 \$545,798.10 1 \$207,000.00 2 \$730,200.00 1 \$228,000.00 1 \$177,200.00 1 \$325,370.00 1 \$330,000.00 1 \$330,000.00 1 \$416,450.87 1 \$283,626.01 1 \$280,000.00 2 \$456,712.00 2 \$742,750.00 1 \$222,200.00 2 \$427,556.18 1 \$387,900.00 1 \$192,000.00	2 \$545,798.10 1.46%  1 \$207,000.00 0.55%  3 \$725,670.00 1.94%  2 \$730,200.00 1.95%  1 \$228,000.00 0.61%  1 \$177,200.00 0.47%  1 \$250,000.00 0.67%  1 \$325,370.00 0.87%  1 \$330,000.00 0.88%  1 \$416,450.87 1.11%  1 \$283,626.01 0.76%  1 \$280,000.00 0.75%  1 \$171,000.00 0.46%  2 \$456,712.00 1.22%  2 \$742,750.00 1.98%  1 \$222,200.00 0.59%  2 \$427,556.18 1.14%  1 \$387,900.00 1.04%  1 \$293,280.54 0.78%  1 \$192,000.00 0.51%	2 \$545,798.10

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,920.00	0.98%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,792.00	0.93%	\$0.00
GOLDEN EMPIRE MORTGAGE INC, INC . , A CALIFORNIA CORPORATION	1	\$337,500.00	0.9%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.  DBA PACIFIC FUNDING GROUP, A  CALIFORNIA CORPORATION	1	\$417,000.00	1.11% (	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.53%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$568,000.00	1.52%	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$183,350.00	0.49%	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$442,000.00	1.18%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.48%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION.	1	\$180,000.00	0.48%	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$388,000.00	1.04%	\$0.00
JMAC LENDING INCORPORATED	1	\$403,500.00	1.08%	\$0.00
JMACLENDING, INCORPORATED	1	\$273,000.00	0.73%	\$0.00
M AND T BANK	1	\$300,750.00	0.8%	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$200,000.00	0.53%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$359,920.00	0.96%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,920.00	0.88%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,537,500.00	4.1%	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$243,000.00	0.65%	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION.	1	\$321,750.00	0.86%	\$0.00
MONARCH BANK	1	\$331,831.99	0.89%	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,400.00	0.68%	\$0.00
	1	\$417,000.00	1.11%	\$0.00

MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY				
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$358,000.00	0.96% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION.,A CORPORATION	1	\$218,445.00	0.58%	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$312,000.00	0.83%	\$0.00
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.57% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$403,712.43	1.08% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$283,000.00	0.76% 0	\$0.00
NVR MORTGAGE FINANACE, INC.	1	\$233,828.00	0.62% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$233,204.00	0.62% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$473,312.00		1
OA MORTGAGE SERVICES.	1	\$289,875.00		1 1
OAK MORTGAGE COMPANY LLC,	1	\$249,828.00		
OPES ADVISORS INC	1	\$330,000.00		†
OPES ADVISORS, INC.	1	\$344,000.00		1 1
OPES ADVISORS, INC	1	\$354,532.52	0.95% 0	
OPES ADVISORS, INC	1	\$300,000.00	0.8%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$445,838.37	1.19% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$624,252.71	1.67% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,600.00	1.66% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.51% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$556,286.00	1.49% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,640,731.00	4.38%	\$0.00
RMC MORTGAGE CORPORATION	1	\$210,453.00	0.56%	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,500.00	0.88%	\$0.00
RPM MORTGAGE INC., A CALIFRONIA A CORPORATION	1	\$356,250.00	0.95%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$749,600.00	2% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,000.00	0.89%	\$0.00

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	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.93% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,741.04	1.09% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$260,354.00	0.7% 0	\$0.00
	USA DIRECT FUNDING,A CORPORATION	1	\$417,000.00	1.11% 0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$290,409.00	0.78% 0	\$0.00
	VIP MORTGAGE INC	1	\$198,750.00	0.53% 0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$417,175.00	1.11% 0	\$0.00
	WESTSTAR MORTGAGE,INC.	1	\$400,000.00	1.07% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$293,600.00	0.8% 0	\$0.00
Total		120	\$37,459,658.66	100% 0	\$0.00
3138XTJ22	CITIBANK,N.A.	66	\$3,776,943.05	100% 0	\$0.00
Total		66	\$3,776,943.05		\$0.00
10001		- 00	φος, ποςς τοισο	100 /6 0	Ψ0•00
3138XTJ30	CAPSTAR LENDING, LLC	1	\$95,535.20	4.98% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,875.14		\$0.00
	CITIBANK,N.A.	15	\$1,434,821.60	74.79% 0	\$0.00
	HANA FINANCIAL INC.	1	\$99,593.64		\$0.00
	MORTGAGE ASSURANCE INC.	1	\$102,500.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,115.99		\$0.00
Total		20	\$1,918,441.57	100% 0	\$0.00
3138XTJ48	CAPSTAR LENDING, LLC	1	\$112,042.85		\$0.00
	CITIBANK,N.A.	15	\$1,927,361.60		· ·
	GEORGETOWN MORTGAGE LLC	1	\$133,555.08		
Total		17	\$2,172,959.53	100% 0	\$0.00
3138XTJ55	ALL WESTERN MORTGAGE, INC.	1	\$415,972.44		
	ANGEL OAK FUNDING LLC	2	\$612,708.40	1.11% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,463,748.01	2.66% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,590,986.76	2.89% 0	\$0.00
	CAPSTONE LENDING CORP	2	\$496,600.86	0.9% 0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$398,550.00	0.72% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$1,056,500.00	1.92% 0	\$0.00
	CITIBANK,N.A.	112	\$28,830,788.49	52.44% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$525,322.91	0.96% 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·				

GMH MORTGAGE SERVICES LLC	1	\$354,293.36	0.64%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.00	1.17%	0	\$0.00
JMAC LENDING, INC.	7	\$1,856,377.79	3.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,314,570.21	2.39%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$185,000.00	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$2,414,126.07	4.39%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$745,811.97	1.36%	0	\$0.00
MLD MORTGAGE INC.	1	\$245,697.53	0.45%	0	\$0.00
MORTGAGE ASSURANCE INC.	3	\$922,000.00	1.68%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,188,206.87	2.16%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$370,722.12	0.67%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$640,407.06	1.16%	0	\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$213,318.72	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$365,310.53	0.66%	0	\$0.00
ONY GLO, INC.	3	\$950,145.96	1.73%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,005,026.31	3.65%	0	\$0.00
PRIMUS LENDING CORP.	1	\$185,000.00	0.34%	0	\$0.00
SENTE MORTGAGE CORPORATION	3	\$987,879.90	1.8%	0	\$0.00
SIRVA MORTGAGE	1	\$317,980.71	0.58%	0	\$0.00
T.J. FINANCIAL, INC.	9	\$3,419,940.72		-	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	·		-	\$0.00
	196	\$54,980,493.70	100%	0	\$0.00
1,000		******** <b>*</b>	0.4504		+0.00
· · · · · · · · · · · · · · · · · · ·	1	\$164,801.74	0.46%	0	\$0.00
DBA BENCHMARK MORTGAGE	1	\$339,652.14	0.94%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,352.06		Щ	\$0.00
CAPSTAR LENDING, LLC		·		-	\$0.00
· · · · · · · · · · · · · · · · · · ·	96	\$25,637,401.40	70.95%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	2	\$866,227.66		Ш	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$614,662.72		-	\$0.00
GOLD COAST BANK	1	\$408,996.48	1.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$411,750.00	1.14%	0	\$0.00
JMAC LENDING, INC.	2	\$570,000.00	1.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE	4	\$907,096.48	2.51%	0	\$0.00
CORPORATION		, ,		Ц	
CORPORATION  MEGA CAPITAL FUNDING, INC.  MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$550,000.00	1.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LUXURY MORTGAGE CORP. MCLEAN MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. MORTGAGE TRUST, INC. NATIONAL MORTGAGE SERVICE, INC. NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE ON Q FINANCIAL, INC. ONY GLO, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. SENTE MORTGAGE T.J. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C.  ACOPIA, LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, LLC CITIBANK,N.A. FUNDING RESOURCES MORTGAGE CORP. GEORGETOWN MORTGAGE LLC GOLD COAST BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE	GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION  LUXURY MORTGAGE CORP.  MCLEAN MORTGAGE CORPORATION  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE MASTER, INC.  MORTGAGE TRUST, INC.  NATIONAL MORTGAGE SERVICE, INC.  NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE  ON Q FINANCIAL, INC.  ONY GLO, INC.  PINNACLE CAPITAL MORTGAGE  CORPORATION  PRIMUS LENDING CORP.  SENTE MORTGAGE CORPORATION  SIRVA MORTGAGE  T.J. FINANCIAL, INC.  10  ACOPIA, LLC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  ACOPIA, LLC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  DBA PACIFIC BAY LENDING GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, LLC  CITIBANK,N.A.  FUNDING RESOURCES MORTGAGE  CORP.  GEORGETOWN MORTGAGE LLC  GOLD COAST BANK  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  JMAC LENDING, INC.  2  LENOX FINANCIAL MORTGAGE  4  4  4  4  4  4  4  4  4  4  4  4  4	GREAT WESTERN FINANCIAL SERVICES, INC  JIMAC LENDING, INC.  JENOX FINANCIAL MORTGAGE CORPORATION  LUXURY MORTGAGE CORP.  LUXURY MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE TRUST, INC.  NATIONAL MORTGAGE SERVICE, INC.  NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE ON Q FINANCIAL, INC.  PINNACLE CAPITAL MORTGAGE  CORPORATION  SENTE MORTGAGE CORPORATION  SENTE MORTGAGE CORPORATION  SENTE MORTGAGE  T.J. FINANCIAL, INC.  TOTAL MORTGAGE  ACOPIA, LLC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GORP.  GEORGETOWN MORTGAGE  BAY VALLEY MORTGAGE  CORP.  GEORGETOWN MORTGAGE  GOLD CAPSTAR LENDING LLC  CITIBANK, N.A.  FUNDING RESOURCES MORTGAGE  CORP.  GEORGETOWN MORTGAGE LLC  GOLD COAST BANK  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD  JMAC LENDING, INC.  2 \$570,000.00  LENOX FINANCIAL MORTGAGE  4 \$408,996.48  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD  JMAC LENDING, INC.  2 \$570,000.00  LENOX FINANCIAL MORTGAGE  4 \$907,096.48	GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION  LUXURY MORTGAGE CORP.  MCLEAN MORTGAGE CORP.  MCLEAN MORTGAGE CORPORATION  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  NATIONAL MORTGAGE SERVICE, INC.  NATIONAL MORTGAGE ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC.  PINNACLE CAPITAL MORTGAGE  ON Q FINANCIAL, INC.  PINNACLE CAPITAL MORTGAGE  CORPORATION  PRIMUS LENDING CORP.  SENTE MORTGAGE SERVICES, LL.C.  TOTAL MORTGAGE SERVICES, LL.C.  1 \$345,500.00  1.16%  1.17% 1.38% 1.17% 1.38% 1.19% 1.385,377.79  3.38% 1.10% 1.39% 1.30% 1.	GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION  LUXURY MORTGAGE CORP.  MCLEAN MORTGAGE CORP.  MCLEAN MORTGAGE CORP.  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE INC.  MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE TRUST, INC.  NATIONAL MORTGAGE SERVICE, INC.  NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE ON Q FINANCIAL, INC.  PINNACLE CAPITAL MORTGAGE  ON Q FINANCIAL, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  PRIMUS LENDING CORP.  SENTE MORTGAGE SERVICES, L.L.C.  T. J. FINANCIAL, INC.  ACOPIA, LLC  ARR LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE BAY VALLEY MORTGAGE BAY VALLEY MORTGAGE CORP.  ACOPIA, LLC  ARR LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORP.  CAPSTAR LENDING, L.LC  CAPSTAR LENDING, L.LC  CAPSTAR LENDING, L.LC  CAPSTAR LENDING, L.LC  SERGE SEROLUP D///A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, L.LC  SERGE SEROLUP D///A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, L.LC  SERGE SEROLUP D///A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, L.LC  SERGE SEROLUP D///A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, L.LC  SERGE SEROLUP D///A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, L.LC  SERGE SEROLUP D///A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, L.LC  SERGE SEROLUP D///A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, L.LC  SERGE SEROLUP D///A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, L.LC  SERGE SEROLUP D///A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, L.LC  SERGE SEROLUP SERGE SEROLUP D///A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, L.LC  SERGE SEROLUP CAPSTAR LENDING, L.LC  SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SERGE SEROLUP SEROLUP SEROLUP SEROLUP SEROLUP SEROLUP SEROLUP SEROLUP SEROLUP SEROLUP SEROLUP S

	MORTGAGE TRUST, INC.	1	\$415,714.19	1.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$167,778.77	0.46%	0	\$0.00
	ONY GLO, INC.	2	\$493,705.60	1.37%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$372,000.00	1.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$196,200.00	0.54%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,228,460.48	3.4%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$447,410.05	1.24%	0	\$0.00
	WALL FINANCIAL INC.	1	\$240,000.00	0.66%	0	\$0.00
Total		129	\$36,134,037.68	100%	0	\$0.00
3138XTJ71	CITIBANK,N.A.	39	\$10,061,355.16	98.28%	0	\$0.00
	SIRVA MORTGAGE	1	\$175,750.00	1.72%	_	\$0.00
Total		40	\$10,237,105.16	100%	0	\$0.00
			. ,			
3138XTJ89	CITIBANK,N.A.	42	\$10,109,317.90	96.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$412,109.27	3.92%	0	\$0.00
Total		43	\$10,521,427.17	100%	0	\$0.00
3138XTJA4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$191,250.00	1.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$323,000.00	3.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$233,700.00	2.33%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	2.84%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$454,000.00	4.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,500.00	2.06%	0	\$0.00
	CHL MORTGAGE	1	\$176,000.00	1.76%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,625.00	2.3%	0	\$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$300,000.00	2.99%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$540,000.00	5.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$229,500.00	2.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$346,750.00	3.46%	О	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A	1	\$288,900.00	2.88%	0	\$0.00

	CALIFORNIA CORPORATION		1	11	
	GOLDEN EMPIRE MORTGAGE, INC.,				
	DBA ZABE MORTGAGE GROUP, A	1	\$160,000.00	1.6% 0	\$0.00
	CALIFORNIA CORPORATION				
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$417,300.00	4.16% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	4.16% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$265,700.00	2.65% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$308,750.00	3.08% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	4.16% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFRONIA CORPORATION	1	\$319,143.85	3.18% 0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$164,000.00	1.64% 0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$493,335.00	4.92% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$248,000.00	2.47% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,400.00	4.12% 0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$356,915.00	3.56% 0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$675,798.00	6.74% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$200,000.00	2% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	4.04% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$623,675.00	6.24% 0	\$0.00
Total	THE ORDER OF COMPONENTS	35	\$10,022,741.85	100% 0	\$0.00
21201/77102		- 1	<b>#202 120 00</b>	10000	<b>#0.00</b>
3138XTJB2	AMERICAN EQUITY MORTGAGE INC	1	\$203,120.00	4.06% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	6.43% 0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$399,500.00	7.98% 0	\$0.00
	E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,455.61	5% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	3.51% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,000.00	4.31% 0	\$0.00
	FIRST HOME MORTGAGE	1	\$203,300.00	4.06% 0	\$0.00
	CORPORATION, A CORPORATION.	]			

	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.				
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,549.00	5.28% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$234,175.00	4.68% 0	\$0.00
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	7.93% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$351,999.00	7.03% 0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$160,000.00	3.19% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$468,000.00	9.34% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	3.59% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	5.19% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	3.19% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	4.27% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,150.00	3.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,300.00	3.9% 0	\$0.00
Total		20	\$5,008,598.61	100% 0	\$0.00
3138XTJC0	ACOPIA, LLC, A CORPORATION	1	\$166,000.00	0.71% 0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$300,850.00	1.29% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$228,950.00	0.98% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	1.79% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$399,000.00	1.71% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$315,400.00	1.35% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,900.00	0.73% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.92% 0	\$0.00

AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$240,000.00	1.03%	\$0.00
AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$176,250.00	0.75% (	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,647,050.00	7.05%	\$0.00
BELL STATE BANK AND TRUST.	1	\$250,000.00	1.07% (	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$814,668.00	3.49% (	1
BRAND MORTGAGE GROUP, LLC.	3	\$828,518.00	3.55%	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$250,000.00	1.07%	\$0.00
CITYWIDE HOME LOANS	1	\$191,600.00	0.82%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,500.00	1.18%	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON COPRORATION	1	\$239,000.00	1.02%	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$175,500.00	0.75%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79% (	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$225,600.00	0.97% (	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$322,050.00	1.38%	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,250.00	2.38%	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$397,000.00	1.7% (	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9% (	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,000.00	0.88%	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$296,400.00	1.27% (	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$271,600.00	1.16% (	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71% (	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.79% (	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$232,550.00	1% (	\$0.00
	1	\$466,700.00	2%	\$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION				
MONARCH BANK	1	\$432,000.00	1.85% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$462,800.00	1.98% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$263,040.00	1.13% 0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,087.14	0.76% 0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$240,000.00	1.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.79% 0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,322,815.00	5.67% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$311,000.00	1.33% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$291,555.00	1.25% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$235,125.00	1.01% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	1.41% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$470,000.00	2.01% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$160,800.00	0.69% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	1.56% 0	\$0.00
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$229,680.00	0.98% 0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,775.83	0.73% 0	\$0.00
PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION.	1	\$170,320.00	0.73% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	0.87% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,277,950.00	5.47% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.81% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$320,083.00	1.37% 0	\$0.00
	1	\$204,416.00	0.88% 0	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS				
	RMC MORTGAGE CORPORATION.	1	\$312,343.00	1.34% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$568,700.00	2.44% 0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$296,000.00	1.27% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.81% 0	\$0.00
	SAGE BANK	1	\$312,000.00	1.34% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$220,800.00	0.95% 0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$167,200.00	0.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$374,000.00	1.6% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$367,920.00	1.58% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$372,000.00	1.55% 0	\$0.00
Total		81	\$23,349,245.97	100% 0	\$0.00
3138XTJP1	CITIBANK,N.A.	42	\$10,652,072.93	100% 0	\$0.00
Total		42	\$10,652,072.93		\$0.00
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3138XTJQ9	CITIBANK,N.A.	41	\$9,971,404.46	75.65% 0	\$0.00
	SIRVA MORTGAGE	11	\$3,209,902.77	24.35% 0	\$0.00
Total		52	\$13,181,307.23	100% 0	\$0.00
3138XTJR7	CITIBANK,N.A.	18	\$3,686,725.23		\$0.00
	SIRVA MORTGAGE	15	\$3,901,766.38		\$0.00
Total		33	\$7,588,491.61	100% 0	\$0.00
2120VTIC5	A CODIA I I C	1	¢60,500,40	3.58% 0	\$0.00
3138XTJS5	ACOPIA, LLC AMERI-NATIONAL A DIV OF	1	\$60,580.40	3.38% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$154,843.53	9.15% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,816.08	4.72% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$76,262.42	4.51% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,457.68	4.93% 0	\$0.00
	CITIBANK,N.A.	16	\$911,717.64	53.9% 0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$73,829.87	4.36% 0	\$0.00
		1	\$74,915.96	4.43% 0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE				
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,885.05	2.95% 0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$53,200.00	1	1
	NFM, INC.	1	\$73,036.13		
Total		28	\$1,691,544.76	i i i i	
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3138XTJT3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$199,171.29	16.45% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$89,147.63	7.36% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,542.58		
	CITIBANK,N.A.	3	\$273,275.00	22.56% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$99,638.23	8.23% 0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$109,873.83		·
	MLD MORTGAGE INC.	1	\$99,727.13	1	1
<u> </u>	NFM, INC.	1	\$122,137.69	10.08% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$98,572.84		
Total		12	\$1,211,086.22	100% 0	\$0.00
3138XTJU0	AMERICAN INTERNET MORTGAGE,	1	\$137,505.98	0.75% 0	\$0.00
	INC. CITIBANK,N.A.	72	\$17,374,056.59	94.4% 0	\$0.00
	SIRVA MORTGAGE	3	\$892,465.87		
Total	SIKYA WOKTOAGE	76	\$18,404,028.44	100% 0	·
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3138XTJV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,874.61	3.1% 0	\$0.00
	CITIBANK,N.A.	34	\$2,077,185.48	93.58% 0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$73,600.00		
Total		36	\$2,219,660.09	100% 0	\$0.00
3138XTJW6	CITIBANK,N.A.	20	\$1,958,190.75	i i i i	†
Total		20	\$1,958,190.75	100% 0	\$0.00
			·= 2:0 461 00		\$2.00
3138XTJX4	CITIBANK,N.A.	33	\$7,218,461.00		
	SIRVA MORTGAGE	3	\$979,254.24		1 1
Total	<del></del>	36	\$8,197,715.24	100% 0	\$0.00
2120VTIV2	CUTID ANIZ NI A	4	¢1 021 776 75	100000	\$0.00
3138XTJY2 Total	CITIBANK,N.A.	4 4	\$1,021,776.75 <b>\$1,021,776.75</b>	1	1 1
1 Otai	<del> </del>	-	\$1,021,770.75	100 70 0 <sub>1</sub>	φυ.υυ

3138XTKA2	AAA CAPITAL INVESTMENT, INC.	1	\$250,000.00	2.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE,	1	\$360,000.00	4.25%		\$0.00
	INC.	1	\$300,000.00	4.23%	Ľ	\$0.00
	AMERIS BANK	1	\$412,680.65	4.87%	0	\$0.00
	ASPIRE FINANCIAL INC DBA	1	\$84,000.00	0.99%	0	\$0.00
	TEXASLENDING.COM		·		Н	·
	CAPSTAR LENDING, LLC	3	\$499,307.54		_	
	CITIBANK,N.A.	11	\$2,418,091.01	28.54%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	2.95%	0	\$0.00
	JMAC LENDING, INC.	3	\$988,800.00	11.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	4.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$180,000.00	2.12%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$429,700.00	5.07%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$700,924.34	8.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	4.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,824.89	1.53%	0	\$0.00
	ONY GLO, INC.	1	\$342,537.97	4.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$431,365.73	5.09%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$232,297.95	2.76%	0	\$0.00
Total		36	\$8,473,530.08	100%	0	\$0.00
3138XTN35	CITIBANK,N.A.	7	\$1,274,855.74	100%	0	\$0.00
Total		7	\$1,274,855.74	100%	0	\$0.00
3138XTN43	BANK OF MANHATTAN	1	\$216,545.47	4.76%	0	\$0.00
	CITIBANK,N.A.	15	\$2,941,958.88	64.69%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$176,192.89		-	
	MEGA CAPITAL FUNDING, INC.	1	\$243,713.53		_	
	MORTGAGE MASTER, INC.	3	\$969,529.04		$\boldsymbol{ au}$	
Total		21	\$4,547,939.81	100%	0	\$0.00
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3138XTN50	CITIBANK,N.A.	4	\$1,163,478.09		1 1	
Total		4	\$1,163,478.09	100%	0	\$0.00
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3138XTN68	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,874.51	2.15%	Ш	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$331,218.77	3.16%	0	\$0.00
	CITIBANK,N.A.	33	\$7,956,631.10	75.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0	\$0.00
		1	\$199,529.39	1.9%	0	\$0.00

	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE				
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38	7.86% 0	\$0.00
Total		42	\$10,482,932.55	100% 0	\$0.00
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3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83		·
<u></u>	CITIBANK,N.A.	2	\$158,330.00		· · · · · · · · · · · · · · · · · · ·
	MLD MORTGAGE INC.	1	\$416,510.43	20.71% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$356,780.63	17.74% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$678,552.42	33.76% 0	\$0.00
Total		9	\$2,010,702.69	100% 0	\$0.00
3138XTN84	CITIBANK,N.A.	31	\$1,920,902.16	100% 0	\$0.00
Total		31	\$1,920,902.16		
3138XTN92	CITIBANK,N.A.	16	\$1,579,902.23	100% 0	\$0.00
Total	CHIDANK,N.A.	16	\$1,579,902.23 \$1,579,902.23	1 11	
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3138XTNV3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,153.88	4.39% 0	\$0.00
	CITIBANK,N.A.	57	\$3,553,112.30	95.61% 0	\$0.00
Total		59	\$3,716,266.18	100% 0	\$0.00
		<b></b>		<del></del>	1
3138XTNW1	ANGEL OAK FUNDING LLC	1	\$108,332.40	1 11	
<u> </u>	CITIBANK,N.A.	32	\$3,172,194.60	1 11	
<u> </u>	GMH MORTGAGE SERVICES LLC	1	\$109,741.15	3.14% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,754.37		
Total		35	\$3,492,022.52	100% 0	\$0.00
				<u> </u>	
3138XTNX9	AMERIS BANK	1	\$111,868.50	7.29% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$119,859.12	7.81% 0	\$0.00
	CITIBANK,N.A.	9	\$1,075,677.51	70.08% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,367.92	7.32% 0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22		· ·
Total		13	\$1,535,001.27	100% 0	\$0.00
<u> </u>	CHERRY CREEK MORTGAGE	+		++	+
3138XTNY7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$254,950.33		
	CITIBANK,N.A.	26	\$3,507,912.55	87.12% 0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33% 0	\$0.00
Total		30	\$4,026,487.33	100% 0	\$0.00
3138XTNZ4	AVEX FUNDING CORPORATION	1	\$172,084.60	7.53% 0	\$0.00
	CITIBANK,N.A.	10	\$1,602,309.69	70.07% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89% 0	\$0.00
Total		14	\$2,286,730.83	100% 0	\$0.00
3138XTPA7	CITIBANK,N.A.	68	\$4,091,973.87	100% 0	\$0.00
Total		68	\$4,091,973.87	100% 0	\$0.00
3138XTPB5	CITIBANK,N.A.	7	\$1,590,646.26	91.42% 0	\$0.00
	SIRVA MORTGAGE	1	\$149,358.74		\$0.00
Total		8	\$1,740,005.00	100% 0	\$0.00
3138XTPC3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$457,117.45	0.81% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,008,585.17	1.8% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$912,126.69	1.62% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$611,348.53	1.09% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$156,335.55		\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.27% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66% 0	\$0.00
	CITIBANK,N.A.	246	\$43,450,476.36	77.4% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,986.25	0.74% 0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$525,000.00	0.94% 0	\$0.00
	HANA FINANCIAL INC.	1	\$159,315.98	0.28% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,203.98	1.71% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2% 0	\$0.00
	MK LENDING CORP	2	\$599,445.04	1.07% 0	\$0.00
	MORTGAGE ASSURANCE INC.	8	\$1,760,010.49	3.14% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$158,320.26		\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$395,319.84		\$0.00
	ONY GLO, INC.	1	\$248,941.96	0.44% 0	\$0.00
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	SIRVA MORTGAGE	2	\$487,804.33	0.87%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,217.28			\$0.00
	T.J. FINANCIAL, INC.	6	\$2,079,146.42	3.71%	_	\$0.00
Total	Tiovi II (i II (chi II), II (ci	291	\$56,138,849.75		—	
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3138XTPD1	CITIBANK,N.A.	37	\$1,782,235.91	96.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$69,727.00	3.77%	0	\$0.00
Total		38	\$1,851,962.91	100%	0	\$0.00
3138XTPE9	CITIBANK,N.A.	21	\$1,189,364.63	100%	0	\$0.00
Total		21	\$1,189,364.63		-	
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3138XTPF6	CITIBANK,N.A.	20	\$4,151,219.00	95.7%	0	\$0.00
	SIRVA MORTGAGE	1	\$186,383.44	4.3%	0	\$0.00
Total		21	\$4,337,602.44	100%	0	\$0.00
3138XTUS2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$118,993.90	6.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$790,591.43	41.91%	0	\$0.00
	LEADER BANK, NA	1	\$198,321.67	10.51%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$110,077.88	5.84%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$190,372.49	10.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10	8.38%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$136,813.54	7.25%	0	\$0.00
Total		15	\$1,886,240.47	100%	0	\$0.00
3138XTUT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,903.61	9.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$745,983.54	34.63%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$117,844.61	5.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,264.80	12.03%	0	\$0.00
	R P FUNDING, INC	1	\$99,868.31	4.64%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86	10%	0	\$0.00

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REGENCY MORTGAGE CORP.	1	\$201,454.81	9.35%	0	\$0.00
	15	\$2,154,308.33	100%	0	\$0.00
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ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$93,651.84	1.77%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,025.96	2.55%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	22	\$2,300,378.93	43.44%	0	\$0.00
MONARCH BANK	1	\$129,905.87	2.45%	0	\$0.00
MORTGAGE MASTER INC	1	\$284,780.18	5.38%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$131,659.53	2.49%	0	\$0.00
MORTGAGE NETWORK INC	1	\$219,203.67	4.14%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79	2.73%	0	\$0.00
NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$243,384.81	4.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82%	0	\$0.00
WATSON MORTGAGE CORP.	3	\$388,687.02	7.34%	0	\$0.00
	43	\$5,295,738.01	100%	0	\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53	4.39%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$134,667.34	2.34%	0	\$0.00
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96%	0	\$0.00
CAPSTAR LENDING LLC	1	\$215,162.66	3.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70	5.71%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,230.91	2.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE LTD FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, JPMORGAN CHASE BANK, N.A. MONARCH BANK MORTGAGE MASTER INC MORTGAGE MASTER, INC. MORTGAGE NETWORK INC NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION NFM INC A MARYLAND CORPORATION REGENCY MORTGAGE CORP SUMMIT MORTGAGE CORP SUMMIT MORTGAGE CORP SUMMIT MORTGAGE CORP A CORPORATION TRIDENT MORTGAGE CORP SUMMIT MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC. BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION CAPSTAR LENDING LLC FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE LTD FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A.  MONARCH BANK MORTGAGE MASTER INC MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. LIMITED LIABILITY CORPORATION NFM INC A MARYLAND CORPORATION REGENCY MORTGAGE CORP SUMMIT MORTGAGE CORP SUMMIT MORTGAGE CORP SUMMIT MORTGAGE CORP SUMMIT MORTGAGE CORP ACORPORATION TRIDENT MORTGAGE CORPORATION ACORPORATION TRIDENT MORTGAGE CORPORATION ACORPORATION TRIDENT MORTGAGE CORPORATION ACORPORATION TRIDENT MORTGAGE CORPORATION ACORPORATION TRIDENT MORTGAGE CORPORATION TRIDENT MORTGAGE AUGUSTA FINANCIAL SERVICES A MARYLAND CORPORATION CAPSTAR LENDING LLC THERST HOME MORTGAGE THE TRIDENT HO	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION, A RAK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BANK OF ENGLAND, A CORPORATION  CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ENVOY MORTGAGE LTD  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION  FIRST SAVINGS MORTGAGE  ORNORATION, A CORPORATION  FIRST SAVINGS MORTGAGE  ORNORATION, A CORPORATION  FIRST SAVINGS MORTGAGE  ORNORATION  MONARCH BANK  MORTGAGE MASTER INC  MORTGAGE MASTER INC  MORTGAGE MASTER, INC.  I \$131,659,53  MORTGAGE NETWORK INC  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  REGENCY MORTGAGE CORP  SUMMIT MORTGAGE CORP  SUMMIT MORTGAGE CORP  SUMMIT MORTGAGE CORP  REGENCY MORTGAGE CORP  ACORPORATION  REGENCY MORTGAGE CORP  SAVA,848,81  SUMMIT MORTGAGE CORP  ACORPORATION  REGENCY MORTGAGE CORP  SAVA,848,81  SUMMIT MORTGAGE CORP  ACORPORATION  REGENCY MORTGAGE CORP  SAVA,848,81  SUMMIT MORTGAGE CORP  ACORPORATION  REGENCY MORTGAGE CORP  SAVA,848,81  SUMMIT MORTGAGE CORP  SAVA,848,81  SUMMIT MORTGAGE CORP  SAVA,848,81  SUMMIT MORTGAGE CORP  SAVA,613,53  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  AUGUSTA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  AUGUSTA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  AUGUSTA FINANCIAL, INC.  SAVA,613,53  SAVA,613,5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE LTD FIRST HOME MORTGAGE CORPORATION, A CORPORATION CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION CORPO	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   2   \$193,459.75   3.65%   0   ARK-LA-TEX FINANCIAL SERVICES,   LLC DBA BENCHMARK MORTGAGE   1   \$85,740.54   1.62%   0   CLIFFCO, INC. DBA CLIFFCO   MORTGAGE BANK OF ENGLAND, A CORPORATION   1   \$37,906.37   0.72%   0   CLIFFCO, INC. DBA CLIFFCO   MORTGAGE BANKERS A   1   \$111,717.61   2.11%   0   CORPORATION   1   \$151,808.77   2.87%   0   DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   1   \$93,651.84   1.77%   0   ENVOY MORTGAGE LTD   1   \$93,651.84   1.77%   0   ENVOY MORTGAGE LTD   1   \$93,651.84   1.77%   0   ENVOY MORTGAGE   1   \$306,334.76   5.78%   0   CORPORATION, A CORPORATION   1   \$135,025.96   2.55%   0   CORPORATION, A CORPORATION   1   \$129,905.87   2.45%   0   MORTGAGE MASTER INC   1   \$224,780.18   5.38%   0   MORTGAGE MASTER INC   1   \$234,780.18   5.38%   0   MORTGAGE MASTER, INC.   1   \$131,659.53   2.49%   0   MORTGAGE MASTER, INC.   1   \$144,658.79   2.73%   0   NFM INC A MARYLAND   1   \$142,040.97   2.68%   0   CORPORATION   1   \$98,761.60   1.86%   0   MORTGAGE CORPORATION   1   \$98,761.60   1.86%   0   MORTGAGE CORPORATION   1   \$99,631.04   1.82%   0   MORTGAGE CORPORATION   1   \$170,558.91   2.96%   0   CORPORATION   1   \$170,558.91   2.96%   0   CORPORATION   1   \$170,558.91   2.96%   0   CORPORATION   1   \$170,558.91   2.96%   0   CORPORATION   1   \$170,558.91   2.96%   0   CORPORATION   1   \$170,558.91   2.96%   0   CORPORATION   1   \$170,558.91   2.96%   0   CORPORATION   1   \$170,558.91   2.96%   0   CORPORATION   1   \$170,558.91   2.96%   0   CORPORATION

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$207,962.19	3.61% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68	3.97% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,856,207.80	32.21% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$249,369.68	4.33% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$295,732.63	5.13% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,625.32	2.46% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,834.01	2.34% 0	\$0.00
	Unavailable	1	\$123,701.40	2.13% 0	\$0.00
Total		31	\$5,762,573.34	100% 0	\$0.00
3138XTUY9	AMCAP MORTGAGE, LTD.	1	\$231,261.35	18.57% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,540.34	10.64% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$418,642.13	33.62% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88% 0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23	9.29% 0	\$0.00
Total		7	\$1,245,309.40	100% 0	\$0.00
3138XTUZ6	CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83	18.4% 0	\$0.00
	EMC HOLDINGS LLC	1	\$355,171.88	25.83% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$239,850.00	17.44% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04%	\$0.00
	SFMC LP	1	\$375,321.24	27.29% 0	\$0.00
Total		6	\$1,375,083.53	100% 0	\$0.00
3138XTY66	ACOPIA, LLC	1	\$232,463.82	3.12% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08	2.74% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,624.77	3.06% 0	\$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,734.81	2.62%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$227,773.07	3.06%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,556.26	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$118,505.72	1.59%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$223,711.66	3%		\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$220,209.11	2.96%		\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$121,546.89	1.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$668,360.61	8.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$541,817.46	7.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$639,047.05	8.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	2	\$150,000.00	2.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$225,915.76	3.03%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,463.23	5.59%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89%		\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$250,538.64	3.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,243.34		Ц	\$0.00
Total		31	\$7,445,744.84	100%	0	\$0.00
3138XTY74	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,547.40	3.93%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$256,154.49	3%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88%		\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03	2.5%	0	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31%	0	\$0.00

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	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96	11.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$918,511.08	10.76%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05	1.36%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$572,064.85	6.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$313,077.71	3.66%	0	\$0.00
Total		28	\$8,539,985.81	100%	0	\$0.00
3138XTY82	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,367.55	15%	Ш	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,157.46	19.28%	0	\$0.00
Total		5	\$1,002,219.09	100%	0	\$0.00
3138XTY90	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98%	1	\$0.00
	ACOPIA, LLC	1	\$164,792.41	2.69%	Ħ	\$0.00
	AMCAP MORTGAGE LTD.	1	\$213,474.86	3.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,499.93	2.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,366.06	6.36%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	6.8%	Ш	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70		Н	
	FREEDOM MORTGAGE CORPORATION	2	\$304,359.00	4.97%	H	-
	GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14		Н	
	LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86%		\$0.00
	OPES ADVISORS, INC.	3	\$960,932.62	15.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8%	0	\$0.00

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	PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67% 0	\$0.00
	PRIORITY LENDING CORP	1	\$403,218.31	6.58% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$259,680.30	4.24% 0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79% 0	\$0.00
	VATRENI, INC.	1	\$331,562.80	5.39% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	26	\$6,125,192.35		\$0.00
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3138XTYP4	ACOPIA, LLC	1	\$294,026.04	2.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$316,145.50		\$0.00
	AMERICAN FINANCIAL NETWORK				
	INC.	2	\$641,418.67	4.84% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	2	\$551,068.22	4.16% 0	\$0.00
	CORPORATION		. ,		
	AMERICAN SOUTHWEST MORTGAGE	1	\$204.5C4.00	2.150(0)	¢0.00
	CORP.	1	\$284,564.09	2.15% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$171,042.68	1.29% 0	\$0.00
	CORP. (OK)	1	\$171,042.00	1.29 /0 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$533,438.72	4.02% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$76,903.12	0.58% 0	\$0.00
	BROADVIEW MORTGAGE	1	\$314,603.69	2.37% 0	\$0.00
	CORPORATION	1	\$314,003.09	2.37%0	\$0.00
	CATALYST MORTGAGE	1	\$123,597.83	0.93% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.14% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN				
	OREGON LIMITED LIABILITY	1	\$277,942.76	2.1% 0	\$0.00
	COMPANY				
	FREEDOM MORTGAGE CORPORATION	3	\$622,808.77	4.7% 0	\$0.00
	GREENTREE MORTGAGE COMPANY,	1	\$119,697.44	0.9% 0	\$0.00
	L.P.	•	Ψ112,027.11	0.5 %	Ψ0.00
	GUARANTEED RATE, INC., A	5	\$1,303,048.88	9.83% 0	\$0.00
	DELAWARE CORPORATION				
	MANN MORTGAGE, LLC	1	\$395,478.53		\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,847.85		\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$787,013.00		\$0.00
	OPES ADVISORS, INC.	1	\$541,182.76	4.08% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$235,452.08	1.78% 0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$625,096.49	4.72% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$211,465.50	1.6% 0	\$0.00
	INC, A DELAWARE CORPORATION	1	\$211,403.30	1.0 % 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	5	\$1,669,073.14	12.59% 0	\$0.00
<u> </u>	CORPORATION				
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,273,414.29		\$0.00
<u> </u>	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,299.36		\$0.00
		1	\$324,142.44	2.45% 0	\$0.00

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES					
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$134,230.90	0.99%	o	\$0.00
Total		47	\$13,256,465.98	100%	0	\$0.00
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3138XTYQ2	ARIZONA LENDING SOURCE, INC.	1	\$414,428.23	7.08%	t t	\$0.00
<del></del>	FFSI, INC, A CORPORATION	- 2	\$628,120.37	10.73%	U	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$319,549.12	5.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,125,185.20	19.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$416,438.29	7.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,625.25	4.64%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$274,621.12	4.69%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,838.35	2.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,548,546.06	26.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$737,604.35	12.59%	0	\$0.00
Total		19	\$5,855,956.34	100%	0	\$0.00
3138XTYR0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,049,666.46	39.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,636,425.09	60.92%	0	\$0.00
Total		12	\$2,686,091.55	100%	0	\$0.00
3138XTYS8	ACOPIA, LLC	2	\$292,579.51	2.97%	-	\$0.00
	AMCAP MORTGAGE LTD.	1	\$291,246.81	2.95%		\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$254,679.18	2.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$671,120.48	6.81%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$318,798.40	3.23%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$271,282.30	2.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9%	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,890.63	2.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$368,128.83	3.73%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,808.19	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,648,237.43	16.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,924.39	4.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$315,951.99	3.2%	0	\$0.00
	OPES ADVISORS, INC.	2	\$695,629.83	7.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,190.91	4.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65%	0	\$0.00
Total		38	\$9,860,180.37	100%	0	\$0.00
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3138XTYT6	ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81%	-	\$0.00
	CITYWIDE HOME LOANS	1	\$412,680.65	6.52%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44%	-	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$709,093.55	11.21%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$279,614.24	4.42%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,235.12	1.93%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$202,646.66	3.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,752.01	2.84%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,586.68	4.74%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$750,974.23	11.87%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$414,241.25	6.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,515.54	14.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	6.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$195,929.69	3.11%	0	\$0.00
Total		19	\$6,326,067.84	100%	0	\$0.00
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3138XTYU3	FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85%	$\boldsymbol{\vdash}$	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.71%	_	\$0.00
	OA MORTGAGE SERVICES	1	\$199,730.60	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE,	1	\$416,425.49	6.27% 0	\$0.00
Total	INC., A CORPORATION	23	\$6,648,863.56		\$0.00
10tai			\$0,048,803.30	100% 0	\$0.00
3138XTYV1	ACOPIA, LLC		\$238,692.36	3.16% 0	\$0.00
5150111111	ALLIED MORTGAGE GROUP	2	\$559,964.84		\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$313,289.81		\$0.00
<u> </u>	CORP.		·		
<u> </u>	BRAND MORTGAGE GROUP, LLC.	1	\$367,028.98		\$0.00
<u> </u>	EVERETT FINANCIAL, INC.	1	\$379,521.91	5.03% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,585.19	4.17% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,570.71	4.31% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$775,390.09	10.27% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$141,350.83	1.87% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72		\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$214,429.87	2.84% 0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99	6.51% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18% 0	\$0.00
<u> </u>	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8% 0	\$0.00
<u> </u>	OA MORTGAGE SERVICES	1	\$527,794.12	6.99% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40	5.19% 0	\$0.00
<u> </u>	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$469,381.08	6.22% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32% 0	\$0.00
Total		26	\$7,549,026.25	100% 0	\$0.00
3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38		\$0.00
<u> </u>	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,160.35	5.66% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,847.53	9.84% 0	\$0.00
Total		12	\$1,257,699.80	100% 0	\$0.00

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3138XTZ24	ACOPIA, LLC	2	\$380,029.00	5.74%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$194,493.08	2.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,992.29	4.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,815.54	3.41%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$294,611.53	4.45%	0	\$0.00
	BANK OF ENGLAND	1	\$175,655.00	2.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$283,126.67	4.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$185,400.00	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$399,000.00	6.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$404,723.34	6.12%	0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$228,000.00	3.45%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,108.00	3.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,783.75	2.54%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$153,411.14	2.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$295,727.46	4.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$380,000.00	5.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,386.83	2.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,111.29	13.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$598,786.49	9.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,377.23	7.47%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,125.00	2.41%	0	\$0.00
Total		25	\$6,616,663.64	100%	0	\$0.00
3138XTZ32	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,118.10	2.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$359,504.02	5.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$359,515.07	5.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$169,000.00	2.54%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$240,675.37	3.62%	_	
	FFSI, INC, A CORPORATION	3	\$780,395.19		-	
	FOUNDERS MORTGAGE INC.	1	\$252,359.61	3.79%	-	
	FREEDOM MORTGAGE CORPORATION	2	\$440,800.00	6.62%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,800.00	6.11%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$130,000.00	1.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$887,802.50	13.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$324,102.90	4.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96%	0	\$0.00
Total		22	\$6,654,849.57	100%	0	\$0.00
3138XTZ40	ACOPIA, LLC	1	\$180,000.00	2.83%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$180,500.00	2.84%	0	\$0.00
	AMERICAN WEST BANK	1	\$215,715.56	3.39%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$229,500.00	3.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.56%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,849.00	4.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,000.00	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$305,100.00	4.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,500.00	4.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$786,400.00	12.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$657,143.02	10.34%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$303,599.68	4.78%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$178,500.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,523.30	5.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,007.86	5.9%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$275,025.00	4.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$498,680.67	7.85%	0	\$0.00
Total		23	\$6,356,044.09	100%	0	\$0.00
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3138XTZ57	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,000.00	3.47%	0	\$0.00

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	DIRECTORS MORTGAGE, INC	1	\$278,825.00	4.88% 0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$225,625.00	3.95% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$296,000.00	5.18% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$301,702.18	5.28% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,572.64	5.8% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60	6.64% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$346,625.00	6.07% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	6.09% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$235,296.72	4.12% 0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$342,000.00	5.99% 0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$289,134.76	5.06% 0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$226,000.00	3.96% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$133,000.00	2.33% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,440.65	2.27% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$218,123.86	3.82% 0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$417,000.00	7.3% 0	\$0.00
	VISION QUEST LENDING	1	\$175,000.00	3.06% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$348,000.00	6.09% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,723.18	8.64% 0	\$0.00
Total		21	\$5,712,568.59	100% 0	\$0.00
3138XTZ73	ACOPIA, LLC	2	\$634,350.83	10.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,541.50	6.47% 0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	1.34% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$517,843.44	8.28% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$434,144.64	6.94% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$228,000.00	3.65% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$300,336.43	4.8% 0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$206,000.00	3.29% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$253,920.80	4.06% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$280,000.00	4.48% 0	\$0.00
<u></u>	FREEDOM MORTGAGE CORPORATION	1	\$89,600.00	1.43% 0	\$0.00
		1	\$334,592.32	5.35% 0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JMAC LENDING, INCORPORATED	1	\$415,235.19	6.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,375.00	4.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$518,989.52	8.3%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$769,734.27	12.31%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$232,000.00	3.71%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$131,840.00	2.11%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,681.92	2.03%	0	\$0.00
Total		24	\$6,252,185.86	100%	0	\$0.00
3138XTZ81	ACOPIA, LLC	1	\$174,250.00	2.05%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$204,000.00	2.39%	0	\$0.00
	F.T. FINANCIAL, INC.	2	\$296,574.33	3.48%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$668,691.28	7.85%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$303,000.00	3.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,061,000.00	12.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$236,000.00	2.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,200.00	4.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,785.83	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,000.00		Ш	\$0.00
	ILOANMASTER INC	1	\$178,500.00		+	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,438.29	4.89%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$336,000.00	3.94%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$245,000.00	2.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$648,114.97	7.61%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,021,438.23	11.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	3.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00		-	\$0.00
	VATRENI, INC.	1	\$409,000.00		t t	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,363.06	2.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00		Ш	\$0.00
Total		29	\$8,517,755.99	100%	0	\$0.00

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3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$227,050.00	3%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,800.00	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$359,900.00	4.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,845.00	2.83%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,000.00	5.06%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$204,000.00	2.7%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.7%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$136,000.00	1.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,259.00	3.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$784,749.67	10.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.17%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$150,000.00	1.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92%	0	\$0.00
Total		29	\$7,561,874.81	100%	0	\$0.00
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3138XTZB4	AMERICAN FINANCIAL NETWORK INC.	1	\$416,438.29	6.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07%	0	\$0.00
	C & R MORTGAGE CORP	1	\$339,542.01	4.96%	-	\$0.00
	E MORTGAGE	1	\$399,423.66		+	
	FFSI, INC, A CORPORATION	1	\$185,344.29		t t	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99%	tt	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$917,000.00	13.41%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$416,438.29	6.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$271,553.72	3.97%	0	\$0.00
	VISION QUEST LENDING	1	\$199,730.59	2.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21%	0	\$0.00
Total		23	\$6,839,684.77	100%	0	\$0.00
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3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$186,560.77	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,012.11	3.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,953.35	2.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$302,809.71	2.53%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$415,464.51	3.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$83,969.23	0.7%	Ш	\$0.00
	F.T. FINANCIAL, INC.	1	\$143,073.85	1.2%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$272,651.65	2.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56	4.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,293.46	10.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,435,120.32	12.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	Ц	\$0.00
<u></u>	MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%		\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0	\$0.00

	PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$373,029.12	3.12%	0	\$0.00
	UNITY WEST, INC	1	\$350,548.18	2.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17	3.43%	0	\$0.00
Total		41	\$11,950,445.92	100%	0	\$0.00
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3138XTZD0	AMCAP MORTGAGE LTD.	2	\$547,095.05	10.34%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$158,327.09	2.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,833.44	2.96%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$87,037.53	1.64%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,464.88	3.6%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74%	0	\$0.00
	MORTGAGEONE, INC	1	\$147,367.28	2.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93%	0	\$0.00
	NJ LENDERS CORP	1	\$238,994.51	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$232,003.89	4.38%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,252.97	7.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88%	0	\$0.00
Total		22	\$5,292,225.37	100%	0	\$0.00
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3138XTZE8	FREEDOM MORTGAGE CORPORATION	10	\$2,179,042.13	93.16%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	6.84%	0	\$0.00
Total		11	\$2,339,042.13	100%	0	\$0.00

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	FREEDOM HOME MORTGAGE				
3138XTZF5	CORPORATION	1	\$417,000.00	11.14% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,325,082.40	88.86% 0	\$0.00
Total	I RELEGII MORTOTOL COR CRITTOL	15	\$3,742,082.40	100% 0	\$0.00
Total			Ψυς 1 12,0021 10	100 /0 0	ΨΟΨΟ
3138XTZG3	ACOPIA, LLC	2	\$375,343.73	5.36% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$305,587.82	4.37% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1			
	CORPORATION	1	\$158,186.63	2.26% 0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$116,692.60	1.67% 0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$311,579.73	4.45% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	5.95% 0	\$0.00
	CABRILLO MORTGAGE & REALTY	1			
	SERVICES	1	\$232,678.99	3.32% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$259,633.66	3.71% 0	\$0.00
	FREEDOM HOME MORTGAGE	2	¢072.425.40	12 90% 0	\$0.00
	CORPORATION	3	\$972,425.49	13.89% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	4.11% 0	\$0.00
	LEGACY MORTGAGE AND		_		_
	INVESTMENT CORPORATION DBA	2	\$448,186.24	6.4% 0	\$0.00
	LEGACY LENDING U.S.A.				
	MOVEMENT MORTGAGE LLC	1	\$303,581.17	4.34% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$299,595.89	4.28% 0	\$0.00
	OPES ADVISORS, INC.	1	\$373,964.89	5.34% 0	\$0.00
	PACIFIC COAST HOME MTG & REAL	1	\$372,800.00	5.33% 0	\$0.00
	ESTATE, INC	1	φυ / Δ,000.00	3.33 /0 0	ψυ.υυ
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$416,438.29	5.95% 0	\$0.00
<u> </u>	CORPORATION			-	
<u> </u>	PRESTIGE MORTGAGE CORPORATION	1	\$407,200.00		
<u> </u>	SAMMAMISH MORTGAGE COMPANY	1	\$331,552.79	4.74% 0	
	THE GALKOWSKI COMPANY, INC.	1	\$145,798.84	2.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$463,295.10	6.63% 0	\$0.00
	INC., A CORPORATION		. ,		
Total		24	\$6,998,980.15	100% 0	\$0.00
3138XTZH1	ALKAN MORTGAGE CORP DBA	3	\$899,931.95	6.96% 0	\$0.00
	CERTIFIED MORTGAGE PLANNER				· ·
	AMERICAN FINANCIAL NETWORK INC.	1	\$435,438.77	3.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	2	\$753,051.37	5.83% 0	\$0.00
	CORPORATION				
	ARIZONA LENDING SOURCE, INC.	1	\$80,695.99	0.62% 0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN	1	¢175 000 00	1 2507 0	¢0.00
	ILLINOIS CORPORATION	1	\$175,000.00	1.35% 0	\$0.00

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	C & R MORTGAGE CORP	1	\$135,000.00	1.04% 0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST	1	·		
	CAPITAL MORTGAGE	1	\$107,864.12		\$0.00
	DIRECTORS MORTGAGE, INC	1	\$230,909.12	1.79% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$213,718.19	1.65% 0	\$0.00
	FFSI, INC, A CORPORATION	2	\$426,931.56	3.3% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	5% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$656,749.00	5.08% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	1.8% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,647.08	2.07% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86	7.7% 0	\$0.00
	HOME REBATE, INC.	1	\$511,825.11	3.96% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01% 0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11% 0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,100.00	1.16% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,620.27	2.28% 0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$394,491.55	3.05% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$299,208.40	2.32% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82% 0	\$0.00
	PRIORITY LENDING CORP	1	\$188,917.42	1.46% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12% 0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	7	\$1,913,493.40	14.81% 0	\$0.00
Total		47	\$12,924,437.71	100% 0	\$0.00
3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00	24.46% 0	\$0.00
	OPES ADVISORS, INC.	1	\$410,958.12	6.78% 0	\$0.00

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	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87%	0	\$0.00
Total		23	\$6,057,293.92	100%	0	\$0.00
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3138XTZK4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,749.25	2.18%	0	\$0.00
	BANK OF ENGLAND (MESA)	1	\$260,486.63	4.31%	_	
	BANKERS CHOICE MORTGAGE CORP	1	\$122,026.57	2.02%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$242,721.28	4.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$475,690.88	7.87%	-	
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50	3.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$46,195.70	0.76%	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	2	\$248,008.49	4.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$146,074.27	2.42%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$349,173.15	5.78%	0	\$0.00
	OPES ADVISORS, INC.	1	\$553,972.05	9.17%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$237,214.62	3.93%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54%	0	\$0.00
Total		28	\$6,040,650.60	100%	0	\$0.00
3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68%	0	\$0.00
		1	\$139,011.57	4.01%	0	\$0.00
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	AMERICAN SOUTHWEST MORTGAGE CORP.					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,883.37	7.82%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$250,922.67	7.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33%	0	\$0.00
	HOME REBATE, INC.	1	\$415,235.18	11.98%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$415,235.18	11.98%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99%	0	\$0.00
Total		12	\$3,465,541.17	100%	0	\$0.00
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65	9.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,002.89	17.1%	0	\$0.00
Total		8	\$1,386,113.78	100%	0	\$0.00
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3138XTZN8	ACOPIA, LLC	2	\$374,228.26		-	\$0.00
	AMCAP MORTGAGE LTD.	1	\$157,718.74	8.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,798.13	9.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$129,487.75	6.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,838.42	14.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$438,230.24	23.55%	0	\$0.00
Total		9	\$1,860,404.84	100%	0	\$0.00
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3138XTZP3	AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,726.81	9.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,201.13	6.29%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	-	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,008.24			\$0.00
	MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,518.74	10.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,567.23	5.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,537.21	7.54%	0	\$0.00
Total	,	13	\$3,277,023.28	100%	0	\$0.00
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3138XTZQ1	FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	16.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$254,927.47	11.03%	0	\$0.00
Total		10	\$2,312,091.75	100%	0	\$0.00
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3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69	6.16%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$416,425.49	9.47%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,352.50	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0	\$0.00
	ILOANMASTER INC	1	\$344,931.12	7.85%	0	\$0.00
	LADERA LENDING, INC.	1	\$384,000.00	8.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$604,384.78	13.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	10.72%	0	\$0.00
	PREMIER LENDING , LLC	1	\$211,215.10	4.8%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$160,000.00	3.63%	0	\$0.00
Total		16	\$4,395,757.88	100%	0	\$0.00
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3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00	4.24%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$129,440.65	1.71%		\$0.00
	DIRECTORS MORTGAGE, INC	1	\$384,692.75	5.09%	0	\$0.00

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	DIRECTORS MORTCAGE ING		\$257,400,47	2 407 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$257,490.47		
	E&S FINANCIAL GROUP INC	1	\$206,739.57	1	
	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70		1 1
<u> </u>	FFSI, INC, A CORPORATION	2	\$342,468.42	1	†
<u> </u>	FIRST CLASS MORTGAGE V, INC.	1	\$416,475.36		
<u> </u>	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00		
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62		·
	NATIONS DIRECT MORTGAGE, LLC.	2	\$790,969.41		\$0.00
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	4.39% 0	\$0.00
Γ	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1	
	USA DIRECT FUNDING, A CORPORATION	1	\$197,376.36		
	VELOCITY FINANCIAL, LLC	1	\$147,155.00	1.95% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69	1	†
Total		27	\$7,563,568.82		
3138XTZZ1	FFSI, INC, A CORPORATION	2	\$403,724.45	8.1% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54		
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,436.99	6.59% 0	\$0.00
<u> </u>	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$173,376.14	3.48% 0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65%	П	\$0.00
	WYNDHAM CAPITAL MORTGAGE,		·		Ħ	
	INC., A CORPORATION	1	\$377,479.22	7.57%	0	\$0.00
Total		20	\$4,982,198.12	100%	0	\$0.00
3138XU2A9	QUICKEN LOANS INC.	77	\$7,451,545.45	97.31%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$98,478.76	1.29%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	¢107.967.20	1.4%	0	\$0.00
	INCORPORATED	1	\$107,867.20	1.4%	U	\$0.00
Total		79	\$7,657,891.41	100%	0	\$0.00
3138XU2B7	QUICKEN LOANS INC.	112	\$7,630,529.42	100%	0	\$0.00
Total		112	\$7,630,529.42	100%	0	\$0.00
3138XU2C5	QUICKEN LOANS INC.	23	\$5,789,775.00	100%	0	\$0.00
Total		23	\$5,789,775.00	100%	0	\$0.00
3138XU2D3	AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT	1 1	\$147,222.00	0.47%	0	\$0.00
	UNION	1	\$147,222.00		Ш	\$0.00
	QUICKEN LOANS INC.	121	\$30,621,302.56	97.29%	0	\$0.00
	SKAGIT STATE BANK	1	\$264,979.00	0.84%	0	\$0.00
	UNITED TELETECH FINANCIAL	1	\$184,500.00	0.59%	0	\$0.00
	FEDERAL CREDIT UNION	1	Ψ10+,500.00		Щ	
Total		125	\$31,474,502.29	100%	0	\$0.00
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3138XU2E1	QUICKEN LOANS INC.	8	\$1,023,171.90		-	\$0.00
Total		8	\$1,023,171.90	100%	0	\$0.00
3138XU2F8	QUICKEN LOANS INC.	129	\$24,246,675.00			\$0.00
Total		129	\$24,246,675.00	100%	0	\$0.00
3138XU2G6	QUICKEN LOANS INC.	78	\$5,347,475.00		-	\$0.00
Total		78	\$5,347,475.00	100%	0	\$0.00
3138XU2H4	QUICKEN LOANS INC.	54	\$5,325,250.00		-	\$0.00
Total		54	\$5,325,250.00	100%	0	\$0.00
					Ш	
3138XU2J0	QUICKEN LOANS INC.	52	\$5,723,908.61	100%	0	\$0.00
Total		52	\$5,723,908.61	100%	0	\$0.00
					Ш	
3138XU2K7	QUICKEN LOANS INC.	22	\$2,352,455.84	100%	0	\$0.00
Total		22	\$2,352,455.84	100%	0	\$0.00
3138XU2L5	QUICKEN LOANS INC.	10	\$1,015,364.40	100%	0	\$0.00

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Total		10	\$1,015,364.40	100%	\$0.00
212577	0.000	+		1	1
3138XU2M3	QUICKEN LOANS INC.	18	\$1,813,791.11		<del></del>
Total		18	\$1,813,791.11	100% 0	\$0.00
2120VIIONI	OTHOREM I OANG ING	+ _	¢1 0.41 700 00	1000	φο οο
3138XU2N1	QUICKEN LOANS INC.	7	\$1,841,600.00		
Total		7	\$1,841,600.00	100%	90.00
	GUARANTEE MORTGAGE	+		<del>'</del>	+
3138XU2P6	CORPORATION	1	\$569,000.00	1.07%	\$0.00
	QUICKEN LOANS INC.	220	\$52,644,643.39	98.93% 0	0 \$0.00
Total		221	\$53,213,643.39	100%	1 1
3138XU2Q4	QUICKEN LOANS INC.	16	\$2,929,900.00	100%	\$0.00
Total		16	\$2,929,900.00		
		$\perp \Box$			
3138XU2R2	MOUNTAIN COMMERCE BANK	1	\$56,000.00		<del></del>
	QUICKEN LOANS INC.	27	\$1,930,950.00		1 1
Total		28	\$1,986,950.00	100%	0 \$0.00
	NODEW COSTS	+			+
3138XU2S0	NORTH COUNTRY FEDERAL CREDIT	1	\$93,000.00	5.33%	\$0.00
	UNION QUICKEN LOANS INC.	17	\$1,651,894.00		, i
Total	COCKEN LOANS INC.	18	\$1,651,894.00 <b>\$1,744,894.00</b>		
- · · · · · · · · · · · · · · · · · · ·		10	Ψ <b>1</b> ,7 <b>77,</b> 0 <b>74.00</b>	100%	φυ.υυ
3138XU2T8	QUICKEN LOANS INC.	29	\$6,049,852.74	100% 0	0 \$0.00
Total		29	\$6,049,852.74	100% 0	1
		<del></del>			
3138XU2U5	QUICKEN LOANS INC.	37	\$2,433,973.75	100%	0 \$0.00
Total		37	\$2,433,973.75		
3138XU2V3	QUICKEN LOANS INC.	31	\$3,059,368.10		
Total		31	\$3,059,368.10	100%	\$0.00
2162		+			
3138XU2W1	QUICKEN LOANS INC.	18	\$2,132,065.82		
Total		18	\$2,132,065.82	100%	90.00
3120VII2V0	OTHICKEN LOANGING	1 1	\$1,040,000,00	1000	0 00
3138XU2X9 Total	QUICKEN LOANS INC.	14 14	\$1,949,600.00 <b>\$1,949,600.00</b>		1 1
Total	<del>   </del>	14	φ <b>1,</b> 242,000.00	100%	\$0.00
3138XU2Y7	QUICKEN LOANS INC.	9	\$1,049,012.81	100% 0	0 \$0.00
Total	ZOZZIZI DOMIO MIC.	9	\$1,049,012.81 \$1,049,012.81	100% 0	<del></del>
		<del>                                     </del>		_5570	ΨΟ•ΟΟ
3138XU2Z4	QUICKEN LOANS INC.	31	\$1,972,450.00	100% 0	\$0.00
Total Total		31	\$1,972,450.00		
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3138XU3A8	FARMERS AND MERCHANTS BANK OF SC	1	\$184,000.00	0.97% 0	\$0.00
	QUICKEN LOANS INC.	64	\$18,497,108.83	97.32% 0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$324,552.23	1.71% 0	\$0.00
Total	11000001111011	66	\$19,005,661.06	100% 0	\$0.00
			. , ,		·
3138XU3B6	QUICKEN LOANS INC.	5	\$1,434,150.00	100% 0	\$0.00
Total		5	\$1,434,150.00	100% 0	\$0.00
			. ,		·
3138XU3C4	QUICKEN LOANS INC.	38	\$9,921,000.00	100% 0	\$0.00
Total		38	\$9,921,000.00		\$0.00
			, ,		
3138XU3D2	CONNECTONE BANK	1	\$490,000.00	0.43% 0	\$0.00
	GUARANTEE MORTGAGE	1	\$265,000,00	0.2207.0	¢0.00
	CORPORATION	1	\$365,000.00	0.32% 0	\$0.00
	MONTROSEBANK	1	\$194,000.00	0.17% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,600.00	0.16% 0	\$0.00
	QUICKEN LOANS INC.	431	\$112,194,003.24	98.27% 0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL	1	\$350,377.71		\$0.00
-	ASSOCIATION	1	\$294.200.00	0.2407.0	\$0.00
Total	US WIDE FINANCIAL LLC	437	\$384,300.00	0.34% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>
1 Otal		437	\$114,165,280.95	100%	\$0.00
3138XU3E0	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$146,991.00	1.76% 0	\$0.00
	QUICKEN LOANS INC.	59	\$8,182,366.95	98.24% 0	\$0.00
Total	QUICKERY BOTH VO II VC.	60	\$8,329,357.95	100% 0	\$0.00
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3138XU3F7	QUICKEN LOANS INC.	49	\$5,759,655.34	100% 0	\$0.00
Total		49	\$5,759,655.34	100% 0	\$0.00
			+-,,		7 0 0 0
3138XU3G5	QUICKEN LOANS INC.	59	\$5,744,071.59	100% 0	\$0.00
Total		59	\$5,744,071.59	100% 0	\$0.00
			1-9		,
3138XU3H3	MONTROSEBANK	1	\$65,300.00	1.86% 0	\$0.00
	QUICKEN LOANS INC.	48	\$3,440,273.08		\$0.00
Total		49	\$3,505,573.08	100% 0	\$0.00
			. , , ,		
3138XU3J9	NFC MORTGAGE COMPANY, LLC	1	\$285,000.00	2.65% 0	\$0.00
	QUICKEN LOANS INC.	47	\$10,484,167.62	97.35% 0	\$0.00
Total		48	\$10,769,167.62	100% 0	\$0.00
			. ,		
3138XU3K6	QUICKEN LOANS INC.	7	\$1,120,957.89	100% 0	\$0.00
Total		7	\$1,120,957.89		\$0.00

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3138XU3L4	QUICKEN LOANS INC.	8	\$1,654,600.00	100%	0	\$0.00
Total		8	\$1,654,600.00	100%	0	\$0.00
3138XU3M2	QUICKEN LOANS INC.	18	\$4,045,525.00	100%	0	\$0.00
Total	QUICKEN LOTHIS INC.	18	\$4,045,525.00		-	
lotai		10	\$ <del>4,043,323.00</del>	100 70	V	φυ.υυ
3138XU3N0	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	1.45%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$180,000.00	1.71%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$135,000.00	1.28%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,125.00	2.47%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$540,000.00		$\boldsymbol{ o}$	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00
	QUICKEN LOANS INC.	39	\$9,144,044.14	87%	0	\$0.00
Total		45	\$10,510,169.14		$\boldsymbol{ o}$	\$0.00
3138XU3P5	FIRST COMMUNITY BANK (VA)	1	\$305,000.00	0.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,850.00	0.58%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$356,250.00	0.5%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$452,000.00	0.63%	0	\$0.00
	QUICKEN LOANS INC.	282	\$69,146,447.69	96.68%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$849,000.00	1.18%	0	\$0.00
Total		288	\$71,523,547.69	100%	0	\$0.00
21207/1/202	MADONIETTE DANK	1	¢124 000 00	2.29		Φ0.00
3138XU3Q3	MARQUETTE BANK	1	\$124,000.00		_	
	QUICKEN LOANS INC.	31	\$3,634,888.26			
	SOUTH ATLANTIC BANK	1	\$112,351.85		_	
Total		33	\$3,871,240.11	100%	U	\$0.00
2120VII2D1	CODNEDCTONE DANIZ (AD)	1	¢00,400,00	1 2607	Λ	\$0.00
3138XU3R1	CORNERSTONE BANK (AR)	1	\$98,400.00		_	\$0.00
	MARQUETTE BANK	71	\$109,567.94		$\boldsymbol{ o}$	
m	QUICKEN LOANS INC.	71	\$7,007,373.06		$\boldsymbol{T}$	i i
Total		73	\$7,215,341.00	100%	U	\$0.00
3138XU3S9	FIRST COMMUNITY BANK (SC)	1	\$75,125.00	2.37%	0	\$0.00
	QUICKEN LOANS INC.	41	\$3,097,724.79		$\boldsymbol{ o}$	
Total		42	\$3,172,849.79		_	
3138XU3T7	QUICKEN LOANS INC.	43	\$11,231,553.00	100%	0	\$0.00
Total		43	\$11,231,553.00		$\boldsymbol{T}$	
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3138XU3U4	QUICKEN LOANS INC.	16	\$2,601,275.00	100%	\$0.00
Total		16	\$2,601,275.00	100%	\$0.00
3138XU3V2	QUICKEN LOANS INC.	22	\$3,061,575.00		
Total		22	\$3,061,575.00	100%	\$0.00
3138XU3W0	QUICKEN LOANS INC.	14	\$1,657,249.30	100% 0	\$0.00
Total		14	\$1,657,249.30	100% 0	t
			. , ,		
3138XU3X8	QUICKEN LOANS INC.	29	\$2,829,178.09	100%	\$0.00
Total		29	\$2,829,178.09	100%	\$0.00
			4.0.4.5.0==		40.00
3138XU3Y6	QUICKEN LOANS INC.	63	\$4,041,618.75	100% 0	
<u>Total</u>		63	\$4,041,618.75	100%	\$0.00
3138XU3Z3	QUICKEN LOANS INC.	8	\$2,157,525.00	100% 0	\$0.00
Total		8	\$2,157,525.00	100%	\$0.00
3138XU4A7	QUICKEN LOANS INC.	94	\$20,726,690.00	100%	\$0.00
Total		94	\$20,726,690.00	100%	\$0.00
			<b></b>	0.5.7.4	40.00
3138XU4B5	BANK OF CHARLES TOWN	2	\$175,648.54	0.35% 0	t - t
	COMMUNITY BANK OWATONNA GUARANTEE MORTGAGE	1	\$94,400.00	0.19%	\$0.00
	CORPORATION	1	\$607,000.00	1.21%	\$0.00
	MIDSTATES BANK, NA	1	\$112,500.00	0.23%	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00
	QUICKEN LOANS INC.	239	\$48,836,445.97	97.72%	\$0.00
Total		245	\$49,975,994.51	100%	\$0.00
21207/11462	OHICKEN LOANGING	20	Ф <b>7</b> 020 005 11	1000	, co oo
3138XU4C3 Total	QUICKEN LOANS INC.	38 38	\$7,939,885.11 <b>\$7,939,885.11</b>	100% 0	1
lotai		30	φ1,939,003.11	100 /6 0	φυ.υυ
3138XU4D1	OUICKEN LOANS INC.	69	\$4,495,363.65	100% 0	\$0.00
Total		69	\$4,495,363.65	100% 0	
3138XU4E9	QUICKEN LOANS INC.	51	\$4,981,137.97	100%	
Total		51	\$4,981,137.97	100% 0	\$0.00
3138XU4F6	QUICKEN LOANS INC.	25	\$2,964,367.82	100% 0	\$0.00
Total	QUERLIN LOANS INC.	25	\$2,964,367.82 \$2,964,367.82	100% 0	1
10001			Ψ=92079307102	100 /0 0	ΨΟ•Ο
3138XU4G4	QUICKEN LOANS INC.	23	\$3,122,050.49	100%	\$0.00
Total		23	\$3,122,050.49	100%	

3138XU4H2	QUICKEN LOANS INC.	12	\$1,054,876.20	100% 0	\$0.00
Total		12	\$1,054,876.20	100% 0	\$0.00
3138XU4J8	QUICKEN LOANS INC.	12	\$1,125,875.00	100% 0	\$0.00
Total		12	\$1,125,875.00	100% 0	\$0.00
3138XU4K5	QUICKEN LOANS INC.	32	\$5,675,247.88		
Total		32	\$5,675,247.88	100% 0	\$0.00
3138XU5Y4	BROOKHOLLOW MORTGAGE	1 1	\$279,449.85	21.43% 0	\$0.00
	SERVICES, LTD	1	·		·
	CORNERSTONE HOME LENDING, INC.	2	\$755,324.26	57.92% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	' <sub>]</sub>	\$269,327.58	20.65% 0	\$0.00
To4-1	LTD	1 1			
Total	<del>-  </del>	4	\$1,304,101.69	100% 0	\$0.00
2120VIIE71	CODNEDCTONE HOME LEVERIS BY		\$712.024.05	100% 0	¢0.00
3138XU5Z1	CORNERSTONE HOME LENDING, INC.	2 2	\$713,024.05 <b>\$713,024.05</b>		· · · · · ·
<u>Total</u>	<del>   </del>		φ/13,024.05	100%	Φ <b>υ.</b> υυ
3138XU6A5	CORNERSTONE HOME LENDING, INC.	5	\$1,355,000.00	100% 0	\$0.00
Total	CONNERS FORE HOME LENDING, INC.	5	\$1,355,000.00 <b>\$1,355,000.00</b>		1
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3138XU6B3	CORNERSTONE HOME LENDING, INC.	2	\$612,200.00	100% 0	\$0.00
Total	COMPERCIONE HOME LENDING, INC.	2	\$612,200.00 \$612,200.00		
20001	<del>   </del>		ψυ12,200.00	100 70 0	φυ.υυ
	BROOKHOLLOW MORTGAGE	<del></del>		<del></del>	<del>                                     </del>
3138XU6C1	SERVICES, LTD	1	\$332,000.00	35.14% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$612,704.79	64.86% 0	\$0.00
Total		3	\$944,704.79		
3138XU6D9	CORNERSTONE HOME LENDING, INC.	2	\$582,000.00	58.26% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1	,		
	LTD	1	\$417,000.00		
Total		3	\$999,000.00	100% 0	\$0.00
		1		1	<u> </u>
3138XU6P2	BENCHMARK FEDERAL CREDIT	1 1	\$138,080.01	4.22% 0	\$0.00
- 5.1.001 2	UNION	1	ψ100,000.01	22 /0 0	ΨΟ.ΟΟ
	COLONIAL NATIONAL MORTGAGE, A	10	\$1,419,804.67	43.39% 0	\$0.00
<u> </u>	DIVISION OF COLONIAL SAVINGS, F.A.				·
<u> </u>	COLONIAL SAVINGS, F.A.	4	\$461,347.98	14.1% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$806,133.79	24.64% 0	\$0.00
<del> </del>	PATENT AND TRADEMARK OFFICE	$\vdash$	<del></del>	<b></b>	<del>                                     </del>
	FEDERAL CREDIT UNION	1	\$184,500.00	5.64% 0	\$0.00
	SANDIA AREA FEDERAL CREDIT	<del>\                                    </del>	h12= -	2 2 -	
	UNION	1	\$127,343.23	3.89% 0	\$0.00
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	UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0	\$0.00
Total		24	\$3,272,243.44	100%	0	\$0.00
3138XU6Q0	DRAPER & KRAMER MTG CORP DBA	17	\$3,762,495.00	100%	O	\$0.00
	1ST ADVANTAGE MORTGAGE				Ш	
Total		17	\$3,762,495.00	100%	0	\$0.00
					Н	
3138XU6S6	INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00		-	\$0.00
Total		26	\$5,216,000.00	100%	0	\$0.00
2120VII6T4	1ST ALLIANCE MORTGAGE LLC	1	¢1.42.275.00	1.96%	Λ	\$0.00
3138XU6T4		1	\$142,275.00	1.90%	U	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$219,059.48	3.02%	0	\$0.00
	ANCHOR FUNDING INC	1	\$252,000.00	3.47%	Ω	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00		-	\$0.00
Total	INTERDATIVE WORTGAGE COMPANY	28	\$7,262,434.48		-	
Total		20	Ψ1,202,434.40	100 /0	Ĭ	Ψ <b>0.0</b> 0
3138XU6U1	INTERBANK MORTGAGE COMPANY	8	\$1,533,100.00	100%	0	\$0.00
Total	INTERBITING MORTORIOE CONTINUT	8	\$1,533,100.00		++	\$0.00
1000		J	φ1,000,10000	100 /6	Ť	Ψ000
3138XU6V9	FORTUNE FINANCIAL, INC.	1	\$105,000.00	8.83%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$335,557.54		$\boldsymbol{T}$	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$748,500.00		_	\$0.00
Total		5	\$1,189,057.54		tt	\$0.00
			,			
3138XU6W7	INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100%	0	\$0.00
Total		6	\$1,354,500.00	100%	0	\$0.00
3138XU6X5	BENCHMARK COMMUNITY BANK	1	\$98,772.39	6.91%	0	\$0.00
	CAPITAL CITY BANK	1	\$66,022.39	4.62%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,967.25		_	
	CRESCENT MORTGAGE COMPANY	5	\$414,289.96	28.97%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97	7.39%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$67,752.63	4.74%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$36,575.00	2.56%	0	\$0.00
	LEGENDS BANK	1	\$64,500.00	4.51%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$41,600.00	2.91%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$66,425.48	4.65%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38%	0	\$0.00
	1	1 1	\$91,693.58	6.41%	0	\$0.00
	TEXELL CREDIT UNION	1	Ψ/1,0/3.30	0.41 /0	Ŭ,	
	TEXELL CREDIT UNION THE CITIZENS BANK	1	\$95,887.29		t t	\$0.00
		1 1		6.71%	0	\$0.00 \$0.00
	THE CITIZENS BANK WESTERN VISTA FEDERAL CREDIT	1 1 1	\$95,887.29	6.71% 4.47%	0	\$0.00

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3138XU6Y3	U.S. BANK N.A.	8	\$1,634,478.34	100%	)	\$0.00
Total	O.O. DITTAL	8	\$1,634,478.34	100%	_	\$0.00
10001			Ψ1,00 1,17 0.0 1	100 /6		φοισσ
3138XU6Z0	1ST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2%	O	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$431,431.12	0.46%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54%	0	\$0.00
	ALARION BANK	1	\$233,691.86	0.25%	)	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$237,092.37	0.26%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$217,263.52	0.23%	)	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$330,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$371,510.13	0.4%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$455,399.51	0.49%	O	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,400.00	0.2%	0	\$0.00
	AVENUE BANK	1	\$341,150.16	0.37%	Э	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$172,443.78	0.19%	O	\$0.00
	BANK OF CLEVELAND	1	\$189,749.80	0.2%	O	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,776.13	0.18%	Э	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%	O	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$433,253.77	0.47%	O	\$0.00
	BRENNER MORTGAGE CORP	1	\$297,907.19	0.32%	)	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	\$173,776.03	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	0	\$0.00

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CACHE VALLEY BANK	1	\$279,631.28	0.3%	0 \$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$229,717.21	0.25%	0 \$0.00
ISAOA ATIMA, A MISSOURI LIMITED	1	·		<u> </u>
CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27%	1 -
CELTIC BANK CORPORATION	1	\$277,396.23	0.3%	
CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43%	0 \$0.00
CENTRAL BANK, A MINNESOTA	1	\$244,302.86	0.26%	0 \$0.00
BANKING CORPORATION	1	\$270.262.02	0.207	0 00
CIBM BANK	1	\$278,263.82	0.3%	
CITY BANK	1	\$255,662.89	0.28%	
CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31%	0 \$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$889,567.04	0.96%	0 \$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE		\$399,473.20	0.43 /0	\$0.00
MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	0 \$0.00
CWM PARTNERS,LP DBA CITYWIDE		<b>A</b> 100 5	0.15.11	0 45 -
MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19%	0 \$0.00
DISCOVER HOME LOANS, INC., A		φ1.65.101.01	0.100	φο οο
DELAWARE CORPORATION	1	\$165,191.91	0.18%	0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A	1	\$238,685.27	0.26%	0 \$0.00
GRANNY8 MORTGAGE	1	\$230,003.27	0.20%	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A	1	\$374,538.91	0.4%	\$0.00
CORPORATION		·		· .
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0 \$0.00
F&M BANK, A NEBRASKA	1	\$167,778.77	0.18%	0 \$0.00
CORPORATION	1	·	0.100	
FIRST BANK	1	\$175,268.90	0.19%	0 \$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	0.44%	0 \$0.00
FIRST COMMUNITY BANK	2	\$395,778.14	0.43%	0 \$0.00
FIRST COMMUNITY BANK, A		φ393,776.14		
MONTANA BANKING CORPORATION	1	\$190,998.15	0.21%	0 \$0.00
FIRST COMMUNITY BANK, A STATE		<b>A</b> :	0.1	0 45 -
CHARTERED BANK	1	\$151,795.13	0.16%	0 \$0.00
FIRST CREDIT UNION, A STATE		φ <i>E</i> 22 107 02	0.570	0 00 00
CHARTERED CREDIT UNION	2	\$533,196.82	0.57%	0 \$0.00
FIRST FINANCIAL BANK NATIONAL	1	\$279,131.94	0.3%	0 \$0.00
ASSOCIATION	1	φ219,131.94		
FIRST FINANCIAL BANK, N.A.	1	\$174,769.55	0.19%	0 \$0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$227,699.76	0.25%	\$0.00
ASSOCIATION		·		<u> </u>
FIRST MIDWEST BANK, A STATE BANK	1	\$171,538.81	0.18%	
FIRST NATIONAL BANK	1	\$218,212.27	0.24%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	4	\$2,017,789.36	2.17%	0 \$0.00
CORPORATION				

FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$185,011.54	0.2%	\$0.00
FIRST UNITED BANK	1	\$159,789.30	0.17%	0 \$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$485,080.39	0.52%	1 1
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$365,917.51	0.39%	†
FIRSTRUST MORTAGE, INC	1	\$226,720.89	0.24%	
GLADEWATER NATIONAL BANK, A		, ,		1
FEDERALLY CHARTERED NATIONAL	1	\$415,899.68	0.45%	0 \$0.00
BAN		•		
GOODMORTGAGE.COM, A	2	¢501 247 00	0.63%	00.00
CORPORATION	2	\$581,247.99	0.03%	0 \$0.00
HARBOR COMMUNITY BANK, STATE	1	\$199,656.73	0.22%	\$0.00
CHARTERED BANK	1	\$199,030.73	0.2270	30.00
HERITAGE BANK OF NEVADA	1	\$360,000.00	0.39%	0 \$0.00
HERITAGE OAKS BANK, A	2	\$635,280.84	0.68%	\$0.00
CALIFORNIA BANKING CORPORATION		ψ033,200.0+		·
HOME FEDERAL BANK, CORPORATION	1	\$176,941.69	0.19%	0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$619,183.56	0.67%	0 \$0.00
HOMELAND MORTGAGE CO.	1	\$416,450.87	0.45%	0 \$0.00
HOMESERVICES LENDING, LLC	1	\$214,986.17	0.23%	0 \$0.00
HOMESTEAD MORTGAE COMPANY	1	\$249,112.52	0.27%	\$0.00
LLC DBA HOMESITE MORTGAGE,A	1	\$249,112.32	0.2770	30.00
HOMESTEAD MORTGAGE COMPANY,	1	\$302,494.14	0.33%	\$0.00
LLC DBA HOMESITE MORTGAGE, A MI	1	ψ302,474.14	0.5570	9 40.00
IDAHO FIRST BANK, AN IDAHO	1	\$185,755.07	0.2%	\$0.00
CORPORATION	- 1	Ψ105,755.07	0.2 /6	\$ 0.00
INFINITY FUNDING PLC, AN ARIZONA	1	\$383,075.28	0.41%	0 \$0.00
LIMITED LIABILITY COMPANY		, ,		1
INTEGRITY MORTGAGE OF MISSOURI	1	\$237,113.09	0.26%	0 \$0.00
CORPORATION	1	φ175 <b>5</b> 20 02	0.100	0 00
JEANNE D'ARC CREDIT UNION	1	\$175,538.83	0.19%	0 \$0.00
LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY	1	\$479,317.97	0.52%	\$0.00
COMPA	1	\$479,317.97	0.32%	\$0.00
LEGACY MORTGAGE, LLC,LIMITED				+ +
LIABILITY CORPORATION	1	\$154,375.00	0.17%	0 \$0.00
LEGACY TEXAS BANK, A				<del>†                                      </del>
CORPORATION	1	\$205,177.46	0.22%	0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC,				1 . 1
A COLORADO LIMITED LIABILIT	1	\$417,000.00	0.45%	0 \$0.00
LINCOLN CAPITAL ADVISORS	1	\$416,450.87	0.45%	0 \$0.00
LO INC., DBA RELIANCE MORTGAGE	4	·		
INC, A WASHINGTON CORPORATION	I	\$314,585.19	0.34%	0 \$0.00
MACATAWA BANK	1	\$188,711.17	0.2%	0 \$0.00
MACKINAC SAVINGS BANK, FSB, A	1	¢415 000 C0	0.4507	0 00
FEDERAL SAVINGS BANK	1	\$415,899.68	0.45%	0 \$0.00
	1	\$161,287.33	0.17%	\$0.00

MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION				
MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	\$265,649.72	0.29% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCATION	1	\$203,998.86	0.22% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,725.99	0.26% 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$279,156.33	0.3% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,808.39	0.17% 0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$263,139.05	0.28% 0	\$0.00
MORTGAGES UNLIMITED INC,. A MINNESOTA CORPORATION	1	\$233,866.63	0.25% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$286,266.54	0.31% 0	\$0.00
MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION	1	\$179,778.68	0.19% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,762.97	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$416,450.88	0.45% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$514,660.37	0.55% 0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$400,372.08	0.43% 0	\$0.00
NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,084.42	0.17% 0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$151,634.97	0.16% 0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$768,436.75	0.83% 0	
OLD FLORIDA NATIONAL BANK	1	\$198,937.68	0.21% 0	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$150,801.16		
ONE MORTGAGE, INC	1	\$194,760.23	0.21% 0	\$0.00
PARAGON HOME LOANS, INC	1	\$152,713.63	0.16% 0	· ·
PARK STERLING BANK, A CORPORATION	1	\$166,780.09	0.18% 0	
PATRIOT BANK	2	\$427,790.97	0.46% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$439,420.58	0.47% 0	
PEOPLES BANK	1	\$206,128.20	0.22% 0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$161,287.33	0.17% 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,843.46	0.17% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,487.54	0.5% 0	\$0.00
	1	\$463,416.23	0.5% 0	\$0.00

PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION				
PROGRESS BANK & TRUST	1	\$202,083.55	0.22% 0	\$0.00
PROSPERITY BANK	1	\$191,747.16	0.21% 0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$199,656.73	0.22% 0	\$0.00
RCB BANK, A CORPORATION	1	\$275,636.55	0.3% 0	\$0.00
RCB BANK, COORPORATION	1	\$284,624.70	0.31% 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$455,426.29	0.49% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$473,675.42	0.51% 0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$371,143.09	0.4% 0	\$0.00
SOUTHERN STATES BANK	1	\$199,736.63	0.22% 0	\$0.00
SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$220,109.77	0.24% 0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$253,465.78	0.27% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,450.87	0.45% 0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,899.68	0.45% 0	\$0.00
TEXAS LOAN STAR, INC	1	\$346,243.45	0.37% 0	\$0.00
TEXAS LONE STAR, INC.	1	\$417,000.00	0.45% 0	\$0.00
THE BANK OF JACKSON	1	\$154,196.68	0.17% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,519.38	0.43% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,450.28	0.26% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$458,530.39	0.49% 0	\$0.00
U.S. BANK N.A.	202	\$47,932,898.13	51.63% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$406,123.67	0.44% 0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$308,343.42	0.33% 0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$151,000.89	0.16% 0	\$0.00
VALLEY MORTGAGAE, INC.	1	\$156,557.27	0.17% 0	\$0.00
VALLEY MORTGAGE INC	1	\$152,798.52	0.16% 0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$400,471.94	0.43% 0	\$0.00
VISIONBANK	1	\$207,726.09	0.22% 0	\$0.00
WASHINGTON TRUST BANK	1	\$149,902.35	0.16% 0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$251,666.09	0.27% 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$462,939.58	0.5% 0	\$0.00

	YADKIN BANK	1	\$258,968.98	0.28%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$358,413.83		_	
Total	,	366	\$92,840,294.94		$\boldsymbol{ o}$	
3138XU7A4	AMERICAN HERITAGE NATIONAL BANK	1	\$139,827.86	4.47%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$133,335.85	4.26%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,919.46	4.37%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$147,818.02	4.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,938.80	4.18%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$148,317.42	4.74%	0	\$0.00
	U.S. BANK N.A.	17	\$2,292,976.56	73.26%	0	\$0.00
Total		23	\$3,130,133.97	100%	0	\$0.00
					Ц	
3138XU7B2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,843.29	4.61%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,460.32	4.4%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,903.77	4.3%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$115,963.55	4.5%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	4.65%	0	\$0.00
	U.S. BANK N.A.	16	\$1,884,814.53	73.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,215.38	4.46%	0	\$0.00
Total		22	\$2,579,053.29	100%	0	\$0.00
3138XU7C0	BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$99,868.31	4.71%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$98,672.82	4.66%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$100,073.93	4.72%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,873.58	4.52%	0	\$0.00
	U.S. BANK N.A.	23	\$1,724,656.82	81.39%	0	\$0.00
Total		27	\$2,119,145.46	100%	0	\$0.00
3138XU7D8	U.S. BANK N.A.	13	¢1 422 262 07	100%	Λ	\$0.00
Total	U.S. BAINK IV.A.	13	\$1,423,362.97 <b>\$1,423,362.97</b>	100%	$\boldsymbol{T}$	
Total		13	φ1,423,302.97	100 /0	۲	φυ.υυ
3138XU7E6	AMERICAN BANK, N.A.	1	\$339,587.68	16.17%	n	\$0.00
D130AU/E0	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$187,269.45			
		1	\$187,269.45	8.92%	0	

	KITSAP BANK	1	\$175,783.59	8.37% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION,	1	\$235,713.80		
	AN OREGON CORPORATION	1			
	U.S. BANK N.A.	5	\$1,162,139.64	55.32% 0	\$0.00
Total		9	\$2,100,494.16	100% 0	\$0.00
3138XU7F3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,356.00	5.12% 0	
	COUNTYBANK, A CORPORATION	2	\$134,634.27	9.03% 0	·
	FIRST FINANCIAL BANK, N.A.	1	\$79,901.63	5.36% 0	\$0.00
	FOURTUNEBANK, A MISSOURI CHARTERED BANK	1	\$67,916.39	4.56% 0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$69,515.60	4.66% 0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,922.71	3.75% 0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$37,000.00	2.48% 0	\$0.00
	U.S. BANK N.A.	14	\$969,539.30	65.04% 0	
Total		22	\$1,490,785.90	100% 0	\$0.00
3138XU7G1	CDC FEDERAL CREDIT UNION	1	\$144,824.16	13.65% 0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$127,844.77	12.05% 0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$113,725.47	10.72% 0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$107,369.64	10.12% 0	\$0.00
	U.S. BANK N.A.	3	\$319,508.02	30.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$102,479.55	9.66% 0	\$0.00
	YADKIN BANK	1	\$145,133.41	13.68% 0	\$0.00
Total		9	\$1,060,885.02	100% 0	\$0.00
3138XUA28	RBS CITIZENS, NA	21	\$4,739,176.33	100% 0	\$0.00
Total		21	\$4,739,176.33	100% 0	\$0.00
			. , ,		·
3138XUAE2	RBS CITIZENS, NA	78	\$9,615,342.48	100% 0	\$0.00
Total		78	\$9,615,342.48	100% 0	\$0.00
3138XUAF9	RBS CITIZENS, NA	21	\$3,152,831.94	100% 0	\$0.00
Total		21	\$3,152,831.94	100% 0	\$0.00
3138XUAG7	RBS CITIZENS, NA	6	\$1,039,632.62	100% 0	
Total		6	\$1,039,632.62	100% 0	\$0.00

2120VIID.C5	DDC CITIZENC NA	1 4	\$2,222,707,05	100%	¢0.00
3138XUBC5	RBS CITIZENS, NA	14	\$2,232,797.95 \$2,232,797.95	100% 0	\$0.00
Total	· ·	14	\$2,232,797.95	100% 0	\$0.00
2128VIIDD2	DRS CITIZENS NA	7	¢1 544 477 79	10007.0	\$0.00
3138XUBD3	RBS CITIZENS, NA	7	\$1,544,477.78 \$1,544,477.78	100% 0 100% 0	·
Total		<del>                                     </del>	\$1,544,477.78	100% 0	\$0.00
3138XUBN1	THE HUNTINGTON NATIONAL BANK	28	\$1,601,946.31	100% 0	\$0.00
Total	THE MOTITION OF THE PAIN	28	\$1,601,946.31	100% 0	\$0.00
- >		-0	ψ±900197 <b>7</b> 0601	200 /0 0	ΨΟ•ΟΟ
3138XUBP6	THE HUNTINGTON NATIONAL BANK	26	\$6,371,652.41	100% 0	\$0.00
Total		26	\$6,371,652.41	100% 0	\$0.00
3138XUBQ4	THE HUNTINGTON NATIONAL BANK	31	\$3,966,902.43	100% 0	\$0.00
Total		31	\$3,966,902.43	100% 0	\$0.00
		$\coprod$		$\prod$	T
3138XUBR2	THE HUNTINGTON NATIONAL BANK	14	\$1,332,557.05	100% 0	\$0.00
Total		14	\$1,332,557.05	100% 0	\$0.00
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3138XUBS0	THE HUNTINGTON NATIONAL BANK	8	\$1,317,514.66	100% 0	\$0.00
Total	<del></del>	8	\$1,317,514.66	100% 0	\$0.00
3138VIIDT0	THE HINTINGTON NATIONAL DANGE	24	\$2.011.040.11	100% 0	\$0.00
3138XUBT8 Total	THE HUNTINGTON NATIONAL BANK	34 <b>34</b>	\$2,011,940.11 \$2,011,940.11	100% 0 100% 0	\$0.00 <b>\$0.00</b>
Total	<u> </u>	34	\$2,011,940.11	100% 0	<u> </u>
3138XUBU5	THE HUNTINGTON NATIONAL BANK	14	\$1,391,800.51	100% 0	\$0.00
Total		14	\$1,391,800.51	100% 0	\$0.00
3138XUBV3	THE HUNTINGTON NATIONAL BANK	12	\$1,578,349.58	100% 0	\$0.00
Total		12	\$1,578,349.58	100% 0	\$0.00
		$\Box$			T
3138XUBW1	THE HUNTINGTON NATIONAL BANK	30	\$1,606,709.12	100% 0	\$0.00
Total		30	\$1,606,709.12	100% 0	\$0.00
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3138XUDL3	PULTE MORTGAGE LLC	22	\$6,257,347.37	100% 0	\$0.00
Total	<del></del>	22	\$6,257,347.37	100% 0	\$0.00
3138XUDM1	PULTE MORTGAGE LLC	46	\$11,028,903.67	100% 0	\$0.00
Total	L OLTE MORTUAGE LLC	46 46	\$11,028,903.67 \$11,028,903.67	100% 0	\$0.00 <b>\$0.00</b>
~ ~ ****1	<del>-  </del>	+0	ψ±±,020,703.0/	100 /0 U	ψ <b>υ.υ</b> υ
3138XUDN9	PULTE MORTGAGE LLC	21	\$4,399,130.90	100% 0	\$0.00
Fotal		21	\$4,399,130.90 \$4,399,130.90	100% 0	\$0.00
<u> </u>		1	. ,,1200,70		7 3 1 0 0
3138XUDP4	PULTE MORTGAGE LLC	24	\$6,000,121.00	100% 0	\$0.00
Total		24	\$6,000,121.00	100% 0	\$0.00

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3138XUDQ2	PULTE MORTGAGE LLC	21	\$5,094,726.00	100% 0	
Total		21	\$5,094,726.00	100% 0	\$0.00
		•	***************************************	100110	40.00
3138XUDR0	PULTE MORTGAGE LLC	20	\$4,999,945.61	100% 0	
Total		20	\$4,999,945.61	100% 0	\$0.00
3138XUDT6	PULTE MORTGAGE LLC	3	\$732,474.76	100% 0	\$0.00
Total		3	\$732,474.76	100% 0	\$0.00
3138XUDU3	PULTE MORTGAGE LLC	14	\$4,563,542.41	100% 0	\$0.00
Total	r ebra montened abe	14	\$4,563,542.41	100% 0	
3138XUDV1	PULTE MORTGAGE LLC	14	\$2,787,088.00	100% 0	\$0.00
Total	FULTE MORTGAGE LLC	14	\$2,787,088.00	100% 0	
1 Otal		14	\$2,787,088.00	100%	Φυ.υυ
3138XUDW9	PULTE MORTGAGE LLC	37	\$8,000,451.41	100% 0	\$0.00
Total		37	\$8,000,451.41	100% 0	\$0.00
3138XUF49	ACCUNET MORTGAGE LLC	2	\$829,000.00	5.52% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$329,000.00	2.19% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	4	\$1,311,428.94	8.74% 0	\$0.00
	BANK OF BLUE VALLEY	1	\$185,500.00	1.24% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$390,742.59	2.6% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$707,000.00	4.71% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$308,177.67	2.05% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,800.00	1.56% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,000.00	0.93% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$962,222.33	6.41% 0	\$0.00
	EAGLEBANK	1	\$348,000.00	2.32% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$359,395.35	2.39% 0	\$0.00
	GOLDWATER BANK, N.A.	2	\$622,000.00	4.14% 0	\$0.00
	GOODMORTGAGE.COM	1	\$227,900.00	1.52% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$630,500.00	4.2% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,819.97	1.54% 0	\$0.00
	INLAND BANK AND TRUST	1	\$280,000.00	1.87% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$355,000.00	2.37% 0	\$0.00
	MILLENNIUM BANK	2	\$629,000.00	4.19% 0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$230,000.00	1.53% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$829,300.00	5.52% 0	\$0.00

	MORTGAGE MASTER, INC.	5	\$1,419,400.00	9.46%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$232,617.01	1.55%	0	\$0.00
	NETWORK FUNDING, LP	2	\$642,300.00	4.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,905.12	1.72%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$392,000.00	2.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,085,252.32	7.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$185,612.02	1.24%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$180,000.00	1.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,117.39	1.86%	0	\$0.00
Total		54	\$15,010,490.71	100%	0	\$0.00
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3138XUF56	1ST CONSTITUTION BANK	1	\$123,813.24	1.27%	0	\$0.00
	ABC BANK	1	\$160,800.00	1.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	2.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,000.00		0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$202,000.00		-	
	APEX HOME LOANS, INC.	1	\$516,754.38		_	
	BONDCORP REALTY SERVICES, INC.	1	\$305,049.94		•	
	BRAND MORTGAGE GROUP, LLC	1	\$271,120.00		•	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,463.76			
	CORNERSTONE MORTGAGE, INC.	1	\$142,500.00	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE					
	GROUP, INC.	1	\$306,000.00	3.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$661,000.00	6.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.07%	0	\$0.00
	EAGLEBANK	1	\$396,900.00	4.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$396,000.00	4.05%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,800.00	1.06%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$170,100.00	1.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,069,197.86	10.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$226,291.00	2.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,100.00			
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$232,000.00	2.38%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$779,900.00	7.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$360,000.00	3.69%	0	\$0.00

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	MORTGAGE MASTER, INC.	1	\$200,000.00	2.05% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$376,000.00	3.85% 0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$351,000.00	3.59% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$333,000.00	3.41% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$337,500.00	3.46% 0	\$0.00
	VALLEY BANK	1	\$175,151.59	1.79% 0	\$0.00
	Unavailable	1	\$257,000.00	2.62% 0	\$0.00
Total		35	\$9,766,441.77	100% 0	\$0.00
3138XUF64	1ST PREFERENCE MORTGAGE CORPORATION	1	\$233,623.62	1.56% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$499,220.76	3.32% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,000.00	1.43% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$416,371.94	2.77% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$312,500.00	2.08% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78% 0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	1.6% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$299,248.60	1.99% 0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$307,500.00	2.05% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$1,052,967.65	7.01% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$382,400.00	2.55% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$374,153.84	2.49% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$186,400.00	1.24% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$363,926.36	2.42% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,573.76	1.76% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$158,760.53	1.06% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$305,507.82	2.03% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$617,048.48	4.11% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$638,500.00	4.25% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,182,567.95	7.87% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.78% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$416,357.96	2.77% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,500.00	4.93% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	2.78% 0	\$0.00
	MILLENNIUM BANK	1	\$393,750.00	2.62% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$240,150.00	1.6% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,683.71	1.4% 0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,518.42	2.03%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$287,000.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$150,000.00		1	
	POLI MORTGAGE GROUP, INC	1	\$271,000.00	1.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$791,409.83	5.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,500.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,600.00	0.86%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$607,629.07	4.05%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$205,000.00	1.37%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$211,950.00	1.41%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$416,329.27	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,247.41	1.08%	0	\$0.00
Total		51	\$15,016,896.98	100%	0	\$0.00
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3138XUF72	ACADEMY MORTGAGE CORPORATION	6	\$1,427,852.81	12.4%	1	
	ALL WESTERN MORTGAGE, INC.	1	\$174,189.23	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,000.00	2.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$244,000.00	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$252,690.62	2.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$678,833.63	5.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	3.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,000.00	1.48%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$358,000.00	3.11%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$566,990.64	4.92%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$407,600.00	3.54%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,329.00	2.24%	0	\$0.00
	FFSI OF NC, INC	1	\$300,000.00	2.61%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,400,550.06	12.17%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,500.00	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$618,288.10		-	·
	GOODMORTGAGE.COM	2	\$466,713.18	4.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,500.00	2.43%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES	3	\$911,175.24	7.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$271,600.00	2.36%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$200,000.00	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,455.00	2.31%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$262,000.00	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$411,000.00	3.57%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$149,769.05	1.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$288,000.00	2.5%	0	\$0.00
	VALLEY BANK	1	\$192,000.00	1.67%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$185,000.00	1.61%	0	\$0.00
Total		47	\$11,512,536.56	100%	0	\$0.00
3138XUF80	ACCUNET MORTGAGE LLC	1	\$279,647.72	0.98%	-	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,242,770.05	4.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$338,660.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$785,924.98	2.75%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,907.40	0.78%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$270,750.00	0.95%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$279,000.00	0.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$203,044.22	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$526,756.43	1.84%	0	\$0.00
	BERKSHIRE BANK	2	\$634,254.82	2.22%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$606,631.13	2.12%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,993.46	0.87%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,030.53	1.46%	0	\$0.00
	BRIGHTEN LENDING	2	\$629,678.19	2.21%	0	\$0.00
	CITYWIDE BANKS	1	\$277,242.67	0.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,315,885.94	4.61%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$658,786.05	2.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$333,589.32	1.17%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$379,532.76	1.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	1.46%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$333,000.00	1.17%	0	\$0.00
	GEORGETOWN BANK	1	\$238,400.00	0.83%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,754,562.62	9.65%	0	\$0.00
	HIGHTECHLENDING INC	1	\$255,685.23	0.9%	0	\$0.00
	HIGH LECHLENDING INC	1	Ψ233,003.23	0.770	V	Ψ0.00

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	INDEPENDENT MORTGAGE				
	INSIGHT BANK	1	\$239,704.90	0.84% 0	\$0.00
	M&T BANK	2	\$519,626.21	1.82% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,719.66	0.8% 0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$427,065.84	1.5% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$185,000.00	0.65% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$261,278.34	0.92% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$329,584.81	1.15% 0	\$0.00
	MORTGAGE MASTER, INC.	3	\$976,733.54	3.42% 0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$502,359.02	1.76% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,913,388.69	6.7% 0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$222,966.13	0.78% 0	\$0.00
	PREMIER BANK	1	\$221,750.00	0.78% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$551,305.51	1.93% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$916,819.72	3.21% 0	\$0.00
	RESOURCE LENDERS, INC.	2	\$552,560.30	1.94% 0	\$0.00
	RMS & ASSOCIATES	2	\$634,950.14	2.22% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$653,075.60	2.29% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$186,200.00	0.65% 0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$193,750.28	0.68% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$223,005.95	0.78% 0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$220,800.00	0.77% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$287,645.88	1.01% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,088.45	0.66% 0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$319,597.40	1.12% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$223,000.00	0.78% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$998,769.25	3.5% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$262,300.00	0.92% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,116.12	0.97% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$260,778.96	0.91% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$292,622.84	1.02% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,043,226.65	3.65% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$416,487.26	1.44% 0	\$0.00
Total		101	\$28,553,010.97	100% 0	\$0.00
3138XUF98	AAXY L.L.C.	1	\$240,000.00	2.15% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$400,000.00	3.58% 0	\$0.00

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Lugar r lillig. r		1		1 707 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$189,749.80		\$0.00
	ALLIED FIRST BANK, SB BANK OF ANN ARBOR	1	\$199,748.38 \$198,000.00		\$0.00
<del> </del>	BANK OF THE PACIFIC	1	\$198,000.00		\$0.00
	BANK OF THE FACIFIC  BANK OF THE ROCKIES, NATIONAL	1			
	ASSOCIATION	1	\$198,937.68	1.78% 0	\$0.00
	BRIGHTEN LENDING	2	\$622,000.00	5.56% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$202,555.87		\$0.00
	E&S FINANCIAL GROUP, INC	1	\$183,750.00	1.64% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$624,213.66		\$0.00
	GOLD COAST BANK	2	\$922,500.00	8.25% 0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,632,467.98		\$0.00
	HERITAGE OAKS BANK	2	\$704,502.02	6.3% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,014.34	3.57% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$397,500.00	3.55% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	2.23% 0	\$0.00
	M&T BANK	1	\$273,405.58	2.44% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$238,199.93	2.13% 0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,529.22	1.64% 0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$214,729.50	1.92% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,621.29	2.75% 0	\$0.00
	NOVA HOME LOANS	1	\$291,649.15	2.61% 0	\$0.00
	PACIFIC CITY BANK	1	\$502,000.00	4.49% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$226,221.50	2.02% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.61% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$730,096.49		\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$289,651.55		\$0.00
	V.I.P. MORTGAGE INC.	1	\$199,759.69		\$0.00
<u> </u>		38	\$11,188,562.92	100% 0	\$0.00
- :	THE STATE OF THE S		\$ <b>7</b> 1 012 00	2.70	<b>*</b> 2.00
3138XUFJ6	ADVANCE MORTGAGE CORPORATION	221	\$74,913.98		\$0.00
<u> </u>	GREEN TREE SERVICING LLC	231	\$14,725,405.84	97.56% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,923.80	0.45% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,414.28		\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,164.83	0.49% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00		\$0.00
Total		236	\$15,093,822.73	100% 0	\$0.00

3138XUFK3	GREEN TREE SERVICING LLC	79	\$7,573,203.50	98.75% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,892.43	1.25% 0	\$0.00
Total		80	\$7,669,095.93	100% 0	\$0.00
3138XUFL1	GREEN TREE SERVICING LLC	12	\$1,398,324.82	100% 0	\$0.00
Total		12	\$1,398,324.82	100% 0	\$0.00
3138XUFM9	GREEN TREE SERVICING LLC	10	\$1,606,922.35	100% 0	\$0.00
Total		10	\$1,606,922.35	100% 0	\$0.00
3138XUFN7	GREEN TREE SERVICING LLC	15	\$3,493,492.72	100% 0	\$0.00
Total		15	\$3,493,492.72	100% 0	\$0.00
3138XUFP2	GREEN TREE SERVICING LLC	27	\$6,653,336.87	100% 0	\$0.00
Total		27	\$6,653,336.87	100% 0	\$0.00
3138XUFQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,100.49	14.23% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$195,225.00	8.37% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$181,236.97	7.77% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,438.95	7.52% 0	\$0.00
	MERIDIAN BANK	1	\$199,500.00	8.55% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$217,311.88	9.31% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$237,500.00	10.18% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,426.97	9.36% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$210,646.59	9.03% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	15.68% 0	\$0.00
Total		10	\$2,333,136.85	100% 0	\$0.00
3138XUFR8	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,947.44	6.82% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$247,708.84	5.63% 0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,602,713.69	81.94% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,169.38		\$0.00
Total		17	\$4,396,539.35	100% 0	\$0.00
3138XUFS6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,484.67	4.09% 0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,004,135.23	95.91% 0	\$0.00
Total		20	\$5,217,619.90	100% 0	\$0.00

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3138XUFT4	COAST 2 COAST FUNDING GROUP, INC.	2	\$563,549.17	8.72%	0 \$0	0.00
	GREEN TREE SERVICING LLC	23	\$5,452,302.71	84.37%	0 \$0	0.00
	MERIDIAN BANK	1	\$229,140.66	3.55%	0 \$0	0.00
	RESOURCE LENDERS, INC.	1	\$217,600.00	3.36%	0 \$0	0.00
Total		27	\$6,462,592.54	100%	0 \$0	0.00
3138XUFW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$235,950.00	0.55%	0 \$0	0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,600.00		·	0.00
	ACADEMY MORTGAGE CORPORATION	1	\$512,548.00		-	0.00
	ACCUNET MORTGAGE LLC	5	\$1,019,500.88	2.38%	0 \$0	0.00
	ADVANCE MORTGAGE CORPORATION	2	\$335,356.74	0.78%	0 \$0	0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$145,892.43	0.34%	0 \$0	0.00
	AFI FINANCIAL INC.	1	\$269,000.00	0.63%	0 \$0	0.00
	ALL WESTERN MORTGAGE, INC.	2	\$339,441.36	0.79%	0 \$0	0.00
	ALLIED FIRST BANK, SB	1	\$110,534.96	0.26%	0 \$0	0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$112,098.56	0.26%	0 \$0	0.00
	AMERICAN MIDWEST BANK	1	\$233,985.19	0.55%	0 \$0	0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,750.00			0.00
	AMERICASH CREDIT CORPORATION	1	\$293,502.57	0.69%	0 \$0	0.00
	APPROVED MORTGAGE	1	\$68,300.00	0.16%	0 \$0	0.00
	ATLANTIC HOME LENDING, INC.	1	\$107,850.00	0.25%	0 \$0	0.00
	BANK OF ANN ARBOR	1	\$249,600.00	0.58%	0 \$0	0.00
	BANK OF THE PACIFIC	2	\$282,723.40			0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$188,689.87	0.44%	0 \$0	0.00
	BRIGHTEN LENDING	1	\$120,000.00	0.28%	0 \$0	0.00
	C & F MORTGAGE CORPORATION	1	\$146,396.53	0.34%	0 \$0	0.00
	CAPITAL CENTER, LLC	7	\$1,461,159.32	3.42%	0 \$0	0.00
	CENTRAL BANK	1	\$260,500.00	0.61%	0 \$0	0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$87,597.50	0.2%	0 \$0	0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,900.00	0.22%	0 \$0	0.00
	CITYWIDE BANKS	1	\$136,500.00	0.32%	0 \$0	0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$793,416.36	1.86%	0 \$0	0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$136,835.94	0.32%	0 \$0	0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.25%	0 \$0	0.00
		1	\$237,923.00	0.56%	0 \$0	0.00

COMMUNITY MORTGAGE CORPORATION	
COMPASS MORTGAGE, INC 2 \$202,500.00 0.47% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$121,600.00 0.28% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. 1 \$147,564.83 0.35% 0	\$0.00
D. L. EVANS BANK 1 \$85,134.48 0.2% 0	\$0.00
DAS ACQUISITION COMPANY, LLC 2 \$401,902.99 0.94% 0	\$0.00
DEVLIN INC DRALOANSOURCE REAL	
ESTATE LOAN 1 \$274,345.78 0.64% 0	\$0.00
EQUITY BANK 1 \$59,748.63 0.14% 0	\$0.00
ELIDRUP INC. DRA THE MORTGAGE	
GALLERY 1 \$194,407.10 0.45% 0	\$0.00
FEARON FINANCIAL, LLC DBA	ΦΩ ΩΩ
SMARTER MORTGAGES 1 \$200,000.00 0.47% 0	\$0.00
FIRST CENTURY BANK, NATIONAL 2 \$605,000.00 1.42% 0	\$0.00
ASSOCIATION 2 3003,000.00 1.42%0	\$0.00
FIRST HOPE MORTGAGES, INC. 1 \$129,455.36 0.3% 0	\$0.00
FIRST INTERNET BANK OF INDIANA 5 \$994,761.00 2.33% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC  1 \$131,446.98 0.31% 0	\$0.00
DBA ZABE MORTGAGE GROUP	\$0.00
GOLDWATER BANK, N.A. 1 \$150,000.00 0.35% 0	\$0.00
GOODMORTGAGE.COM 1 \$138,107.04 0.32% 0	\$0.00
GREEN TREE SERVICING LLC 9 \$2,043,301.96 4.78% 0	\$0.00
GREENWAY MORTGAGE FUNDING 1 \$151,369.62 0.35% 0	\$0.00
CORP. 1 \$151,309.02 0.55% 0	\$0.00
HAMILTON MORTGAGE 1 \$167,794.06 0.39% 0	\$0.00
CORPORATION	\$0.00
HERITAGE OAKS BANK 2 \$464,529.74 1.09% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP  1 \$195,278.44 0.46% 0	\$0.00
USA, LLC	
HOMEWOOD MORTGAGE 1 \$134,309.17 0.31% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC 3 \$612,445.00 1.43% 0	\$0.00
HURON VALLEY FINANCIAL, INC. 1 \$295,920.00 0.69% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, 3 \$412,800.00 0.97% 0	\$0.00
INC.	
KEYSTONE BANK   1   \$63,775.00   0.15%   0	\$0.00
LEGACYTEXAS BANK 3 \$596,247.46 1.39% 0	\$0.00
LEND SMART MORTGAGE, LLC 2 \$341,000.00 0.8% 0	\$0.00
M&T BANK 6 \$901,999.32 2.11% 0	\$0.00
MASON MCDUFFIE MORTGAGE  3 \$527,666.28 1.23% 0	\$0.00
CORPORATION	
MEGASTAR FINANCIAL CORP. 1 \$415,252.97 0.97% 0	\$0.00
MERIDIAN BANK 2 \$313,500.00 0.73% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY 3 \$535,797.50 1.25% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC 2 \$404,366.43 0.95% 0	\$0.00
MORGANTOWN BANK & TRUST 1 \$129,460.86 0.3% 0	\$0.00
1 \$203,119.06 0.48% 0	

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7	\$2,118,017.63	4.95% 0	\$0.00
1	\$102,315.15		
2	\$559,318.81	1.31% 0	\$0.00
2			
1	\$354,294.20	0.83% 0	
13	\$2,536,321.46	5.93% 0	
1	\$147,000.00	0.34% 0	\$0.00
2	\$537,722.14	1.26% 0	\$0.00
2	\$460,000.00	1.08% 0	\$0.00
1	\$288,785.03	0.68% 0	\$0.00
7	\$1,912,312.31	4.47% 0	\$0.00
1	\$104,000.00	0.24% 0	\$0.00
1	\$49,788.38	0.12% 0	\$0.00
2	\$212,596.43	0.5% 0	\$0.00
2	\$311,505.58	0.73% 0	\$0.00
2	\$293,221.29	0.69% 0	\$0.00
7	\$1,354,325.02	3.17% 0	\$0.00
2	\$435,830.48	1.02% 0	\$0.00
1	\$189,187.74	0.44% 0	
1	\$166,000.00	0.39% 0	
1	\$200,000.00	0.47% 0	\$0.00
1	\$190,900.00	0.45% 0	\$0.00
2	\$528,257.13	1.24% 0	\$0.00
2	\$345,400.00	0.81% 0	\$0.00
1	\$125,600.00	0.29% 0	\$0.00
1	\$157,500.00	0.37% 0	
2	\$542,681.02	1.27% 0	\$0.00
2	\$293,002.47	0.69% 0	\$0.00
1	\$141,753.62	0.33% 0	\$0.00
4	\$540,607.99	1.26% 0	\$0.00
1	\$225,242.69	0.53% 0	\$0.00
1	\$158,347.27	0.37% 0	\$0.00
9	\$2,271,315.51	5.31% 0	\$0.00
2	\$319,920.20	0.75% 0	\$0.00
1	\$174,266.84	0.41%0	\$0.00
	1 2 2 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1	1 \$102,315.15 2 \$559,318.81 2 \$312,972.62 1 \$354,294.20 13 \$2,536,321.46 1 \$147,000.00 2 \$537,722.14 2 \$460,000.00 1 \$288,785.03 7 \$1,912,312.31 1 \$104,000.00 1 \$49,788.38 2 \$212,596.43 2 \$311,505.58 2 \$293,221.29 7 \$1,354,325.02 2 \$435,830.48 1 \$189,187.74 1 \$166,000.00 1 \$190,900.00 1 \$190,900.00 1 \$190,900.00 1 \$190,900.00 1 \$190,900.00 1 \$190,900.00 2 \$528,257.13 2 \$345,400.00 1 \$157,500.00 1 \$157,500.00 2 \$542,681.02 2 \$293,002.47 1 \$141,753.62 4 \$540,607.99 1 \$225,242.69 1 \$158,347.27 9 \$2,271,315.51 2 \$319,920.20	1       \$102,315.15       0.24% 0         2       \$559,318.81       1.31% 0         2       \$312,972.62       0.73% 0         1       \$354,294.20       0.83% 0         13       \$2,536,321.46       5.93% 0         1       \$147,000.00       0.34% 0         2       \$537,722.14       1.26% 0         2       \$460,000.00       1.08% 0         1       \$288,785.03       0.68% 0         7       \$1,912,312.31       4.47% 0         1       \$104,000.00       0.24% 0         2       \$212,596.43       0.5% 0         2       \$212,596.43       0.5% 0         2       \$311,505.58       0.73% 0         2       \$293,221.29       0.69% 0         7       \$1,354,325.02       3.17% 0         2       \$435,830.48       1.02% 0         1       \$189,187.74       0.44% 0         1       \$190,900.00       0.45% 0         2       \$345,400.00       0.81% 0         1       \$125,600.00       0.29% 0         1       \$157,500.00       0.37% 0         2       \$24,060.00       0.37% 0         2       \$24,060.00

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	V.I.P. MORTGAGE INC.	1	\$195,000.00	0.46%	0	\$0.00
	VANTAGESOUTH BANK	3	\$465,538.58		_	\$0.00
	VISTERRA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$634,258.73			\$0.00
	WOLFE FINANCIAL, INC.	1	\$288,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,240,776.96	2.91%	0	\$0.00
Total		216	\$42,751,342.95	100%	0	\$0.00
			·			
3138XUFX5	BANK OF ENGLAND	1	\$62,100.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$44,815.26	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$112,208.43	0.71%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,166.74	0.36%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$44,817.14	0.28%	0	\$0.00
	GREEN TREE SERVICING LLC	243	\$15,077,362.26	95.58%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,500.00	0.51%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$74,500.00	0.47%	0	\$0.00
	NOVA HOME LOANS	1	\$59,766.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,193.15	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$34,125.00	0.22%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$47,804.95	0.32%	0	\$0.00
Total		255	\$15,774,358.93	100%	0	\$0.00
3138XUFY3	ACCUNET MORTGAGE LLC	1	\$88,500.00	0.76%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,605.96	0.86%	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$10,890,835.49	94.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$107,300.00	0.93%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$192,597.78	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,597.78	0.87%	0	\$0.00
Total		120	\$11,578,437.01	100%	0	\$0.00
3138XUFZ0	ABC BANK	1	\$149,390.47	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$344,650.62	0.77%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$199,658.70	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$119,512.37	0.27%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$165,000.00	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$337,229.92	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$127,828.44	0.28%	-	\$0.00
		3	\$628,804.42	1.4%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC HUNTER FINANCIAL GROUP, LLC INTERLINC MORTGAGE SERVICES, LLC JAC FINANCIAL INC, DBA PLAZA LOANS LEND SMART MORTGAGE, LLC	1 1 235 1 1	\$128,475.80 \$141,920.94 \$38,100,147.16 \$266,885.58 \$174,288.88	0.32% ( 84.6% ( 0.59% (	)	\$0.00 \$0.00 \$0.00 \$0.00
	GREEN TREE SERVICING LLC HUNTER FINANCIAL GROUP, LLC INTERLINC MORTGAGE SERVICES, LLC JAC FINANCIAL INC, DBA PLAZA LOANS	1 235 1 1	\$38,100,147.16 \$266,885.58	84.6% ( 0.59% (	)	\$0.00
	HUNTER FINANCIAL GROUP, LLC INTERLINC MORTGAGE SERVICES, LLC JAC FINANCIAL INC, DBA PLAZA LOANS	235 1 1	\$266,885.58	0.59% (	)	
	INTERLINC MORTGAGE SERVICES, LLC JAC FINANCIAL INC, DBA PLAZA LOANS	1 1	·			\$0.00
	LLC JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$174,288.88	0.39%		
	LOANS	1			,	\$0.00
	LEND SMART MORTGAGE, LLC		\$210,142.59	0.47%	)	\$0.00
		1	\$139,436.90	0.31%	)	\$0.00
	MORTGAGE EXPRESS LLC	1	\$128,000.00	0.28%	)	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$393,925.47	0.87%	)	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$147,373.69	0.33%	)	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$131,469.07	0.29%	)	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$293,263.82	0.65%	)	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$326,916.14	0.73%	)	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,384.42	0.3%	)	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$223,099.03	0.5%	)	\$0.00
	RESOURCE LENDERS, INC.	1	\$270,000.00	0.6%	)	\$0.00
	RMS & ASSOCIATES	1	\$179,887.00	0.4%	)	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,414.37	0.32%	)	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,146.66	0.46%	)	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$245,000.00	0.54%	)	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$197,593.13	0.44%	)	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$198,000.00	0.44% (	)	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$144,500.00	0.32%	)	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,479.23	0.4%	)	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$257,349.98	0.55%	)	\$0.00
Total		271	\$45,036,174.80	100%	)	\$0.00
3138XUG55	GREEN TREE SERVICING LLC	70	\$4,347,854.74	100%	)	\$0.00
Total		70	\$4,347,854.74	100%	)	\$0.00
3138XUG63	ACCUNET MORTGAGE LLC	1	\$87,700.00	1.4% (	)	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,087,506.58	97.15% (	)	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,562.64	1.45% (	)	\$0.00
Total		65	\$6,265,769.22	100%	)	\$0.00
3138XUG97	ACCUNET MORTGAGE LLC	3	\$799,450.00	5.84% (	+	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$346,750.00	2.53%	_	\$0.00
		2	\$618,939.94	4.52%	)	\$0.00

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CAPITAL BANK, NATIONAL ASSOCIATION				
CHL MORTGAGE	1	\$265,641.69	1.94% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,794.76	1.5% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$483,250.00	3.53% 0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$284,400.00	2.08% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	1.54% 0	\$0.00
D. L. EVANS BANK	1	\$198,000.00	1.45% 0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$250,000.00	1.83% 0	1
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$626,700.00	4.58% 0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,207,438.29	8.82% 0	\$0.00
GOLD COAST BANK	1	\$359,000.00	2.62% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$318,750.00	2.33% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$732,183.00	5.35% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$226,000.00	1.65% 0	\$0.00
KEYSTONE BANK	1	\$310,000.00	2.26% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$268,400.00	1.96% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$173,850.00	1.27% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$320,000.00	2.34% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$268,500.00	1.96% 0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,816,200.00	13.27% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$272,000.00	1.99% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,703.65	1.6% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$184,000.00	1.34% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$192,300.00	1.4% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,700.00	1.53% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$167,250.00	1.22% 0	\$0.00
TOWER BANK & TRUST COMPANY	1	\$249,655.57	1.82% 0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$299,200.00	2.19% 0	†
TRIDENT MORTGAGE COMPANY, LP	2	\$364,800.00	2.66% 0	†
VANTAGESOUTH BANK	1	\$300,000.00	2.19% 0	1
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$321,600.00	2.35% 0	
WOODFOREST NATIONAL BANK	1	\$245,087.41	1.79% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,000.00	2.75% 0	1
	49	\$13,690,544.31	100% 0	
		. , , ,		

Total

3138XUGA4	GREEN TREE SERVICING LLC	32	\$1,746,955.82	100% 0	\$0.00
Total		32	\$1,746,955.82	100% 0	\$0.00
3138XUGB2	AMERICAN FINANCING CORPORATION	1	\$91,886.88	1.84% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,304.22	2% 0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,054,580.56	81.02% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,867.20	2.16% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$90,890.66	1.82% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$91,886.88	1.84% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,720.00	1.85% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$86,148.74	1.72% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$85,399.62	1.71% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$102,956.77	2.04% 0	\$0.00
Total		52	\$5,004,641.53	100% 0	\$0.00
3138XUGC0	ADAMS MORTGAGE, LLC	1	\$122,848.76	1.89% 0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$121,000.00	1.86% 0	\$0.00
	GREEN TREE SERVICING LLC	48	\$5,697,279.38	87.42% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,857.37	1.78% 0	\$0.00
	MERIDIAN BANK	1	\$114,400.00	1.76% 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,064.75	1.77% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,783.91	1.78% 0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$114,858.60	1.74% 0	\$0.00
Total		55	\$6,517,092.77	100% 0	\$0.00
3138XUGD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,841.40	1.32% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,068.94	1.47% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48% 0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,613,908.01	86.12% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$141,383.82	1.41% 0	\$0.00
	MERIDIAN BANK	1	\$135,832.78	1.36% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,267.60	4.14% 0	\$0.00
	RMS & ASSOCIATES	1	\$135,197.36	1.35% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$134,834.01	1.35% 0	\$0.00
Total		73	\$10,002,160.16	100% 0	\$0.00

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3138XUGE6	GREEN TREE SERVICING LLC	34	\$5,502,851.33	91.67%		\$0.00
	THE MORTGAGE FIRM, INC.	1	\$167,200.00	2.79%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$168,000.00	2.8%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$165,000.00	2.74%	0	\$0.00
Total		37	\$6,003,051.33	100%	0	\$0.00
3138XUGF3	1ST PORTFOLIO LENDING CORPORATION	1	\$470,000.00	3.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$576,160.00	3.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$467,016.49	3.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$121,700.00	0.81%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,085.82	1.71%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$416,250.00	2.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$194,850.00	1.3%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$205,000.00	1.37%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$258,010.81	1.72%	0	\$0.0
	CAPITAL BANK, NA	1	\$334,640.00	2.23%		\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$624,557.90	4.16%		\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$150,000.00	1%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$293,500.00	1.96%		\$0.0
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.9%		\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.82%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$733,803.41	4.89%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,000.00	5.03%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$413,000.00	2.75%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$92,000.00	0.61%	0	\$0.0
	GREEN TREE SERVICING LLC	4	\$898,152.91	5.98%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$912,903.63	6.08%	0	\$0.0
	HURON VALLEY FINANCIAL, INC.	1	\$141,000.00	0.94%	0	\$0.0
	LAND/HOME FINANCIAL SERVICES	2	\$427,000.00	2.85%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$435,000.00	2.9%		\$0.0
	LUCEY MORTGAGE CORP.	1	\$408,750.00	2.72%	0	\$0.0
	MEGASTAR FINANCIAL CORP.	1	\$272,800.00	1.82%		\$0.0
	MERIDIAN BANK	1	\$250,000.00	1.67%		\$0.0
<del>                                     </del>	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,000.00	1.46%	$\vdash$	\$0.0

	MORTGAGE MASTER, INC.	1	\$152,000.00	1.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$124,000.00	0.83%	Λ	\$0.00
	CORPORATION	1	\$124,000.00	0.85%	U	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$188,715.34	1.26%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	2.78%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$274,300.00	1.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$273,000.00	1.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$76,000.00	0.51%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$190,000.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$319,496.39	2.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,750.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$312,496.55	2.08%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$103,500.00	0.69%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$542,000.00	3.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$381,800.76	2.54%	0	\$0.00
Total		58	\$15,006,990.01	100%	0	\$0.00
3138XUGG1	GREEN TREE SERVICING LLC	22	\$3,088,504.52	95.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,236.66	4.4%	0	\$0.00
Total		23	\$3,230,741.18	100%	0	\$0.00
3138XUGH9	GOLDWATER BANK, N.A.	1	\$163,450.00	4.64%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$3,359,350.91	95.36%	0	\$0.00
Total		22	\$3,522,800.91	100%	0	\$0.00
3138XUGJ5	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$6,484,123.33	90.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,700.00	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,575.00	4.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,518.75	1.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$90,000.00	1.26%	0	\$0.00
Total		73	\$7,160,917.08	100%	0	\$0.00
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3138XUGT3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$170,550.00	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$628,200.00		$\mathbf{r}$	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,600.00	0.48%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	1.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	4	\$572,575.00	1.67%	0	\$0.00
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CORP				
ATLANTIC HOME LOANS, INC.	1	\$119,401.30	0.35% 0	\$0.00
BANK OF ANN ARBOR	2	\$340,000.00	0.99% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$88,000.00	0.26% 0	\$0.00
BANK OF THE PACIFIC	1	\$155,000.00	0.45% 0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$280,000.00	0.82% 0	\$0.00
BERKSHIRE BANK	2	\$792,000.00	2.31% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$184,000.00	0.54% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$104,000.00	0.54 70 0	φυ.υυ
COMPANY, LLC	1	\$147,244.00	0.43% 0	\$0.00
CAPITAL CENTER, LLC	8	\$1,300,500.00	3.79% 0	\$0.00
CENTRAL BANK	1	\$146,400.00	0.43% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,133,350.00	3.3% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$782,500.00	2.28% 0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$362,000.00	1.05% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$223,200.00	0.65% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$258,000.00		\$0.00
CRESTLINE FUNDING CORPORATION	2	\$741,050.00	2.16% 0	\$0.00
D. L. EVANS BANK	1	\$110,000.00	0.32% 0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL	1	\$112,527.00	0.33% 0	\$0.00
ESTATE LOAN	1	\$112,327.00		·
DREW MORTGAGE ASSOCIATES, INC.	1	\$185,381.00	0.54% 0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.66% 0	\$0.00
EQUITY BANK	1	\$163,903.38	0.48% 0	\$0.00
FFSI, INC.	1	\$174,400.00	0.51% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.83% 0	\$0.00
FIRST CREDIT UNION	1	\$156,400.00	0.46% 0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$140,000.00	0.41% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$1,094,920.00	3.19% 0	\$0.00
GOLD COAST BANK	2	\$693,235.19	2.02% 0	\$0.00
GOLDWATER BANK, N.A.	1	\$155,500.00	0.45% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$120,000.00	0.35% 0	\$0.00
GREEN TREE SERVICING LLC	6	\$1,274,748.39	3.71% 0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$650,217.28	1.89% 0	\$0.00
IDEAL HOME LOANS, LLC	2	\$418,425.00	1.22% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$508,400.00	1.48% 0	\$0.00
INSIGHT BANK	2	\$432,400.00	1.26% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$681,100.00	1.98% 0	\$0.00
INTERSTATE BANK, SSB	2	\$333,400.00	0.97% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$400,000.00	1.16% 0	\$0.00

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LEGACYTEXAS BANK				
LEGACT TEXAS DANK	1	\$138,411.73	0.4% 0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$358,670.00	1.04% 0	
	5	\$1,134,007.07	3.3% 0	
MARKETPLACE HOME MORTGAGE.	4	\$685,014.00	1.99% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$119,200.00	0.35% 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$385,000.00	1.12% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$360,000.00	1.05% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$417,000.00	1.21% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$215,300.00	0.63% 0	\$0.00
	6	\$1,246,604.37	3.63% 0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$274,900.00	0.8% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,090.08	0.62% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$764,950.00	2.23% 0	\$0.00
PERL MORTGAGE, INC.	1	\$158,950.00	0.46% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.52% 0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$116,000.00	0.34% 0	\$0.00
PRIORITY MORTGAGE CORP.	4	\$549,837.85	1.6% 0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.23% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$402,500.00	1.17% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,044,000.00	3.04% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$216,000.00	0.63% 0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$252,000.00	0.73% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.69%	\$0.00
SCENIC OAKS FUNDING	1	\$230,500.00	0.67% 0	\$0.00
	3	\$590,700.00	1.72% 0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$520,000.00	1.51% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$292,000.00	0.85% 0	\$0.00
	1	\$150,000.00	0.44% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.41% 0	
	2	\$222,000.00	0.65% 0	\$0.00
THE ANDERSON FINANCIAL GROUP.	1	\$146,400.00	0.43% 0	
THE BANK OF MAINE	1	\$86,800.00	0.25% 0	\$0.00
THE MORTGAGE FIRM, INC.	4	\$425,800.00	1.24% 0	\$0.00
THE NATIONAL BANK	1	\$246,463.09	0.72% 0	\$0.00
TOD ELITE EINANCIAL INC	3	\$910,000.00	2.65% 0	\$0.00
TOP FLITE FINANCIAL, INC.	_			

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	TRIDENT MORTGAGE COMPANY, LP	8	\$1,270,810.00	3.7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$330,000.00	0.96%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$417,000.00	1.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$327,600.00	0.95%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.29%		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,200.00	0.27%	_	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,700.00	1.11%	-	\$0.00
Total	(+ 11 2 11 12 11 12 11 2	169	\$34,341,685.73	100%		\$0.00
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3138XUGU0	AFI FINANCIAL INC.	1	\$329,200.00	2.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$362,500.00	2.42%		\$0.00
	AMERICASH	1	\$235,595.01	1.57%		\$0.00
	APEX HOME LOANS, INC.	1	\$399,000.00	2.66%		\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$315,000.00			\$0.00
	BERKSHIRE BANK	1	\$294,000.00	1.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$265,134.38	1.77%		\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,601.88	6.74%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$393,700.00	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$537,603.00	3.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$261,400.00	1.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,025,000.00	6.83%	0	\$0.00
	EQUITY LOANS, LLC	1	\$389,186.54	2.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,355.01	4.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO	1	\$398,344.16	2.66%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$250,000.00	1.67%	0	\$0.00
	GOODMORTGAGE.COM	1	\$148,500.00	0.99%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$171,881.47	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,622.71	1.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.82%	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$330,000.00	2.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$243,750.00	1.62%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$279,000.00	1.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$172,800.00	1.15%	0	\$0.00
	MILLENNIUM BANK	1	\$320,000.00	2.13%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$547,000.00	3.65%	0	\$0.00

	NETWORK FUNDING, LP	2	\$410,515.64	2.74% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$330,000.00	2.2% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$268,200.00	1.79% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.75% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$227,500.00	1.52% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$400,000.00	2.67% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$745,427.01	4.97% 0	\$0.00
	SAGE BANK	1	\$196,000.00	1.31% 0	\$0.00
	SHAREPLUS BANK	1	\$403,200.00	2.69% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	2% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$588,125.23	3.92% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$417,000.00	2.78% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$395,920.00	2.64% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	1.03% 0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$287,920.00	1.91% 0	\$0.00
Total		54	\$15,002,582.04	100% 0	\$0.00
3138XUGV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$57,517.00	0.38% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$83,800.00	0.55% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$83,655.16	0.55% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$68,500.00	0.45% 0	\$0.00
	BANK OF ENGLAND	1	\$30,000.00	0.2% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$59,761.13	0.39% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,000.00	0.3% 0	\$0.00
	EQUITY BANK	1	\$38,839.90	0.26% 0	\$0.00
	GREEN TREE SERVICING LLC	237	\$14,309,716.98	94.56% 0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$33,600.00	0.22% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$72,000.00	0.48% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$44,644.72	0.3% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,600.00	0.46% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.5% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	0.4% 0	\$0.00
Total		251	\$15,132,634.89	100% 0	\$0.00
3138XUGW6	BANK OF ENGLAND	1	\$100,000.00	1.05% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,079.42	1.08% 0	\$0.00
	CHURCHILL MORTGAGE	1	\$108,000.00	1.14% 0	\$0.00

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	CORPORATION					
	COLORADO CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	87	\$8,589,116.03		$\boldsymbol{\sqcap}$	\$0.00
	MORTGAGE EXPRESS LLC	1	\$102,000.00	1.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$102,750.00	1.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$100,000.00	1.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$110,000.00	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$103,500.00		-	\$0.00
Total		96	\$9,510,445.45		Ħ	\$0.00
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3138XUGX4	ALL WESTERN MORTGAGE, INC.	1	\$127,479.87	0.37%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$119,000.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$123,750.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,800.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	179	\$30,308,927.99	88.07%	0	\$0.00
	HIGHTECHLENDING INC	1	\$474,950.00	1.38%	0	\$0.00
	INLAND BANK AND TRUST	1	\$282,400.00	0.82%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.36%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$677,500.00	1.97%	0	\$0.00
	NETWORK FUNDING, LP	1	\$176,800.00	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,050.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$407,865.39	1.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$312,000.00	0.91%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$313,000.00	0.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,000.00	0.38%	0	\$0.00
Total		197	\$34,415,523.25	100%	0	\$0.00
3138XUGZ9	GREEN TREE SERVICING LLC	12	\$2,753,343.88	100%	0	\$0.00
Total		12	\$2,753,343.88	100%	0	\$0.00
3138XUH39	GREEN TREE SERVICING LLC	7	\$1,348,021.05	100%	0	\$0.00
Total		7	\$1,348,021.05		1	\$0.00
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3138XUH88	1ST PORTFOLIO LENDING CORPORATION	1	\$347,200.00	2.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,786,867.57	11.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00

ALLIED FIRST BANK, SB	1	\$152,000.00	1.01% 0	\$0.00
APEX HOME LOANS, INC.	1	\$396,247.61	2.64% 0	\$0.00
ASSURED MORTGAGE, INC.	1	\$135,000.00	0.9% 0	\$0.00
BRIGHTEN LENDING	1	\$303,750.00	2.02% 0	\$0.00
CERTUSBANK, NATIONAL	2	\$364,000.00	2.43% 0	\$0.00
ASSOCIATION CHERRY CREEK MORTGAGE CO, INC.	1	\$243,000.00	1.62% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$243,000.00	1.02%0	\$0.00
CORPORATION	1	\$171,500.00	1.14% 0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$493,115.00	3.29% 0	\$0.00
EAGLEBANK	1	\$288,000.00	1.92% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$466,850.00	3.11% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$536,875.00	3.58% 0	\$0.00
GOLD COAST BANK	1	\$398,529.51	2.66% 0	\$0.00
GOODMORTGAGE.COM	1	\$336,000.00	2.24% 0	· ·
GUILD MORTGAGE COMPANY	2	\$262,756.00	1.75% 0	
HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	2.67% 0	
HERITAGE OAKS BANK	1	\$219,638.38	1.46% 0	
HOMEOWNERS FINANCIAL GROUP	1		1.23% 0	
USA, LLC	1	\$184,000.00	1.23% 0	\$0.00
JMJ FINANCIAL GROUP	2	\$808,600.00	5.39% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,500.00	1.36% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$219,750.00	1.46% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$294,000.00	1.96% 0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,807.67	2.32% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$365,000.00	2.43% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$258,250.00	1.72% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$304,800.00	2.03% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,000.00	1.78% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$440,000.00	2.93% 0	\$0.00
MORTGAGE MASTER, INC.	3	\$631,600.00	4.21% 0	\$0.00
NEXBANK, SSB	1	\$410,000.00	2.73% 0	\$0.00
NOVA HOME LOANS	1	\$130,000.00	0.87% 0	
PERL MORTGAGE, INC.	1	\$225,000.00	1.5% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,000.00	1.93% 0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$245,000.00	1.63% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$366,800.00	2.44% 0	
UNITED HOME LOANS, INC.	2	\$571,000.00	3.8% 0	

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	WEI MORTGAGE CORPORATION	1	\$172,000.00	1.15% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,000.00	1.69% 0	\$0.00
Total		56	\$15,007,436.74	100% 0	\$0.00
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3138XUH96	ALL WESTERN MORTGAGE, INC.	1	\$392,000.00	3.92% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$567,506.88	5.67% 0	\$0.00
	CF BANK	1	\$256,268.85	2.56% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$150,000.00	1.5% 0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$589,500.00	5.89% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$335,700.00	3.36% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	4.83% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$180,000.00	1.8% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$391,341.60	3.91% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$193,000.00	1.93% 0	\$0.00
	GOODMORTGAGE.COM	1	\$207,000.00	2.07% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,026,211.40	10.26% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$329,000.00	3.29% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$306,000.00	3.06% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$414,723.90	4.15% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,500.00	2.23% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,000.00	2.5% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$569,000.00	5.69% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,560.13	4.26% 0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	4.16% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$157,500.00	1.57% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$326,401.91	3.26% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$140,000.00	1.4% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$252,400.00	2.52% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	4% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$387,000.00	3.87% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	3.04% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,900.00	1.3% 0	\$0.00
Total		38	\$10,003,767.93	100% 0	\$0.00
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3138XUHA3	ACADEMY MORTGAGE CORPORATION	1	\$414,153.00	1.06% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$406,000.00	1.04% 0	\$0.00

ALL WESTERN MORTGAGE, INC.  AMERICAN FIDELITY MORTGAGE SERVICES, INC.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN MIDWEST BANK I \$217,550.00 0.56% 0 \$0.00 ATLANTIC HOME LOANS, INC. 2 \$603,405.00 1.54% 0 \$0.00 BONDCORP REALTY SERVICES, INC. 2 \$6628,800.00 1.61% 0 \$0.00 CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP CAPITAL BANK, NATIONAL ASSOCIATION CORSTAIN MORTGAGE SERVICES, I \$402,000.00 1.03% 0 \$0.00 CARS O \$0.00 CARS					
SERVICES, INC.   2   S883,100.00   0.98%   0   \$0.00	ALL WESTERN MORTGAGE, INC.	3	\$690,852.36	1.76% 0	\$0.00
CORP.		2	\$383,100.00	0.98% 0	\$0.00
ATLANTIC HOME LOANS, INC.   2   \$603,405.00   1.54%   0   \$0.00     BONDCORP REALTY SERVICES, INC.   2   \$628,800.00   1.61%   0   \$0.00     BRIGHTEN LENDING   1   \$345,000.00   0.88%   0   \$0.00     CA LENDING, INC. DBA FIRST RATE   1   \$402,000.00   1.03%   0   \$0.00     CA LENDING, INC. DBA FIRST RATE   1   \$402,000.00   1.03%   0   \$0.00     CAPITAL BANK, NATIONAL   1   \$329,650.00   0.84%   0   \$0.00     CARRINGTON MORTGAGE SERVICES,   1   \$409,599.02   1.05%   0   \$0.00     CARRINGTON MORTGAGE SERVICES,   1   \$207,726.09   0.53%   0   \$0.00     CITYWIDE HOME LOANS, A UTAH   CORPORATION   6   \$1,762,310.00   4.5%   0   \$0.00     COAST 2 COAST FUNDING GROUP, INC.   2   \$732,700.00   1.87%   0   \$0.00     COMPASS MORTGAGE, INC   1   \$187,200.00   0.48%   0   \$0.00     CORPORATE INVESTORS MORTGAGE   1   \$190,000.00   0.49%   0   \$0.00     DITECH MORTGAGE CORP   3   \$852,946.95   2.18%   0   \$0.00     DREW MORTGAGE ASSOCIATES, INC.   2   \$438,449.00   1.12%   0   \$0.00     EAST BOSTON SAVINGS BANK   1   \$186,000.00   0.48%   0   \$0.00     FIRST CENTENNIAL MORTGAGE   1   \$205,890.63   0.53%   0   \$0.00     GRAYSTONE MORTGAGE, LLC   2   \$415,850.00   1.66%   0   \$0.00     GREEN TREE SERVICING LLC   1   \$3,757,166.53   9.6%   0   \$0.00     HIGHTECHLENDING INC   1   \$401,000.00   1.02%   0   \$0.00     HIGHTECHLENDING INC   1   \$426,023.00   0.67%   0   \$0.00     DEAL HOME LOANS, LLC   2   \$552,650.00   1.41%   0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$238,400.00   0.67%   0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$185,250.00   0.47%   0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$185,250.00   0.47%   0   \$0.00     MAGNOLIA BANK   4   \$1,130,521.15   2.89%   0   \$0.00     MAGNOLIA BANK   4   \$1,134,860.00   2.99%   0   \$0.00     MAGNOLIA BANK   4   \$1,134,860.00   2.99%   0   \$0.00     MASON MCDUFFIE MORTGAGE   2   \$586,633.00   1.55%   0.00     MILLENNIUM BANK   1   \$389,500.00   0.99%   0   \$0.00     MILLENNIUM BANK   1   \$389,500.00   0.99%   0   \$0.00     MILLENNIUM BANK   1   \$389,500.00   0.99%   0		1	\$183,200.00	0.47% 0	\$0.00
BONDCORP REALTY SERVICES, INC.   2   \$628,800.00   1.61%   0   \$0.00	AMERICAN MIDWEST BANK	1	\$217,550.00	0.56% 0	\$0.00
BRIGHTEN LENDING	ATLANTIC HOME LOANS, INC.	2	\$603,405.00	1.54% 0	\$0.00
CA LENDING, INC. DBA FIRST RATE   1   \$402,000.00   1.03% 0   \$0.00	BONDCORP REALTY SERVICES, INC.	2	\$628,800.00	1.61% 0	\$0.00
FINANCIAL GROUP	BRIGHTEN LENDING	1	\$345,000.00	0.88% 0	\$0.00
ASSOCIATION   1   \$3.29,650.00   0.84% 0   \$0.00	· ·	1	\$402,000.00	1.03% 0	\$0.00
LLC	· ·	1	\$329,650.00	0.84% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION   6   \$1,762,310.00   4.5% 0   \$0.00	· ·	1	\$409,599.02	1.05% 0	\$0.00
CORPORATION	CF BANK	1	\$207,726.09	0.53% 0	\$0.00
INC.   2   \$1/32,700.00   1.87%   0   \$0.00		6	\$1,762,310.00	4.5% 0	\$0.00
CORPORATE INVESTORS MORTGAGE   1   \$190,000.00   0.49%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$732,700.00	1.87% 0	\$0.00
GROUP, INC.	COMPASS MORTGAGE, INC	1	\$187,200.00	0.48% 0	\$0.00
DITECH MORTGAGE CORP   3   \$852,946.95   2.18%   0   \$0.00     DREW MORTGAGE ASSOCIATES, INC.   2   \$438,449.00   1.12%   0   \$0.00     EAST BOSTON SAVINGS BANK   1   \$186,000.00   0.48%   0   \$0.00     FIRST CENTENNIAL MORTGAGE   1   \$205,890.63   0.53%   0   \$0.00     FIRST CENTURY BANK, NATIONAL   1   \$584,000.00   1.49%   0   \$0.00     GRAYSTONE MORTGAGE, LLC   2   \$415,850.00   1.06%   0   \$0.00     GREEN TREE SERVICING LLC   14   \$3,757,166.53   9.6%   0   \$0.00     HAMILTON MORTGAGE   1   \$261,223.00   0.67%   0   \$0.00     HIGHTECHLENDING INC   1   \$4401,000.00   1.02%   0   \$0.00     HUNTER FINANCIAL GROUP, LLC   1   \$238,400.00   0.61%   0   \$0.00     IDEAL HOME LOANS, LLC   2   \$552,650.00   1.41%   0   \$0.00     JMJ FINANCIAL GROUP   3   \$1,169,270.00   2.99%   0   \$0.00     M&T BANK   4   \$1,130,521.15   2.89%   0   \$0.00     MAGNOLIA BANK, INCORPORATED   1   \$180,000.00   0.46%   0   \$0.00     MARKETPLACE HOME MORTGAGE   2   \$586,633.00   1.5%   0   \$0.00     MASON MCDUFFIE MORTGAGE   3   \$1,134,860.00   2.9%   0   \$0.00     MILLENNIUM BANK   1   \$389,500.00   0.99%   0   \$0.00      MILLENNIUM BANK   1   \$389,500.00   0.99%   0   \$0.00     MILLENNIUM BANK   1   \$389,500.00   0.99%   0   \$0.00     DEAL HOME LOANS   1   \$389,500.00   0.99%   0   \$0.00     MILLENNIUM BANK   1   \$389,500.00   0.99%   0   \$0.00     SOURT   \$0.00   \$0.00   \$0.00     DEAL HOME MORTGAGE   2   \$0.00   \$0.00   \$0.00     MILLENNIUM BANK   1   \$389,500.00   0.99%   0   \$0.00     MILLENNIUM BANK   1   \$380,500.00		1	\$190,000.00	0.49% 0	\$0.00
EAST BOSTON SAVINGS BANK 1 \$186,000.00 0.48% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$205,890.63 0.53% 0 \$0.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$584,000.00 1.49% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 2 \$415,850.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 14 \$3,757,166.53 9.6% 0 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$261,223.00 0.67% 0 \$0.00 HIGHTECHLENDING INC 1 \$401,000.00 1.02% 0 \$0.00 HUNTER FINANCIAL GROUP, LLC 1 \$238,400.00 0.61% 0 \$0.00 JMJ FINANCIAL GROUP 3 \$1,169,270.00 2.99% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$185,250.00 0.47% 0 \$0.00 M&T BANK 4 \$1,130,521.15 2.89% 0 \$0.00 MAGNOLIA BANK, INCORPORATED 1 \$180,000.00 0.46% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 2 \$558,633.00 1.5% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$180,000.00 0.46% 0 \$0.00 MARKETPLACE HOME MORTGAGE 2 \$586,633.00 1.5% 0 \$0.00 MARKETPLACE HOME MORTGAGE 3 \$1,134,860.00 2.9% 0 \$0.00 MILLENNIUM BANK 1 \$389,500.00 0.99% 0 \$0.00	·	3	\$852,946.95	2.18% 0	\$0.00
FIRST CENTENNIAL MORTGAGE   1   \$205,890.63   0.53% 0   \$0.00     FIRST CENTURY BANK, NATIONAL   1   \$584,000.00   1.49% 0   \$0.00     GRAYSTONE MORTGAGE, LLC   2   \$415,850.00   1.06% 0   \$0.00     GREEN TREE SERVICING LLC   14   \$3,757,166.53   9.6% 0   \$0.00     HAMILTON MORTGAGE   1   \$261,223.00   0.67% 0   \$0.00     HIGHTECHLENDING INC   1   \$401,000.00   1.02% 0   \$0.00     HUNTER FINANCIAL GROUP, LLC   1   \$238,400.00   0.61% 0   \$0.00     IDEAL HOME LOANS, LLC   2   \$552,650.00   1.41% 0   \$0.00     JMJ FINANCIAL GROUP   3   \$1,169,270.00   2.99% 0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$185,250.00   0.47% 0   \$0.00     M&T BANK   4   \$1,130,521.15   2.89% 0   \$0.00     MAGNOLIA BANK, INCORPORATED   1   \$180,000.00   0.46% 0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   \$5586,633.00   1.5% 0   \$0.00     MASON MCDUFFIE MORTGAGE   2   \$5586,633.00   1.5% 0   \$0.00     MILLENNIUM BANK   1   \$3389,500.00   0.99% 0   \$0.00     MILLENNIUM BANK   1   \$3389,500.00   0.99% 0   \$0.00	DREW MORTGAGE ASSOCIATES, INC.	2	\$438,449.00	1.12% 0	\$0.00
CORPORATION   1   \$205,890.63   0.53%   0   \$0.00	EAST BOSTON SAVINGS BANK	1	\$186,000.00	0.48% 0	\$0.00
ASSOCIATION  GRAYSTONE MORTGAGE, LLC  GREEN TREE SERVICING LLC  HAMILTON MORTGAGE  CORPORATION  HIGHTECHLENDING INC  IDEAL HOME LOANS, LLC  LEND SMART MORTGAGE, LLC  LEND SMART MORTGAGE, LLC  MASON MCDUFFIE MORTGAGE  MILLENNIUM BANK  1 \$389,500.00  1.49% 0 \$0.00  \$0.00		1	\$205,890.63	0.53% 0	\$0.00
GRAYSTONE MORTGAGE, LLC         2         \$415,850.00         1.06% 0         \$0.00           GREEN TREE SERVICING LLC         14         \$3,757,166.53         9.6% 0         \$0.00           HAMILTON MORTGAGE CORPORATION         1         \$261,223.00         0.67% 0         \$0.00           HIGHTECHLENDING INC         1         \$401,000.00         1.02% 0         \$0.00           HUNTER FINANCIAL GROUP, LLC         1         \$238,400.00         0.61% 0         \$0.00           IDEAL HOME LOANS, LLC         2         \$552,650.00         1.41% 0         \$0.00           JMJ FINANCIAL GROUP         3         \$1,169,270.00         2.99% 0         \$0.00           LEND SMART MORTGAGE, LLC         1         \$185,250.00         0.47% 0         \$0.00           M&T BANK         4         \$1,130,521.15         2.89% 0         \$0.00           MAGNOLIA BANK, INCORPORATED         1         \$180,000.00         0.46% 0         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         2         \$586,633.00         1.5% 0         \$0.00           MASON MCDUFFIE MORTGAGE         3         \$1,134,860.00         2.9% 0         \$0.00           MILLENNIUM BANK         1         \$389,500.00         0.99% 0         \$0.00	· ·	1	\$584,000.00	1.49% 0	\$0.00
HAMILTON MORTGAGE   1   \$261,223.00   0.67%   0   \$0.00     HIGHTECHLENDING INC   1   \$401,000.00   1.02%   0   \$0.00     HUNTER FINANCIAL GROUP, LLC   1   \$238,400.00   0.61%   0   \$0.00     IDEAL HOME LOANS, LLC   2   \$552,650.00   1.41%   0   \$0.00     JMJ FINANCIAL GROUP   3   \$1,169,270.00   2.99%   0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$185,250.00   0.47%   0   \$0.00     M&T BANK   4   \$1,130,521.15   2.89%   0   \$0.00     MAGNOLIA BANK, INCORPORATED   1   \$180,000.00   0.46%   0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   2   \$586,633.00   1.5%   0   \$0.00     MASON MCDUFFIE MORTGAGE   2   \$586,633.00   1.5%   0   \$0.00     MILLENNIUM BANK   1   \$389,500.00   0.99%   0   \$0.00		2	\$415,850.00	1.06% 0	\$0.00
CORPORATION   1   \$261,223.00   0.67%   0   \$0.00     HIGHTECHLENDING INC   1   \$401,000.00   1.02%   0   \$0.00     HUNTER FINANCIAL GROUP, LLC   1   \$238,400.00   0.61%   0   \$0.00     IDEAL HOME LOANS, LLC   2   \$552,650.00   1.41%   0   \$0.00     JMJ FINANCIAL GROUP   3   \$1,169,270.00   2.99%   0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$185,250.00   0.47%   0   \$0.00     M&T BANK   4   \$1,130,521.15   2.89%   0   \$0.00     MAGNOLIA BANK, INCORPORATED   1   \$180,000.00   0.46%   0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   \$586,633.00   1.5%   0   \$0.00     MASON MCDUFFIE MORTGAGE   2   \$586,633.00   1.5%   0   \$0.00     MASON MCDUFFIE MORTGAGE   3   \$1,134,860.00   2.9%   0   \$0.00     MILLENNIUM BANK   1   \$389,500.00   0.99%   0   \$0.00	GREEN TREE SERVICING LLC	14	\$3,757,166.53	9.6% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC		1	\$261,223.00	0.67% 0	\$0.00
IDEAL HOME LOANS, LLC   2 \$552,650.00   1.41% 0 \$0.00     JMJ FINANCIAL GROUP   3 \$1,169,270.00   2.99% 0 \$0.00     LEND SMART MORTGAGE, LLC   1 \$185,250.00   0.47% 0 \$0.00     M&T BANK   4 \$1,130,521.15   2.89% 0 \$0.00     MAGNOLIA BANK, INCORPORATED   1 \$180,000.00   0.46% 0 \$0.00     MARKETPLACE HOME MORTGAGE, LLC   2 \$586,633.00   1.5% 0 \$0.00     MASON MCDUFFIE MORTGAGE   3 \$1,134,860.00   2.9% 0 \$0.00     MILLENNIUM BANK   1 \$389,500.00   0.99% 0 \$0.00	HIGHTECHLENDING INC	1	\$401,000.00	1.02% 0	\$0.00
JMJ FINANCIAL GROUP         3         \$1,169,270.00         2.99% 0         \$0.00           LEND SMART MORTGAGE, LLC         1         \$185,250.00         0.47% 0         \$0.00           M&T BANK         4         \$1,130,521.15         2.89% 0         \$0.00           MAGNOLIA BANK, INCORPORATED         1         \$180,000.00         0.46% 0         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         2         \$586,633.00         1.5% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         3         \$1,134,860.00         2.9% 0         \$0.00           MILLENNIUM BANK         1         \$389,500.00         0.99% 0         \$0.00	HUNTER FINANCIAL GROUP, LLC	1	\$238,400.00	0.61% 0	\$0.00
LEND SMART MORTGAGE, LLC         1         \$185,250.00         0.47% 0         \$0.00           M&T BANK         4         \$1,130,521.15         2.89% 0         \$0.00           MAGNOLIA BANK, INCORPORATED         1         \$180,000.00         0.46% 0         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         2         \$586,633.00         1.5% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         3         \$1,134,860.00         2.9% 0         \$0.00           MILLENNIUM BANK         1         \$389,500.00         0.99% 0         \$0.00	IDEAL HOME LOANS, LLC	2	\$552,650.00	1.41% 0	\$0.00
M&T BANK         4         \$1,130,521.15         2.89% 0         \$0.00           MAGNOLIA BANK, INCORPORATED         1         \$180,000.00         0.46% 0         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         2         \$586,633.00         1.5% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         3         \$1,134,860.00         2.9% 0         \$0.00           MILLENNIUM BANK         1         \$389,500.00         0.99% 0         \$0.00	JMJ FINANCIAL GROUP	3	\$1,169,270.00	2.99% 0	\$0.00
MAGNOLIA BANK, INCORPORATED         1         \$180,000.00         0.46% 0         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         2         \$586,633.00         1.5% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         3         \$1,134,860.00         2.9% 0         \$0.00           MILLENNIUM BANK         1         \$389,500.00         0.99% 0         \$0.00	LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.47% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC         2         \$586,633.00         1.5% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         3         \$1,134,860.00         2.9% 0         \$0.00           MILLENNIUM BANK         1         \$389,500.00         0.99% 0         \$0.00	M&T BANK	4	\$1,130,521.15	2.89% 0	\$0.00
LLC         2         \$386,633.00         1.5% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         3         \$1,134,860.00         2.9% 0         \$0.00           MILLENNIUM BANK         1         \$389,500.00         0.99% 0         \$0.00	MAGNOLIA BANK, INCORPORATED	1	\$180,000.00	0.46% 0	\$0.00
CORPORATION         3         \$1,134,860.00         2.9% 0         \$0.00           MILLENNIUM BANK         1         \$389,500.00         0.99% 0         \$0.00	· ·	2	\$586,633.00	1.5% 0	\$0.00
<del>                                     </del>		3	\$1,134,860.00	2.9% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC. 1 \$324,000.00 0.83% 0 \$0.00	MILLENNIUM BANK	1	\$389,500.00	0.99% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$324,000.00	0.83% 0	\$0.00

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	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,087,825.00		\$0.00
	MORTGAGE MASTER, INC.	5	\$1,476,900.00	3.77% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$288,000.00	0.74% 0	\$0.00
	NEEDHAM BANK	1	\$195,000.00	0.5% 0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$1,047,100.00	2.67% 0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$402,500.00	1.03% 0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$803,998.86	2.05% 0	\$0.00
	MORTGAGE GROUP, INC.	2	\$603,996.60	2.03%0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$601,025.35	1.54% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$277,453.00	0.71% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES,	6	¢1 720 167 06	4 4407 0	\$0.00
	INC.	6	\$1,738,167.86	4.44% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$925,655.00	2.36% 0	\$0.00
	INC.	3	\$923,033.00	2.30% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$179,960.00	0.46% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$180,000.00	0.46% 0	\$0.00
	SPECIALISTS, INC.	1	\$180,000.00	0.40%	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$455,000.00	1.16% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	5	\$1,495,960.00	3.82% 0	\$0.00
	DBA COMSTOCK MORTGAGE	3	\$1,493,900.00	3.82% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$239,000.00	0.61% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$257,000.00	0.66% 0	\$0.00
	SIGNATURE MORTGAGE	1	\$190,000.00	0.49% 0	\$0.00
	CORPORATION	1	\$190,000.00	0.49% 0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,308,650.93	3.34% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$536,300.00	1.37% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$207,788.24	0.53% 0	\$0.00
	UNITED STATES SENATE FEDERAL	1	\$414,000,00	1.06% 0	\$0.00
	CREDIT UNION	1	\$414,000.00	1.00% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$3,162,271.00		\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$398,000.00	1.02% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,550.00		\$0.00
Total		134	\$39,152,960.97	100% 0	\$0.00
3138XUHB1	ACCUNET MORTGAGE LLC	1	\$83,100.00	5.93% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE		·		
	SERVICES, INC. DBA A&M MORTGAGE	1	\$55,920.00	3.99% 0	\$0.00
	G				
	AMERISOUTH MORTGAGE COMPANY	1	\$54,200.00	3.87% 0	\$0.00
	BANK OF THE BLUEGRASS AND	1	¢<0.000.00	4.0207.0	ΦΩ ΩΩ
	TRUST COMPANY	1	\$69,000.00	4.93% 0	\$0.00
	BERKSHIRE BANK	1	\$73,150.00	5.22% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$66,000.00	4.71% 0	\$0.00
	GREEN TREE SERVICING LLC	7	\$467,563.45	33.39% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,300.00		\$0.00
	LEND SMART MORTGAGE, LLC	1	\$57,500.00	11	\$0.00
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PEOPLES BANK AND TRUST COMPANY	1	\$72,660.55	5.19%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,	2	\$107,500.00	7.68%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,102.62	5.65%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$74,400.00	5.31%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$59,966.17	4.29%	0	\$0.00
	21	\$1,400,362.79	100%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$99,000.00	3.95%	0	\$0.00
AFI FINANCIAL INC.	1	\$102,000.00	4.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$100,800.00	4.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,368.53	4.17%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$105,300.00	4.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,450.00	3.57%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$100,000.00	3.99%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,858.41	4.39%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$405,918.60	16.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,870.89	4.19%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$99,900.00	3.99%	0	\$0.00
MERIDIAN BANK	1	\$90,900.00	3.63%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$99,200.00	3.96%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$105,480.00	4.21%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$100,800.00	4.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,400.00	3.45%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$108,900.00	4.35%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$98,705.00	3.94%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$105,600.00	4.22%	0	\$0.00
SMT MORTGAGE, INC.	1	\$90,900.00	3.63%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$96,800.00	3.87%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$98,940.00	3.94%	0	\$0.00
	25	\$2,504,091.43	100%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	5.89%	0	\$0.00
C&T MORTGAGE, INC.	1	\$121,500.00	6.49%	0	\$0.00
DITECH MORTGAGE CORP	1	\$111,775.94	5.97%	0	\$0.00
FRONTIER BANK	1	\$116,000.00	6.2%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$354,418.00	18.93%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  SUNSTREET MORTGAGE, LLC  THE FEDERAL SAVINGS BANK  ACCUNET MORTGAGE LLC  AFI FINANCIAL INC.  ALL WESTERN MORTGAGE, INC.  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY, LLC  ASSURED MORTGAGE, INC.  CITYWIDE HOME LOANS, A UTAH  CORPORATION  COMMUNITY BANK - WHEATON/GLEN  ELLYN  FIRST CENTENNIAL MORTGAGE  CORPORATION  GREEN TREE SERVICING LLC  INTERLINC MORTGAGE SERVICES, LLC  KENILWORTH FINANCIAL, INC  MERIDIAN BANK  MORTGAGE MASTER, INC.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT  CORPORATION  PATRIOT LENDING SERVICES, INC.  PROVINCE MORTGAGE ASSOCIATES, INC.  REPUBLIC STATE MORTGAGE CO.  SMT MORTGAGE, INC.  THE MORTGAGE, INC.  THE MORTGAGE OUTLET, INC.  UNIVERSAL LENDING CORPORATION  AAXY, LLC DBA AUSTIN FIRST  MORTGAGE  C&T MORTGAGE, INC.  DITECH MORTGAGE CORP  FRONTIER BANK	PROVINCE MORTGAGE ASSOCIATES, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  SUNSTREET MORTGAGE, LLC  THE FEDERAL SAVINGS BANK  1  ACCUNET MORTGAGE LLC  AFI FINANCIAL INC.  ALL WESTERN MORTGAGE, INC.  ALL WESTERN MORTGAGE, INC.  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY, LLC  ASSURED MORTGAGE, INC.  CITYWIDE HOME LOANS, A UTAH  CORPORATION  COMMUNITY BANK - WHEATON/GLEN  ELLYN  FIRST CENTENNIAL MORTGAGE  CORPORATION  GREEN TREE SERVICING LLC  INTERLINC MORTGAGE SERVICES, LLC  KENILWORTH FINANCIAL, INC  MERIDIAN BANK  MORTGAGE MASTER, INC.  NORTHPOINT MORTGAGE, INC.  NORTHSTAR BANK OF TEXAS  NOVA FINANCIAL & INVESTMENT  CORPORATION  PATRIOT LENDING SERVICES, INC.  PROVINCE MORTGAGE ASSOCIATES, INC.  PROVINCE MORTGAGE ASSOCIATES, INC.  PROVINCE MORTGAGE ASSOCIATES, INC.  PROVINCE MORTGAGE ASSOCIATES, INC.  THE MORTGAGE, INC.  1  AAXY, LLC DBA AUSTIN FIRST  MORTGAGE  C&T MORTGAGE, INC.  1  AAXY, LLC DBA AUSTIN FIRST  MORTGAGE  C&T MORTGAGE, INC.  1  DITECH MORTGAGE CORP  1  FRONTIER BANK  1	PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$79,102.62	PROVINCE MORTGAGE ASSOCIATES, INC.   S107,500.00   7.68%   RESIDENTIAL MORTGAGE SERVICES, INC.   \$79,102.62   5.65%   INC.   \$79,102.62   5.65%   INC.   \$104,400.00   5.31%   INC.   \$114,400.362.79   100%   100	PROVINCE MORTGAGE ASSOCIATES, INC.   S107,500.00   7.68% 0   RESIDENTIAL MORTGAGE SERVICES, INC.   \$79,102.62   5.65% 0   SUNSTREET MORTGAGE, LLC   1   \$74,400.00   5.31% 0   THE FEDERAL SAVINGS BANK   1   \$59,966.17   4.29% 0

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HAMILTON MORTGAGE  1 \$116,800.00	6.24%		
CORPORATION   1   \$110,000.00		U	\$0.00
M&T BANK 1 \$113,600.00	6.07%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION  1 \$115,000.00			\$0.00
NOVA FINANCIAL & INVESTMENT 1 \$118,600.59	6.33%	0	\$0.00
OAKTREE FUNDING CORP. 1 \$112,658.08	6.02%	0	\$0.00
PATRIOT LENDING SERVICES, INC. 1 \$117,640.00	6.28%	0	\$0.00
RESOURCE LENDERS, INC. 1 \$124,000.00	6.62%	0	\$0.00
THE FEDERAL SAVINGS BANK 1 \$124,800.00	6.67%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP 1 \$115,200.00	6.15%	0	\$0.00
Total 16 \$1,872,242.61	100%	0	\$0.00
3138XUHE5 ACCUNET MORTGAGE LLC 1 \$135,000.00	6.28%	0	\$0.00
AMERICAN BANK OF MISSOURI 1 \$148,000.00	6.89%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE 2 \$268,000.00 G	12.47%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$127,300.00	5.92%	0	\$0.00
ATLANTIC HOME LOANS, INC. 1 \$129,836.44	6.04%	0	\$0.00
COMPASS MORTGAGE, INC 1 \$130,250.00	1	0	\$0.00
DITECH MORTGAGE CORP 1 \$132,000.00			\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION  1 \$126,000.00	5.86%	0	\$0.00
M&T BANK 1 \$129,750.00	6.04%	0	\$0.00
PATRIOT LENDING SERVICES, INC. 2 \$273,910.00		0	\$0.00
PREMIER HOME MORTGAGE, INC. 1 \$128,250.00	5.97%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC 1 \$142,560.00	6.63%	0	\$0.00
SUBURBAN MORTGAGE, INC. 1 \$141,550.00	6.59%	0	\$0.00
THE MORTGAGE FIRM, INC. 1 \$136,800.00	6.37%	0	\$0.00
Total 16 \$2,149,206.44	100%	0	\$0.00
3138XUHF2 ADAMS MORTGAGE, LLC 1 \$168,000.00	3.43%	0	\$0.00
ALLIED FIRST BANK, SB 1 \$156,000.00	3.18%	0	\$0.00
AMERICAN MORTGAGE & EQUITY 1 \$157,900.00	3.22%	0	\$0.00
AMERICASH 1 \$151,500.00	3.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$318,036.00	6.49%	0	\$0.00
COMPASS MORTGAGE, INC 1 \$157,700.00	3.22%	0	\$0.00
DARIEN ROWAYTON BANK 1 \$166,250.00	3.39%	0	\$0.00
DITECH MORTGAGE CORP 1 \$169,356.72	2 3.46%	0	\$0.00
EQUITY BANK 1 \$165,000.00	3.37%	0	\$0.00
GOLDWATER BANK, N.A. 1 \$165,000.00	3.37%	0	\$0.00

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	GREEN TREE SERVICING LLC	4	\$677,783.59	13.83%	0	\$0.00
	HIGHTECHLENDING INC	1	\$170,000.00	3.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,793.43	3.42%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$319,100.00	6.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$174,600.00	3.56%	0	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	3.37%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$150,100.00	3.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$168,000.00	3.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$166,250.00	3.39%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$150,100.00	3.06%	0	\$0.00
	PROVINCIAL BANK	1	\$153,000.00	3.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$165,000.00	3.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,300.00	3.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$173,700.00	3.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	3.28%	0	\$0.00
Total		30	\$4,900,469.74	100%	0	\$0.00
3138XUHH8	ALL WESTERN MORTGAGE, INC.	1	\$179,773.53	1.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,124.20	2.64%	0	\$0.00
	BERKSHIRE BANK	1	\$320,000.00	2.88%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$504,000.00	4.53%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$207,726.09	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,450.01	3.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,200.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,180,811.67	19.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$264,674.16	2.38%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$309,600.00	2.78%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$231,600.00	2.08%	0	\$0.00
	M&T BANK	1	\$222,501.08	2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$278,000.00	2.5%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$285,000.00	2.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$312,000.00	2.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$395,000.00	3.55%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$322,393.87	2.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,091.42	2.51%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	3.75%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$268,850.00	2.42%	0	\$0.00
		1	\$240,000.00	2.16%	0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RESOURCE LENDERS, INC.	2	\$623,693.01	5.61%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$193,500.00	1.74%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$337,250.00	3.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.73%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$175,284.21	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,022,900.00	9.2%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$183,825.00	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,000.00	1.9%	0	\$0.00
Total		39	\$11,122,248.25	100%	0	\$0.00
3138XUHJ4	BONDCORP REALTY SERVICES, INC.	2	\$659,100.00	10.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,600.00	3.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$239,000.00	3.98%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$771,841.96	12.85%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	6.94%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$228,070.00	3.8%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$213,000.00	3.55%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$394,800.00	6.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$533,850.00	8.89%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	3.5%	0	\$0.00
	PACIFIC CITY BANK	1	\$235,000.00	3.91%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$244,192.38	4.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$395,000.00	6.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$217,500.00	3.62%	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$207,750.00	3.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,800.00	2.98%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$255,000.00	4.25%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$228,225.00	3.8%	0	\$0.00
Total		23	\$6,004,729.34	100%	0	\$0.00
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3138XUHK1	CAPITAL CENTER, LLC	1	\$123,700.00	3.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,000.00	3.32%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,047,338.82	80.88%	_	
	IQ CREDIT UNION	1	\$111,862.29	2.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00	3.13%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$117,800.00	3.13%	0	\$0.00
Total	,	32	\$3,767,701.11	100%	-	
3138XUHL9	AMERICAN FINANCIAL FUNDING CORP.	1	\$129,100.00	1.59%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$130,000.00	1.6%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	1.72%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,379,412.99	78.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,500.00	1.59%	0	\$0.00
	MERIDIAN BANK	1	\$131,000.00	1.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	1.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,605.00	3.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$140,600.00	1.73%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$150,000.00	1.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00		—	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$127,050.66		$\overline{}$	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,375.00		-	
Total		60	\$8,135,643.65	100%	0	\$0.00
3138XUHM7	GREEN TREE SERVICING LLC	19	\$4,397,351.74	100%	0	\$0.00
Total		19	\$4,397,351.74	100%	0	\$0.00
3138XUHN5	GREEN TREE SERVICING LLC	20	\$4,513,477.84	100%	0	\$0.00
Total	GREEN TREE SERVICENCO ELEC	20	\$4,513,477.84	100%	$\boldsymbol{\vdash}$	\$0.00
			+ -, ,		Ť	7 3 3 3
3138XUHP0	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	2.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,850.00	2.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,718.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,366,674.56	79.54%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$168,000.00	3.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$157,600.00	2.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00	2.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	3.01%	0	\$0.00
Total		34	\$5,489,842.56	100%	0	\$0.00
			***		Ц	
3138XUHQ8	GREEN TREE SERVICING LLC	5	\$1,237,321.29		-	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$367,000.00		$\boldsymbol{\vdash}$	
Total		6	\$1,604,321.29	100%	U	\$0.00

2120VIIUD6	ALLIED EIDET DANIZ CD	1	00 000 000	1.49%	Ω	00.02
3138XUHR6	ALLIED FIRST BANK, SB  AMERICAN FIDELITY MORTGAGE	1	\$200,000.00			\$0.00
	SERVICES, INC.	1	\$374,000.00	2.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,288.09	1.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00	1.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,000.00		$\boldsymbol{\vdash}$	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,124,308.88		m	\$0.00
	HIGHTECHLENDING INC	1	\$208,000.00	1.55%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$334,400.00	2.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$439,200.00		_	\$0.00
Total		54	\$13,428,196.97	100%	0	\$0.00
3138XUHT2	GREEN TREE SERVICING LLC	6	\$1,451,372.88	100%	0	\$0.00
Total	GREEN TREE SERVICING EEC	6	\$1,451,372.88		++	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ħ	
3138XUHU9	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$243,750.00	7.13%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,174,865.35	92.87%	0	\$0.00
Total		13	\$3,418,615.35	100%	0	\$0.00
21203/1113/7	CREEN TREE GERVICING LLC	111	ф <b>7</b> 202 000 21	00.220		Φ0.00
3138XUHV7	GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT	111	\$7,392,988.31	98.32%	U	\$0.00
	CORPORATION	1	\$56,250.00		Ш	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$70,300.00		$\boldsymbol{\vdash}$	\$0.00
Total		113	\$7,519,538.31	100%	U	\$0.00
3138XUHX3	GREEN TREE SERVICING LLC	48	\$4,696,239.83	97.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$101,200.00		0	\$0.00
Total		49	\$4,797,439.83	100%	0	\$0.00
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3138XUHY1	GREEN TREE SERVICING LLC	24	\$2,843,079.59	95.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,794.74	4.01%	0	\$0.00
Total		25	\$2,961,874.33	100%	0	\$0.00
3138XUHZ8	GREEN TREE SERVICING LLC	30	\$4,060,885.37	100%	n	\$0.00
Total	GREEN TREE SERVICING EEC	30	\$4,060,885.37	100%	tt	\$0.00
			,			
3138XUK68	CMC HOME LENDING	3	\$663,539.61	10.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$4,844,746.25		$\boldsymbol{\vdash}$	\$0.00
		2	\$554,454.37	9.15%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
Total		26	\$6,062,740.23	100%	0	\$0.00
	BROOKHOLLOW MORTGAGE				H	
3138XUK76	SERVICES, LTD	1	\$120,336.55	1.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	31	\$6,615,256.40	93.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,855.32	4.38%	0	\$0.00
Total		33	\$7,044,448.27	100%	0	\$0.00
3138XUK84	CORNERSTONE HOME LENDING, INC.	2	\$473,668.64	40.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$700,648.85	59.66%	0	\$0.00
Total		4	\$1,174,317.49	100%	0	\$0.00
2122777772		2.1	<b>* 1 7 7 0 7 1 6 7</b>	00.60%	0	40.00
3138XUK92	CORNERSTONE HOME LENDING, INC.	21	\$4,552,974.65	89.69%	O	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,729.49	4.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$303,617.52	5.98%	0	\$0.00
Total		23	\$5,076,321.66	100%	0	\$0.00
3138XULA8	CORNERSTONE HOME LENDING, INC.	14	\$1,107,376.52	100%	0	\$0.00
Total		14	\$1,107,376.52	100%	0	\$0.00
3138XULB6	CORNERSTONE HOME LENDING, INC.	9	\$1,916,440.34	100%	0	\$0.00
Total		9	\$1,916,440.34	100%	0	\$0.00
			******			40.00
3138XULC4	CORNERSTONE HOME LENDING, INC.	10	\$1,191,315.00			
Total		10	\$1,191,315.00	100%	V	\$0.00
3138XULE0	CMC HOME LENDING	2	\$281,502.00	16.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,257,012.02		-	
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	8.89%	0	\$0.00
Total		12	\$1,688,514.02	100%	0	\$0.00
3138XULF7	ALLIANCE BANK	1	\$69,907.82		-	
	BANK OF BRENHAM	3	\$347,342.50			
	BANK OF SAN ANGELO	1	\$61,750.00		-	
	CITIZENS BANK OF LAS CRUCES	1	\$114,300.00			
	DATCU	1	\$102,870.41	10.05%		
<u> </u>	GRAND BANK	1	\$85,294.87	8.33%		
<u> </u>	R BANK	1	\$119,841.98		1	
Total	UNITED HERITAGE CREDIT UNION	10	\$122,338.69			
Total		10	\$1,023,646.27	100%	U	\$0.00

3138XULG5	CORNERSTONE HOME LENDING, INC.	12	\$1,099,839.06	93.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,900.00	6.77%	0	\$0.00
Total		13	\$1,179,739.06	100%	0	\$0.00
3138XULH3	ASCENT HOME LENDING, LLC	1	\$169,600.00	1.76%	0	\$0.00
	CMC HOME LENDING	1	\$174,136.00	1.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	33	\$7,729,765.00	80.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,777.00	3.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,196,350.00	12.39%	0	\$0.00
Total		40	\$9,653,628.00	100%	0	\$0.00
3138XULJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,000.00	4.55%	0	\$0.00
	CMC HOME LENDING	1	\$249,953.00	5.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$3,796,106.25	81.55%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$396,852.95	8.53%	0	\$0.00
Total		24	\$4,654,912.20	100%	0	\$0.00
3138XULK6	CMC HOME LENDING	3	\$584,550.00	10.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$4,313,568.00	81.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,558.00	4.88%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$159,807.76	3.01%	0	\$0.00
Total		24	\$5,317,483.76	100%	0	\$0.00
3138XULL4	CORNERSTONE HOME LENDING, INC.	8	\$1,077,162.79	100%	0	\$0.00
Total		8	\$1,077,162.79	100%	0	\$0.00
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3138XULM2	ASCENT HOME LENDING, LLC	1	\$299,622.56	5.71%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,000.00	3.13%	0	\$0.00
	CMC HOME LENDING	1	\$192,410.00	3.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$3,886,771.25	74.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$705,025.00	13.43%	0	\$0.00
Total		21	\$5,247,828.81	100%	0	\$0.00
					Ш	
3138XULN0	BANK OF SAN ANGELO	1	\$89,494.81	8.47%	_	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$671,987.00			\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,036.50		—	\$0.00
<u> </u>	FIRST NATIONAL BANK - EL PASO	1	\$65,600.00			
	FIRST SERVICE CREDIT UNION	1	\$98,880.00			
	GRAND BANK	1	\$59,923.02	5.66%		\$0.00
Total		14	\$1,056,921.33	100%	0	\$0.00

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3138XULP5	CORNERSTONE HOME LENDING, INC.	5	\$1,185,850.00		-	
Total		5	\$1,185,850.00	100%	0	\$0.00
3138XULQ3	ASCENT HOME LENDING, LLC	1	\$225,000.00	9.29%	Λ	\$0.00
DISONULQS	CORNERSTONE HOME LENDING, INC.	10	\$2,023,670.00		$\boldsymbol{\vdash}$	1
	CRESTMARK MORTGAGE COMPANY,	10				
	LTD	1	\$172,579.00	7.13%	0	\$0.00
Total		12	\$2,421,249.00	100%	0	\$0.00
3138XULR1	CORNERSTONE HOME LENDING, INC.	13	\$4,102,316.70	66.66%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,348.60	4.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,204,830.09	19.58%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$551,006.00	8.94%	0	\$0.00
Total		20	\$6,154,501.39	100%	0	\$0.00
3138XUMK5	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,397.77	12.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,913,057.38	87.62%	0	\$0.00
Total		7	\$2,183,455.15	100%	0	\$0.00
3138XUML3	CMC HOME LENDING	2	\$684,071.45	13.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,918,352.16	78.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,067.08	7.42%	0	\$0.00
Total		15	\$4,971,490.69	100%	0	\$0.00
					Ц	
3138XUMM1	CORNERSTONE HOME LENDING, INC.	1	\$267,788.80	22.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$946,465.99	77.95%	0	\$0.00
Total		4	\$1,214,254.79	100%	0	\$0.00
3138XUMN9	CORNERSTONE HOME LENDING, INC.	11	\$3,481,795.66	81.67%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23	9.77%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,205.39	8.56%	0	\$0.00
Total		13	\$4,263,464.28	100%	0	\$0.00
3138XUMP4	ASCENT HOME LENDING, LLC	1	\$265,500.00	5.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,860,630.00	64.13%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$382,865.00	8.58%	0	\$0.00

	CDESTMADY MODICACE COMPANY		I			I
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$951,928.07	21.34%	0	\$0.00
Total		14	\$4,460,923.07	100%	0	\$0.00
3138XUMQ2	CORNERSTONE HOME LENDING, INC.	7	\$2,267,350.00	100%	Λ	\$0.00
Total	CORNERS TONE HOME LENDING, INC.	7	\$2,267,350.00 \$2,267,350.00	100%	-	\$0.00 \$0.00
1000			<b>\$2,207,000,00</b>	10070		φοιου
3138XUMR0	CORNERSTONE HOME LENDING, INC.	3	\$898,950.00	76.95%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,291.85	23.05%	0	\$0.00
Total		4	\$1,168,241.85	100%	0	\$0.00
3138XUMS8	CORNERSTONE HOME LENDING, INC.	6	\$2,037,625.00	88.76%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$257,920.00			\$0.00
Total		7	\$2,295,545.00	100%	0	\$0.00
3138XUN99	SWBC MORTGAGE CORPORATION	7	\$1,730,090.40	100%	0	\$0.00
Total	S W BE MORTONOL CORT ORTHON	7	\$1,730,090.40	100%	-	\$0.00
3138XUNP3	SANTANDER BANK, N.A.	32	\$8,016,112.83	100%		\$0.00
Total		32	\$8,016,112.83	100%	0	\$0.00
3138XUNU2	WEBSTER BANK, N.A.	43	\$8,106,846.83	100%	Λ	\$0.00
Total	WEDSTER DANK, N.A.	43	\$8,106,846.83	100%	1 1	\$0.00 \$0.00
1000		10	ψο,100,010.02	100 /0	Ĭ	ΨΟ•Ο
3138XUNV0	WEBSTER BANK, N.A.	7	\$1,244,272.86	100%	0	\$0.00
Total	·	7	\$1,244,272.86	100%		\$0.00
					Ш	
3138XUPA4	SWBC MORTGAGE CORPORATION	6	\$2,019,911.00			\$0.00
Total		6	\$2,019,911.00	100%	0	\$0.00
3138XUQ21	ACADEMY MORTGAGE CORPORATION	1	\$326,000.81	1.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$289,000.00	1.23%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$346,332.92	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$365,039.00	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,082.33	0.75%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$218,942.65	0.93%	0	\$0.00

AMERIFIRST FINANCIAL, INC.	2	\$542,824.69	2.3%	0	\$0.00
AMERIFIRST FINANCIAL,INC., A	1	¢202 125 00	1 2407	^	00.00
COPRORATION	1	\$292,125.00	1.24%	U	\$0.00
AMERIFIRST FINANCIAL,INC., A	1	\$247,120.00	1.05%	Λ	\$0.00
CORPORATION	1	\$247,120.00	1.05%	U	\$0.00
AMERIPRO FUNDING, INC	1	\$222,904.95	0.95%	0	\$0.00
AMERIPRO FUNDING,INC	1	\$251,704.14	1.07%	0	\$0.00
ANGEL OAK FUNDING, LLC, A	2	¢520 022 21	2 2607	Λ	00.00
LIMITED LIABILITY COMPANY	2	\$532,233.31	2.26%	U	\$0.00
ANGEL OAK FUNDING, LLC, A	1	\$416,521.69	1.77%	Λ	\$0.00
LIMITED LIABILITY COMPANY.	1	φ410,521.09	1.7770	U	\$0.00
ANGEL OAK FUNDING,LLC,A LIMITED	1	\$232,489.20	0.99%	Λ	\$0.00
LIABILITY COMPANY	1	Φ232,409.20	0.9970	U	\$0.00
BACK BAY FUNDING	1	\$412,500.00	1.75%	0	\$0.00
BAY CAPITAL MORTGAGE					
CORPORATION, A MARYLAND	1	\$223,737.02	0.95%	0	\$0.00
CORPORATION.					
C & F MORTGAGE CORPORATION, A	1	\$198,272.32	0.84%	0	\$0.00
VIRGINIA CORPORATION		, -, -, -, -, -, -, -, -, -, -, -, -, -,			7 3 3 3
CATALYST LENDING, INC., A	1	\$241,965.59	1.03%	0	\$0.00
COLORADO CORPORATION		. ,		H	
CHURCHILL MORTGAGE	1	\$199,770.59	0.85%	0	\$0.00
CORPORATION		· ·		H	
CITIZENS HOME LOANS OF AMERICA,	1	\$188,000.00	0.8%	0	\$0.00
INC., A DELAWARE CORPORATION				Н	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,969.22	0.85%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI				H	
AND ITS SUCCESSORS AND ASSIGNS	1	\$223,743.06	0.95%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$262,800.00	1.11%	n	\$0.00
EAGLEBANK, A CORPORATION	1	\$403,275.98	1.71%		t
EASTLAND FINANCIAL CORPORATION	1	\$319,791.26	1.36%		
EVERETT FINANCIAL, INC., DBA	1	<b>\$319,791.20</b>	1.30%	U	\$0.00
SUPREME LENDING, A TEXAS	1	\$144,652.31	0.61%	Λ	\$0.00
CORPORATION.	1	φ144,052.51	0.01 /0	U	\$0.00
FIRST BANK	1	\$416,510.43	1.77%	n	\$0.00
FIRST CAPITAL BANK	1	\$495,675.87	2.1%		\$0.00
FIRST FINANCIAL SERVICES., A	1	·			
CORPORATION	1	\$187,779.28	0.8%	0	\$0.00
FIRST NBC BANK	1	\$399,530.38	1.7%	n	\$0.00
FIRST OPTION LENDING, A LIMITED	1	ψ377,330.30	1.770	V	ψ0.00
LIABILITY COMPANY	1	\$292,809.00	1.24%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$632,521.69	2.68%	n	\$0.00
FRANKLIN AMERICAN MORTGAGE					
COMPANY	17	\$4,351,311.94	18.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$506,203.12	2.15%	0	\$0.00
DBA MISSION HOME MORTGAGE, A	1	ψ500,205.12	2.13 /0		Ψ0.00
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CALIFORNIA CORPORATION				
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$408,281.15	1.73%	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$393,158.95	1.67%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$303,340.45	1.29%	\$0.00
IDEAL HOME LOANS,LLC,A COLORADO LIMITED LIABILITY COMPANY	1	\$284,750.00	1.21% (	\$0.00
INT HOME LOANS	1	\$302,575.00	1.28% (	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,980.69	0.81%	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$339,150.00	1.44% (	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LAIBILITY COMPANY	1	\$319,624.31	1.36%	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$262,191.81	1.11% (	\$0.00
MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.85%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,780.38	0.83% (	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,302.62	2.52% (	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,273.49	1.34%	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$201,762.85	0.86%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,000.00	1.95% (	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$257,304.52	1.09% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,297.15	1.89% (	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$242,627.73	1.03%	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$218,149.49	0.93%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.83%	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$325,600.00	1.38%	\$0.00

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	SMI LENDING INC	1	\$225,900.00	0.96% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$232,008.57	0.98% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.87% 0	\$0.00
	TRIUMOH MORTAGAGE, A BANKING CORPORATION	1	\$334,000.00	1.42% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$384,750.00	1.63% 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORARTION	1	\$177,715.48	0.75% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$570,813.31	2.39% 0	\$0.00
Total		84	\$23,569,987.47	100% 0	\$0.00
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3138XUQ39	IST SECURITY HOME MORTGAGE CORP	1	\$129,200.00	1.26% 0	\$0.00
	ALAINT BANK, A DIVISION OF USAMERIBANK	1	\$126,900.00	1.23% 0	\$0.00
	AMERICAN FINANCING CORPORATION.	1	\$139,823.86	1.36% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,316.57	1.38% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$417,448.25	4.06% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$130,835.18	1.27% 0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$132,836.46	1.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,000.00	1.44% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$127,452.86	1.24% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,900.00	1.31% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,500.00	1.41% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$139,819.78	1.36% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,014.61	1.29% 0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$135,850.00	1.32% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$149,600.00	1.46% 0	\$0.00
	COMMONFORD MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	1.36% 0	\$0.00

1	\$127,920.00	1.24% 0	\$0.00
1	\$142,500.00	1.39% 0	\$0.00
1	\$126,244.58	1.23% 0	\$0.00
1	\$134,550.00	1.31% 0	\$0.00
1	\$125,834.08	1.22% 0	
1	\$140,000,00	1 36% 0	\$0.00
1	\$131,850.00	1.28% 0	
1	¢120,000,00	1.000	¢0.00
1	\$130,000.00	1.26% 0	\$0.00
1	\$140,000.00	1.36% 0	\$0.00
1	\$144,400.00	1.4% 0	\$0.00
14	\$1,936,138.93	18.83% 0	\$0.00
2	\$283,490.38	2.76% 0	\$0.00
1	\$139,823.86	1.36% 0	\$0.00
1	\$149,441.02	1.45% 0	\$0.00
1	\$135,000.00	1.31% 0	
2	\$255,552.88	2.49% 0	\$0.00
1	\$133,650.00	1.3% 0	\$0.00
2	\$276,831.38	2.69% 0	\$0.00
1	\$147,250.00	1.43% 0	\$0.00
1	\$127 842 61	1 24% 0	\$0.00
1	\$149,000.00	1.45% 0	
1	\$128,000.00	1.25% 0	\$0.00
: 1	\$128,250.00	1.25% 0	\$0.00
1	\$128,092.31	1.25% 0	
1	\$140,897.51	1.37% 0	\$0.00
1	\$127,339.59	1.24% 0	\$0.00
1	\$140,581.00	1.37% 0	\$0.00
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1       \$142,500.00         1       \$126,244.58         1       \$134,550.00         1       \$125,834.08         1       \$140,000.00         1       \$131,850.00         1       \$130,000.00         1       \$140,000.00         1       \$1,936,138.93         2       \$283,490.38         1       \$139,823.86         1       \$139,823.86         1       \$135,000.00         2       \$255,552.88         1       \$133,650.00         2       \$276,831.38         1       \$147,250.00         1       \$149,000.00         2       \$276,831.38         1       \$149,000.00         1       \$128,000.00         2       \$128,000.00         3       \$128,000.00         3       \$128,000.00         3       \$128,092.31         3       \$140,897.51         3       \$127,339.59	1       \$142,500.00       1.39% 0         1       \$126,244.58       1.23% 0         1       \$134,550.00       1.31% 0         1       \$125,834.08       1.22% 0         1       \$140,000.00       1.36% 0         1       \$131,850.00       1.28% 0         1       \$130,000.00       1.26% 0         1       \$144,000.00       1.36% 0         1       \$144,400.00       1.4% 0         14       \$1,936,138.93       18.83% 0         2       \$283,490.38       2.76% 0         1       \$139,823.86       1.36% 0         1       \$149,441.02       1.45% 0         1       \$135,000.00       1.31% 0         2       \$255,552.88       2.49% 0         1       \$133,650.00       1.3% 0         2       \$276,831.38       2.69% 0         1       \$147,250.00       1.43% 0         1       \$149,000.00       1.45% 0         1       \$128,000.00       1.25% 0         1       \$128,002.31       1.25% 0         1       \$140,897.51       1.37% 0         1       \$140,897.51       1.37% 0         1       \$127,339.59

	NORTHERN MORTGAGE SERVICES INC	1	\$135,600.00	1.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.,	4	¢125,000,00	1 2107		Φ0.00
	A NEW YORK CORPORATION	1	\$135,000.00	1.31%	U	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	1.31%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$148,487.95	1.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,568.60	1.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,000.00	1.29%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$137,750.00	1.34%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$127,642.86	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$278,937.21	2.71%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$132,000.00	1.28%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$149,613.09	1.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$287,641.77	2.83%	0	\$0.00
Total		75	\$10,280,369.18	100%	0	\$0.00
					Ц	
3138XUQ47	ABERDEEN FEDERAL CREDIT UNION	1	\$154,500.00	0.64%	0	\$0.00
	AMERICAN FINANCING				1 1	\$0.00
		1	\$165,000,00	0.68%	0	
_	CORPORATION, A CORPORATION	1	\$165,000.00		Ш	
	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION	1	\$165,000.00 \$210,396.64		Ш	
	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL,LLC, A VIRGINIA  LIOMITED LIALBILITY COMPANY	1 1 1	\$210,396.64 \$236,666.07	0.87% 0.97%	0	\$0.00 \$0.00
-	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY  AUSTIN CAPITAL MORTGAGE,INC	1 1 1	\$210,396.64 \$236,666.07 \$259,641.79	0.87% 0.97% 1.07%	0	\$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY  AUSTIN CAPITAL MORTGAGE,INC  AVENUE BANK	1 1 1 1 1	\$210,396.64 \$236,666.07 \$259,641.79 \$170,969.39	0.87% 0.97% 1.07% 0.7%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY  AUSTIN CAPITAL MORTGAGE,INC  AVENUE BANK  BANKSOUTH MORTGAGE COMPANY	1 1 1 1 1 1	\$210,396.64 \$236,666.07 \$259,641.79	0.87% 0.97% 1.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
-	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY  AUSTIN CAPITAL MORTGAGE,INC  AVENUE BANK  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY, LLC	1 1 1 1 1 1 2	\$210,396.64 \$236,666.07 \$259,641.79 \$170,969.39	0.87% 0.97% 1.07% 0.7% 0.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY  AUSTIN CAPITAL MORTGAGE,INC  AVENUE BANK  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY,	1 1 1 1 1 1 2	\$210,396.64 \$236,666.07 \$259,641.79 \$170,969.39 \$220,000.00	0.87% 0.97% 1.07% 0.7% 0.91% 1.55% 1.63%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY  AUSTIN CAPITAL MORTGAGE,INC  AVENUE BANK  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY, LLC  BANKSOUTH MORTGAGE COMPANY,	1 1 1 1 1 1 2 2	\$210,396.64 \$236,666.07 \$259,641.79 \$170,969.39 \$220,000.00 \$376,756.15	0.87% 0.97% 1.07% 0.7% 0.91% 1.55%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY  AUSTIN CAPITAL MORTGAGE,INC  AVENUE BANK  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY, LLC  BANKSOUTH MORTGAGE COMPANY, LLC.	1 1 1 1 1 1 2 2 2 1	\$210,396.64 \$236,666.07 \$259,641.79 \$170,969.39 \$220,000.00 \$376,756.15 \$395,127.75	0.87% 0.97% 1.07% 0.7% 0.91% 1.55% 1.63% 0.9%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY  AUSTIN CAPITAL MORTGAGE,INC  AVENUE BANK  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY, LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BEEHIVE FEDERAL CREDIT UNION  BIG SKY WESTERN BANK, DIVISION	1 1 1 1 1 2 2 2 1 1	\$210,396.64 \$236,666.07 \$259,641.79 \$170,969.39 \$220,000.00 \$376,756.15 \$395,127.75 \$219,197.59	0.87% 0.97% 1.07% 0.7% 0.91% 1.55% 1.63% 0.9% 1.1%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY  AUSTIN CAPITAL MORTGAGE,INC  AVENUE BANK  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY, LLC  BANKSOUTH MORTGAGE COMPANY, LLC.  BEEHIVE FEDERAL CREDIT UNION  BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION  C & F MORTGAGE CORPORATION, A	1 1 1 1 1 2 2 2 1 1 4	\$210,396.64 \$236,666.07 \$259,641.79 \$170,969.39 \$220,000.00 \$376,756.15 \$395,127.75 \$219,197.59 \$266,250.00	0.87% 0.97% 1.07% 0.7% 0.91% 1.55% 1.63% 0.9% 1.1% 2.71%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  AMERIS BANK, A CORPORATION  AURORA FINANCIAL, LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY  AUSTIN CAPITAL MORTGAGE, INC  AVENUE BANK  BANKSOUTH MORTGAGE COMPANY  BANKSOUTH MORTGAGE COMPANY, LLC  BANKSOUTH MORTGAGE COMPANY, LLC.  BEEHIVE FEDERAL CREDIT UNION  BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION  C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  CBC NATIONAL BANK, A FEDERALLY	1 1 1 1 1 2 2 2 1 1 4	\$210,396.64 \$236,666.07 \$259,641.79 \$170,969.39 \$220,000.00 \$376,756.15 \$395,127.75 \$219,197.59 \$266,250.00 \$658,828.75	0.87% 0.97% 1.07% 0.7% 0.91% 1.55% 1.63% 0.9% 1.1% 2.71%	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

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING				
CORPORATION				
CHARTERBANK, CORPORATION	1	\$159,750.00	0.66%	\$0.00
CITIZENS COMMUNITY BANK,		·		
DIVISION OF GLACIER BANK,	3	\$611,338.00	2.52%	\$0.00
CORPORATION				
CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK,	1	\$215,802.28	0.89%	\$0.00
CORPORATION.	2	Ф2.41. <b>7</b> 22.02	1 4107 0	Φ0.00
COLLINS COMMUNITY CREDIT UNION	2	\$341,733.92	1.41%	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$203,718.94	0.84%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$257,000.00	1.06%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$237,000.00	1.00%	\$0.00
AND ITS SUCCESSORS AND ASSIGNS	1	\$227,692.88	0.94%	\$0.00
COMMUNITY BANK OF MISSISSIPPI.	1	\$206,721.17	0.85%	\$0.00
COMMUNITY TRUST & BANKING		·		
COMPANY	1	\$161,500.00	0.67%	\$0.00
COUNTRY CLUB BANK, A MISSOURI	1	¢200,000,00	1 2407 0	¢0.00
STATE BANK	1	\$300,000.00	1.24%	\$0.00
DARIEN ROWAYTON BANK,				
CONNETICUT BANKING	1	\$154,400.00	0.64%	\$0.00
CORPORATION				
ENCOMPASS LENDING GROUP LP	1	\$166,270.61	0.68%	\$0.00
F&M BANK, A BANKING	2	\$334,463.60	1.38%	\$0.00
CORPORATION	1	·		
FBT MORTGAGE, LLC	1	\$211,714.44	0.87%	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.7%	\$0.00
FIRST BANK & TRUST	2	\$417,946.00	1.72%	
FIRST BANK, A NC CORPORATION	2	\$352,313.90	1.45%	\$0.00
FIRST FEDERAL BANK	1	\$230,089.65	0.95%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$197,431.69	0.81%	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPRATION	1	\$161,600.00	0.67%	\$0.00
FIRST PARTNERS BANK, AN	1	\$200,000.00	0.82%	\$0.00
ALABAMA STATE CHARTERED BANK	1	\$200,000.00	0.82%	\$0.00
FIRST PREMIER BANK	1	\$188,100.00	0.77%	
FIRST SECURITY BANK.	2	\$354,757.54	1.46%	\$0.00
FIRST STATE BANK, A BANKING	1	\$169,771.01	0.7%	\$0.00
CORPORATION		·		
FIRST WESTERN MORTGAGE INC	1	\$173,366.16	0.71%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,108,662.36	8.68%	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$150,297.28	0.62%	
GEORGETOWN MORTGAGE, LLC.	1	\$219,703.65	0.9% 0	\$0.00

GEROGETOWN MORTGAGE,LLC	1	\$207,674.88	0.86% 0	\$0.00
GRAYSTONE MORTGAGE,LLC, A	1	\$179,752.01	0.74% 0	\$0.00
LIMITED LIABILTIY COMPANY	1			·
GUARANTY BANK & TRUST COMPANY	1	\$220,500.00		\$0.00
GUM TREE MORTGAGE LLC	1	\$223,698.27	0.92% 0	
HIGHMARK FEDERAL CREDIT UNION	1	\$217,550.00	0.9% 0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$235,450.00		\$0.00
HOMEWOOD MORTGAGE,LLC	1	\$220,265.31	0.91% 0	
HURST REAL ESTATE INC	1	\$171,768.31	0.71% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,765.78	0.7% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$717,100.00	2.95% 0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$392,461.84		\$0.00
NEXBANK SSB	3	\$571,476.37	2.35% 0	\$0.00
NICOLET NATIONAL BANKMA NATIONAL BANK	1	\$177,650.00	0.73% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,764.27	0.72% 0	\$0.00
PINNACLE BANK	1	\$152,000.00	0.63% 0	\$0.00
PLAINS COMMERCE BANK, A CORPROATION	1	\$215,920.00	0.89% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.91% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$200,000.00	0.82% 0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$200,000.00	0.82% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$224,464.00	0.92% 0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$266,632.15	1.1% 0	\$0.00
SMI LENDING INC	1	\$240,000.00	0.99% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$197,500.00	0.81% 0	
SOUTH LOUISIANA BANK	1	\$180,000.00	0.74% 0	\$0.00
SOUTHERN HERITAGE BAKK	1	\$163,774.05	0.67% 0	\$0.00
STARION FINANCIAL, A CORPORATION	3	\$681,677.69	2.81% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$345,034.60	1.42% 0	\$0.00
TATOM LENDING LLC	1	\$169,600.00	0.7% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$156,599.78	0.64% 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,771.01	0.7% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	14	\$2,733,899.04	11.26% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,200.00	1.36% 0	\$0.00

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	VICTORIAN FINANCE, LLC	1	\$168,567.44	0.69% 0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,698.27	0.92% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$203,725.21	0.83% 0	\$0.00
Total		125	\$24,283,560.01	100% 0	\$0.00
3138XUQ54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$130,449.05	0.95% 0	\$0.00
	ALTERRA BANK	2	\$272,425.57	1.99% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,818.14	0.96% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,797.95	1.09% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,826.41	0.92% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$131,487.65	0.96% 0	\$0.00
	AVENUE BANK	1	\$132,816.76	0.97% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,063.94	1.09% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$399,800.74	2.91% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,585.95	1.09% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	\$131,019.24	0.95% 0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,923.41	0.95% 0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.A NATIONAL ASSOCIATION.	1	\$129,970.69	0.95% 0	\$0.00
	CHARTERBANK, CORPORATION	1	\$141,359.33	1.03% 0	\$0.00
	CITIZENS FIRST BANK INC	1	\$139,622.15	1.02% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$137,564.44	1% 0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, A COMMERCIAL BANK	1	\$134,400.00	0.98% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,051.65	1.07% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$133,070.51	0.97% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$134,218.96	0.98% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$135,000.00	0.98% 0	\$0.00
	D&H LENDING	1	\$136,811.25	1% 0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$148,000.37	1.08% 0	\$0.00
	F AND B ACQUISITION GROUP,LLC	1	\$141,309.40	1.03% 0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$131,822.19	0.96% 0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,676.00	0.99% 0	\$0.00

FIRST BANK, A NC CORPORATION	1	\$140,061.08	1.02%	0 \$0.00
FIRST BANK, NC COPRORATION	1	\$134,400.00	0.98%	0 \$0.00
FIRST FEDRAL BANK, A	1	\$132,757.54	0.97%	0 \$0.00
CORPORATION	1	Ψ132,737.34	0.5176	φυ.σο
FIRST NATIONAL BANK OF	1	\$136,610.73	1%	0 \$0.00
MCMINNVILLE, BANK		·		·
FIRST PREMIER BANK	3	\$426,644.10	3.11%	-ii
FIRST WESTERN MORTGAGE, INC	1	\$141,708.85	1.03%	-ii
FOCUS BANK	1	\$139,807.11	1.02%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,540,447.52	11.23%	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,807.11	1.02%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$141,504.78	1.03%	0 \$0.00
JD BANK	1	\$133,420.03	0.97%	0 \$0.00
JEFFERSON FEDERAL BANK	1	\$137,750.00	1%	<u> </u>
JONAH BANK OF WYOMING, A STATE BANK	1	\$126,729.07	0.92%	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$130,646.44	0.95%	0 \$0.00
LEGACT TEXAS BANK, A CORPORATION	1	\$147,176.48	1.07%	0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$148,949.10	1.09%	0 \$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$148,999.03	1.09%	0 \$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$134,818.15	0.98%	-ii
MAGNOLIA STATE BANK, A CORPORATION	1	\$127,413.14	0.93%	0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,015.11	0.98%	0 \$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.09%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,718.28	0.98%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$148,000.00	1.08%	0 \$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$129,649.14	0.94%	
NETWORK FUNDING, LP.	1	\$124,754.68	0.91%	0 \$0.00
NEXBANK SSB	1	\$134,718.28	0.98%	
NORTHERN MORTGAGE SERVICES INC	1	\$142,992.72	1.04%	-ii
NTFN, INC. DBA PREMIER		·		
NATIONWIDE LENDING	1	\$129,000.00	0.94%	0 \$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,816.76	0.97%	·
PINNACLE BANK	4	\$547,568.96	3.99%	0 \$0.00

	PINNALCE BANK	1	\$132,617.03	0.97% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$144,875.00	1.06% 0	\$0.00
	PRIORITY BANK,FSB,A FEDERAL SAVINGS BANK	1	\$145,600.00	1.06% 0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$138,862.69	1.01% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,654.52	0.93% 0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$149,698.08	1.09% 0	\$0.00
	SMI LENDING INC	1	\$125,712.80	0.92% 0	
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$134,214.83	0.98% 0	
	STOCKMAN BANK OF MONTANA	1	\$129,824.89	0.95% 0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$129,820.90	0.95% 0	\$0.00
	TATOM LENDING LLC	1	\$150,000.00	1.09% 0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$145,304.01	1.06% 0	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$150,000.00	1.09% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$142,802.99	1.04% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$136,811.25	1% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$287,396.55	2.09% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$142,213.17	1.04% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,000.00	0.98% 0	\$0.00
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$134,627.35	0.98% 0	\$0.00
	US HOME MORTGAGE,INC	1	\$128,626.50	0.94% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,623.93	0.93% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$135,816.80	0.99% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$128,522.68	0.94% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$239,669.34	1.73% 0	\$0.00
otal		99	\$13,722,071.25	100% 0	\$0.00
38XUQ62	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$111,845.70	1.74% 0	\$0.00
	ACCESS BANK	1	\$117,741.18	1.83% 0	
		1	\$124,463.17	1.93% 0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION.				
AMERIPRO FUNDING, INC	1	\$120,000.00	1.86% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$121,428.67	1.89% 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$115,840.18	1.8% 0	
COLLINS COMMUNITY CREDIT UNION	1	\$111,949.00	1.74% 0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$119,834.67	1.86% 0	1
CORNERSTONE MORTGAGE,INC	1	\$110,251.29	1.71% 0	
F & M BANK, A BANKING CORPORATION	1	\$114,841.56	1.78% 0	\$0.00
FIRST BANK & TRUST	1	\$113,200.00	1.76% 0	\$0.00
FIRST BANK, A NC CORPORATION.	1	\$123,864.79	1.92% 0	\$0.00
FIRST CAPITAL BANK	1	\$118,130.32	1.83% 0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$121,436.20	1.89% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,846.44	1.77% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,500.00	1.78% 0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,676.13	1.86% 0	\$0.00
FIRST PREMIER BANK	2	\$232,737.01	3.61% 0	\$0.00
FOCUS BANK	1	\$119,834.67	1.86% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,070,878.87	16.62% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,000.00	1.8% 0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$118,429.50	1.84% 0	\$0.00
LAWRENCE BANK, A KANSAS CORPORATION.	1	\$123,238.77	1.91% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,230.61	1.93% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,837.43	1.83% 0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION.	1	\$116,642.66	1.81% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$114,845.09	1.78% 0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$113,846.44	1.77% 0	\$0.00
PINNACLE BANK	2	\$230,217.09	3.57% 0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.94% 0	\$0.00
	1	\$115,960.58	1.8% 0	\$0.00

	PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK					
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	1.86%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,097.45	1.76%	0	\$0.00
	SMI LENDING INC	1	\$110,850.48	1.72%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$111,797.44	1.74%	0	\$0.00
	STATE BANK OF DE KALB	1	\$118,240.52	1.84%	0	\$0.00
	THE COASTAL BANK	1	\$115,500.00	1.79%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$110,400.00	1.71%	0	\$0.00
	TITUS38,LLC DBA PETRA LENDING GROUP	1	\$120,837.01	1.88%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$113,044.04	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,544.73	1.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$229,786.56	3.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$232,833.34	3.61%	0	\$0.00
Total		55	\$6,441,479.59	100%	0	\$0.00
3138XUQ70	AMERICAN BANK & TRUST	1	\$59,919.18	3.66%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,900.32	4.52%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATIOPN	1	\$84,685.78	5.17%	0	\$0.00
<u>_</u>	BEEHIVE FEDERAL CREDIT UNION	1	\$49,931.11	3.05%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$71,401.49	4.36%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$154,910.22	9.46% (	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.	1	\$74,792.96	4.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,043.09	11.24%	0	\$0.00
	JD BANK	1	\$68,904.94	4.21%	0	\$0.00
	JEFFERSON FEDERAL BANK	2	\$160,461.75	9.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$75,897.62	4.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$84,000.00	5.13%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$73,049.22	4.46%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$69,506.25	4.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,903.56	4.27%	0	\$0.00
		1	\$69,905.71	4.27%	0	\$0.00

	UNIVERSAL LENDING CORPORATION, A CORPORATION				i
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$155,657.86	9.51% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,900.00	3.43% 0	\$0.00
Total		23	\$1,636,771.06	100% 0	\$0.00
3138XUQ88	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.28% 0	\$0.00
	ALTERRA BANK	1	\$190,474.00	1.02% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,406.53		
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,890.89	0.43% 0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.4% 0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$206,067.32	1.1% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,590.50	1.62% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$769,539.38	4.11% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,450.00	1.75% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$115,840.18	0.62% 0	\$0.00
	CNB MORTGAGE COMPANY	2	\$346,000.00		
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$328,062.18		
	F & M BANK, A BANKING CORPORATION	1	\$259,950.00	1.39% 0	\$0.00
	FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$289,217.30	1.54% 0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$327,114.87	1.75% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,176,061.21	22.28% 0	
	FRANKLIN SYNERGY BANK	1	\$277,000.00	1.48% 0	\$0.00
<u> </u>	GLACIER BANK, CORPORATION.	1	\$279,244.29	1.49% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.01% 0	\$0.00
	HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,200.00		
	<del>-</del>	1	\$153,584.36	0.82% 0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$362,000.00	1.93% 0	\$0.00
JD BANK	1	\$260,000.00	1.39% 0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$74,898.98	0.4% 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$300,000.00	1.6% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,200.00	1.6% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,530.74	0.9% 0	
MORTGAGE MASTERS INC	1	\$358,150.00	1.91% 0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$417,000.00	2.22% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$291,597.71	1.56% 0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$417,000.00	2.22% 0	\$0.00
ONE BANK TRUST,N.A., A CORPORATION	1	\$164,544.55	0.88% 0	\$0.00
PARK STERLING BANK, A COPORATION	1	\$304,000.00	1.62% 0	\$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	2	\$621,000.00	3.31% 0	\$0.00
PINNACLE BANK	2	\$342,733.29	1.83% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$388,448.75	2.07% 0	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$132,220.02	0.71% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$263,250.00	1.4% 0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$228,000.00	1.22% 0	\$0.00
SMI LENDING INC	2	\$556,943.89	2.97% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$134,240.00	0.72% 0	\$0.00
SOUTHERN HERITAGE BANK.	1	\$124,854.40	0.67% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$505,709.00	2.7% 0	\$0.00
SUMMIT HOME MORTGAGE, LLC.	1	\$242,457.90	1.29% 0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$331,673.94	1.77% 0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$360,000.00	1.92% 0	\$0.00
TN BANK, A STATE BANK	1	\$417,000.00	2.22% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$632,401.32	3.37% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,146.01	1.07% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$574,644.86	3.06%	0	\$0.00
Total		72	\$18,744,338.37	100%	0	\$0.00
3138XUQ96	AFFORDABLE LENDING GROUP LLC	1	\$269,900.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.4%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$251,425.94	0.32%	0	\$0.00
	AMERICAN FINANCING COPRORATION, A CORPORATION	1	\$279,000.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$245,250.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$872,256.86	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$383,625.55	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$375,708.69	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,593.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$220,800.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,384.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,626.21	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$399,473.26	0.5%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	\$314,714.37	0.4%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$398,397.00	0.5%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,135.39	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$343,931.71	0.43%		\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$188,024.73	0.24%		\$0.00
	AVENNUE BANK	1	\$352,000.00	0.44%		\$0.00
	AVENUE BANK	1	\$271,920.00	0.34%		\$0.00
	BACK BAY FUNDING	1	\$298,007.05	0.37%		\$0.00
	BANK OF CLEVELAND	1	\$251,200.00	0.32%		\$0.00
	BANK OF LEXINGTON INC	1	\$280,150.00	0.35%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION.	1	\$247,345.62	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$542,438.00	0.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$654,550.93	0.82%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY,LLC	2	\$423,124.02	0.53% 0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$475,000.00	0.6% 0	\$0.00
BENCHMARK BANK	1	\$225,000.00	0.28% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	0.52% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$278,000.00	0.35% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,402.00	0.68% 0	\$0.00
C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.24	0.21% 0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	3	\$1,373,745.59	1.73% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,368.44	0.36% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$677,102.97	0.85% 0	\$0.00
CBC NATIONAL BANK, NMLS #402135	1	\$189,498.66	0.24% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$265,000.00	0.33% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$695,400.00	0.87% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$551,305.51	0.69% 0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,068.07	0.49% 0	\$0.00
COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE.	1	\$346,293.38	0.44% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$288,000.00	0.36% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$242,000.00	0.3% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$293,550.00	0.37% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$545,011.20	0.69% 0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$299,250.00	0.38% 0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.29% 0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$201,461.00	0.25% 0	\$0.00
DIRECT MORTGAFGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.22% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,152.23	0.36% 0	\$0.00
EAGLEBANK, A CORPORATION	1	\$170,525.00	0.21% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$313,500.00	0.39% 0	\$0.00

F & M BANK, A BANKING CORPORATION	3	\$757,257.70	0.95%	0 \$0.00
FBT MORTGAGE,L.L.C.	1	\$223,830.73	0.28%	0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$554,135.05	0.7%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,212.27	0.27%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,071,964.01	1.35%	0 \$0.00
FIRST NBC BANK	1	\$187,503.93	0.24%	0 \$0.00
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0 \$0.00
FIRST OPTION MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,540.00	0.32%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	11	\$3,223,445.90	4.06%	0 \$0.00
FIRST RATE FINANCIAL LLC	1	\$315,408.00	0.4%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$19,604,631.30	24.67%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$241,952.13	0.3%	0 \$0.00
GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,500.00	0.3%	0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$657,548.65	0.83%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$196,491.86	0.25%	0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$309,826.87	0.39%	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON	1	\$246,400.00	0.31%	0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$528,000.00	0.66%	0 \$0.00
GVC MORTGAGE INC.	1	\$218,500.00	0.27%	0 \$0.00
HOME&LOANFINDERS.COM	1	\$417,000.00	0.52%	0 \$0.00
HOMESTAR FINCIAL CORP., A COPRORATION	1	\$280,250.00	0.35%	0 \$0.00
HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,730.07	0.52%	0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$208,378.29	0.26%	0 \$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$310,500.00	0.39%	0 \$0.00
INFINITY FINANCIAL GROUP INC	1	\$278,758.84	0.35%	0 \$0.00

INTEGRA LENDING GROUP	1	\$255,200.00	0.32%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$796,885.30	1%(	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$930,353.31	1.17% (	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$190,000.00	0.24%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$283,126.68	0.36%	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$243,693.01	0.31%	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$176,487.69	0.22%	\$0.00
MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$206,812.00	0.26%	\$0.00
MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,903.12	0.23%	\$0.00
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$231,400.00	0.29%	\$0.00
MIDWEST EQUITY MORTGAGE ,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$318,150.00	0.4%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,426.58	0.37%	\$0.00
MIDWEST EQUIY MORTGAGE,LLC,AN ILLINOIS LIMTED LIA,BILITY COMPANY	1	\$490,759.55	0.62%	\$0.00
MONARCH BANK	2	\$809,393.58	1.02% (	\$0.00
MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$575,275.31	0.72%	
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$365,600.00	0.46% (	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,225,037.00	1.54% (	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$712,250.00	0.9% (	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$471,905.53	0.59%	00.00
MOTGAGE ONE OF THE SOUTH, INC	1	\$157,753.79	0.2%	0 \$0.00
NETWORK FUNDING,LP	1	\$185,250.00	0.23%	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$175,100.00	0.22%	
NORTH STATE BANK, A CORPORATION	1	\$242,832.80	0.31%	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	0.52%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$400,000.00	0.5%	0 \$0.00
NTFN,INC.DBA PREMIER NATIOONWIDE	1	\$204,000.00	0.26%	0 \$0.00
NTFN,INC.DBA PRMIER NATIONWIDE LENDING	1	\$240,000.00	0.3%	0 \$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$386,771.00	0.49%	0 \$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION.	1	\$323,625.57	0.41%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.29%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$994,449.31	1.25%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$403,750.00	0.51%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,679.08	0.33%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$163,215.45	0.21%	\$0.00
PHH HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION	1	\$507,360.86	0.64%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,191.23	0.26%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,743.34	0.26%	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$302,800.00	0.38%	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$219,432.52	0.28%	\$0.00
	1	\$249,000.00	0.31%	\$0.00

PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMAPNY ( CFL # 13332, 13663)				
PRYSMA LENDING GROUP, LLC, A CONNETICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$243,000.00	0.31% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,000.00	0.21% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$193,800.00	0.24% 0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA COPRORATION	1	\$228,000.00	0.29% 0	\$0.00
RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$178,400.00	0.22% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,374.45	0.19% 0	\$0.00
SAN DIEGO FINDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,641.43	0.36% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$188,900.00	0.24% 0	\$0.00
SHELTER LENDING SERIVCES,L.L.C.	1	\$300,000.00	0.38% 0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$593,750.00	0.75% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	3	\$1,014,000.00	1.28% 0	\$0.00
SHELTER LENDING SERVICES,L.L.C.	1	\$268,200.00	0.34% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$307,500.00	0.39% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$648,900.00	0.82% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$574,625.00	0.72% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.44% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$500,500.00	0.63% 0	\$0.00
SUMMIT MORTGAGE COPRORATION, A CORPORATION	1	\$248,425.00	0.31% 0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$230,743.00	0.29% 0	\$0.00
SUNQUEST FUNDING LLC	1	\$412,000.00	0.52% 0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.3% 0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$401,250.00	0.5% 0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$351,536.47	0.44% 0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$225,250.00	0.28%	\$0.00
	1	\$228,000.00	0.29% 0	\$0.00

	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY					
	TRINITY MORTGAGE COMPANY	1	\$274,550.00	0.35%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$415,575.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,290,888.67	1.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	0.36%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$429,250.00	0.54%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$336,775.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$194,000.00	0.24%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.52%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$155,987.31	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$367,750.00	0.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$428,287.98	0.58%	0	\$0.00
Total		276	\$79,483,042.14	100%	0	\$0.00
					Ц	
3138XUQH8	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$417,000.00	19.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,765,962.95	80.9%	0	\$0.00
Total		14	\$2,182,962.95	100%	0	\$0.00
					Ц	
3138XUQR6	1ST SIGNATURE LENDING, LLC, AN IDINANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB)	1	\$132,680.35	0.38%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$134,422.86	0.38%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$118,805.23	0.34%	0	\$0.00
	AMERICAN BANK. A FEDERAL SAVINGS BANK	1	\$149,371.57	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$866,059.72	2.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,051.99	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,900.62	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND		<u> </u>			фо оо
	TRUST COMPANY	1	\$149,365.18	0.42%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY				
AMERIDREAM MORTGAGE GROUP,LLC	1	\$315,990.58	0.9%	0 \$0.00
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$132,442.79	0.38%	0 \$0.00
AMERIPRO FUNDING, INC.	1	\$187,196.28	0.53%	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$114,264.36	0.32%	1
ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,625.58	0.32%	_
BANK OF LEXINGTON INC	1	\$385,362.15	1.09% (	
BANK OF NEBRASKA	3	\$559,507.79	1.58% (	1
BANK OF TENNESSEE, A CORPORATION	2	\$524,303.48	1.49%	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,542.93	0.3%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$99,152.34	0.28%	0 \$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$199,136.33	0.56%	0 \$0.00
BEEHIVE FEDERAL CREDIT UNION.	1	\$139,407.49	0.39%	0 \$0.00
BP FEDERAL CREDIT UNION	1	\$343,768.38	0.97%	0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$119,492.14	0.34%	
CENTRAL COAST LENDING INC	1	\$263,900.99	0.75%	0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$226,086.69	0.64% (	
CITIZENS BANK	1	\$85,138.16	0.24%	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$194,174.73	0.55%	_
CITIZENS HOME LOANS OF AMERICA,	-			
INC., A DELAWARE CORPORATION	1	\$143,384.39	0.41%	0 \$0.00
CLEAR MOUNTAIN BANK	1	\$226,636.76	0.64%	0 \$0.00
CMI INVESTEMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$266,865.78	0.76%	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$127,452.79	0.36%	0 \$0.00
COLLINS CREDIT UNION	1	\$141,990.37	0.4%	0 \$0.00
COMMONWELTH MORTGAGE OF TEXAS LP	1	\$125,339.29	0.36%	
COMMUNITY BANK & TRUST	2	\$199,154.01	0.56%	0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$104,062.20	0.29%	
COMMUNITY MORTGAGE CORPORATION.	1	\$188,000.97	0.53%	
CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$415,199.24	1.18%	0 \$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$415,217.28	1.18%	0 \$0.00
	1	\$139,170.43	0.39%	T

EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION				
F & M BANK, A CORPORATION	1	\$175,262.65	0.5% 0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	\$178,250.07	0.5% 0	\$0.00
FIRST BANK	1	\$184,217.05	0.52% 0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$91,606.69	0.26% 0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.42% 0	\$0.00
FIRST FEDERAL BANK	3	\$661,325.85	1.87% 0	\$0.00
FIRST FEDERAL BANK.	1	\$316,048.06	0.9% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$91,518.87	0.26% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$330,920.92	0.94% 0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$125,455.89	0.36% 0	\$0.00
FIRST PREMIER BANK	1	\$89,619.11	0.25% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$305,000.00	0.86% 0	\$0.00
FIRST SOUTHERN BANK	1	\$94,593.87	0.27% 0	\$0.00
FOCUS BANK	1	\$149,560.00	0.42% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,630,472.50	13.12% 0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$89,619.11	0.25% 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$193,736.59	0.55% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$236,538.93	0.67% 0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$186,714.47	0.53% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,606.12	0.4% 0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$250,933.50	0.71% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$187,702.70	0.53% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,542.25	0.3% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$109,534.46	0.31% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,233.74	0.38% 0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$204,123.60	0.58% 0	\$0.00
JD BANK	3	\$599,446.80	1.7% 0	\$0.00
JUST MORTGAGES INC	1	\$213,655.00	0.61% 0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$249,807.46	0.71% 0	\$0.00
LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,201.89	0.3% 0	\$0.00

LOAN ONE MORTGAGE CO., INC	1	\$99,581.04	0.28% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA				
LOANSTAR HOME LENDING, A	1	\$250,545.91	0.71% 0	\$0.00
LIMITED LIABILITY COMPANY				
LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	1.18% 0	\$0.00
MAGNOLIA STATE BANK, A	1	¢110 496 00	0.34% 0	\$0.00
CORPORATION	1	\$119,486.99	0.34%	\$0.00
MANN MORTGAGE, LLC, A LIMITED	1	\$120,487.91	0.34% 0	\$0.00
LIABILITY COMPANY.	1	\$120,467.91	0.54700	\$0.00
MIDWEST REGIONAL BANK, A	1	\$139,058.98	0.39% 0	\$0.00
MISSOURI CHARTERED BANK.	1	\$137,036.76	0.37700	φ0.00
MILEND, INC., A GEORGIA	1	\$98,933.77	0.28% 0	\$0.00
CORPORATION	1	\$70,755.11	0.20 /0 0	Ψ0.00
MORTGAGE EXPRESS,LLC, AN				
OREGON LIMITED LIABILITY	1	\$221,060.46	0.63% 0	\$0.00
COMPANY				
MORTGAGE SERVICES III, LLC	1	\$99,576.79		\$0.00
MORTGAGE SERVICES III,LLC	1	\$194,355.23	0.55% 0	\$0.00
MORTGAGES UNLIMITED INC., A	1	\$119,392.57	0.34% 0	\$0.00
MINNESOTA CORPORATION	1	ψ113,33 <b>2.</b> 37	0.5 176 0	Ψ0.00
NICOLET NATIONAL BANK, A	5	\$752,299.99	2.13% 0	\$0.00
NATIONAL BANK		ψ, 3 <b>2</b> , <b>2</b> ,3,3,3	2.13 76 0	Ψ0.00
NTFN, INC. DBA PREMIER	2	\$227,791.64	0.65% 0	\$0.00
NATIONWIDE LENDING		Ψ=27,77110	0.00 %	Ψ σ ι σ σ
NTFN, INC. DBA PREMIER	1	\$194,191.30	0.55% 0	\$0.00
NATIONWIDE LENDING.		·		
NTFN,INC	1	\$100,400.34	0.28% 0	\$0.00
NTFN,INC.DBA PRIMER NATIONWIDE	1	\$89,622.95	0.25% 0	\$0.00
LENDING		+ => ,===>>		7 0 1 0 0
PADUCAH BANK AND TRUST	1	\$144,380.11	0.41% 0	\$0.00
COMPANY.		. ,		
PARAMOUNT EQUITY MORTGAGE,	4	φ120 <b>(22 7</b> 1	0.200	Φ0.00
LLC, A CALIFORNIA LIMITED	1	\$138,622.71	0.39% 0	\$0.00
LIABILITY COMPANY.				
PARAMOUNT RESIDENTIAL	1	¢100 152 56	0.560/.0	\$0.00
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$199,153.56	0.56% 0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$238,973.98	0.68% 0	\$0.00
	1		<del></del>	
PINNACLE BANK	4	\$756,525.10	2.14% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$301,120.20	0.85% 0	\$0.00
PINNALCE BANK	1	\$137,029.34	0.39% 0	\$0.00
PREFERRED HOME LENDING LLC	1	\$315,033.68	0.89% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW	1	\$127,463.74	0.36% 0	\$0.00
YORK CORPORATION		,		•
PRIMARY RESIDENTIAL MORTGAGE,	1	\$90,622.61	0.26% 0	\$0.00
INC.		. , ,		
PULASKI BANK, A FEDERAL SAVINGS	2	\$316,208.24	0.9% 0	\$0.00
BANK		·		

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	REGENCY MORTGAGE CORP	1	\$393,444.71	1.11% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$120,612.38	0.34% 0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED	,			
	LAIBILITY COMPANY	1	\$231,993.82	0.66% 0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$298,743.13	0.85% 0	\$0.00
	SHELTER LIVING SERVICES,L.L.C.	1	\$226,039.29	0.64% 0	\$0.00
	SHELTER MORTGAG COMPANY, LLC	1	\$229,046.13	0.65% 0	\$0.00
	SHELTER MORTGAGE COMPANY,	2	\$331,386.13	0.94% 0	\$0.00
	L.L.C.		\$331,380.13	0.94% 0	\$0.00
	SMI LENDING INC	1	\$177,748.55	0.5% 0	\$0.00
	SOLERA NATIONAL BANK, A	1	\$211,111.82	0.6% 0	\$0.00
	CORPORATION	1	Ψ211,1111.02	0.0700	Ψ0.00
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$265,123.19	0.75% 0	\$0.00
	INC		·		·
	SOUTHERN FIDELITY MORTGAGE, LLC		\$248,843.70	0.7% 0	
	SOUTHERN STATES BANK	1	\$134,417.03	0.38% 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$144,000.00	0.41% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN		фо <b>2 411</b> 00	0.2684.0	Φ0.00
	ARIZONA LIMITED LIABILITY	1	\$93,411.00	0.26% 0	\$0.00
	COMPANY THE ARLINGTON BANK	1	¢120,440,92	0.270/.0	¢0.00
	THE ARLINGTON BANK.	1	\$129,449.82	0.37% 0	
	THE COWBOY BANK OF TEXAS	1	\$89,619.11	0.25% 0	\$0.00
	THE EQUITABLE BANK. SSB., STATE SAVINGS BANK.	1	\$85,134.48	0.24% 0	\$0.00
	THE FARMERS BANK	1	\$116,337.55	0.33% 0	\$0.00
	THE PADUCAH BANK AND TRUST	1	φ110,557.55		
	COMPANY	1	\$415,199.24	1.18% 0	\$0.00
	THE POCA VALLEY BANK	1	\$129,449.82	0.37% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC		ψ123,113.02	0.5770	φο.σσ
	DBA SOUTHERN LIVING MORTGAGE,	1	\$298,730.35	0.85% 0	\$0.00
	LLC		, ,		
	TOTAL MEDIA MANAGEMENT LLC				
	DBA SOUTHERN LIVING	1	\$194,763.80	0.55% 0	\$0.00
	MORTGAGE,LLC				
	UNITED BANK INC., A WEST VIRGINIA	1	\$135,418.59	0.38% 0	\$0.00
	CORPORATION	1	Ψ133,710.33	0.50 /0 0	Ψ0.00
	UNITED BANK, INC., A WEST VIRGINIA	1	\$328,589.22	0.93% 0	\$0.00
	CORPORATION		, = = 0,2 07 .22		7 2 . 0 0
	UNIVERSAL LENDING CORPORATION,	1	\$195,187.14	0.55% 0	\$0.00
	A CORPORATION		ŕ		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$300,695.86	0.85% 0	\$0.00
	UNIVERSITY LENDING CORPORATION,				
	A CORPORATION.	1	\$134,858.73	0.38% 0	\$0.00
	URBACOM, LLC DBA URBAN				
	MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00
	US HOME MORTGAGE,INC	1	\$190,500.00	0.54% 0	\$0.00
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	US MORTGAGE OF FLORIDA	1	\$348,503.72	0.99% 0	
	US MORTGAGELINE	1	\$201,500.00	0.57% 0	\$0.00
	USNY BANK	1	\$94,597.94	0.27% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$147,500.00	0.42% 0	\$0.00
	WATERFORD BANK, N.A.,	1	\$147,373.64	0.42% 0	\$0.00
	COMMERCIAL BANK	1	\$147,373.04	0.42700	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION.	1	\$94,606.02	0.27%	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$415,270.61	1.18% 0	\$0.00
	WILLOW BEND MORTGAGE				
	COMPANY, LLC	1	\$144,585.49	0.41% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY,LLC WINTERWOOD MORTGAGE GROUP LLC	WILLOW BEND MORTGAGE COMPANY,LLC	3	\$944,130.54	2.67% 0	\$0.00
		1	\$127,447.25	0.36% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$223,061.55	0.63% 0	\$0.00
	WORTHINGTON FEDERAL BANK.	1	\$95,591.04	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$427,184.40	1.21%	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$533,731.57	1.54% 0	\$0.00
Total		192	\$35,302,137.11	100% 0	\$0.00
3138XUQS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$203,731.36	0.58% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,750.00	0.5% 0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$345,474.69	0.98% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$167,426.80	0.48% 0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$155,295.23	0.44% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$346,125.13	0.99% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$208,643.14	0.59% 0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$326,040.95	0.93% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$156,552.79	0.45% 0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$229,549.32	0.65% 0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$342,273.83	0.97% 0	\$0.00
	ASSOCIATED MORTGAGE	1	\$196,232.80	0.56% 0	\$0.00

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CORPORATION, A CORPORATION				
ASSURANCE FINANCIAL GROUP, LLC	1	\$295,610.21	0.84%	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	2	\$415,845.00	1.18% (	\$0.00
BANKSOUTH MORTGAGE	2	\$449,540.18	1.28%	\$0.00
COMPANY,LLC			+	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,743.17	0.48%	\$0.00
CATALYST LENDING, INC., A				
COLORADO CORPORATION	1	\$284,264.86	0.81%	\$0.00
CBC NATIONAL BANK, A FEDERALLY	2	¢420,020,17	1.250/.0	φο οο
CHARTERED NATIONAL BANK.	2	\$438,928.17	1.25%	\$0.00
CITIZENS BANK OF LAS CRUCES, A	1	\$198,817.46	0.57%	\$0.00
NEW MEXICO CORPORATION.	1	·		
COLLINS COMMUNITY CREDIT UNION	1	\$179,768.30	0.51%	
COMMERCIAL NATIONAL BANK.	1	\$246,771.83	0.7% (	
COMMUNITY BANK OF MISSISSIPPI	2	\$367,536.27	1.05% (	\$0.00
COMMUNITY MORTGAGE CORPORATION.	3	\$571,071.98	1.63%	\$0.00
ELITE FINANCING GROUP,LLC	1	\$174,538.24	0.5%	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$234,697.50	0.67%	\$0.00
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	2	\$343,077.64	0.98%	\$0.00
CORPORATION				
EVERETT FINANCIAL, INC. DBA		Ф <b>2.4.4.477.</b> 62	0.70	Φ0.00
SUPREME LENDING, A TEXAS CORPORATION.	1	\$244,477.63	0.7%	\$0.00
EVERETT FINANCIAL, INC. SBA			+	
SUPREME LENDING, A TEXAS	1	\$202,000.53	0.57%	\$0.00
CORPORATION.		Ψ202,000.00	0.07,70	φοίο σ
EVERETT FINANCIAL,INC. D/B/A				
SUPREME LENDING, A TEXAS	1	\$215,283.80	0.61%	\$0.00
CORPRATION				
F&M BANK, A BANKING	1	\$156,354.80	0.44%	\$0.00
CORPORATION		,		,
F&M BANK, A BANKING CORPORATION.	1	\$224,316.53	0.64%	\$0.00
F&M BANK, A CORPORATION	1	\$177,665.54	0.51% (	\$0.00
FBT MORTGAGE, LLC	1	\$180,761.65	0.51% (	
FIRST BANK	1	\$283,692.62	0.81% (	1
FIRST FEDERAL BANK	1	\$151,813.10	0.43% (	
FIRST FEDERAL BANK, A	1			
CORPORATION	1	\$186,764.73	0.53%	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$352,041.73	1% (	\$0.00
FIRST INTERNATIONAL BANK &	1	\$162,600,21	0.46% (	\$0.00
TRUST, A CORPORATION	1	\$162,690.31	0.40%	\$0.00
FIRST PARTNERS BANK, AN	1	\$416,450.87	1.19% (	\$0.00
ALABAMA STATE CHARTERED BANK.	1	φ 110, 130.07	1.17/0	φυ.υυ

FIRST RATE FINANCIAL LLC	1	\$182,769.76		
FOCUS BANK	1	\$166,400.00	0.47%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$9,159,405.81	26.07%	0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,049.93	1.09%	0 \$0.00
GUM TREE MORTGAGE LLC	1	\$192,945.58	0.55%	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,768.43	0.78%	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$178,548.69	0.51%	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$174,375.25	0.5%	0 \$0.00
IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$170,784.85	0.49%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,788.51	0.49%	0 \$0.00
KING FINANCIAL GROUP INC	3	\$656,579.36	1.87%	0 \$0.00
LANCASTER MORTGAGE COMPANY	1	\$234,729.31	0.67%	0 \$0.00
LONE STAR NATIONAL BANK	1	\$224,569.23	0.64%	0 \$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,454.01	0.49%	0 \$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY.	1	\$226,701.07	0.65%	0 \$0.00
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$234,978.34	0.67%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,735.57	0.44%	0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$256,162.23	0.73%	0 \$0.00
MILEND, INC., A GEORGIA CORPORATION.	1	\$178,779.91	0.51%	0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$174,475.12	0.5%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.48%	0 \$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,348.63	0.66%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$177,431.56	0.5%	0 \$0.00
NETWORK FUNDING, LP	1	\$211,739.33	0.6%	0 \$0.00
	1	\$169,100.00	0.48%	0 \$0.00

NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY				
NORTH STATE BANK, A CORPORATION	1	\$151,300.50	0.43% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$194,500.00	0.55% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$519,710.67	1.48% 0	\$0.00
NTFN,INC.	1	\$169,621.24	0.48% 0	\$0.00
NTFN,INC. DBA PREMIER	1			
NATIONWIDE LENDING	1	\$218,435.10	0.62% 0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,511.97	0.44% 0	\$0.00
PALM LENDING,LLC	2	\$384,297.85	1.09% 0	\$0.00
PARK LENDING SERVICES INC., DBA AMERICAN MORTGAGE COMPANY	1	\$175,523.77	0.5% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,873.32	0.67% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$162,794.92	0.46% 0	\$0.00
PREFERRED HOME LENDING LLC	2	\$461,975.96	1.31% 0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.64% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$249,670.79	0.71% 0	\$0.00
SAREY ENTERPRISES,LLC DBA ALLIANCE MORTGAGE GROUP	1	\$295,914.81	0.84% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$363,219.54	1.03% 0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$171,097.34	0.49% 0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONRMTG LIC. 1033753	1	\$166,040.83	0.47% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$202,000.00	0.57% 0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$197,745.13	0.56% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$170,185.61	0.48% 0	\$0.00
SHELTER MORTGAGE SERVICES, LLC	1	\$187,857.87	0.53% 0	\$0.00
SMI LENDING INC	1	\$218,225.10	0.62% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$420,706.40	1.2% 0	\$0.00
STARBORAD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$153,606.50	0.44% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,441.51	0.49% 0	\$0.00
	1	\$151,808.77	0.43% 0	\$0.00

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	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1			
	THE ARLINGTON BANK.	1	\$163,926.07	0.47% 0	\$0.00
	THE BANK OF MAINE, A FEDERALLY	1	\$207,626.23	0.47%0	\$0.00
<del></del>	CHARTERED SAVINGS BANK THE COASTAL BANK	1	\$219,723.21	0.63% 0	\$0.00
<del></del>	THE FARMERS BANK	1	\$178,275.42	0.63% 0	\$0.00
	THE FIRST NATIONAL BANK OF	1	·		
	TRENTON	2	\$373,390.69	1.06% 0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$159,794.05	0.45% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$379,499.60	1.08% 0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$268,853.48	0.77% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$160,257.71	0.46% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$325,122.91	0.93% 0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISANA MORTGAGE ASSOCIATES.	1	\$160,797.44	0.46% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$227,502.16	0.65% 0	\$0.00
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,631.85	0.81% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$232,661.92	0.66% 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,274.10	0.5% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,276.80	0.48% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,380.61	0.47% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$192,695.91	0.55% 0	\$0.00
	Unavailable	1	\$207,712.83	0.61% 0	\$0.00
Total		173	\$35,137,012.58	100% 0	\$0.00
3138XUQT2	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$638,105.37	3.03% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	\$416,463.23	1.98% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$440,251.98	2.09% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,904.31	1.04% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$314,972.24	1.5% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$283,135.07	1.34% 0	\$0.00

1	\$332,081.67	1.58% 0	\$0.00
1	\$268,945.38	1.28% 0	\$0.00
1	\$343,467.32	1.63% 0	\$0.00
1	\$211,239.94	1% 0	\$0.00
1	\$251,194.56	1.19% 0	\$0.00
N 1	\$416,150.00	1.98% 0	\$0.00
1	\$344,356.17	1.63% 0	\$0.00
1	\$269,944.06	1.28% 0	\$0.00
1	\$241,200.00	1.15% 0	\$0.00
1	\$202,140.00	0.96% 0	\$0.00
1	\$176,000.00	0.84% 0	\$0.00
3	\$923,500.00	4.38% 0	\$0.00
1	\$268,000.00	1.27% 0	\$0.00
21	\$6,549,188.67	31.09% 0	\$0.00
1	\$334,558.85	1.59% 0	\$0.00
1	\$416,463.23	1.98% 0	\$0.00
2	\$457,978.20	2.17% 0	\$0.00
1	\$161,791.47	0.77% 0	\$0.00
1	\$171,000.00	0.81% 0	\$0.00
1	\$200,000.00	0.95% 0	\$0.00
2	\$420,035.55	1.99% 0	\$0.00
1	\$243,000.00	1.15% 0	\$0.00
1	\$200,000.00	0.95% 0	\$0.00
1	\$180,278.06	0.86% 0	\$0.00
	1 1 1 1 1 1 1 1 21 1 1 1 1 1 1 1 1	1 \$268,945.38 1 \$343,467.32 1 \$211,239.94 1 \$251,194.56 N 1 \$416,150.00 1 \$344,356.17 1 \$269,944.06 1 \$241,200.00 1 \$202,140.00 1 \$176,000.00 1 \$176,000.00 21 \$6,549,188.67 1 \$334,558.85 1 \$416,463.23 2 \$457,978.20 1 \$161,791.47 1 \$171,000.00 1 \$200,000.00 2 \$420,035.55 1 \$243,000.00	1       \$268,945.38       1.28% 0         1       \$343,467.32       1.63% 0         1       \$211,239.94       1% 0         1       \$251,194.56       1.19% 0         1       \$416,150.00       1.98% 0         1       \$344,356.17       1.63% 0         1       \$269,944.06       1.28% 0         1       \$241,200.00       1.15% 0         1       \$202,140.00       0.96% 0         1       \$176,000.00       0.84% 0         3       \$923,500.00       4.38% 0         1       \$268,000.00       1.27% 0         21       \$6,549,188.67       31.09% 0         1       \$334,558.85       1.59% 0         2       \$457,978.20       2.17% 0         1       \$161,791.47       0.77% 0         1       \$171,000.00       0.81% 0         1       \$200,000.00       0.95% 0         2       \$420,035.55       1.99% 0         1       \$243,000.00       1.15% 0         1       \$200,000.00       0.95% 0

PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,674.16	1.26% 0	\$0.00
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$331,500.00	1.57% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$589,000.00	2.8% 0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	1.98% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$286,400.00	1.36% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$419,471.59	1.99% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$203,998.86	0.97% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$183,598.97	0.87% 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$689,000.00	3.27% 0	\$0.00
UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,678.19	1.19% 0	\$0.00
US MORTGAGE OF FLORIDA	1	\$373,870.00	1.78% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$449,420.75	2.13% 0	\$0.00
WORLD WIDE CREDIT CORPORATION	1	\$180,500.00	0.86% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$272,175.00	1.28% 0	\$0.00
	75	\$21,063,014.76	100% 0	\$0.00
1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.53% 0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,170.56	1.1% 0	\$0.00
ALPHA MORTGAGE CORPORATION.	1	\$383,370.62	2.11% 0	\$0.00
AMERFIRST FINANCIAL,INC	1	\$104,000.00	0.57% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	2.3% 0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$136,426.03	0.75% 0	\$0.00
AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$110,350.00	0.61% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORA TION	1	\$212,000.00	1.17% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,300.00	0.97% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$209,111.25	1.15% 0	\$0.00
AMERICAN MORTGAGE			1 1	
	CORPORATION, A CALIFORNIA CORPORATION  PRIORITY ONE BANK, STATE CHARTERED BANK  PROVINCE MORTGAGE ASSOCIATES INC  QUAD CITY BANK AND TRUST COMPANY  SHELTER LENDING SERVICES, L.L.C. SOUTHERN FIDELITY MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION TRIUMPH MORTGAGE, A BANKING CORPORATION  UNIVERSAL LENDING CORPORATION, A CORPORATION  UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US MORTGAGE OF FLORIDA VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION  IST BANK, DIVISION OF GLACIER BANK, CORPORATION  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALPHA MORTGAGE CORPORATION. AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A COPPORATION  AMERICAN FINANCING CORPORATION, A COPPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION   CORPORATION, A CALIFORNIA CORPORATION  PRIORITY ONE BANK, STATE CHARTERED BANK PROVINCE MORTGAGE ASSOCIATES INC QUAD CITY BANK AND TRUST COMPANY SHELTER LENDING SERVICES, L.L.C. SOUTHERN FIDELITY MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION TRIUMPH MORTGAGE, A BANKING CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US MORTGAGE OF FLORIDA VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALPHA MORTGAGE CORPORATION. 1 AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A CORPORATION.	CORPORATION, A CALIFORNIA CORPORATION  PRIORITY ONE BANK, STATE CHARTERED BANK  PROVINCE MORTGAGE ASSOCIATES INC  QUAD CITY BANK AND TRUST COMPANY  SHELTER LENDING SERVICES, L.L.C.  SOUTHERN FIDELITY MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION AN OREGON CORPORATION INIVERSAL LENDING CORPORATION, A FEDERAL CREDIT UNION, A CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WYNDHAM CAPITAL MORTGAGE IST BANK, DIVISION OF GLACIER BANK, CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATI	CORPORATION, A CALIFORNIA CORPORATION PRIORITY ONE BANK, STATE CHARTERED BANK PROVINCE MORTGAGE ASSOCIATES INC QUAD CITY BANK AND TRUST COMPANY SHELTER LENDING SERVICES, L.L.C. SOUTHERN FIDELITY MORTGAGE, LC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION TRIUMPH MORTGAGE, A BANKING CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION US MORTGAGE OF FLORIDA VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION A CORPORATION UNIVERSAL LENDING CORPORATION US MORTGAGE OF FLORIDA VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION A CORPORATION UNIVERSAL LESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALPHA MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FINANCIAL, INC  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPO	

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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,278.60	0.49% 0	\$0.00
AMERICNA FINANCING CORPORATION, CORPORATION	1	\$119,497.26	0.66% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$415,252.97	2.29% 0	\$0.00
AMERIPRO FUNDING, INC.	2	\$538,842.63	2.97% 0	
AMERIPRO FUNDING,INC	1	\$190,199.80	1.05% 0	
AMP LENDING	1	\$137,500.00	0.76% 0	
ASSURANCE FINANCIAL GROUP,LLC	1	\$264,862.83	1.46% 0	
BANK OF LEXINGTON INC	1	\$220,250.00	1.21% 0	
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$559,012.31	3.08% 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$813,506.38	4.49% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$283,769.26	1.56% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$319,727.26	1.76% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,N.A.	1	\$115,509.07	0.64% 0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$120,000.00	0.66% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$280,332.56	1.55% 0	\$0.00
FIRST BANK, A NC CORPORATION.	1	\$95,186.24	0.52% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.57% 0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$393,265.00	2.17% 0	\$0.00
FOOTE CAPITOL MORTGAGE COMPANY	1	\$94,801.15	0.52% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,005,360.00	16.57% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$237,900.00	1.31% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$168,284.77	0.93% 0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$99,576.79	0.55% 0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$105,000.00	0.58% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$281,195.52	1.55% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$200,000.00	1.1% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$222,305.17	1.23% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,200.00	0.61% 0	\$0.00
MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.64% 0	\$0.00

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<u> </u>	MERCHANTS & SOUTHERN BANK	1	\$328,000.00	1.81% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	1.11% 0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,100.00	0.77% 0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$198,338.53	1.09% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$263,878.48	1.45% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,933.88	0.68% 0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.72% 0	\$0.00
<u> </u>	PINNACLE BANK	1	\$104,550.00	0.58% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$298,730.35	1.65% 0	\$0.00
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$136,175.00	0.75% 0	\$0.00
<u> </u>	SHELTER MORTGAGE COMPANY, LLC	3	\$787,504.37	4.34% 0	\$0.00
<u> </u>	SOUTHEAST BANK	1	\$202,400.00	1.12% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.3% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$149,358.74	0.82% 0	\$0.00
	THE PADUCAH BANK AND TRUS0T COMPANY	1	\$121,200.00	0.67% 0	\$0.00
<u> </u>	TRINITY MORTGAGE COMPANY	1	\$200,000.00	1.1% 0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$385,096.60	2.12% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$685,936.46	3.78% 0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	2.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$746,295.81	4.11% 0	\$0.00
	Unavailable	1	\$168,384.34	0.94% 0	\$0.00
Total		86	\$18,137,426.59	100% 0	\$0.00
3138XUQV7	ALTERRA BANK	1	\$111,225.00	1.02% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	5	\$875,140.71	8% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$146,097.76	1.34% 0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$215,920.00	1.97% 0	\$0.00
	AMP LENDING	3	\$448,600.07	4.1% 0	\$0.00

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BANKSOUTH MORTGAGE COMPANY,LLC	1	\$298,768.43	2.73%	0 \$0.00
BENCHMARK BANK	1	\$145,649.61	1.33%	0 \$0.00
BRAZOS NATIONAL BANK	1	\$113,935.13	1.04%	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$413,277.02	3.78%	0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$274,279.59	2.51%	0 \$0.00
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$215,088.34	1.97%	0 \$0.00
E MORTGAGE FINANCIAL	1	\$326,375.78	2.98%	0 \$0.00
ELENDINGNOW	1	\$280,000.00	2.56%	0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$147,600.00	1.35%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$148,766.44	1.36%	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.12%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,155,953.38	19.71%	0 \$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,507.37	1.09%	0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,556.80	2.14%	0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$163,147.20	1.49%	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,230.04	1.2%	0 \$0.00
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,594.15	1.61%	0 \$0.00
INDEPENDENT BANK	1	\$183,244.64	1.68%	0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$172,000.00	1.57%	0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,823.42	2.21%	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$207,245.70	1.89%	0 \$0.00
NORTH STATE BANK	1	\$250,940.42	2.29%	0 \$0.00
PINNACLE BANK	1	\$155,359.58	1.42%	
PLAINS COMMERCE BANK, A CORPORATION	1	\$176,103.34	1.61%	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$219,893.57	2.01%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$720,575.25	6.59%	0 \$0.00
SPECTRUM GLOBAL FINANCE	1	\$162,231.26	1.48%	- i
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	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$149,390.47	1.37% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$129,471.74	1.18% 0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$239,014.75	2.19% 0	\$0.00
	US MORTGAGE CORPORAITON, A NEW YORK CORPORATION	1	\$346,129.94	3.16% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$211,936.11	1.95% 0	\$0.00
Total		61	\$10,938,073.01	100% 0	\$0.00
3138XUQW5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,900.00	3.17% 0	\$0.00
	BLUE SKYE LENDING LLC	1	\$149,806.92	3.52% 0	\$0.00
	CBC NATIONAL BANK	1	\$129,472.75	3.04% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,627.94	3.3% 0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$136,000.00	3.2% 0	\$0.00
	FIRST FEDERAL BANK	1	\$136,502.65	3.21% 0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$138,821.08	3.26% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$987,262.37	23.2% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,576.94	3.3% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,019.83	3.36% 0	\$0.00
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$130,332.02	3.06% 0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$125,042.48	2.94% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$136,571.81	3.21% 0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$140,037.85	3.29% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,522.75	3.23% 0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00	3.39% 0	\$0.00
	NEXBANK SSB	1	\$134,651.78	3.16% 0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,857.60	3.22% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,659.64	3.16% 0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$135,242.19	3.18% 0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$134,826.22	3.17% 0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$126,129.69	2.96% 0	\$0.00
		1	\$139,020.82	3.27% 0	\$0.00

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	UNION MORTGAGE GROUP, INC., A CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,700.00	3.26%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,250.00	2.94%	0	\$0.00
Total		31	\$4,256,335.33	100%	-	\$0.00
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3138XUQX3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$58,655.12	5.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,468.01	4.84%	0	\$0.00
	FIRST BANK	1	\$47,766.43	4.77%	0	\$0.00
	FIRST FEDERAL BANK	1	\$31,922.95	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$271,943.16	27.16%	0	\$0.00
	MONARCH BANK	1	\$49,876.80	4.98%	0	\$0.00
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$59,862.06	5.98%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,627.50	6.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,755.00	5.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,397.64	6.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$122,222.83	12.21%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$71,028.54	7.09%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$51,880.44	5.17%	0	\$0.00
Total		19	\$1,001,406.48	100%	0	\$0.00
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3138XUQY1	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,850.00	0.49%	0	\$0.00
	ALTERRA BANK	1	\$229,500.00	0.42%	-	
	AMERICAN BANK & TRUST	2	\$480,125.00	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,337.87	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$473,581.22	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,923.59	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$256,154.49	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,750.80	0.34%	0	\$0.00
	AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK	1	\$196,800.00	0.36%	0	\$0.00
	AVENUE BANK	3	\$868,121.03	1.6%	0	\$0.00
		1	\$393,594.10	0.72%	0	\$0.00

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BANK OF ANN ARBOR, A CORPORATION					
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,183,629.53	2.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	5	\$1,679,313.02	3.09%	0	\$0.00
BANKWEST	1	\$198,000.00	0.36%	0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$243,821.13	0.45%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$351,000.00	0.65%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$432,600.00	0.8%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$369,526.20	0.68%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.77%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$724,575.66	1.33%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$798,829.10	1.47%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$687,899.31	1.26%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$308,000.00	0.57%	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$193,239.35	0.36%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$190,300.00	0.35%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$142,000.00	0.26%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	0.37%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$338,300.00	0.62%	0	\$0.00
ELITE MORTGAGE SOLUTIONS INC	1	\$150,135.00	0.28%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$300,000.00	0.55%	0	\$0.00
EUDRUP,INC DBA THE MORTGAGE COMPANY	1	\$319,069.62	0.59%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$195,000.00	0.36%	0	\$0.00
F & M BANK, A BANKING CORPROATION	1	\$200,000.00	0.37%	0	\$0.00
F & M BANK, A CORPORATION	1	\$323,550.00	0.59%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$445,228.88	0.82%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$232,436.48	0.43%	0	\$0.00
FIRST BANK & TRUST	1	\$78,632.36	0.14%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$258,051.93	0.47%	0	\$0.00

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FIRST FEDERAL BANK, A CORPORATION	1	\$260,890.07	0.48%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$266,000.00	0.49%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$523,999.00	0.96%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$276,700.00	0.51%	O	\$0.00
FIRST PREMIER BANK	1	\$413,600.00	0.76%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$525,137.63	0.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,012,821.41	14.73%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$476,050.21	0.88%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$206,492.00	0.38%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$306,577.03	0.56%	0	\$0.00
HOME SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$262,038.48	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORORATION	1	\$156,289.19	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$398,050.00	0.73%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$376,000.00	0.69%	0	\$0.00
INLAND MORTHWEST BANK	1	\$260,000.00	0.48%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$273,659.40	0.5%	_	\$0.00
JD BANK	1	\$180,900.00	0.33%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$247,665.94	0.46%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$673,312.00	1.24%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.77%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.84%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.77%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$346,000.00	0.64%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,763.67	0.87%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$188,100.00	0.35%	0	\$0.00

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MIDSOUTH BANK, A COMMUNITY BANK	1	\$188,974.00	0.35%	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$262,675.00	0.48% (	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$915,875.00	1.68% (	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$281,220.68	0.52%	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,746.10	1.1% (	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$225,695.58	0.42%	\$0.00
NEXBANK SSB	2	\$603,746.64	1.11% (	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$762,209.96	1.4%	\$0.00
NTFN, INC	1	\$348,030.56	0.64% (	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,515.07	0.66%	\$0.00
PEA-PACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$212,500.00	0.39%	\$0.00
PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$358,400.00	0.66%	\$0.00
PINNACLE BANK	1	\$221,850.00	0.41%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,872.41	0.45%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,648.68	0.47%	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$415,874.53	0.76%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,200.00	0.34%	\$0.00
REGENCY MORTGAGE CORP.	1	\$230,775.72	0.42%	\$0.00
RUHL MORTGAGE LLC	1	\$89,878.77	0.17% (	\$0.00
SAGE BANK	1	\$205,722.51	0.38%	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$282,600.00	0.52% (	
SHELTER LENDING SERVICES L.L.C.	1	\$279,876.49	0.51% (	
SHELTER LENDING SERVICES LLC	1	\$235,482.37	0.43%	†
SHELTER LENDING SERVICES, L.L.C.	1	\$274,479.77	0.5%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.36%	\$0.00
SHELTERR LENDING SERVICES, L.L.C.	1	\$320,867.20	0.59% (	†
SMI LENDING INC	1	\$417,000.00	0.77% (	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$618,128.71	1.14%	\$0.00

	SOUTH LOUISIANA BANK	2	\$484,600.00	0.89% 0	\$0.00
	SOUTHEAST BANK	1	\$334,748.48	0.62% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,304.00	0.58% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$254,400.00	0.47% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$219,703.65	0.4% 0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$392,000.00	0.72% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$416,670.00		\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$287,212.60	0.53% 0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$326,400.00	0.6% 0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$386,107.31	0.71% 0	\$0.00
	THE PADUCAH BANK AND LTRUST COMPANY	1	\$231,687.49	0.43% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.38% 0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,251.48	0.34% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$368,000.00	0.68%	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$269,600.00	0.5% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$399,448.91	0.73% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,692.88	0.42% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,732,259.20	3.19% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$732,789.02	1.35% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$280,000.00	0.51% 0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$920,575.49	1.69% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$933,161.08	1.72% 0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$75,790.22	0.14% 0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.77% 0	\$0.00
	WEST SUBURBAN BANK, A COPRORATION	1	\$195,000.00	0.36% 0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$336,300.00	0.62% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$256,500.00	0.47% 0	\$0.00
	WISCONSIN MORTGAGE	1	\$175,000.00	0.32% 0	\$0.00
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	CORPORATION				
	WORLD WIDE CREDIT CORPORATION	1	\$232,750.00	0.43% 0	\$0.00
	WPS COMMUNITY BANK	1	\$417,000.00	0.77% 0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.73% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,719.82	0.38% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$464,872.96	0.8% 0	\$0.00
Total		198	\$54,383,275.82	100% 0	\$0.00
3138XUQZ8	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.12% 0	\$0.00
	ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	2	\$634,650.00	0.43% 0	\$0.00
	AKT AMERICAN CAPITAL ,INC., A CALIFORNIA CORPORATION	1	\$169,781.17	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,447,627.75	0.98% 0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$189,905.00	0.13% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,491.00	0.19% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,779.83	0.12% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$178,300.00	0.12% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$708,500.00	0.48% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$528,211.39	0.36% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$396,976.55	0.27% 0	\$0.00
AMERICAN MORTGAGE & EQUIT CONSULTANTS, INC. A MINNESO' CORPORATION  AMERICAN MORTGAGE & EQUIT CONSULTANTS, INC., A MINNESO CORPORATION  AMERICAN MORTGAGE SERVICE	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$239,084.75	0.16% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,652.51	0.14% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$587,925.24	0.4% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,472,341.87	1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,000.00	0.2% 0	\$0.00
		1	\$216,975.97	0.15% 0	\$0.00

1	\$188,000.00	0.13% 0	\$0.00
1	\$373,433.69	0.25% 0	\$0.00
1	\$309,700.00	0.21% 0	\$0.00
1	\$494,362.82	0.34% 0	\$0.00
1	\$417,000.00	0.28% 0	·
2	\$631,463.49	0.43% 0	·
8	\$2,173,148.72	1.48% 0	
2	\$461,497.75	0.31% 0	
1	\$153,600.00	0.1% 0	\$0.00
3	\$970,600.00	0.66% 0	\$0.00
1	\$263,352.75	0.18% 0	\$0.00
1	\$415,452.19	0.28% 0	\$0.00
1	\$356,800.00	0.24% 0	\$0.00
1	\$402,469.31	0.27% 0	1 1
1	\$248,979.10	0.17% 0	\$0.00
1	\$308,593.09	0.21% 0	\$0.00
5	\$1,148,030.09	0.78% 0	\$0.00
2	\$646,143.09	0.44% 0	1 1
1	\$187,150.00	0.13% 0	\$0.00
1	\$417,000.00	0.28% 0	\$0.00
1	\$260,500.00	0.18% 0	\$0.00
2	\$594,800.00	0.4% 0	\$0.00
1	\$156,802.47	0.11% 0	\$0.00
1	\$236,000.00	0.16% 0	\$0.00
1	\$240,704.76	0.16% 0	\$0.00
3	\$973,252.85	0.66% 0	
4	\$1,427,348.00	0.97% 0	\$0.00
1	\$264,551.17	0.18% 0	\$0.00
1	\$307,200.00	0.21% 0	
1	\$342,000.00	0.23% 0	i i
	1 1 1 1 1 2 8 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$373,433.69 1 \$309,700.00 1 \$494,362.82 1 \$417,000.00 2 \$631,463.49 8 \$2,173,148.72 2 \$461,497.75 1 \$153,600.00 3 \$970,600.00 1 \$263,352.75 1 \$415,452.19 1 \$356,800.00 1 \$402,469.31 1 \$248,979.10 1 \$308,593.09 5 \$1,148,030.09 2 \$646,143.09 1 \$187,150.00 1 \$417,000.00 1 \$260,500.00 2 \$594,800.00 1 \$236,000.00 1 \$240,704.76 3 \$973,252.85 4 \$1,427,348.00 1 \$264,551.17 1 \$307,200.00	1 \$373,433.69 0.25% 0 1 \$309,700.00 0.21% 0 1 \$494,362.82 0.34% 0 1 \$417,000.00 0.28% 0 2 \$631,463.49 0.43% 0 8 \$2,173,148.72 1.48% 0 2 \$461,497.75 0.31% 0 1 \$153,600.00 0.1% 0 3 \$970,600.00 0.66% 0 1 \$263,352.75 0.18% 0 1 \$415,452.19 0.28% 0 1 \$356,800.00 0.24% 0 1 \$402,469.31 0.27% 0 1 \$248,979.10 0.17% 0 1 \$308,593.09 0.21% 0 5 \$1,148,030.09 0.78% 0 2 \$646,143.09 0.44% 0 1 \$187,150.00 0.13% 0 1 \$417,000.00 0.28% 0 1 \$260,500.00 0.18% 0 2 \$594,800.00 0.4% 0 1 \$156,802.47 0.11% 0 1 \$236,000.00 0.16% 0 1 \$240,704.76 0.16% 0 1 \$240,704.76 0.16% 0 1 \$244,704.76 0.16% 0 1 \$244,704.76 0.16% 0 1 \$244,704.76 0.16% 0 1 \$244,704.76 0.16% 0 1 \$244,704.76 0.16% 0 1 \$246,551.17 0.18% 0 1 \$264,551.17 0.18% 0 1 \$307,200.00 0.21% 0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND				
BEEHIVE FEDERAL CREDIT UNION	1	\$338,000.00	0.23% 0	\$0.00
BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$409,460.09	0.28% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$389,546.92	0.26% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,343,786.86	0.91% 0	\$0.00
C/U AMERICA FINANCIAL SERVICES,INC, AN ILLINOIS CORPORATION	1	\$223,711.66	0.15% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$885,611.53	0.6% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATON	1	\$339,752.01	0.23% 0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$303,250.00	0.21% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,271,160.53	0.86% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$379,499.60	0.26% 0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$252,000.00	0.17% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$279,889.25	0.19% 0	\$0.00
CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$261,862.49	0.18%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$291,274.58	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$798,575.69	0.54% 0	\$0.00
CNB MORTGAGE COMPANY	1	\$150,534.00	0.1% 0	\$0.00
COATWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,493.17	0.15% 0	\$0.00
COMMUNITY DEVELOPMENT BANK,FSVB (MOD CORR).	1	\$239,683.96	0.16% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	3	\$849,433.12	0.58% 0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$200,000.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE,INC	1	\$393,753.98	0.27% 0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$263,920.00	0.18% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.18% 0	\$0.00
EAGLEBANK, A CORPORATION	1	\$343,100.00	0.23% 0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$1,042,299.86	0.71% 0	\$0.00

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ENCOMPASS LENDING GROUP LP	2	\$823,400.00	0.56% 0	\$0.00
EVERETT FINANCIAL,INC.D/B/A				
SUPREME LENDING, A TEXAS	1	\$187,200.00	0.13% 0	\$0.00
CORPORATION				
F & M ABNK, A BANKING	1	¢202 (75 05	0.100/.0	¢0.00
CORPORATION	1	\$283,675.95	0.19% 0	\$0.00
F & M BANK, A BANKING	2	<b>45</b> 00 <b>65</b> 0 00	0.40~	40.00
CORPORATION	3	\$700,670.00	0.48% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$357,675.00	0.24% 0	\$0.00
F AND B ACQUISITION GROUP,LLC	1	\$265,957.22	0.18% 0	
F AND B ACQUISTITION GROUP,LLC	1	\$306,000.00	0.21% 0	
F AND BA ACQUISTITION GROUP,LLC	1	\$189,525.00	0.13% 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$341,549.64	0.13% 0 $0.23% 0$	
	1	•	11	
FBT MORTGAGE, LLC	1	\$300,013.31	0.2% 0	
FCB MORTGAGE PARTNERS	1	\$285,000.00	0.19% 0	\$0.00
FFC MORTGAGE CORP., A NEW YORK	1	\$340,000.00	0.23% 0	\$0.00
CORPORATION		φε .σ,σσσισσ	0.20 / 0	Ψ0.00
FINWORTH MORTGAGE LLC, AN				
INSBANK COMPANY, A TENNESSEE	1	\$226,115.16	0.15% 0	\$0.00
LIMITED LIABILITY COMPANY				
FIRST BANK	2	\$582,129.65	0.4% 0	\$0.00
FIRST BANK OF WYOMING, A	1	\$288,000.00	0.2% 0	\$0.00
DIVISION OF GLACIER BANK	1	\$200,000.00	0.2700	\$0.00
FIRST BANK, A NC CORPORATION	1	\$309,591.78	0.21% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	¢222 610 70	0.220/.0	\$0.00
CORPORAITON, A CORPORATION	1	\$323,610.70	0.22% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	φ <b>α</b> 75 500 00	0.100/.0	Φ0.00
CORPORATION, A CORPORATION	1	\$275,500.00	0.19% 0	\$0.00
FIRST FINANCIAL SERVOCES,INC., A	1	Φ410 OC1 <b>Q</b> 2	0.200	Φ0.00
CORPORATION	1	\$410,961.23	0.28% 0	\$0.00
FIRST INTERNATIONAL BANK &		<b>4417</b> 000 00	0.200	фо оо
TRUST, A CORPROATION	1	\$417,000.00	0.28% 0	\$0.00
FIRST OPTION LENDING, LLC (FN), A				***
LIMITED LIABILITY COMPANY	1	\$403,242.03	0.27% 0	\$0.00
FIRST OPTION MORTGAGE,LLC,A				
LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28% 0	\$0.00
FIRST OPTION MORTGAGE,LLC,AL				
LIMITED LIABILITY COMPANY	1	\$198,800.00	0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	8	\$2,357,878.23	1.6% 0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$208,256.58	0.14% 0	\$0.00
· ·	1	\$200,230.30	0.14700	\$0.00
FIRST WORLD MORTGAGE	1	\$249,850.00	0.17% 0	\$0.00
CORPORATION, A CORPORATION	1	¢220,000,00	0.2207.0	ф <b>О</b> ОО
FOCUS BANK	1	\$320,000.00	0.22% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	100	\$29,876,400.61	20.31% 0	\$0.00
COMPANY		. ,		
FRONTIER STATE BANK, A STATE	1	\$316,000.00	0.21% 0	\$0.00
BANK				·

GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,432.58	0.24% 0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$389,630.00	0.26% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	1	\$614,221.24	0.42% 0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL				
ASSOCIATION, A CALIFORNIA	1	\$151,808.77	0.1% 0	\$0.00
CORPORATION				
GOLDEN PACIFIC BANK, NATIONAL				
ASSOCIATION, A CALIFORNIA	1	\$356,540.46	0.24% 0	\$0.00
CORPORATION.				
GOLDEN PACIFIC BANK. NATIONAL				
ASSOCIATION, A CALIFORNIA	1	\$480,894.21	0.33% 0	\$0.00
CORPORATION				
GRAYSTONE MORTGAGE, LLC, A	2	\$609,900.00	0.41% 0	\$0.00
LIMITED LIABILITY COMPANY	1	4007,700.00	01.17,6	Ψ0.00
GRAYSTONE MORTGAGE,LLC,A	1	\$255,670.47	0.17% 0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ200,070	0.17 / 0	Ψ0.00
GREENWAY MORTGAGE FUNDING	3	\$694,500.00	0.47% 0	\$0.00
CORP., A CORPORATION		, , ,		,
GREENWAY MORTGAGE FUNGING	1	\$304,000.00	0.21% 0	\$0.00
CORP., A CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,
GROUP ONE MORTGAGE,INC., A	1	\$270,850.90	0.18% 0	\$0.00
CORPORATION		·		
HOMEFIRST MORTGAGE	1	\$348,000.00	0.24% 0	\$0.00
CORPORATION  HOMESTAR FINANCIAL CORR. A	+ +			
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$208,737.05	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$483,509.56	0.33% 0	\$0.00
HOMESTEAD FUNDING CORP. ISAOA	1			
	1	\$186,717.13	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	11	\$2,848,211.69	1.94% 0	\$0.00
HUNTINGDON VALLEY BANK, A				
STATE CHARTERED SAVINGS BANK	1	\$377,150.00	$0.26\% \ 0$	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.28% 0	\$0.00
INTEGRITY HOME MORTGAGE	1	\$417,000.00	0.28%0	\$0.00
CORPORATION	1	\$190,000.00	0.13% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,				
AN ARIZONA LIABILITY COMPANY	1	\$539,304.90	0.37% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,				
AN ARIZONA LIMITED LIABILITY	5	\$1,328,295.33	0.9% 0	\$0.00
COMPANY		Ψ1,320,273.33	0.5 70 0	ψο.σο
ISERVE RESIDENTIAL LENDING, LLC,				
AN ARIZONA LIMITED LIABILITY	1	\$253,073.82	0.17% 0	\$0.00
COMPANY.				
ISERVE RESIDENTIAL LENDING,LLC,				
AN ARIZONA LIMITED LIABILITY	2	\$791,315.20	0.54% 0	\$0.00
COMPANY				
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ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$153,000.00	0.1%	\$0.00
JD BANK	1	\$416,450.87	0.28% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$416,000.00	0.28% 0	
KING FINANCIAL GROUP INC	1	\$234,000.00	0.16% 0	i i
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$363,690.25	0.25% 0	
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$169,100.00	0.11% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$618,091.00	0.42%	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.28% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$285,000.00	0.19% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$390,696.44	0.27% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,018,530.67	0.69% 0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,001.15	0.27% 0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$297,607.58	0.2% 0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$204,000.00	0.14%	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$237,405.00	0.16%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,560.00	0.13% 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$245,000.00	0.17%	\$0.00
MONARCH BANK	1	\$228,000.00	0.16% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$505,333.67	0.34%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	\$2,517,245.56	1.71% 0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$331,591.78	0.23% 0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	4	\$1,303,600.00	0.89% 0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$308,750.00	0.21% 0	\$0.00
MORTGAGE SERVICE III,LLC	1	\$414,000.00	0.28% 0	\$0.00

MORTGAGE SERVICES III, LLC	4	\$1,067,992.84	0.73%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	Φ <b>Ω17</b> 160 65	0.150/.0	¢0.00
GLACIER BANK	1	\$217,168.65	0.15%	\$0.00
NAUGATUCK VALLEY SAVINGS &	1	¢262.500.00	0.100/.0	\$0.00
LOAN, A BANKING INSTITUTION	1	\$263,500.00	0.18%	\$0.00
NICOLET NATIONAL BANK, A	2	¢501.500.00	0.2407.0	\$0.00
NATIONAL BANK	2	\$501,500.00	0.34%	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$364,400.00	0.25%	\$0.00
NORTH STATE BANK, A	1	ф2 <b>7.4.755</b> .05	0.250	¢0.00
CORPORATION	1	\$374,755.85	0.25%	\$0.00
NORTH STATE BANK, A CORPRATION	1	\$303,599.68	0.21%	\$0.00
NTFN, INC. DBA PREMIER	2	Φ <b>7.12.7.12</b> .00	0.5100	40.00
NATIONWIDE LENDING	2	\$743,742.09	0.51%	\$0.00
NTFN,INC.DBA PRIEMER NATIONWIDE		<b>#260 525 22</b>	0.250	40.00
LENDING	1	\$360,535.32	0.25%	\$0.00
OMEGA FINANCIAL SERVICES, INC, A				
NEW JERSEY BANKING CORPORATION	1	\$224,000.00	0.15%	\$0.00
(CFL # L045781				
PACOR MORTGAGE CORP	2	\$576,800.00	0.39%	\$0.00
PARAMOUNT EQUITY MORTGAGE,		ф <b>22</b> 0,000,00	0.160	40.00
LLC	1	\$230,000.00	0.16%	\$0.00
PARAMOUNT EQUITY MORTGAGE,	- 4	<b>0.416.450.05</b>	0.200	40.00
LLC.	1	\$416,450.87	0.28%	\$0.00
PARAMOUNT RESIDENTIAL	2	Φ <b>5</b> 05 220 20	0.540	40.00
MORTGAGE GROUP, INC.	3	\$795,330.30	0.54%	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$268,653.73	0.18%	\$0.00
CALIFORNIA CORPORATION.		·		
PEAPACK-GLADSTONE BANK,	1	Φ <b>2</b> 6 <b>7</b> 64 <b>7</b> 00	0.100/.0	¢0.00
STATE-CHARTERED BANK,	1	\$267,647.08	0.18%	\$0.00
PEOPLES EXCHANGE BANK, A	1	#20.4.000.00	0.210/.0	¢0.00
KENTUCKY BANKING CORPORATION	1	\$304,000.00	0.21%	\$0.00
PHH HOME LOANS, LLC, A LIMITED	1	¢460,004,57	0.2207.0	¢0.00
LIABILITY CORPORATION	1	\$469,984.57	0.32%	\$0.00
PINNACLE CAPITAL MORTGAGE	1	¢262.054.46	0.100/.0	\$0.00
CORPORATION	1	\$262,054.46	0.18%	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	4	\$1,767,931.93	1.2%	\$0.00
CORPORATION				
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$685,167.44	0.47% 0	\$0.00
CORPORATION.				
PINNACLE CAPITAL MORTGAGE	1	\$1 044 662 49	0.71%	\$0.00
CORPORATION.	4	\$1,044,663.48	U./1%	\$0.00
PINNACLE CAPITOL MORTGAGE				Γ
CORPORATION, A CALIFORNIA	1	\$336,721.00	0.23%	\$0.00
CORPORATION				
	5	\$1,386,710.35	0.94%	\$0.00
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PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$247,000.00	0.17% 0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$261,884.95	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$584,000.00	0.4% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,050.00	0.19% 0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$311,000.00	0.21% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$395,478.53	0.27% 0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$176,250.00	0.12% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$482,000.00	0.33% 0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$316,000.00	0.21% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$220,000.00	0.15% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN COPRORATION	1	\$311,600.00	0.21% 0	\$0.00
SAGE BANK	2	\$449,455.91	0.31% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$888,594.41	0.6%	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.	1	\$246,082.83	0.17% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$265,000.00	0.18% 0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$252,450.00	0.17% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$617,826.30	0.42% 0	\$0.00
SHELTER MORTGAGE COMPANY,L.C.C	1	\$417,000.00	0.28% 0	\$0.00
SMI LENDING INC	2	\$452,100.00	0.31% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$713,698.79	0.49% 0	\$0.00
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$270,409.36	0.18% 0	\$0.00
SOUTHEAST BANK	1	\$315,583.87	0.21% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	5	\$1,003,627.99	0.68% 0	\$0.00
SOUTHERN FIRST BANK,CORPORATION	1	\$296,000.00	0.2% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$385,000.00	0.26% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$173,755.00	0.12%	\$0.00

STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA:STARBOARD   FINANCIAL, AN ARIZONA LIMITED   LIABILITY COMPANY   SUMMIT MORTGAGE CORPORATION, A CORPORATION   SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   SUMMIT MORTGAGE CORPORATION   CORPORATION   SUMMIT MORTGAGE CORPORATION   C					
SUMMIT MORTGAGE CORPORATION, A CORPORATION A CORPORATION     A CORPORATION     A CORPORATION     SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION     SUNMIT MORTGAGE CORPORATION     SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK     SUNNARK FCU, A FEDERAL CREDIT     UNION     SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION     THE COWBOY BANK OF TEXAS   I \$417,000.00   0.1%     O \$0.00     THE FARMES BANK   I \$220,100.97   0.14%     O \$0.00     THE FIRST NATIONAL BANK OF IRENTON     THE PADUCAH BANK AND TRUST     COMPANY   I \$290,400.00   0.28%     THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY     THOMPSON KANE & COMPANY   I \$290,400.00   0.2%     O \$0.00     TRIUMPH MORTGAGE, A BANKING     CORPORATION   I \$272,000.00   0.18%     O \$0.00     TRIUMPH MORTGAGE, A BANKING   STAPPORATION     TRIUMPH MORTGAGE, A BANKING   STAPPORATION     TRUSTLINE MORTGAGE COMPANY   I \$251,750.00   0.18%     CORPORATION   I \$251,750.00   0.16%     O \$0.00     UNION CAPITAL MORTGAGE     CORPORATION   I \$304,000.00   0.24%     UNION CAPITAL MORTGAGE     CORPORATION   I \$251,750.00   0.16%     O \$0.00     UNIVERSAL LENDING CORP   I \$185,050.50   0.13%     UNIVERSAL LENDING CORPORATION   I \$238,264.00   0.16%     A CORPORATION   I \$238,264.00   0.16%     UNIVERSAL LENDING CORPORATION   I \$251,690.00   0.24%     UNIVERSAL LENDING CORPORATION   I \$251,690.00   0.24%     UNIVERSAL LENDING CORPORATION   I \$251,690.00   0.24%     UNIVERSAL LENDING CORPORATION   I \$251,690.00   0.18%     UNIVERSAL LENDING CORPORATION   I \$415,452,19   0.28%     UNIVERSAL LENDING CORPORAT	MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED	1	\$239,691.07	0.16% 0	\$0.00
AN OREGON CORPORATION   2   \$678,980,16   0.46%   0   \$0.00   SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   1   \$217,500.00   0.15%   0   \$0.00	SUMMIT MORTGAGE CORPORATION,	4	\$818,919.00	0.56% 0	\$0.00
SUN NATIONAL BANK   1   \$217,300.00   0.15%   0   \$0.00	·	2	\$678,980.16	0.46% 0	\$0.00
UNION   STRACUSE SECURITIES, INC., A NEW YORK CORPORATION   1 \$210,100.97 0.14% 0 \$0.00		1	\$217,500.00	0.15% 0	\$0.00
YORK CORPORATION		1	\$154,000.00	0.1%	\$0.00
THE FARMERS BANK		1	\$210,100.97	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.28% 0	\$0.00
TRENTON	THE FARMERS BANK	1	\$244,684.63	0.17% 0	\$0.00
COMPANY		1	\$167,788.63	0.11% 0	\$0.00
LIMITED LIABILITY COMPANY		2	\$516,900.00	0.35% 0	\$0.00
LIMITED LIABILITY COMPANY.   2   \$0.30,929.34   0.43%   0   \$0.00     TRINITY MORTGAGE COMPANY   1   \$180,800.00   0.12%   0   \$0.00     TRIUMPH MORTGAGE, A BANKING CORPORAITON   1   \$272,000.00   0.18%   0   \$0.00     TRIUMPH MORTGAGE, A BANKING CORPORATION   5   \$1,495,675.01   1.02%   0   \$0.00     TRUSTLINE MORTGAGE INC   2   \$675,900.00   0.46%   0   \$0.00     UNION CAPITAL MORTGAGE   CORPORATION, AN OHIO   1   \$251,750.00   0.17%   0   \$0.00     UNION CAPITAL MORTGAGE   CORPORATION, AN OHIO   1   \$304,000.00   0.21%   0   \$0.00     UNITED FIDELITY FUNDING, CORP.   1   \$185,050.50   0.13%   0   \$0.00     UNITED MUTUAL FUNDING CORP.   1   \$332,500.00   0.23%   0   \$0.00     UNIVERSAL LEMDING CORPORATION, A CORPORATION   1   \$238,264.00   0.16%   0   \$0.00     UNIVERSAL LENDING COPPORATION, A CORPORATION   1   \$271,208.00   0.18%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1   \$5,168,289.30   3.51%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION   1   \$415,452.19   0.28%   0   \$0.00		1	\$290,400.00	0.2% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING   CORPORAITON   1 \$272,000.00   0.18% 0 \$0.00     TRIUMPH MORTGAGE, A BANKING   CORPORATION   5 \$1,495,675.01   1.02% 0 \$0.00     TRUSTLINE MORTGAGE INC   2 \$675,900.00   0.46% 0 \$0.00     UNION CAPITAL MORTGAGE   CORPORATION, AN OHIO   1 \$251,750.00   0.17% 0 \$0.00     CORPORATION   UNION CAPITAL MORTGAGE   CORPORATION   1 \$304,000.00   0.21% 0 \$0.00     CORPORATION   1 \$304,000.00   0.21% 0 \$0.00     UNITED FIDELITY FUNDING, CORP.   1 \$185,050.50   0.13% 0 \$0.00     UNITED MUTUAL FUNDING CORP   1 \$332,500.00   0.23% 0 \$0.00     UNIVERSAL LEMDING CORPORATION, A CORPORATION   1 \$238,264.00   0.16% 0 \$0.00     UNIVERSAL LENDING COPPORATION, A CORPORATION   1 \$271,208.00   0.18% 0 \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1 \$5,168,289.30   3.51% 0 \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1 \$415,452.19   0.28% 0 \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1 \$415,452.19   0.28% 0 \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1 \$415,452.19   0.28% 0 \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1 \$4415,452.19   0.28% 0 \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1 \$4415,452.19   0.28% 0 \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1 \$4415,452.19   0.28% 0 \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1 \$4415,452.19   0.28% 0 \$0.00     UNIVERSAL LENDING CORPORATION   1 \$4415,452.19   0.28% 0 \$0.00		2	\$630,929.34	0.43%	\$0.00
CORPORAITON	TRINITY MORTGAGE COMPANY	1	\$180,800.00	0.12% 0	\$0.00
CORPORATION   S1,495,675.01   1.02%   S0.00     TRUSTLINE MORTGAGE INC   2   \$675,900.00   0.46%   0   \$0.00     UNION CAPITAL MORTGAGE   CORPORATION, AN OHIO   1   \$251,750.00   0.17%   0   \$0.00     UNION CAPITAL MORTGAGE   CORPORATION, AN OHIO   1   \$304,000.00   0.21%   0   \$0.00     CORPORATION   1   \$304,000.00   0.21%   0   \$0.00     UNITED FIDELITY FUNDING, CORP.   1   \$185,050.50   0.13%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1   \$238,264.00   0.16%   0   \$0.00     UNIVERSAL LENDING COPRORATION, A CORPORATION   1   \$271,208.00   0.18%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1   \$5,168,289.30   3.51%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION.   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION.   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION.   1   \$415,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION.   1   \$445,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION.   1   \$445,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION.   1   \$445,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION.   1   \$445,452.19   0.28%   0   \$0.00     UNIVERSAL LENDING CORPORATION, A CORPORATION.   1   \$445,452.19   0.28%   0   \$0.00		1	\$272,000.00	0.18% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  UNION CAPITAL MORTGAGE CORPORATION  UNION CAPITAL MORTGAGE CORPROATION, AN OHIO CORPORATION  UNITED FIDELITY FUNDING, CORP.  UNITED MUTUAL FUNDING CORP  UNIVERSAL LEMDING CORPORATION, A CORPORATION A CORPORATION  UNIVERSAL LENDING COPPORATION, A CORPORATION A CORPORATION  UNIVERSAL LENDING CORPORATION, A CORPORATION.  UNIVERSAL LENDING CORPORATION.  UNIVERSAL LENDING CORPORATION.  UNIVERSAL LENDING CORPORATION.  UNIVERSAL LENDING CORPORATION.  UNIVERSAL LENDING CORPORATION.  UNIVERSA		5	\$1,495,675.01	1.02% 0	\$0.00
CORPORATION, AN OHIO CORPORATION  UNION CAPITAL MORTGAGE CORPROATION, AN OHIO CORPORATION  UNITED FIDELITY FUNDING, CORP.  UNIVERSAL LEMDING CORPORATION, A CORPORATION  UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION. UNIVERSAL LENDING CORPORATION. UNIVERSAL LENDING CORPORATION. UNIVERSAL LENDING CORPORATION. UNIVERSAL LENDING CORPORATION. UNIVERSAL LENDING CORPORATION. UNIVERSAL LENDING CORPORATION.	TRUSTLINE MORTGAGE INC	2	\$675,900.00	0.46% 0	\$0.00
CORPROATION, AN OHIO   CORPORATION   CORPO	CORPORATION, AN OHIO	1	\$251,750.00	0.17% 0	\$0.00
UNITED MUTUAL FUNDING CORP         1         \$332,500.00         0.23% 0         \$0.00           UNIVERSAL LEMDING CORPORATION, A CORPORATION         1         \$238,264.00         0.16% 0         \$0.00           UNIVERSAL LENDING COPRORATION, A CORPORATION         1         \$271,208.00         0.18% 0         \$0.00           UNIVERSAL LENDING CORPORATION, A CORPORATION         17         \$5,168,289.30         3.51% 0         \$0.00           UNIVERSAL LENDING CORPORATION, A CORPORATION.         1         \$415,452.19         0.28% 0         \$0.00           US MORTGAGELINE         1         \$346,500.00         0.24% 0         \$0.00	CORPROATION, AN OHIO	1	\$304,000.00	0.21% 0	\$0.00
UNIVERSAL LEMDING CORPORATION, A CORPORAITON         1         \$238,264.00         0.16% 0         \$0.00           UNIVERSAL LENDING COPRORATION, A CORPORATION         1         \$271,208.00         0.18% 0         \$0.00           UNIVERSAL LENDING CORPORATION, A CORPORATION         17         \$5,168,289.30         3.51% 0         \$0.00           UNIVERSAL LENDING CORPORATION, A CORPORATION.         1         \$415,452.19         0.28% 0         \$0.00           US MORTGAGELINE         1         \$346,500.00         0.24% 0         \$0.00	UNITED FIDELITY FUNDING, CORP.	1	\$185,050.50	0.13% 0	\$0.00
A CORPORAITON  UNIVERSAL LENDING COPRORATION, A CORPORATION A CORPORATION  UNIVERSAL LENDING CORPORATION, A CORPORATION A CORPORATION  UNIVERSAL LENDING CORPORATION, A CORPORATION A CORPORATION  UNIVERSAL LENDING CORPORATION, A CORPORATION.  1 \$415,452.19 0.28% 0 \$0.00  US MORTGAGELINE 1 \$346,500.00 0.24% 0 \$0.00	UNITED MUTUAL FUNDING CORP	1	\$332,500.00	0.23%0	\$0.00
A CORPORATION 1 \$271,208.00 0.18% 0 \$0.00 UNIVERSAL LENDING CORPORATION, A CORPORATION 17 \$5,168,289.30 3.51% 0 \$0.00 UNIVERSAL LENDING CORPORATION, A CORPORATION. 1 \$415,452.19 0.28% 0 \$0.00 US MORTGAGELINE 1 \$346,500.00 0.24% 0 \$0.00		1	\$238,264.00	0.16% 0	\$0.00
A CORPORATION 17 \$5,168,289.30 3.51% 0 \$0.00 UNIVERSAL LENDING CORPORATION, A CORPORATION. 1 \$415,452.19 0.28% 0 \$0.00 US MORTGAGELINE 1 \$346,500.00 0.24% 0 \$0.00		1	\$271,208.00	0.18%	\$0.00
A CORPORATION. 1 \$415,452.19 0.28% 0 \$0.00 US MORTGAGELINE 1 \$346,500.00 0.24% 0 \$0.00	·	17	\$5,168,289.30	3.51% 0	\$0.00
	·	1	\$415,452.19	0.28% 0	\$0.00
USNY BANK 1 \$283,500.00 0.19% 0 \$0.00	US MORTGAGELINE	1	\$346,500.00	0.24% 0	\$0.00
	USNY BANK	1	\$283,500.00	0.19% 0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$645,750.00	0.44% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$315,965.76	0.21% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$205,200.00	0.14% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.13% 0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$396,477.21	0.27% 0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$248,686.72	0.17% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$455,426.29	0.31% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$247,950.00	0.17% 0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$527,000.00	0.36% 0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION.	1	\$231,714.74	0.16% 0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,750.00	0.19% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$371,000.00	0.25% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,800.00	0.15% 0	\$0.00
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$324,000.00	0.22% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,473.26	0.27% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$370,500.00	0.25% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.25% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,500.00	0.25% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$521,343.25	0.35% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION	1	\$416,000.00	0.28% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$728,684.82	0.57% 0	
Total		497	\$147,066,833.18	100% 0	\$0.00
3138XUR20	BLUE RIDGE BANK AND TRUST CO.	1	\$51,934.57	2.56% 0	
<u> </u>	CAPITAL CITY BANK	2	\$149,307.97	7.35% 0	
	CASHCALL, INC.	1	\$77,000.00	3.79% 0	
	COLEMAN COUNTY STATE BANK	1	\$37,600.00	1.85% 0	
	CONSUMERS NATIONAL BANK	1	\$52,000.00	2.56% 0	\$0.00

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	FIRST COMMUNITY BANK	1	\$59,850.00	2.95% 0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	2	\$157,500.00	7.75% 0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$24,000.00	1.18% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$43,000.00	2.12% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$61,522.50	3.03% 0	\$0.00
	MENNA COMPANY	1	\$52,250.00	2.57% 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$48,737.18	2.4% 0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$69,600.00	3.43% 0	\$0.00
F	REGENT FINANCIAL GROUP INC	1	\$79,800.00	3.93% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$997,207.00		
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$70,230.00	3.44% 0	\$0.00
Total		31	\$2,031,539.22	100% 0	\$0.00
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3138XUR38	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,086.97	4.42% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,926.23	2.54% 0	
	ANGEL OAK FUNDING LLC	1	\$77,804.22	3.3% 0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$138,500.00	5.88% 0	\$0.00
F	BLUE RIDGE BANK AND TRUST CO.	1	\$46,886.81	1.99% 0	\$0.00
F	C & F MORTGAGE CORPORATION	1	\$37,454.94	1.59% 0	
	CASHCALL, INC.	1	\$63,700.00	2.7% 0	1
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$79,373.41	3.37% 0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$54,800.00	2.33% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$85,310.37	3.62% 0	
	HOME TRUST BANK	2	\$133,439.47	5.66% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$49,943.97	2.12% 0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$61,603.00		
	JLB CORP DBA GOLDEN OAK LENDING	3	\$160,400.00	6.81% 0	\$0.00
	LIBERTY BANK	1	\$80,000.00	3.4% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$48,525.00	2.06% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,929.41	2.67% 0	\$0.00
	MONARCH BANK	1	\$62,547.99	2.65% 0	\$0.00
Γ	MONTAGE MORTGAGE, LLC	1	\$81,168.00	3.44% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$35,107.77	1.49% 0	\$0.00
Γ	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12% 0	\$0.00
Γ	ROYAL UNITED MORTGAGE LLC	1	\$74,500.00	3.16% 0	\$0.00
Γ	SAGAMORE HOME MTG LLC	1	\$35,100.00	1.49% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$83,156.71	3.53% 0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	10	\$567,960.00	24.1% 0	\$0.00
	UNION SAVINGS BANK	1	\$22,000.00	0.95% 0	\$0.00
Total	UNION SAVINGS DAINK	41	\$2,356,224.27	100% 0	\$0.00 \$ <b>0.00</b>
Total		71	\$2,330,224.27	100 /6 0	φυ.υυ
3138XUR46	BLUE RIDGE BANK AND TRUST CO.	1	\$102,914.43	2.84% 0	\$0.00
5150XCIC+0	CROSSLINE CAPITAL, INC. DBA THE	-	·		
	MODERN MORTGAGE GROUP	1	\$104,000.00	2.87% 0	\$0.00
	EXTRACO BANKS	1	\$85,500.00	2.36% 0	\$0.00
	FIRST AMERICAN BANK	1	\$97,250.00	2.68% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,125.00	2.43% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,864.36	2.84% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,400.00	2.85% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$88,350.00	2.44% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$106,400.00	2.94% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,478.21	2.8% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,400.00	2.72% 0	\$0.00
	LANDMARK NATIONAL BANK	1	\$103,719.34	2.86% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$91,000.00	2.51% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$105,700.00	2.92% 0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$96,000.00	2.65% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,846,219.15	50.96% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$90,400.00	2.5% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$109,155.00	3.01% 0	\$0.00
	UNION SAVINGS BANK	1	\$102,000.00	2.82% 0	\$0.00
Total		36	\$3,622,875.49	100% 0	\$0.00
3138XUR53	3RD FINANCIAL SERVICE CORPORATION	1	\$104,120.00	2.41% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,000.00	2.32% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$91,200.00	2.11% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$103,000.00	2.39% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$95,082.94	2.2% 0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$90,000.00	2.09% 0	\$0.00
	CAROLINA BANK	1	\$87,899.06	2.04% 0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	2.32% 0	\$0.00
	CASON HOME LOANS	1	\$90,375.00	2.09% 0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$107,997.00	2.5% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$102,476.72	2.38% 0	\$0.00

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	FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK	1	\$105,700.00	2.45% 0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$94,000.00	2.18% 0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$89,025.00	2.06% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	5	\$493,100.00		\$0.00
	MERIDIAN BANK	1	\$94,587.08	2.19% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,080.00	2.46% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$108,800.00	2.52% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,800.00	2.24% 0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$87,875.00	2.04% 0	\$0.00
	PROVIDENCE BANK	1	\$89,899.16	2.08% 0	\$0.00
RAPID MORTGAG	RAPID MORTGAGE COMPANY	1	\$90,250.00	2.09% 0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$108,300.00	2.51% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$87,901.40	2.04% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,094,700.00	25.37% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,233.11	2.09% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$195,578.88	4.53% 0	\$0.00
	UNION SAVINGS BANK	1	\$109,371.45	2.54% 0	\$0.00
	WESTERN STATE BANK	1	\$100,000.00		\$0.00
Total	7	44	\$4,314,351.80	100% 0	\$0.00
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3138XUR61	3RD FINANCIAL SERVICE CORPORATION	1	\$112,400.00	4.75% 0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$121,500.00	5.13% 0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$231,425.00		\$0.00
	AMERICAN HOME MORTGAGE	1	\$123,249.74	5.21% 0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$114,000.00	4.82% 0	\$0.00
	CASHCALL, INC.	1	\$115,857.37		\$0.00
	CENTENNIAL BANK	1	\$119,995.34	5.07% 0	\$0.00
	FIRST BANK	1	\$111,609.40	4.72% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,500.00	5.22% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,000.00	5.03% 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$116,000.00	4.9% 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$116,250.00	4.91% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$117,300.00	4.96% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$605,650.00	25.59% 0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$118,603.99	5.01% 0	\$0.00
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Total		20	\$2,366,340.84	100%	0	\$0.00
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3138XUR79	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,862.36	6.88%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	6.38%	0	\$0.00
	CASHCALL, INC.	1	\$116,865.80	6.71%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$232,400.00		-	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$120,175.00		-	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,367.92	6.45%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,067.86	6.6%	0	\$0.00
	PRUDLER FUNDING	1	\$122,459.38	7.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$228,000.00	13.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$349,050.00	20.03%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$115,000.00	6.59%	0	\$0.00
Total		15	\$1,742,448.32	100%	0	\$0.00
3138XUR87	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,634.26	2.96%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$130,000.00	2.86%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$138,400.00	3.05%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	2.97%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,300.00	3.22%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	3.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$127,617.89	2.81%	0	\$0.00
	FRONTIER BANK	1	\$131,250.00	2.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$297,629.30	6.55%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,250.00	6.15%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,675.00	3.27%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$267,131.16	5.88%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$139,588.15	3.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$128,088.65	2.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,658,875.00	36.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,022.35	3.11%	0	\$0.00
	TELHIO CREDIT UNION	1	\$134,223.01	2.96%	0	\$0.00

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	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,092.31	2.82% 0	\$0.00
	UNION SAVINGS BANK	1	\$129,986.26	2.88% 0	\$0.00
Total		33	\$4,541,263.34	100% 0	
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3138XUR95	ACRE MORTGAGE & FINANCIAL, INC.	1	\$129,847.38	4.04% 0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$139,839.41	4.35% 0	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$131,841.40	4.1% 0	\$0.00
	CASHCALL, INC.	1	\$143,300.00	4.46% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$132,000.00	4.1% 0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,750.00		
	COMMUNITY MORTGAGE LLC	2	\$260,000.00	8.08% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,102.89	3.98% 0	
	FIRST BANK	1	\$129,950.00	4.04% 0	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$150,000.00		
	LEND SMART MORTGAGE LLC	1	\$125,855.47	3.91% 0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$133,446.76	11	
	REGENT FINANCIAL GROUP INC	1	\$130,000.00	4.04% 0	
	STONEGATE MORTGAGE CORPORATION	6	\$815,955.00		
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,592.00	4.28% 0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$132,847.45	4.13% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,537.00	3.9% 0	\$0.00
	WESTERN STATE BANK	1	\$132,644.09	4.13% 0	\$0.00
Total		24	\$3,216,508.85	100% 0	\$0.00
3138XURA2	4TRUST MORTGAGE, INC	1	\$146,878.74	2.9% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	2.52% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$132,000.00	2.61% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,675.00	2.56% 0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$131,841.40	2.6% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A COPRORATION	1	\$134,000.00	2.65% 0	\$0.00
	BUCKHEAD HOME LOANS	1	\$127,039.96	2.51% 0	\$0.00

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	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$147,073.07	2.9% 0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$134,238.51	2.65% 0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,600.00	2.86% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$135,850.00	2.68% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,156.85	2.81% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,494,561.03	29.51% 0	\$0.00
	INDEPENDENT BANK	1	\$132,800.00	2.62% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,630.83	2.78% 0	\$0.00
	KITSAP BANK	1	\$145,425.06	2.87% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,800.00	2.78% 0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$148,000.00	2.92% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,000.00	2.9% 0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$134,101.30	2.65% 0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$149,020.73	2.94% 0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$132,679.73	2.62% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	2.76% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,095.91	2.53% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$132,590.50	2.62% 0	\$0.00
	WESTEREN OHIO MORTGAGE CORPORATION	1	\$132,000.00	2.61% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$133,600.00	2.64% 0	\$0.00
Total		37	\$5,064,158.62	100% 0	\$0.00
3138XURB0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$122,218.53	2.91% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$364,822.60	8.68% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$123,843.99	2.95% 0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$124,846.30	2.97% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,023.80	2.86% 0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$118,500.00	2.82% 0	\$0.00
		7	\$839,751.14	19.98% 0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$123,920.00	2.95%	0	\$0.00
	GVC MORTGAGE,INC	1	\$111,013.34	2.64%	0	\$0.00
	HERRING BANK	1	\$119,697.44	2.85%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$120,498.20	2.87%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$124,842.73	2.97%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$119,555.55	2.84%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$118,400.00	2.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$118,250.00	2.81%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	2.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	2.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$116,277.77	2.77%	0	\$0.00
	SAGE BANK	1	\$119,075.00	2.83%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$121,600.00	2.89%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$120,065.40	2.86%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$116,022.02	2.76%	0	\$0.00
	UNIVERSIAL LENDING CORPORATION, A CORPORATION	1	\$121,924.90	2.9%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,548.14	2.87%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$124,691.98	2.97%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,920.00	2.65%	0	\$0.00
Total		35	\$4,203,308.83	100%	0	\$0.00
3138XURC8	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$94,760.49	1.93%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	1.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$107,864.12	2.2%	0	\$0.00

CORPORATION   AMERIFIRST FINANCIAL, INC, A   CORPORATION   C & F MORTGAGE CORPORATION   1   \$91,274.52   1.86%   0   \$0.00	CORPORATION		
CORPORATION   1   \$91,274.32   1.86%   0   \$0.00		\$100,800.00 2.05% 0	\$0.00
VIRGINIA CORPORATION		\$91,274.52 1.86% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.  CHERRY CREEK MORTGAGE CO., INC. CNB MORTGAGE COMPANY COMMUNITY BANK & TRUST DHA FINANCIAL, INC., A CORPORATION  FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST COMMUNITY BANK AND TRUST FIRST FINANCIAL BANK, N.A., CORPORATION FIRST TINTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FIRST STATE BANK, A TENNESSEE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK, A NEW YORK BANNING CORPORATION GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  GREENWAY MORTGAGE FUNDING COMPANY LEGACY TEXAS BANK, A  S86,400,00 1,76% 0 50.00 1,76% 0 50.00	•	\$94,243.98 1.92% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.   1   \$98,675.69   2.01%   0   \$0.00	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	\$88,052.44 1.79% 0	\$0.00
CNB MORTGAGE COMPANY    1		\$98.675.69 2.01% 0	\$0.00
COMMUNITY BANK & TRUST   2   \$173,004.38   3.52% 0   \$0.00			
DHA FINANCIAL, INC., A   CORPORATION   2   \$184,885.65   3.77% 0   \$0.00     FFC MORTGAGE CORP., A NEW YORK   CORPORATION   \$95,000.00   1.94% 0   \$0.00     FIRST COMMUNITY BANK AND TRUST   \$88,929.72   1.81% 0   \$0.00     FIRST FINANCIAL BANK, N.A.,   1   \$103,872.12   2.12% 0   \$0.00     FIRST INTERNATIONAL BANK & 1   \$101,871.67   2.08% 0   \$0.00     FIRST PRIORITY FINANCIAL, INC   1   \$109,861.61   2.24% 0   \$0.00     FIRST STATE BANK, A TENNESSEE   1   \$87,951.64   1.79% 0   \$0.00     FRANKLIN AMERICAN MORTGAGE   COMPANY   2   \$1,154,048.03   23.51% 0   \$0.00     GREENWAY MORTGAGE FUNDING   2   \$183,079.73   3.73% 0   \$0.00     GREENWAY MORTGAGE FUNDING   1   \$98,900.00   2.01% 0   \$0.00     GREENWAY MORTGAGE FUNDING   1   \$98,900.00   2.01% 0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$89,881.48   1.83% 0   \$0.00     LIGAL HOME LOANS, LLC, A   COLORADO LIMITED LIABILITY   1   \$97,000.00   1.98% 0   \$0.00     LEGACY TEXAS BANK, A   1   \$86,400.00   1.76% 0   \$0.00     SO (00)			
FFC MORTGAGE CORP., A NEW YORK CORPORATION  FIRST COMMUNITY BANK AND TRUST  FIRST FINANCIAL BANK, N.A., CORPORATION  FIRST INTERNATIONAL BANK & 1 \$103,872.12 \$2.12% 0 \$0.00 \$	DHA FINANCIAL, INC., A		\$0.00
FIRST COMMUNITY BANK AND TRUST   1	FFC MORTGAGE CORP., A NEW YORK	\$95,000.00 1.94% 0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION  FIRST INTERNATIONAL BANK & 1 \$101,871.67 2.08% 0 \$0.00		\$88,929.72 1.81% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.  FIRST PRIORITY FINANCIAL, INC  FIRST STATE BANK, A TENNESSEE CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  HOMESTEAD FUNDING CORP.  IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY  LEGACY TEXAS BANK, A  1 \$101,871.67 2.08% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$109,861.61 2.24% 0 \$0.00  \$0.00  \$1,75% 0 \$0.00  \$0.00  \$1,75% 0 \$0.00  \$1,98% 0	FIRST FINANCIAL BANK, N.A.,		\$0.00
FIRST PRIORITY FINANCIAL, INC  FIRST STATE BANK, A TENNESSEE CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  HOMESTEAD FUNDING CORP.  IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY LEGACY TEXAS BANK, A  1 \$86,400,00 1,76% 0 \$0.00	FIRST INTERNATIONAL BANK &	\$101,871.67 2.08% 0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  HOMESTEAD FUNDING CORP.  IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY  COMAPNY  LEGACY TEXAS BANK, A  1 \$88,951.64 1.79% 0 \$0.00  \$0.00		\$109.861.61 2.24% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY  GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  HOMESTEAD FUNDING CORP.  IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY LEGACY TEXAS BANK, A  12 \$1,154,048.03 23.51% 0 \$0.00	FIRST STATE BANK, A TENNESSEE		\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  HOMESTEAD FUNDING CORP.  IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY  COMAPNY  LEGACY TEXAS BANK, A  1 \$86,400.00 1,76% 0 \$0.00	FRANKLIN AMERICAN MORTGAGE	2 \$1,154,048.03 23.51% 0	\$0.00
CORP., A CORPORATION  HOMESTEAD FUNDING CORP.  IDEAL HOME LOANS, LLC, A  COLORADO LIMITED LIABILITY  COMAPNY  LEGACY TEXAS BANK, A  1 \$98,900.00 2.01% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	GENESEE REGIONAL BANK, A NEW	2 \$183,079.73 3.73% 0	\$0.00
HOMESTEAD FUNDING CORP.   1   \$89,881.48   1.83%   0   \$0.00		\$98,900.00 2.01% 0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMAPNY LEGACY TEXAS BANK, A  1 \$86,400,00 1,76% 0 \$0.00		\$89,881.48 1.83% 0	\$0.00
1 1 \$86,400,000 1,76%101 \$0.00	COLORADO LIMITED LIABILITY		\$0.00
	LEGACY TEXAS BANK, A CORPORATION	\$86,400.00 1.76% 0	\$0.00
		\$94,381.10 1.92% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP 1 \$89,487.27 1.82% 0 \$0.00	NORTH AMERICAN FINANCIAL CORP	\$89,487.27 1.82% 0	\$0.00
PACOR MORTGAGE CORP 1 \$109,864.75 2.24% 0 \$0.00	PACOR MORTGAGE CORP	\$109,864.75 2.24% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC  1 \$88,882.80 1.81% 0 \$0.00		\$88,882.80 1.81% 0	\$0.00
	·	\$94,760.49 1.93% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS	PULASKI BANK, A FEDERAL SAVINGS		\$0.00
		\$86,200.00 1.76% 0	\$0.00
		<del>                                     </del>	\$0.00

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	SHELTER MORTGAGE COMPANY, L.L.C.				
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,000.00	2.04% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$88,000.00		
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,250.00	1.76% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$193,147.18	3.93% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$89,884.15	1.83% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.86% 0	\$0.00
Total		52	\$4,909,385.79	100% 0	\$0.00
3138XURD6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$137,708.21	3.06% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,000.00	1.56% 0	\$0.00
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATION	1	\$54,050.00	1.2% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,916.33	1.44% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$75,500.00	1.68% 0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$61,425.00	1.36% 0	\$0.00
	CNB MORTGAGE COMPANY	1	\$74,100.00	1.65% 0	\$0.00
	COMMONFUND MORTGAGE CORPORATION.	1	\$69,909.89	1.55% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$79,897.02	1.77% 0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB (MOD CORR)	1	\$82,436.80	1.83% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$82,246.39	1.83% 0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$79,901.63	1.77% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE COPRORATION, A CORPORAITON	1	\$76,800.00	1.71% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,162.39	1.58% 0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$33,700.00	0.75% 0	\$0.00
	FIRST NBC BANK	1	\$65,000.00	1.44% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$79,000.00	1.75% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,235,521.10		·
	GENEQUITY MORTGAGE,INC	1	\$66,697.88	1.48% 0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$82,000.00		1
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF	1	\$77,901.87	1.73% 0	\$0.00

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TEXAS,INC				
HOMESTEAD FUNDING CORP., A CORORATION	1	\$70,681.80	1.57% 0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$61,256.00	1.36% 0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$69,350.00	1.54% 0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$62,917.04	1.4% 0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$83,896.72	1.86% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$84,550.00	1.88% 0	\$0.00
PACOR MORTGAGE CORP	1	\$64,520.57	1.43% 0	1 1
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,361.43	1.79% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$137,741.00	3.06% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,000.00	1.6% 0	\$0.00
ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,950.00	1.73% 0	\$0.00
ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION	1	\$70,800.00	1.57% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$135,350.00	3.01% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$68,788.35	1.53% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$69,999.81	1.56% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$66,332.33	1.47% 0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,000.00	1.67% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,669.79	1.41% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$65,000.00	1.44% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$71,909.41	1.6% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,500.00	1.83% 0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$71,155.00	1.58% 0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$75,906.55	1.7% 0	\$0.00
	63	\$4,501,510.31	100% 0	\$0.00

Total

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3138XURE4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,221.82	19.16%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$385,212.00	33.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$321,300.00	28.08%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$218,500.00	19.09%	0	\$0.00
Total		4	\$1,144,233.82	100%	0	\$0.00
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3138XURF1	AFFORDABLE LENDING GROUP LLC	1	\$147,551.57	5.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,643.09	4.7%	0	\$0.00
	AMP LENDING	1	\$136,875.00	4.71%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	4.54%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$130,000.00	4.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,051.80	23.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,564.56	4.77%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$130,500.00	4.49%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$295,412.77	10.16%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$127,050.66	4.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,834.83	4.95%	0	\$0.00
	JP MORTGAGE GROUP	1	\$148,800.00	5.12%	0	\$0.00
	MONARCH BANK	1	\$131,845.03	4.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,848.55	4.43%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,400.00	5.04%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,834.83	4.96%	0	\$0.00
Total		21	\$2,906,262.69	100%	0	\$0.00
3138XURG9	4TRUST MORTGAGE, INC.	1	\$121,500.00	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$118,613.79	2.09%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$119,865.53	2.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$111,747.48	1.97%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.19%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$120,000.00	2.11%	0	\$0.00
	CASON HOM LOAN, CORPORATION	1	\$124,698.98	2.2%	0	\$0.00
		1	\$121,500.00	2.14%	0	\$0.00

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION				
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$117,861.47	2.08%	\$0.00
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$111,865.43	1.97% (	\$0.00
COMMUNITY BANK & TRUST	1	\$113,725.47	2% (	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	2.11%	\$0.00
F & M BANK, A BANKING CORPORATION.	1	\$123,308.39	2.17%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,637.81	2.11%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$120,261.90	2.12%	\$0.00
FIRST BANK	2	\$235,329.76	4.15%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,283,089.27	22.61%	\$0.00
GLOBAL ONE LENDING,INC, A CORPORATION	1	\$120,409.35	2.12%	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$112,390.94	1.98%	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,854.42	2.18%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,863.82	2.04%	\$0.00
KING FINANCIAL GROUP INC	1	\$124,653.48	2.2%	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$116,116.65	2.05%	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$114,130.81	2.01%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$114,400.00	2.02%	\$0.00
MEGAMERICA MORTGAGE GROUP,INC	1	\$123,551.16	2.18%	\$0.00
MHQ FINANCIAL SERVICES	1	\$121,050.00	2.13%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,300.00	2.05%	\$0.00
NORTH STATE BANK	1	\$122,717.21	2.16%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$122,056.54	2.15%	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING	1	\$121,569.10	2.14%	\$0.00

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	GROUP, AN OKLAHOMA CORPORATION				
	ROYAL UNITED MORTGAGE LLC	1	\$116,769.01	2.06% 0	\$0.00
	SHELTER MORTGAGE COMPAN, L.L.C	1	\$119,456.29	2.1% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$113,636.97	2% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,863.82	2.04% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$114,864.99	2.02% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,264.19	2.1% 0	\$0.00
Total		48	\$5,674,924.03	100% 0	\$0.00
3138XURH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,694.50	2.09% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$85,500.00	2.04% 0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$98,400.00	2.34% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,377.31	2.49% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$103,200.00	2.46% 0	\$0.00
	AMP LENDING	2	\$190,875.64	4.55% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$87,899.06	2.09% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$104,800.00	2.5% 0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$100,000.00	2.38% 0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$105,900.00	2.52% 0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	\$103,178.72	2.46% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,095,673.96	26.1% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,200.00	2.27% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,581.77	2.4% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,900.00	2.38% 0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,425.00	2.3% 0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,172.83	2.17% 0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$89,891.86	2.14% 0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$85,579.00	2.04% 0	\$0.00

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	NORTH STATE BANK, A CORPORATION	2	\$181,189.03	4.32%	)	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$109,371.45	2.61%	)	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$85,499.50	2.04%	)	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$459,800.00	10.95%	)	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$88,200.00	2.1%	)	\$0.00
	SOUTHERN HERITAGE BANK	1	\$85,600.00	2.04%	)	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$92,000.00	2.19% (	)	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$85,027.36	2.03%	)	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,500.00	2% (	)	\$0.00
Total		44	\$4,198,436.99	100%	)	\$0.00
3138XURJ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,177.64	2.63%	)	\$0.00
	AMERIPRO FUNDING,INC	1	\$83,903.65	2.69%	)	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$60,090.99	1.93%	)	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$69,600.00	2.23%	)	\$0.00
	CHRISTIAN HOLDING INC.	1	\$83,076.60	2.66%	)	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$62,729.63	2.01%	)	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,169.88	1.29%	)	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$45,600.00	1.46%	)	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$895,162.40	28.69%	)	\$0.00
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$83,901.38	2.69%	)	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$76,318.19	2.45%	)	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,104.84			\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$78,750.00		1	\$0.00
<u> </u>	INDEPENDENT BANK	1	\$76,800.00	2.46%	)	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$53,864.69	1.73%	)	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$72,750.00	2.33%	)	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$67,922.00	2.18%	)	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$60,926.71	1.95%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$52,000.00	1.67%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$80,707.32	2.59%	0	\$0.00
	ROYAL UNIITED MORTGAGE LLC	1	\$66,300.00	2.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,922.00	2.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$344,130.17	11.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$65,352.88	2.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$67,918.29	2.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$71,625.00	2.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$69,600.00	2.23%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,652.98	2.59%	0	\$0.00
	UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION	1	\$80,750.00	2.57%	0	\$0.00
Total		45	\$3,119,807.24	100%	0	\$0.00
3138XURK0	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$146,211.55	6.99%	0	\$0.00
	AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	19.94%	0	\$0.00
	CITIZENS BANK	1	\$137,000.00	6.55%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$69,375.64	3.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,651.04	3.81%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,074.78	10%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,865.90	12.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$535,434.11	25.6%	0	\$0.00
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,953.14	11.41%	0	\$0.00
Total		12	\$2,091,566.16	100%	0	\$0.00
3138XURL8	4TRUST MORTGAGE,INC	1	\$217,000.00	0.57%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.33%	0	\$0.00
	AFFIRM HOME LOANS LLC	2	\$219,750.00		-	
	AGSOUTH FARM CREDIT,ACA, A ACA	1	\$149,365.18	0.39%	Ħ	
	ALTERRA BANK	1	\$173,500.00			
	AMERIBEST MORTGAGE LLC	1	\$339,200.00	0.89%	1	
		1	\$417,000.00	1.1%	0	\$0.00

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP				
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$403,651.77	1.06% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$99,589.48	0.26% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,608.00	0.38% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.1% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.34% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$415,235.19	1.09% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$124,664.76	0.33% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$138,156.83	0.36% 0	\$0.00
AMERIPRO FUNDING,INC	1	\$417,000.00	1.1% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$366,067.39	0.96% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$200,000.00	0.53% 0	\$0.00
BENCHMARK BANK	1	\$125,000.00	0.33% 0	\$0.00
BLUE SKYE LENDING LLC	1	\$172,500.00	0.45% 0	\$0.00
CAPITAL PARTNERS MORTGAGE,LLC	1	\$184,000.00	0.48% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,059,100.65	5.42% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	0.36% 0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$138,400.00	0.36% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$645,872.89	1.7% 0	\$0.00
CITIZENS FIRST BANK INC	2	\$250,000.00	0.66% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.34% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$125,000.00	0.33% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$175,200.00	0.46% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$124,400.00	0.33% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$86,751.29	0.23% 0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$216,125.00	0.57% 0	
DIVERSIFIED HOME MORTGAGE	1	\$187,204.35	0.49% 0	
DUNWOODY MORTGAGE SERVICES INC	1	\$265,000.00	0.7% 0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$690,520.00	1.82% 0	\$0.00

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F & M BANK, A BANKING CORPORATION	1	\$310,639.73	0.82%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$196,500.00	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$99,576.79	0.26%		\$0.00
CORPORATION, A CORPORAITON				H	+
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,093.15	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE				H	
CORPORPATION, A CORPORATION	1	\$228,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$174,998.65	0.46%	0	\$0.00
FIRST INTERNATIONAL BANK &	2				
TRUST, A CORPORATION	3	\$660,000.00	1.74%	U	\$0.00
FIRST OPTION MORTGAGE,LLC,A	1	\$130,240.00	0.34%	$\cap$	\$0.00
LIMITED LIABILITY COMPANY	1	\$150,240.00	0.34%	V	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$276,000.00	0.73%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$239,200.00	0.63%	0	\$0.00
FIVE STAR MORTGAGE	1	\$160,000.00	0.42%	-	\$0.00
FOCUS BANK	1	\$176,000.00	0.46%	$\vdash$	\$0.00
FRANKLIN AMERICAN MORTGAGE	50	·	22.00%		
COMPANY	50	\$9,117,878.36	23.99%	U	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$410,000.00	1.08%	0	\$0.00
HAMILTON BANK, A FEDERAL BANK	1	\$150,000.00	0.39%	0	\$0.00
HOME FUNDING CORP., A NEVADA	1	\$165,000.00	0.43%	٥	\$0.00
CORPORATION	1	·		Ш	
HOME SAVINGS BANK	1	\$169,700.00	0.45%	-	\$0.00
HOMESTEAD FUNDING CORP	1	\$146,000.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP., A	1	\$360,000.00	0.95%	0	\$0.00
CORPORATION	- 1	·		Ш	·
HURST REAL ESTATE INC	1	\$409,000.00	1.08%		\$0.00
INSIGHT BANK, A STATE BANK	1	\$417,000.00	1.1%	-	\$0.00
KING FINANCIAL GROUP INC	1	\$236,000.00	0.62%	U	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$176,800.00	0.47%	0	\$0.00
LANDMARK NATIONAL BANK,A	1	\$142,500.00	0.38%	0	\$0.00
NATIONAL BANK		7			7 0 0 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$584,250.00	1.54%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA					
LOANSTAR HOME LENDING, A	1	\$257,903.87	0.68%	0	\$0.00
LIMITED LIABILITY COMPANY				Ш	
LONE STAR NATIONAL BANK	1	\$172,800.00	0.45%	0	\$0.00
MAGNOLIA STATE BANK, A	1	\$87,627.57	0.23%	0	\$0.00
CORPORATION	1	ΨΟ1,021.31	0.23 /0	$\perp$	Ψ0.00
MERIDIAN MORTGAGE	1	\$229,026.60	0.6%	0	\$0.00
FINANCIAL, LLC	1	·	0.50		¢0.00
MHQ FINANCIAL SERVICES	1	\$190,000.00	0.5%	U	\$0.00

MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.1% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$302,000.00	0.79% 0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$908,600.00	2.39% 0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.34% 0	\$0.00
NFTN, INC.	1	\$105,000.00	0.28% 0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$405,100.00	1.07% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$102,400.00	0.27% 0	\$0.00
NORTHLAND FINANCIAL	1	\$228,000.00	0.6% 0	\$0.00
NTFN, INC.	1	\$295,500.00	0.78% 0	\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.46%	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$187,188.15	0.49% 0	\$0.00
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	2	\$463,850.00	1.22% 0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$190,000.00	0.5% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.1% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,250.00	0.55% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.24% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.37% 0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$148,000.00	0.39% 0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$200,000.00	0.53% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.24% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$415,217.28	1.09% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$106,352.56	0.28% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$119,920.00	0.32% 0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$89,626.74	0.24% 0	\$0.00
SHELTER MORTGAGE COMPANY,L.C.C	1	\$185,000.00	0.49% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$590,000.00	1.55% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$84,700.85	0.22% 0	\$0.00
STARION FINANCIAL , A CORPORATION	1	\$152,000.00	0.4% 0	\$0.00
CORPORATION		•		· I

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	STATE BANK OF DE KALB	1	\$138,400.00	0.36% 0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$243,032.00	0.64% 0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,270.61	1.09% 0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$235,100.00	0.62% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$191,179.18	0.5% 0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,800.00	0.45% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,000.00	0.58% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$731,000.00	1.92% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.8% 0	\$0.00
	US MORTGAGELINE	1	\$183,000.00	0.48% 0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$160,000.00	0.42% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,721.04	0.54% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$120,000.00	0.32% 0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$242,967.36	0.64% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.51% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$323,638.40	0.85% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,800.00	0.36% 0	\$0.00
	WPS COMMUNITY BANK	1	\$231,406.47	0.61% 0	\$0.00
Total		190	\$37,999,368.14	100% 0	\$0.00
3138XURM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$180,000.00	0.42% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILTY COMPANY (CFL # 06-0009LB)	1	\$155,300.00	0.36% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$238,100.00	0.55% 0	\$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$416,450.87	0.96% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,500.00	0.37% 0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$184,300.00	0.43% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,074,700.00	2.48% 0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$289,102.00	0.67% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$170,750.90	0.39% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,789.74	0.39% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$236,550.00	0.55% 0	\$0.00
AMERIPRO FUNDING,INC	1	\$417,000.00	0.96% 0	\$0.00
AMERIPRO FUNDNIG, INC.	1	\$246,525.00	0.57% 0	\$0.00
AMERITRUST MORTGAGE CORPORAITION, A CORPORATION	1	\$220,000.00	0.51% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$262,700.00	0.61% 0	\$0.00
AMP LENDING	1	\$177,000.00	0.41% 0	\$0.00
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$265,620.39	0.61% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	6	\$1,295,139.26	2.99% 0	\$0.00
BANK OF UTAH	1	\$176,800.00	0.41% 0	\$0.00
BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$228,000.00	0.53% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$204,250.00	0.47% 0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$215,721.96	0.5% 0	\$0.00
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$244,800.00	0.57% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,300.00	0.52% 0	\$0.00
C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	\$340,765.00	0.79% 0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$207,000.00	0.48%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,064.05	0.42% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$220,000.00	0.51% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$273,639.18	0.63% 0	\$0.00
CHOICE FINANCIAL GROUP	1	\$191,752.85	0.44% 0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$476,371.86	1.1% 0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,775.00	0.43% 0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$285,000.00	0.66% 0	\$0.00
	1	\$211,764.75	0.49% 0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC				
D&H LENDING	1	\$180,800.00	0.42% 0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,325.00		
F AND B AQUISTITION GROUP,LLC	1	\$227,905.00	0.53% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$261,250.00	0.6% 0	
FIRST BANK	2	\$553,029.90	1.28% 0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$151,525.00	0.35% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$671,250.92	1.55% 0	\$0.00
FIRST FEDERAL BANK	1	\$250,776.78	0.58% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$234,822.34	0.54% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$649,000.00	1.5% 0	\$0.00
FIRST OPTION MORTGAGE,LLC,AL IMITED LIABILITY COMPANY	1	\$159,580.00	0.37% 0	\$0.00
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,840.00	0.38% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,047,355.97	23.22% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$218,225.10	0.5% 0	\$0.00
GEOREGETOWN MORTGAGE,LLC	1	\$156,720.00	0.36% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$224,100.00	0.52% 0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$174,250.00	0.4% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.41% 0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$473,375.81	1.09% 0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$204,935.87	0.47% 0	\$0.00
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$215,728.24	0.5% 0	\$0.00
HOME FUNDING CORP., A NAVADA CORPORATION	1	\$285,000.00	0.66% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$218,400.00	0.5% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,951.00	0.4% 0	\$0.00

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HOMESTAR FINANCIAL CORP., A CORPROATION	1	\$417,000.00	0.96%	0 \$0.00	
HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,222.58	0.51%	0 \$0.00	
HUNTUNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,125.00	0.54%	0 \$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.37%	0 \$0.00	
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,125.00	0.5%	0 \$0.00	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$846,300.00	1.96%	0 \$0.00	
JONAH BANK OF WYOMING	1	\$203,150.00	0.47%	0 \$0.00	
KING FINANCIAL GROUP INC	1	\$417,000.00	0.96%	0 \$0.00	L
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$180,500.00	0.42%	0 \$0.00	
LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE	1	\$185,166.74	0.43%	0 \$0.00	
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.43%	0 \$0.00	
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$291,375.00	0.67%	0 \$0.00	
MIDWEST FAMILY LENDING CORPORATION	3	\$546,984.62	1.26%	0 \$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$239,827.00	0.55%	0 \$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION	1	\$221,718.00	0.51%	0 \$0.00	1
MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	\$240,000.00	0.55%	0 \$0.00	
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$205,000.00	0.47%	0 \$0.00	ı
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0 \$0.00	
MORTGAGE SERVICES III, LLC	2	\$459,252.03	1.06%	0 \$0.00	
MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY	1	\$224,514.71	0.52%	0 \$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,600.00	0.6%	0 \$0.00	
	1	\$404,000.00	0.93%	0 \$0.00	

NORTHEAST EQUITABLE MORTGAGE LLC				
NORTHERN MORTGAGE SERVICES INC	1	\$235,600.00	0.54% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,546.32	1.66% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,514.81	1.01% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$703,392.43	1.63% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$478,383.42	1.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$494,348.16	1.14% 0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,722.05	2.2% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$185,000.00	0.43% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,900.00	0.76% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORAITON	1	\$389,500.00	0.9% 0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$156,000.00	0.36% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$320,625.00	0.74% 0	\$0.00
REEVES MORTGAGE	1	\$295,200.00	0.68% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,400.00	0.4% 0	\$0.00
SALTER MORTGAGE GROUP	1	\$218,405.00	0.5% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46% 0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$215,500.00	0.5% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	0.52% 0	\$0.00
SHELTER LENDING SERVICES	1	\$251,100.00	0.58% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$176,000.00	0.41% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$267,837.00	0.62% 0	\$0.00
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$224,734.00	0.52% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$200,000.00	0.46% 0	\$0.00
SUMMIT MORTGAGE COPPORATIONM A CORPORATION	1	\$189,600.00	0.44% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$320,000.00	0.74% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$336,485.64	0.78% 0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS	1	\$194,486.03	0.45%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$155,000.00	0.36%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$168,417.66	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$278,000.00	0.64%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,700.00	0.37%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$186,800.00	0.43%	0	\$0.00
	WATERFORD BANK, N.A	1	\$294,350.00	0.71%	-	
Total		169	\$43,273,187.94	100%	0	\$0.00
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3138XURN4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$280,185.69	2.79%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$202,500.00	2.02%	0	\$0.00
	AMP LENDING	1	\$176,250.00	1.76%	-	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,636.29	2.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,900.00	3.05%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$220,000.00	2.19%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	2.59%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$335,605.52	3.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,200.00	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,680,200.00	26.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$450,982.32	4.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$700,900.00	6.99%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$180,000.00	1.79%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$256,500.00	2.56%	0	\$0.00
LIMITED LIABILITY COMPANY MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$316,492.00	3.16%	0	\$0.00
		1	\$344,000.00	3.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$196,000.00	1.95%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,793.53	1.79%	0	\$0.00

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RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.79% 0	\$0.00
RESOURCE LENDERS, INC ACLIFORNIA CORPORATION, R01 CFL #604 3532	1	\$228,000.00	2.27% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$171,613.67	1.71% 0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION ( CFL # ML 0100260)	1	\$180,472.00	1.8% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$603,107.42	6.01% 0	\$0.00
TRUST COMPANY BANK	1	\$200,450.00	2% 0	\$0.00
V.I.P. MORTGAGE ,INC	1	\$416,000.00	4.15% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$204,000.00	2.03% 0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	2.56% 0	\$0.00
	38	\$10,029,788.44	100% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,047.00	7.52% 0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$81,000.00	7.71% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$52,273.83	4.98% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	6.66% 0	\$0.00
FIRST NBC BANK	1	\$52,000.00	4.95% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$397,562.55	37.84% 0	\$0.00
LEGACYTEXAS BANK	1	\$84,150.00	8.01% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,135.19	5.25% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$97,757.64	9.31% 0	\$0.00
SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY	1	\$48,100.00	4.58% 0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$33,550.00	3.19% 0	\$0.00
	20	\$1,050,576.21	100% 0	\$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,994.69	1.19% 0	\$0.00
IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$63,888.46	0.99% 0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$42,000.00	0.65% 0	\$0.00
	A NEW YORK CORPORATION RESOURCE LENDERS, INC ACLIFORNIA CORPORATION, R01 CFL #604 3532 ROYAL UNITED MORTGAGE LLC. THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION ( CFL # ML 0100260) THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TRUST COMPANY BANK V.I.P. MORTGAGE, INC. V.I.P. MORTGAGE, INC. WHITNEY BANK, MISSISSIPPI CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC. CASON HOME LOANS, CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY LEGACYTEXAS BANK PRIMARY RESIDENTIAL MORTGAGE, INC. ROYAL UNITED MORTGAGE LLC SECKEL CAPITAL, LLC, AL IMITED LIABILITY COMPANY WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	A NEW YORK CORPORATION  RESOURCE LENDERS, INC ACLIFORNIA CORPORATION, R01 CFL #604 3532  ROYAL UNITED MORTGAGE LLC.  THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPORATION ( CFL # ML 0100260)  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  TRUST COMPANY BANK  V.I.P. MORTGAGE, INC.  WHITNEY BANK, MISSISSIPPI CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC.  CASON HOME LOANS, CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY  LEGACYTEXAS BANK PRIMARY RESIDENTIAL MORTGAGE, INC.  ROYAL UNITED MORTGAGE LLC SECKEL CAPITAL, LLC, AL IMITED LIABILITY COMPANY WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	A NEW YORK CORPORATION   RESOURCE LENDERS, INC   ACLIFORNIA CORPORATION, R01 CFL   #004 3532   ROYAL UNITED MORTGAGE LLC.   \$171,613.67   THE CROSSFIRE FINANCIAL   NETWORK, INC   A FLORIDA   \$180,472.00   CORPRORATION (CFL # ML 0100260)   THE FEDERAL SAVINGS BANK, A   FEDERAL SAVINGS BANK   \$603,107.42   TRUST COMPANY BANK   \$200,450.00   V.I.P. MORTGAGE, INC   \$416,000.00   V.I.P. MORTGAGE, INC   \$256,000.00   WHITNEY BANK, MISSISSISPIPI   \$256,000.00   CORPORATION   \$81,0029,788.44	A NEW YORK CORPORATION  RESOURCE LENDERS, INC ACLIFORNIA CORPORATION, R01 CFL #604 3532  ROYAL UNITED MORTGAGE LLC.  THE CROSSFIRE FINANCIAL NETWORK, INC A FLORIDA  CORPRORATION ( CFL # ML 0100260)  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  TRUST COMPANY BANK  V.I.P. MORTGAGE, INC. WHITNEY BANK, MISSISSIPPI CORPORATION  CASON HOME LOANS, CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST CENTENNIAL MORTGAGE COMPANY  LEGACYTEXAS BANK  1 \$200,450.00 2.56% 2.66% 2.77% 2.70%

ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,600.00	1.06% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,308.41	1.07% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$165,542.79	2.57% 0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	1.3% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,664.84	1.24% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$75,808.82	1.18% 0	\$0.00
AMERIPRO FUNDING, INC.	1	\$79,561.85	1.23% 0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,172.96	1.18% 0	\$0.00
APPROVED MORTGAGE CORP	2	\$138,685.78	2.15% 0	\$0.00
BANK OF NEBRASKA	1	\$76,674.12	1.19% 0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.14% 0	\$0.00
BUCKHEAD HOME LOANS	1	\$80,255.43	1.24% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,347.30	1.18% 0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$69,706.73	1.08% 0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$62,000.00	0.96% 0	
COLLINS COMMUNITY CREDIT UNION	1	\$71,695.28	1.11% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$76,500.00	1.19% 0	
COLLINS CUMMUNITY CREDIT UNION	1	\$67,000.00	1.04% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$32,860.34	0.51% 0	
COMMERCIAL NATIONAL BANK	1	\$71,396.56	1.11% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$80,415.11	1.25% 0	
DALLAS MORTGAGE ASSOCIATES	1	\$77,669.89	1.2% 0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$74,063.40	1.15% 0	\$0.00
FIRST ADVANTAGE BANK	1	\$79,657.99	1.23% 0	\$0.00
FIRST BANK	1	\$84,640.27	1.31% 0	\$0.00
FIRST BANK OF DALTON	1	\$72,392.32	1.12% 0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,661.42	1.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$133,629.47	2.07% 0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$74,676.13	1.16% 0	\$0.00
FIRST PREMIER BANK	1	\$54,662.92	0.85% 0	\$0.00
FIRST SOUTHERN BANK.	1	\$69,700.75	1.08% 0	
FIRST STATE BANK, A BANKING CORPORATION	1	\$69,703.75	1.08% 0	

FIRSTCAPITAL BANK OF T	TEXAS N.A.	2	\$137,405.44	2.13%	0	\$0.00
FRANKLIN AMERICAN MO COMPANY	ORTGAGE 1'	7	\$1,188,867.74	18.43%	0	\$0.00
GENESEE REGIONAL BAN YORK BANKING CORPORA		1	\$50,985.50	0.79%	0	\$0.00
GIBRALTAR MORTGAGE S L.L.C.	SERVICES,	1	\$60,000.00	0.93%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	ORP., A	1	\$78,400.00	1.22%	0	\$0.00
HOWARD HANNA MORTG SERVICES, AN OHIO CORP		1	\$39,829.00	0.62%	0	\$0.00
JEFFERSON FEDERAL BAN	IK :	1	\$84,632.94	1.31%	0	\$0.00
LANDMARK NATIONAL B NATIONAL BANK	ANK, A	1	\$66,912.71	1.04%	0	\$0.00
LINCOLN FEDERAL AAVI OF NEBRASKA, A CORPOR		1	\$44,813.38	0.69%	0	\$0.00
LINCOLN FEDERAL SAVIN NEBRASKA, CORPORATIO		1	\$66,500.00	1.03%	0	\$0.00
LINCOLN FEDERAL SAVIN NEBRASKA, A CORPORAT		1	\$72,061.82	1.12%	0	\$0.00
MAGNOLIA STATE BANK, CORPORATION	A	1	\$49,440.00	0.77%	0	\$0.00
MOHAVE STATE BANK, A BANK	STATE	1	\$67,717.99	1.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITE COMPANY	D LIABILITY	1	\$72,442.11	1.12%	0	\$0.00
NICOLET NATIONAL BANI NATIONAL BANK	K, A	2	\$143,595.25	2.23%	0	\$0.00
NICOLET NATIONAL BANI NATIONAL BANK.	K, A	1	\$76,674.12	1.19%	0	\$0.00
PINNACLE BANK	,	2	\$127,217.21	1.97%	0	\$0.00
SERVICE FIRST FEDERAL UNION, A CORPORATION	CREDIT	1	\$44,811.47	0.69%	0	\$0.00
SHELTER LENDING SERVI	CES, LLC	1	\$79,897.42	1.24%	0	\$0.00
SHELTER MORTGAGE CON L.L.C.	MPANY,	1	\$50,500.00	0.78%	0	\$0.00
SMI LENDING INC		1	\$83,572.40	1.3%	0	\$0.00
SOUTHPOINT BANK, AN A CHARTERED BANK	LABAMA	1	\$44,350.00	0.69%	0	\$0.00
THE COWBOY BANK OF T	EXAS	1	\$65,000.00	1.01%	0	\$0.00
THE FIRST NATIONAL BAI	NK AT PARIS	1	\$69,709.69	1.08%	0	\$0.00
TRIUMPH MORTGAGE, A I CORPORAITON	BANKING	1	\$84,626.80	1.31%	0	\$0.00
UARK FEDERAL CREDIT U	INION	1	\$43,314.03	0.67%	0	\$0.00
UNION CAPITAL MORTGA CORPORATION, AN OHIO CORPORATION	GE	1	\$65,000.00	1.01%	0	\$0.00

	UNITED BANK, INC., A WEST VIRGINIA COPRORATION	1	\$60,000.00	0.93%	)	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$65,000.00	1.01%	)	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$79,668.22	1.24%	)	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$80,671.38	1.25%	)	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$147,878.51	2.29%	)	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$25,434.74	0.39%	)	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$74,688.96	1.16%	)	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$65,000.00	1.01%	)	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$64,730.44	1% (	)	\$0.00
Total		94	\$6,450,178.70	100%	)	\$0.00
						$\longrightarrow$
3138XURR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	3.29%	)	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$148,800.00	3.6%	)	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$233,537.32	5.64%	)	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$143,000.00	3.46%	)	\$0.00
	AMERIPRO FUNDING,INC	1	\$135,800.00	3.28%	)	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,780.94	7.22%	)	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,625.00	5.72%	)	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,411.28	2.98%	)	\$0.00
	FIRST BANK	1	\$247,390.62	5.98%	)	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$158,000.00	3.82%	)	\$0.00
	FIRSTBANK,NMLS #472433	1	\$119,512.37	2.89%	)	\$0.00
	INTEGRA LENDING GROUP	1	\$157,357.96	3.8%	)	\$0.00
LENDIN	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	3.26%	)	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY	1	\$192,829.26	4.66% (	)	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$163,200.00	3.94%	)	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$175,645.96	4.25%	)	\$0.00

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	SI MORTGAGE COMPANY, A	1	\$230,968.28	5.58% 0	\$0.00
	MICHIGAN CORPORATION	1			·
	SOUTHERN FIDELITY MORTGAGE, LLC SPECTRUM GLOBAL FINANCE	1	\$348,000.00 \$129,600.00	8.41% 0 3.13% 0	\$0.00 \$0.00
	VICTORIAN FINANCE,LLC	1	\$133,250.00		\$0.00
	WEST TOWN SAVINGS BANK, A STATE	1	·	11	·
	BANK	1	\$134,451.42	3.25% 0	\$0.00
	WILSON BANK & TRUST	1	\$356,530.33	8.62% 0	\$0.00
Total		23	\$4,137,690.74	100% 0	\$0.00
3138XURS3	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	2.39% 0	\$0.00
	AMERICAN BANK, A FEDERAL				
	SAVINGS BANK	1	\$89,235.91	2.44% 0	\$0.00
	AMERICAN FINANCING		фо. 4. о. 1. <b>2. 7. 7.</b>	2.50%	ф0,00
	CORPORATION, A CORPORATION	1	\$94,912.75	2.59% 0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$90,102.88	2.46% 0	\$0.00
	COMPANY, AN OHIO CORPORATION.  AMP LENDING	2	\$185,617.16	5.07% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,				
	LLC.	1	\$107,561.14	2.94% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,250.00	2.47% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY	1	\$90,093.62	2.46% 0	\$0.00
	CHARTERED NATIONAL BANK.	1	. ,		
	CRYSTAL CLEAR MORTGAGE LLC	1	\$104,000.00	2.84% 0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$91,629.96	2.5% 0	\$0.00
	FIRST NATIONAL MORTGAGE	1	¢05 110 90	2.6% 0	00.02
	SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,119.80	2.0%	\$0.00
	FRANKLIN AMERICAN MORTGAGE				
	COMPANY	6	\$596,912.12	16.31% 0	\$0.00
	GENESEE REGIONAL BANK, A NEW	1	\$96,050.00	2.62% 0	\$0.00
	YORK BANKING CORPORATION	1			·
	GEORGETOWN MORTGAGE,LLC	1	\$99,589.48		
	HERRING BANK	1	\$88,778.80		
	LANCASTER MORTGAGE COMPANY	1	\$103,452.90	2.83% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN	1	¢00 620 52	2.450(0	\$0.00
	OREGON LIMITED LIABILITY COMPANY	1	\$89,630.53	2.45% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$846,306.81	23.12% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$103,581.69	2.83% 0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,601.89	2.72% 0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$109,553.01	2.99% 0	\$0.00
	THE FARMERS BANK	1	\$106,759.92	2.92% 0	\$0.00
	UNION CORPORATION, AN OHIO	1	·		
	CORPORATION	1	\$94,800.93		\$0.00
		1	\$99,593.64	2.71% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		38	\$3,660,777.34	100%	0	\$0.00
3138XURT1	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$44,317.32	1.19%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$60,000.00	1.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,281.70	2.24%	0	\$0.00
	AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$72,350.00	1.95%	0	\$0.00
	AMP LENDING	1	\$64,600.00	1.74%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$69,441.65	1.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,843.17	1.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$51,091.54	1.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,654.60	2.28%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$30,100.00	0.81%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$63,181.44	1.7%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$60,550.40	1.63%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,000.00	1.59%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	2	\$89,437.56	2.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$39,840.76	1.07%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$51,786.53	1.39%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$49,798.90	1.34%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$59,753.69	1.61%	0	\$0.00
	FIRST SERVICE BANK	1	\$48,800.88	1.31%	0	\$0.00
	FOCUS BANK	1	\$44,817.14	1.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$659,819.65	17.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$111,668.55	3%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$73,921.29	1.99%	0	\$0.00
		1	\$67,430.48	1.81%	0	\$0.00

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	JACKSON MORTGAGE COMPANY, INC, A CORPORATION					
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	2.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,562.38	1.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$53,778.32	1.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$67,500.00	1.82%	0	\$0.00
	PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$48,000.00	1.29%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$58,050.00	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$813,084.73	21.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$74,692.11	2.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC.	1	\$43,028.01	1.16%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$82,662.73	2.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$75,000.00	2.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$59,015.64	1.59%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	1.45%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$49,796.83	1.34%	0	\$0.00
Total		60	\$3,717,658.00	100%	0	\$0.00
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3138XURU8	ABERDEEN FEDERAL CREDIT UNION	1	\$228,000.00		H	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$240,000.00	1.23%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$231,800.00	1.19%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$190,000.00	0.98%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,400.00	1.26%	0	\$0.00
	BANK OF NEBRASKA	1	\$417,000.00	2.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	4	\$928,484.00	4.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$204,000.00	1.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,500.00	1.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,950.00	3.2%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$210,000.00	1.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,865.29	0.51%	0	\$0.00

CENTERSTATE BANK OF FLORIDA, NA	1	\$175,000.00	0.9% 0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$260,000.00	1.33% 0	\$0.00
CITIZENS BANK	1	\$189,000.00	0.97% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$695,075.00	3.57% 0	
COMMUNITY MORTGAGE				
CORPORATION.	1	\$273,600.00	1.4% 0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$292,000.00	1.5% 0	\$0.00
F & M BANK, A BANKING		·		
CORPORATION	1	\$273,750.00	1.4% 0	\$0.00
FIRST BANK OF DALTON	1	\$204,500.00	1.05% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	1.35% 0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$175,750.00	0.9% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$354,000.00	1.82%	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,700.00	1.12% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,855,002.84	24.92% 0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$224,378.93	1.15% 0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$210,000.00	1.08% 0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$174,895.00	0.9% 0	
HOLLAND MORTGAGE ADVISORS	1	\$260,000.00	1.33% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$249,600.00	1.28% 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$155,000.00	0.8% 0	\$0.00
JD BANK	1	\$165,280.00	0.85% 0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$243,900.00	1.25% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,904.74	1.12% 0	\$0.00
MID PENN BANK	1	\$174,000.00	0.89% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.9% 0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.94% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$256,025.00	1.31% 0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,156.00	1.38% 0	\$0.00

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PINNACLE BANK	2	\$399,000.00	2.05% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$351,500.00	1.8% 0	\$0.00
SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC	1	\$156,833.63	0.8% 0	\$0.00
	1	\$269,910.00	1.39% 0	\$0.00
·	1		<u> </u>	
	1	\$194,750.00	<u> </u>	
	1			
	1		<u> </u>	
·	1	·		
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,764.64	0.55% 0	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$159,784.47	0.82% 0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$182,400.00	0.94% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$983,450.00	5.05% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$293,200.00	1.5% 0	\$0.00
US MORTGAGE OF FLORIDA	2	\$396,220.00	2.03% 0	\$0.00
WEST SUBURBAN BANK, A CORPORATION	1	\$180,000.00	0.95% 0	\$0.00
	86	\$19,485,029.54	100% 0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$159,200.00	0.38% 0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION	1	\$235,150.00	0.56% 0	\$0.00
ALPHA MORTGAGE CORPORATION.	1	\$150,758.00	0.36% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$344,000.00	0.82% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,000.00	0.56% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,428,492.00	3.42% 0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$151,050.00	0.36% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$207,237.00	0.5% 0	\$0.00
AMERICAN SOTHWEST MORTGAGE CORP.	1	\$165,000.00	0.39% 0	\$0.00
CORP.				
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,741.11	1.47% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC SHELTER LENDING SERVICES, L.L.C. SMI LENDING INC SOUTH LOUISIANA BANK STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS,INC SUNMARK FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION US MORTGAGE OF FLORIDA WEST SUBURBAN BANK, A CORPORATION  ACOPIA, LLC, A CORPORATION ALPHA MORTGAGE CORPORATION. AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION (CFL # 0000000653)  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION  AMERICAN SOTHWEST MORTGAGE	PLAINS COMMERCE BANK, A CORPORATION  SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC  SHELTER LENDING SERVICES, L.L.C.  SMI LENDING INC  SOUTH LOUISIANA BANK  STOCKMAN BANK OF MONTANA  SUMMIT MORTGAGE BANKERS,INC  SUNMARK FEDERAL CREDIT UNION  TRUE NORTH FEDERAL CREDIT UNION  UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  US MORTGAGE OF FLORIDA  WEST SUBURBAN BANK, A CORPORATION  ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN SOTHWEST MORTGAGE  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION  AMERICAN SOTHWEST MORTGAGE	PLAINS COMMERCE BANK, A	PLAINS COMMERCE BANK, A   CORPORATION   1 \$351,500.00   1.8% 0

AMERIPRO FUNDING,INC	1	\$166,250.00	0.4%	\$0.00
AMERIS BANK, A CORPORATION	1	\$174,774.74	0.42%	
APPROVED MORTGAGE CORP	1	\$158,175.00	0.38%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$995,266.26	2.38%	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$193,500.00	0.46%	\$0.00
BANK OF COMMERCE, A	1	\$191,250.00	0.46%	\$0.00
CORPORATION	1	\$191,230.00	0.40%	\$0.00
BANK OF NORTH CAROLINA, A NORTH	1	\$270,000.00	0.65%	\$0.00
CAROLINA CORPORATION	1	Ψ270,000.00	0.03 /6 (	φυ.σσ
BANKSOUTH MORTGAGE COMPANY,	2	\$461,200.00	1.1%	\$0.00
LLC		+ · · · · · · ·		7 0 0 0
BANKSOUTH MORTGAGE COMPANY,	1	\$157,292.60	0.38%	\$0.00
LLC.	1	·	0.710/.0	
BLUE SKYE LENDING LLC	1	\$296,000.00	0.71%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$254,000.00	0.61%	\$0.00
CBC NATIONAL BANK, A FEDERALLY				
CHARTERED NATIONAL BANK	3	\$616,212.32	1.47%	\$0.00
CBC NATIONAL BANK, A GEDERALLY				
CHARTERED NATIONAL BANK	1	\$225,900.00	0.54%	\$0.00
CF BANK, FEDERALLY CHARTED				
SAVINGS ASSOCIATION	1	\$180,500.00	0.43%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,797.44	0.38%	\$0.00
CITIZENS BANK	1	\$153,000.00	0.37%	\$0.00
CITIZENS'S BANK AND TRUST				
COMPANY OF VIVIAN,LOUSIANA, A	1	\$232,443.50	0.56%	\$0.00
LOUISIANA CORPORATION				
COASTWAY COMMUNITY BANK, A	1	\$207,100.00	0.5%	\$0.00
STATE CHARTERED BANK	1	·		·
COLLINS COMMUNITY CREDIT UNION	1	\$165,613.00	0.4%	1
COMMUNITY BANK OF MISSISSIPPI	3	\$492,059.20	1.18%	1
CORE BANK	1	\$176,000.00	0.42%	
ENCOMPASS LENDING GROUP LP	3	\$712,446.18	1.7%	1 1
ESSEX RESIDENTIAL MORTGAGE	1	\$189,000.00	0.45%	\$0.00
EUTIS MORTGAGE CORPORATION,	1	\$173,000.00	0.41%	\$0.00
CORPORATION		· /		
EVERETT FINANCIAL,INC.D/B/A	1	\$157,000.00	0.200/	\$0.00
SUPREME LENDING, A TEXAS CORPORATION	1	\$137,000.00	0.38%	\$0.00
F & M BANK, A BANKING				+
CORPORATION	2	\$499,942.23	1.2%	\$0.00
F & M BANK, A BANKING				<u> </u>
CORPRORATION	1	\$200,000.00	0.48%	\$0.00
F & M BANK, A CORPORATION	1	\$243,000.00	0.58%	\$0.00
FIRST BANK	1	\$178,800.00	0.43%	†
FIRST BANK & TRUST	1	\$154,375.00	0.37%	1
FIRST FEDERAL BANK	3	\$683,984.22	1.64%	\$0.00

FIRST FINANCIAL BANK, N.A.	2	\$396,750.00	0.95% 0	\$0.00
FIRST INTERNATIONAL BANK &	1	\$153,500.00	0.37% 0	\$0.00
TRUST, A CORPORATION	1	. ,		
FIRST RATE FINANCIAL LLC	1	\$416,450.87	1% 0	· · · · · · · · · · · · · · · · · · ·
FIRST SOUTHERN BANK	1	\$266,000.00	0.64% 0	1
FIRSTSOUTH MORTGAGE LLC	1	\$173,700.00	0.42% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,373,084.96	12.85% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$157,700.00	0.38% 0	\$0.00
GIBRALTAR MORTAGGE SERVICES, L.L.C.	1	\$192,000.00	0.46%	\$0.00
GVC MORTGAGE,INC	1	\$177,697.00	0.43% 0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$242,500.00	0.58% 0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,799.84	0.36% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.77% 0	\$0.00
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$239,200.00	0.57% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,600.00	0.8% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES,AN OHIO COPRORATION	1	\$212,000.00	0.51% 0	\$0.00
INDEPENDENT BANK	2	\$359,000.00	0.86% 0	\$0.00
INLAND BANK AND TRUST	1	\$159,794.05	0.38% 0	1
INT HOME LOANS	1	\$220,875.00	0.53% 0	\$0.00
JP MORTGAGE GROUP	1	\$174,400.00	0.42% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS COPRORATION	1	\$155,975.00	0.37% 0	\$0.00
KING FINANCIAL GROUP INC	1	\$161,500.00	0.39% 0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$250,400.00	0.6%	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$205,675.00	0.49% 0	\$0.00
LEGACT TEXAS BANK, A CORPORATION	1	\$214,537.12	0.51% 0	\$0.00
LEGACY MORTGAGE,LLC,LIMITED LIABILITY COPRORATION	1	\$222,870.00	0.53% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$176,000.00	0.42% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.48% 0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$179,768.30	0.43% 0	\$0.00
	1	\$223,205.69	0.53% 0	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.52% 0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$155,990.00	0.37% 0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$156,750.00	0.37% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48% 0	\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$166,400.00	0.4% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.94% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$377,400.00	0.9% 0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.48% 0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$543,605.00	1.3% 0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$236,025.00	0.56% 0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.4% 0	\$0.00
NETWORK FUNDING, LP.	1	\$159,873.60	0.38% 0	\$0.00
NEXBANK SSB	1	\$412,568.25	0.99% 0	\$0.00
NFTN DBA PREMIER NATIONWIDE LENDING	1	\$242,400.00	0.58% 0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,510.00	0.42% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$153,600.00	0.37% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$222,300.00	0.53% 0	\$0.00
NORTHLAND FINANCIAL	1	\$220,000.00	0.53% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,219,981.68	2.92% 0	\$0.00
NTFN,IINCDBA PREMIER NATIONWIDE LENDING	1	\$264,775.00	0.63% 0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$386,730.00	0.93% 0	\$0.00
PARK STERLING BANK, A COPORATION	1	\$296,000.00	0.71% 0	\$0.00
PINNACLE BANK	1	\$175,750.00	0.42% 0	\$0.00
	1	\$264,250.00	0.63% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION.				
REGENCY MORTGAGE CORP	1	\$228,000.00	0.55% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$164,350.00	0.39% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$160,497.81	0.38% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.38% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.62% 0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$396,393.78	0.95% 0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$226,000.00	0.54% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,500.00	0.41% 0	\$0.00
SMI LENDING INC	4	\$1,066,000.00	2.55% 0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$284,641.43	0.68% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.53% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$462,200.00	1.11% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$449,100.00	1.07% 0	\$0.00
THE ARLINGTON BANK	1	\$211,850.00	0.51% 0	\$0.00
THE FARMERS BANK	1	\$216,000.00	0.52% 0	\$0.00
TRINITY MORTGAGE COMPANY	3	\$829,500.00	1.98% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$204,000.00	0.49% 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$152,798.52	0.37% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$479,750.00	1.15% 0	\$0.00
US MORTGAGE OF FLORIDA	2	\$411,478.00	0.98% 0	\$0.00
US MORTGAGELINE	1	\$191,250.00	0.46% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$175,920.00	0.42% 0	\$0.00
V.I.P. MORTGAGE,INC	1	\$198,750.00	0.48% 0	\$0.00
VICTORIAN FINANCE, LLC	2	\$391,358.95	0.94% 0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,873.00	0.86% 0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$442,500.00	1.06% 0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$239,400.00	0.57% 0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$178,125.00	0.43% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,536.37	0.49% 0	\$0.00
	1	\$232,000.00	0.55% 0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$215,216.22	0.47% 0	\$0.00
Total		196	\$41,803,545.42	100% 0	\$0.00
3138XURW4	ACOPIA,LLC, A CORPORATION	1	\$130,500.00	0.77% 0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$142,915.80	0.85% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$264,651.03	1.57% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,140.94	0.84% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$128,983.76	0.77% 0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$135,000.00	0.8%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,915.00	$0.88\% \ 0$	\$0.00
	BANK OF CLEVELAND	1	\$137,000.00	0.81% 0	\$0.00
	BANK OF NEBRASKA	1	\$142,312.35	0.84% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$145,408.27	0.86% 0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$132,729.98	0.79% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$145,800.00	0.87% 0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$127,600.00	0.76% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,500.00	1.56% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,000.00	0.89% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$426,641.57	2.53% 0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC.	1	\$141,018.25	0.84% 0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$136,800.00	0.81% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$126,000.00	0.75% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,769.00	0.75% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,905.00	0.79% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$147,250.00	0.87% 0	\$0.00
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$133,303.19	0.79% 0	\$0.00
	F & M BANK, A CORPORATION	1	\$127,775.00	0.76% 0	\$0.00
		1	\$148,803.79	0.88% 0	\$0.00

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION				
FIRST BANK	1	\$138,579.39	0.82% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,300.00	0.76% 0	
FIRST NATIONAL BANK OF				
MCMINNVILLE,BANK	1	\$139,000.00	0.82% 0	\$0.00
FIRST PARTNERS BANK, AN	1	Φ124.726.24	0.007.0	ΦΩ ΩΩ
ALABAMA STATE CHARTERED BANK	1	\$134,736.34	0.8%	\$0.00
FIRST RATE FINANCIAL LLC	1	\$135,000.00	0.8% 0	\$0.00
FIRST SECURITY BANK OF MISSOULA,				
DIVISION OF GLACIER	1	\$146,300.00	0.87% 0	\$0.00
BANK,CORPORATION				
FIRST STATE BANK, A TENNESSEE	1	\$143,814.64	0.85% 0	\$0.00
COPRORATION	1	·		
FIRST TEXOMA NATIONAL BANK	1	\$144,813.36	0.86% 0	
FIRST WESTERN MORTGAGE, INC	1	\$132,500.00	0.79% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	30	\$4,138,366.76	24.56% 0	\$0.00
COMPANY		Ψ1,120,200.70	21.2070	ψ0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$137,145.33	0.81% 0	\$0.00
DBA LEGACY MUTUAL MORTGAGE		,		
GROUP ONE MORTGAGE,INC.,A	1	\$150,000.00	0.89% 0	\$0.00
CORPORATION  CWG MORTGAGE COMPANY INC	1	¢150,000,00	0.000/.0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$150,000.00	0.89% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$149,806.92	0.89% 0	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES. AN OHIO CORPORATION	1	\$147,343.96	0.87% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI				
CORPORATION	1	\$148,500.00	0.88% 0	\$0.00
JEFFERSON FEDERAL BANK	1	\$137,000.00	0.81% 0	\$0.00
LANDMARK NATIONAL BANK, A		·		
NATIONAL BANK	1	\$129,675.00	0.77% 0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$147,250.00	0.87% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$133,500.00	0.79% 0	\$0.00
MAIN BANK DBA AMERIPLEX		·		
MORTGAGE, A DIVISION OF MAIN	1	\$128,734.07	0.76% 0	\$0.00
BANK, A NEW MEXICO CORPORATION				
MANN MORTGAGE, LLC, A LIMITED	1	\$133,827.51	0.79% 0	\$0.00
LIABILITY COMPANY (CFL # 2342)	1	\$155,627.51	0.79%0	\$0.00
MIDLAND MORTGAGE CORPORATION,	1	\$135,021.96	0.8% 0	\$0.00
A CORPORATION	1	Ψ133,021.70	0.070	ψ0.00
MORTGAGE EXPRESS, LLC, AN				
OREGON LIMITED LIABILITY	1	\$139,200.00	0.83% 0	\$0.00
COMPANY				
NORTH STATE BANK, A	1	\$149,802.47	0.89% 0	\$0.00
CORPORATION			+	+
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$272,214.12	1.62% 0	\$0.00
MATION WIDE LENDING				

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PALM LENDING,LLC	1	\$129,436.95	0.77% 0	\$0.00
PATTERSON STATE BANK	1	\$147,250.00	0.87% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$149,507.30	0.89% 0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$294,250.00	1.75% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,414.85	0.83% 0	\$0.00
PREFERRED HOME LENDING LLC	1	\$144,000.00	0.85% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.8%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	S = 2	\$263,979.93	1.57% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,000.00	0.87% 0	\$0.00
SHELTER LENDING SERVICES L.L.C.	1	\$137,568.60	0.82% 0	\$0.00
SHELTER LENDING SERVICES,L.L.C	1	\$148,900.00	0.88% 0	\$0.00
SMI LENDING INC	1	\$134,900.00	0.8% 0	\$0.00
SOLERA NATIONAL BANK, A COPRORATION	1	\$139,939.00	0.83% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$149,150.00	0.88%	\$0.00
SUMMIT HOME MORTGAGE,LLC	1	\$131,750.18	0.78% 0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$149,403.00	0.89% 0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,826.22	0.8%	\$0.00
THE FARMERS BANK	1	\$134,880.00	0.8%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.89% 0	\$0.00
THE FIRST BEXLEY BANK	1	\$142,500.00	0.85% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	J, 1	\$148,750.00	0.88%	\$0.00
UNIVERSAL LENDING CORPORATION A CORPORATION	ſ, <u>1</u>	\$150,000.00	0.89% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	N, 2	\$288,550.00	1.71% 0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,716.05	0.85% 0	\$0.00
US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$146,253.49	0.87% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	2	\$262,897.00	1.56% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$148,400.00	0.88% 0	\$0.00
VICTORIAN FINANCE,L.L.C.	1	\$131,100.00	0.78% 0	\$0.00
VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$135,000.00	0.8%	\$0.00

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	WATERFORD BANK, N.A.,	1	\$150,000.00	0.89% 0	\$0.00
	COMMERCIAL BANK WESTERN SECURITY BANK, DIVISION				
	OF GLACIER BANK, CORPORATION	1	\$144,800.00	0.86% 0	\$0.00
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$148,200.00	0.89% 0	\$0.00
Total		121	\$16,853,279.80	100% 0	\$0.00
3138XUSC7	CROWN MORTGAGE COMPANY	10	\$1,530,866.75	100% 0	\$0.00
Total		10	\$1,530,866.75	100% 0	\$0.00
3138XUV25	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,784.04	1.03% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,789.30	1% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,292.11	1.01% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,775.00	1.04% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,848.95	1.03% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$342,553.38	2.14% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,805.00	1.08% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,569.81	1.09% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,804.34	0.95% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$171,773.50	1.08% 0	\$0.00
	EQUITY RESOURCES, INC.	1	\$155,594.83	0.97% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,544.46	1% 0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$151,300.49	0.95% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,203.04	1.08% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.95% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$160,119.02	1% 0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$168,877.32	1.06% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$171,481.88	1.07% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,070.76	2.06% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$155,794.57	0.98% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$167,778.77	1.05% 0	\$0.00
	*****		********	1 0 100 0	40.00

HURON VALLEY FINANCIAL, INC.

1

\$165,351.70

\$0.00

1.04% 0

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INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.13	1.06% (	\$0.00
JPMORGAN CHASE BANK, N.A.	43	\$6,935,737.90	43.43% (	1
LANDOVER MORTGAGE LLC	1	\$165,590.95	1.04% (	<del>                                     </del>
LOAN SIMPLE, INC., A CORPORATION	2	\$316,807.50	1.98%	1 1
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$170,548.80	1.07%	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$158,990.36	1% (	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,780.09	1.04%	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,287.33	1.01%	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,839.96	1.03% (	\$0.00
MNET MORTGAGE CORP	1	\$169,826.07	1.06% (	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$173,146.69	1.08%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,591.01	0.97%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$163,434.50	1.02%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$170,694.97	1.07%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$331,500.00	2.08%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,285.68	1.04%	\$0.00
R P FUNDING, INC	1	\$166,979.82	1.05%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	1.04%	\$0.00
SIRVA MORTGAGE, INC.	1	\$169,337.00	1.06%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,000.00	1.06%	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$160,000.00	1% (	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,881.82	0.94%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$157,755.00	0.99%	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,808.19	0.98%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$173,371.39	1.09%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$157,017.95	0.98%	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$174,270.21	1.09% (	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,407.94	1.05%	\$0.00
WINSTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$161,572.54	1.01%	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$166,280.75	1.02% 0	\$0.00
Total	With STITUTE THE STITUTE OF THE STIT	98	\$15,970,882.82	100% 0	· · · · · · · · · · · · · · · · · · ·
			+ <i>y</i> y		7
3138XUV33	1ST PRIORITY MORTGAGE, INC.	1	\$74,802.11	3.32% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,000.00	3.59% 0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$59,920.99	2.66% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$84,888.07	3.77% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$77,969.60	3.46% 0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$80,000.00	3.55% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,142,482.73	50.7% 0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$50,814.51	2.26% 0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,907.32	3.19% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,191.69	3.07% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$76,900.88	3.41% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$79,883.87	3.55% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$61,670.51	2.74% 0	\$0.00
	VIP MORTGAGE INC	1	\$77,252.61	3.43% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,678.79	3.58% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	3.72% 0	
Total		31	\$2,253,255.55	100% 0	\$0.00
3138XUV41	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.03% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$319,710.68	5.77% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,248.68	5.61% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,000.00	4.27% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,424.03	2.73% 0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,508.75	4.79% 0	\$0.00

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	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,321.75	4.59% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$209,482.53	3.78% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,586.83	4.38%	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,235,734.89	22.29% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$383,128.34	6.91% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,707.36	4.29% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,507.16	3.6% 0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$199,242.14	3.59% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$394,027.85	7.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,604.23	6.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,321.19	3.21% 0	\$0.00
Total		21	\$5,544,556.41	100% 0	\$0.00
3138XUV58	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,645.61	2.64% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$311,570.15	3.3% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$411,500.00	4.36% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$348,030.56	3.69% 0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$299,586.68	3.18% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,448.91	4.23% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,298.28	2.75% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$750,976.75	7.96% 0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	4.41% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$888,000.00	9.41% 0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	3.81% 0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$299,595.89	3.18% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$617,301.05	6.54% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$247,166.61	2.62% 0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$415,938.97	4.41% 0	\$0.00
_	PERL MORTGAGE INC	1	\$416,250.00	4.41% 0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,439.64	4.4% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,377.12	2.54% 0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$290,803.75	3.08% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$319,136.35	3.38% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$283,233.50	3% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	4.42% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$184,750.80	1.96% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$266,778.03	2.85% 0	\$0.00
Total		28	\$9,432,721.20	100% 0	\$0.00
21207/17/66	TOTE CONCENTRATION DANK	1	ф.411. 425.00	0.1000	<b>#0.00</b>
3138XUV66	1ST CONSTITUTION BANK	1	\$411,435.98	0.19% 0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$404,466.67	0.18% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,856.95	0.13% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,197.86	0.14% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$178,364.81	0.08% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,861.46	0.12% 0	\$0.00
	ALL HOME LENDING, INC	1	\$299,027.72	0.14% 0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$229,697.12	0.1% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$525,738.50	0.24% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,051.62	0.1% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$227,200.00	0.1% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$228,894.43	0.1% 0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$832,263.10	0.38% 0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$259,258.14	0.12% 0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$299,604.94	0.14% 0	\$0.00
		4	\$1,218,085.16	0.55% 0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION				
AMERICAN FINANCING CORPORATION	1	\$309,182.03	0.14% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,240.20	0.09% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.13% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$412,159.58	0.19% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,644.45	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,589.14	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$993,673.67	0.45% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$188,236.59	0.09% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$321,975.45	0.15% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,296.32	0.12% 0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,373.65	0.1% 0	\$0.00
AMERICASH	1	\$387,272.23	0.18% 0	\$0.00
AMERICASH A CORPORATION	1	\$555,267.83	0.25% 0	\$0.00
AMERICASH, A CORPORATION	4	\$1,331,419.09	0.61% 0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$268,895.44	0.12% 0	\$0.00
AMERIPRO FUNDING, INC.	4	\$1,097,551.61	0.5% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,335.87	0.27% 0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$619,361.39	0.28% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,684,828.51	0.77% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$504,664.84	0.23% 0	\$0.00
ELC, DET BETTETIMENT MORTOTOL				
ASSOCIATED MORTGAGE CORPORATION	1	\$248,970.71	0.11% 0	\$0.00

CORPORATION, A CORPORATION				
ASSURANCE FINANCIAL GROUP, LLC	1	\$410,912.89	0.19% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$606,078.79	0.28%	
AUGUSTA FINANCIAL, INC.	2	\$684,928.86	0.31% 0	\$0.00
AUGUSTA FINANCIAL, INC. A				
CALIFORNIA CORPORATION	1	\$355,081.72	0.16%	\$0.00
AURORA FINANCIAL GROUP INC	1	\$255,505.64	0.12%	\$0.00
AURORA FINANCIAL GROUP, INC., A	2	¢557 062 12	0.25%	\$0.00
NEW JERSEY CORPORATION	2	\$557,862.42	0.25%	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA	2	\$628,337.65	0.29%	\$0.00
LIMITED LIABILITY COMPANY	1		0.107.0	
BANK OF ENGLAND	1	\$209,185.93	0.1% 0	
BANK OF NORTH CAROLINA	2	\$819,399.80	0.37%	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$257,167.94	0.12% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$531,641.01	0.24%	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$194,493.54	0.09%	\$0.00
BELL STATE BANK & TRUST	3	\$851,057.31	0.39%	\$0.00
BERKSHIRE BANK	1	\$258,992.09	0.12%	1
BREMER BANK, NATIONAL ASSOCIATION	2	\$627,340.29	0.29% 0	
BROADVIEW MORTGAGE CORPORATION	5	\$1,714,969.19	0.78%	\$0.00
CA LENDING, INC.	1	\$394,811.10	0.18% 0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19% 0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$283,250.62	0.13%	\$0.00
CAPSTAR LENDING, LLC	1	\$355,841.08	0.16%	\$0.00
CAPSTAR LENDING, LLC.	1	\$302,847.35	0.14%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,197.86	0.14% 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,106.82	0.11%	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$335,113.42	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$326,137.17	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,849.49	0.19%	
CENDERA FUNDING INC.	3	\$976,338.89	0.44% 0	\$0.00
CERTUSBANK, NATIONAL	1	\$387,089.59	0.18% 0	†

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CORPORATION				
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,110,044.74	0.51% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$236,550.00	0.11% 0	\$0.00
COBALT MORTGAGE INC	1	\$320,253.67	0.15% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$500,821.31	0.23% 0	\$0.00
COMMERCE MORTGAGE	1	\$416,450.87	0.19% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$264,316.45	0.12% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$287,257.13	0.13% 0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$204,205.29	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,570,530.58	0.72% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$331,322.92	0.15% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,899.68	0.19% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$392,000.00	0.18% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$485,081.11	0.22% 0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,713.04	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$624,694.84	0.28% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$259,313.96	0.12% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$1,565,313.27	0.71% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,624.70	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,268,283.28	0.58% 0	\$0.00
EASTLAND FINANCIAL CORPORATION	3	\$989,442.51	0.45% 0	\$0.00
EMC HOLDINGS LLC	4	\$1,363,261.02	0.62% 0	\$0.00
ENVOY MORTGAGE LTD	3	\$894,003.26	0.41% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,992.09	0.12% 0	\$0.00
EQUITY LOANS LLC	1	\$215,093.75	0.1% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$208,189.79	0.09% 0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$614,180.10	0.28% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,688.46	1.02% 0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.19% 0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$254,282.51	0.12% 0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$184,568.75	0.08% 0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$236,579.31	0.11% 0	\$0.00

FIRST COLLINSVILLE BANK, A CORPORATION	1	\$179,800.28	0.08%	0 \$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$294,221.60	0.13%	0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$247,774.71	0.11%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,815.06	0.14%	
FIRST HOME MORTGAGE CORPORATION	4	\$1,584,019.62	0.72%	0 \$0.00
FIRST HOME MORTGAGE	5	\$1,660,726.02	0.76%	0 \$0.00
CORPORATION, A CORPORATION	-			<u>'</u>
FIRST NATIONAL BANK	1	\$229,016.74	0.1%	
FIRST OPTION MORTGAGE, LLC	1	\$208,225.44	0.09%	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$679,044.36	0.31%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,115.64	0.18%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,799.44	0.12%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$622,379.33	0.28%	0 \$0.00
FIRSTRUST MORTGAGE, INC.	2	\$640,106.51	0.29%	0 \$0.00
FISHER FINANCIAL GROUP, INC.	1	\$184,756.38	0.08%	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,318.19	0.16%	
GARDNER FINANCIAL SERVICES, LTD.	1	\$375,030.16	0.17%	0 \$0.00
DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD.	1	\$179,854.07	0.08%	0 \$0.00
DBA LEGACY MUTUAL MORTGAGE.	2	·		
GENEQUITY MORTGAGE, INC	2	\$436,383.33	0.2%	
GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE, LLC	4	\$235,483.55	0.11%	1 1
GEORGETOWN MORTGAGE, LLC.	1	\$1,263,477.00 \$415,899.68	0.38%	
GREAT SOUTHERN BANK	1	·	0.19%	
	1	\$199,970.96	0.09%	1 1
GSF MORTGAGE CORPORATION GUARANTEE MORTGAGE	1	\$256,202.93	0.12%	0 \$0.00
CORPORATION	1	\$416,450.87	0.19%	0 \$0.00
GUARANTEED RATE, INC.	6	\$1,724,207.64	0.79%	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$624,694.84	0.28%	0 \$0.00
GUARANTEED RATE, INC.,	1	\$378,526.90	0.17%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,734,582.82	0.79%	0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$210,431.06	0.1%	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$518,316.56	0.24%	
COMI AIVI	1	\$183,910.75	0.08%	0 \$0.00
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HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY				
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,327.42	0.21%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$307,953.59	0.14%	0 \$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$279,261.18	0.13%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,450.87	0.19% (	0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$295,011.00	0.13%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,335,460.92	1.06%	
HOMESTEAD FUNDING CORP.	1	\$360,068.83	0.16%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$832,350.55	0.38%	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$229,606.45	0.1%	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$823,820.48	0.38%	0 \$0.00
INLANTA MORTGAGE INC	1	\$271,695.00	0.12%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,068.56	0.16%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$537,343.45	0.24%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$302,477.93	0.14%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY,	1	\$306,736.19	0.14%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$951,761.12	0.43%	· .
INTERLINC MORTGAGE SERVICES LLC	1	\$399,473.26	0.18%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC.	1	\$303,893.33	0.14%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$183,757.70	0.08%	0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,304.90	0.25%	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$241,625.14	0.11%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	222	\$62,807,047.81	28.6%	0 \$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$541,434.27	0.25%	0 \$0.00
	2	\$795,950.47	0.36%	0 \$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION				
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,899.39	0.12%	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$239,069.63	0.11%	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$416,450.87	0.19%	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,992.09	0.12%	\$0.00
MAIN BANK	1	\$356,529.88	0.16%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,196,616.06	0.54%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,500.00	0.08%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,761.65	0.08%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,626.75	0.13%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,989.57	0.16%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$244,577.51	0.11%	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$294,112.19	0.13%	\$0.00
MNET MORTGAGE CORP	1	\$318,330.25	0.14%	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,450.87	0.19%	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$183,187.10	0.08%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,891.35	0.09%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,261.18	0.13%	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$400,000.00	0.18%	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$317,736.04	0.14%	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$610,637.52	0.28%	\$0.00
MORTGAGE MASTER PACIFIC	1	\$540,000.00	0.25%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$219,118.37	0.1%	\$0.00
MORTGAGE MASTER, INC.	9	\$2,882,715.74	1.31%	\$0.00
MORTGAGE NETWORK INC.	2	\$537,169.32	0.24%	\$0.00
MORTGAGE NETWORK, INC.	1	\$236,579.31	0.11%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,255.91	0.13%	\$0.00

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2	\$598,894.60	0.27% 0	\$0.00
1	\$415 899 68	0.19%0	\$0.00
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1	\$315,324.60	0.14% 0	\$0.00
1	\$236,673.86	0.11% 0	\$0.00
1	\$189,500.12	0.09% 0	\$0.00
1	\$367,171.09	0.17% 0	\$0.00
1	\$286,883.55	0.13% 0	\$0.00
1	\$229,780.76	0.1% 0	\$0.00
1	\$254,011.46	0.12% 0	\$0.00
1	\$37,220.17	0.02% 0	\$0.00
1	\$391,936.25	0.18%	\$0.00
1	\$214,356.40	0.1% 0	\$0.00
1	\$188,307.22	0.09% 0	\$0.00
2	\$804,783.07	0.37% 0	\$0.00
2	\$515,635.82	0.23% 0	\$0.00
1	\$193,972.24	0.09% 0	\$0.00
2	\$479,082.40	0.22% 0	\$0.00
2	\$470,225.52	0.21% 0	\$0.00
2	\$500,839.60	0.23% 0	\$0.00
1	\$355,052.61	0.16% 0	\$0.00
5	\$2,263,071.87	1.03% 0	\$0.00
1	\$370,000.00	0.17% 0	\$0.00
1	\$292,675.06	0.13% 0	\$0.00
1	\$208,448.53	0.09% 0	\$0.00
1	\$187,515.07	0.09% 0	\$0.00
1	\$320,876.90	0.15% 0	\$0.00
1	\$370,012.11	0.17% 0	\$0.00
	1 2 2 1 2 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1       \$415,899.68         1       \$315,324.60         1       \$236,673.86         1       \$189,500.12         1       \$367,171.09         1       \$286,883.55         1       \$229,780.76         1       \$254,011.46         1       \$37,220.17         1       \$391,936.25         1       \$188,307.22         2       \$804,783.07         2       \$515,635.82         1       \$193,972.24         2       \$479,082.40         2       \$479,082.40         2       \$479,082.40         2       \$479,082.40         2       \$470,225.52         2       \$500,839.60         1       \$355,052.61         5       \$2,263,071.87         1       \$370,000.00         1       \$292,675.06         1       \$320,876.90            1       \$320,876.90	1       \$415,899.68       0.19% 0         1       \$315,324.60       0.14% 0         1       \$236,673.86       0.11% 0         1       \$189,500.12       0.09% 0         1       \$367,171.09       0.17% 0         1       \$286,883.55       0.13% 0         1       \$229,780.76       0.1% 0         1       \$254,011.46       0.12% 0         1       \$37,220.17       0.02% 0         1       \$391,936.25       0.18% 0         1       \$188,307.22       0.09% 0         2       \$804,783.07       0.37% 0         2       \$515,635.82       0.23% 0         1       \$193,972.24       0.09% 0         2       \$479,082.40       0.22% 0         2       \$479,082.40       0.22% 0         2       \$470,225.52       0.21% 0         2       \$500,839.60       0.23% 0         1       \$355,052.61       0.16% 0         5       \$2,263,071.87       1.03% 0         1       \$292,675.06       0.13% 0         1       \$208,448.53       0.09% 0         1       \$320,876.90       0.15% 0

PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,664.20	0.1% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$403,967.34	0.18% 0	\$0.00
PATRIOT COMMUNITY BANK,	1	\$340,275.76	0.15% 0	\$0.00
PEOPLES BANK	1	\$251,100.63	0.11% 0	\$0.00
PEOPLES BANK, A WASHINGTON				
CORPORATION	1	\$267,308.73	0.12% 0	\$0.00
PEOPLES HOME EQUITY, INC. A	1	<b>0.415</b> ,000,60	0.100/.0	Φ0.00
TENNESSEE CORPORATION	1	\$415,899.68	0.19% 0	\$0.00
PEOPLES HOME EQUITY, INC., A	1	\$194,743.21	0.09% 0	\$0.00
TENNESSEE CORPORATION	1	\$194,743.21	0.09%	\$0.00
PERFORMANCE FINANCIAL INC DBA	1	\$345,585.72	0.16% 0	\$0.00
PACIFIC FUNDING MORTGAGE	1	Ψ3+3,363.72	0.10 % 0	φ0.00
PERFORMANCE FINANCIAL INC DBA				
PACIFIC FUNDING MORTGAGE	1	\$416,450.87	0.19% 0	\$0.00
DIVISION				
PERFORMANCE FINANCIAL, INC DBA		<b>***</b>	0.40	40.00
FUNDING MORTGAGE DIVISION, A	1	\$228,698.44	0.1% 0	\$0.00
CORPORATION				
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$300,000.00	0.14% 0	\$0.00
DIVISION, A CORPORATION	1	\$300,000.00	0.14%	\$0.00
PERL MORTGAGE, INC	2	\$616,634.99	0.28% 0	\$0.00
PERL MORTGAGE, INC. PERL MORTGAGE, INC., AN ILLINOIS		\$010,034.99	0.28%	\$0.00
CORPORATION	1	\$202,233.34	0.09% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS				
CORPORATION	4	\$1,264,174.74	0.58% 0	\$0.00
PHH HOME LOANS, LLC	1	\$300,000.00	0.14% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT	-			
LENDING SERVICES	1	\$415,899.68	0.19% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	_	<b></b>		40.00
LIABILITY COMPANY	2	\$528,759.15	0.24% 0	\$0.00
PHILADELPHIA MORTGAGE	0	Φ556 555 45	0.050	Φ0.00
ADVISORS, INC.	2	\$556,555.45	0.25% 0	\$0.00
PHILADELPHIA MORTGAGE	1	¢100,000,00	0.000/.0	¢0.00
ADVISORS, INC., A CORPORATION	1	\$188,000.00	0.09% 0	\$0.00
PINNACLE BANK A STATE	1	\$211,939.29	0.1% 0	00.00
CHARTERED TENNESSEE BANK	1	\$211,939.29	0.1%	\$0.00
PINNACLE BANK, A	1	\$285,787.80	0.13% 0	\$0.00
STATE-CHARTERED TENNESSEE BANK	1	\$263,767.60	0.13%0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$223,131.65	0.1% 0	\$0.00
POLI MORTGAGE GROUP INC., A	1	\$236,374.65	0.11% 0	\$0.00
CORPORATION	1	\$230,374.03	0.11%0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$595,165.99	0.27% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$332,561.49	0.15% 0	\$0.00
DBA MVB MORTGAGE	1	φυυΣ,υ01.49	0.15700	φυ.υυ
PREMIUM MORTGAGE CORP	1	\$309,918.88	0.14% 0	\$0.00
	1	\$194,365.77	0.09% 0	\$0.00

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION				
PRIORITY MORTGAGE CORP.	1	\$205,163.44	0.09% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$185,182.39		\$0.00
PROSPERITY BANK	1	\$239,380.95	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,310.90	0.11% 0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$301,203.13	0.14% 0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$628,321.50	0.29% 0	\$0.00
PULASKI BANK	1	\$236,185.96	0.11% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$247,174.08	0.11% 0	\$0.00
R P FUNDING, INC	3	\$820,140.55	0.37% 0	\$0.00
R P FUNDING, INC.	1	\$299,208.40	0.14% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$229,393.10	0.1% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$316,779.18	0.14% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$322,574.66	0.15% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,628.09	0.15% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$244,610.07	0.11% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,732.39	0.17% 0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,944.54	0.18% 0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$349,539.10	0.16% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$264,300.75	0.12% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,498,883.92	1.14% 0	\$0.00
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.09% 0	\$0.00
RPM MORTGAGE INC	9	\$2,965,636.38	1.35% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,007,714.69	0.46% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$527,335.70	0.24% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$861,716.68	0.39% 0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO IST MORTGAGE, INC. SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAIL MORTGAGE CORP SAN DIEGO FUNDING SANDY SPRING BANK SANDY SPRING BANK SCHAEFER MORTGAGE CORPORATION SCHAEFER MORTGAGE CORPORATION SCHAEFER MORTGAGE CORPORATION SCHAEFER MORTGAGE CORPORATION SIFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SIGNATURE MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SIMONICH CORPORATION SIRVA MORTGAGE, INC. SAF68,396,21 0,21% 0 0,000 STERLING NATIONAL BANK, A CORPORATION STERLING NATIONAL BANK STOCKMAN BANK OF MORTANA STIFEL BANK AND TRUST. A STATE CHARTERED BANK STOCKMAN BANK OF MORTANA STIFEL BANK OF SOUTH CAROLINA A STATE BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE BANK OF SOUTH CAROLINA A STATE BANK THE BUSINESS BANK OF ST LOUIS THE FEDERAL SAVINGS BANK STOCKMAN BANK TRUST COMPANY THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE PEDERAL SAVINGS BAN					
SACRAMENTO IST MORTGAGE, INC.   1		5	\$1,703,083.09	0.78%	\$0.00
SAIL MORTGAGE CORP	<del> </del>	1	\$258,508,67	0.12%	\$0.00
SAIL MORTGAGE CORP.   1   \$286,721,94   0.13%   0   \$0.00	·	1			1 1
SAN DIEGO FUNDING		1	·		<del></del>
SANDY SPRING BANK   1   \$349,017.21   0.16% 0   \$0.00		1			1
SCHAEFER MORTGAGE CORPORATION   1		1	·		1
SFMC LP DBA SERVICE FIRST   MORTGAGE COMPANY   SFMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   SFMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   SIGNATURE MORTGAGE   S262,976.58   0.12%   0   \$0.00	<del> </del>	1			<del>1                                    </del>
MORTGAGE COMPANY   1   \$319,223.81   0.15%   0   \$0.00					
MORTGAGE COMPANY   1   \$253,321.11   0.12% 0   \$0.00		1	\$319,223.81	0.15%	50.00
MORTGAGE COMPANY   SIGNATURE MORTGAGE   CORPORATION   1 \$262,976.58   0.12%   0 \$0.00	SFMC, LP DBA SERVICE FIRST	1	¢255 221 11	0.1207	00.00
CORPORATION   1   \$262,976.58   0.12% 0   \$0.00	MORTGAGE COMPANY	1	\$233,321.11	0.12%	50.00
CORPORATION   SIGNATURE MORTGAGE   CORPORATION, AN OHIO   CORPORATION   SIMONICH CORPORATION   3 \$1,454,560.96   0.66% 0 \$0.00	SIGNATURE MORTGAGE	1	\$262 076 58	0.12%	00.00
CORPORATION, AN OHIO   CORPORATION   SIMONICH CORPORATION   SIMONICH CORPORATION   3   \$1,454,560.96   0.66%   0   \$0.00	CORPORATION	1	\$202,970.36	0.1270	\$0.00
CORPORATION   SIMONICH CORPORATION   3   \$1,454,560.96   0.66%   0   \$0.00					
SIMONICH CORPORATION   3   \$1,454,560.96   0.66% 0   \$0.00     SIRVA MORTGAGE, INC.   2   \$468,396.21   0.21% 0   \$0.00     SOLERA NATIONAL BANK, A   1   \$254,400.00   0.12% 0   \$0.00     SOLERA NATIONAL BANK, A   1   \$254,400.00   0.12% 0   \$0.00     STERLING NATIONAL BANK   3   \$1,402,040.21   0.64% 0   \$0.00     STIFEL BANK AND TRUST, A STATE   1   \$333,671.47   0.15% 0   \$0.00     CHARTERED BANK   1   \$333,671.47   0.15% 0   \$0.00     THE AMERICAN EAGLE MORTGAGE   1   \$195,741.89   0.46% 0   \$0.00     THE AMERICAN EAGLE MORTGAGE   1   \$275,521.07   0.13% 0   \$0.00     THE BANK OF SOUTH CAROLINA A   1   \$416,450.87   0.19% 0   \$0.00     THE BUSINESS BANK OF ST LOUIS   1   \$206,443.41   0.09% 0   \$0.00     THE EQUITABLE MORTGAGE   1   \$225,362.78   0.1% 0   \$0.00     THE F& M BANK & TRUST COMPANY   1   \$235,988.83   0.11% 0   \$0.00     THE FEDERAL SAVINGS BANK   4   \$1,405,944.86   0.64% 0   \$0.00     THE FEDERAL SAVINGS BANK   4   \$249,670.79   0.11% 0   \$0.00     THE FEDERAL SAVINGS BANK   4   \$249,670.79   0.11% 0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$249,670.79   0.11% 0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25% 0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25% 0   \$0.00     THE PIVATEBANK AND TRUST   1   \$199,472.27   0.09% 0   \$0.00     THE PIVATEBANK AND TRUST   1   \$209,723.46   0.1% 0   \$0.00     THE PIVATEBANK AND TRUST   1   \$209,723.46   0.1% 0   \$0.00     THE PIVATEBANK AND TRUST   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     THE PIVATEBANK AND TRUST   1   \$209,723.46   0.1% 0   \$0.00     THE PIVATEBANK AND TRUST   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     THE PIVATEBANK AND TRUST   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     THE PIVATEBANK AND TRUST   1   \$209,723.46   0.1% 0   \$0.00     THE PIVATEBANK AND TRUST   1   \$209,723.46   0.1% 0   \$0.00     THE PIVATEBANK AND TRUST   1   \$209,723.46   0.1% 0   \$0.00     THE PIVATE	·	2	\$466,153.09	0.21%	5 \$0.00
SIRVA MORTGAGE, INC.   2   \$468,396.21   0.21%   0   \$0.00     SOLERA NATIONAL BANK, A   1   \$254,400.00   0.12%   0   \$0.00     STERLING NATIONAL BANK   3   \$1,402,040.21   0.64%   0   \$0.00     STIFEL BANK AND TRUST, A STATE   CHARTERED BANK   1   \$333,671.47   0.15%   0   \$0.00     STOCKMAN BANK OF MONTANA   3   \$1,012,154.89   0.46%   0   \$0.00     THE AMERICAN EAGLE MORTGAGE   1   \$195,741.89   0.09%   0   \$0.00     THE BANK OF SOUTH CAROLINA A   1   \$416,450.87   0.13%   0   \$0.00     THE BUSINESS BANK OF ST LOUIS   1   \$206,443.41   0.09%   0   \$0.00     THE EQUITABLE MORTGAGE   1   \$225,362.78   0.1%   0   \$0.00     THE F& M BANK & TRUST COMPANY   1   \$235,988.83   0.11%   0   \$0.00     THE FEDERAL SAVINGS BANK   4   \$1,405,944.86   0.64%   0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$249,670.79   0.11%   0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$249,670.79   0.11%   0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25%   0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25%   0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25%   0   \$0.00     THE PRIVATEBANK AND TRUST COMPANY, A BANKING   1   \$209,723.46   0.1%   0   \$0.00     THE PRIVATEBANK AND TRUST COMPANY, A BANKING   1   \$209,723.46   0.1%   0   \$0.00     CORPORATION   1   \$209,723.46   0.1%   0   \$0.00     THE PRIVATEBANK AND TRUST COMPANY, A BANKING   1   \$209,723.46   0.1%   0   \$0.00     CORPORATION   1   \$209,723.46   0.1%   0   \$0.00     THE PRIVATEBANK AND TRUST COMPANY, A BANKING   1   \$209,723.46   0.1%   0   \$0.00     CORPORATION   1   \$209,723.46   0.1%   0   \$0.00     THE PRIVATEBANK AND TRUST COMPANY, A BANKING   1   \$209,723.46   0.1%   0   \$0.00     CORPORATION   1   \$209,723.46   0.1%   0   \$0.00     THE POLICAL SAVINGS BANK   1   \$209,723.46   0.1%   0   \$0.00     THE POLICAL SAVINGS					
SOLERA NATIONAL BANK, A   CORPORATION   STERLING NATIONAL BANK   3 \$1,402,040.21   0.64% 0 \$0.00					
CORPORATION   1   \$254,400.00   0.12% 0   \$0.00     STERLING NATIONAL BANK   3   \$1,402,040.21   0.64% 0   \$0.00     STIFEL BANK AND TRUST, A STATE   1   \$333,671.47   0.15% 0   \$0.00     STOCKMAN BANK OF MONTANA   3   \$1,012,154.89   0.46% 0   \$0.00     THE AMERICAN EAGLE MORTGAGE   1   \$195,741.89   0.09% 0   \$0.00     CO. LLC   1   \$275,521.07   0.13% 0   \$0.00     THE BANK OF SOUTH CAROLINA A   \$416,450.87   0.19% 0   \$0.00     THE BUSINESS BANK OF ST LOUIS   1   \$206,443.41   0.09% 0   \$0.00     THE EQUITABLE MORTGAGE   1   \$225,362.78   0.1% 0   \$0.00     THE FEDERAL SAVINGS BANK   4   \$1,405,944.86   0.64% 0   \$0.00     THE FEDERAL SAVINGS BANK   4   \$249,670.79   0.11% 0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$249,670.79   0.11% 0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25% 0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$209,723.46   0.1% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$209,723.46   0.1% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0	<del> </del>	2	\$468,396.21	0.21%	5 \$0.00
STERLING NATIONAL BANK   3   \$1,402,040.21   0.64% 0   \$0.00	·	1	\$254,400.00	0.12%	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK   1   \$333,671.47   0.15% 0   \$0.00	<del>                                     </del>	2	·	0.646	
CHARTERED BANK   1   \$333,671.47   0.15%   0   \$0.00     STOCKMAN BANK OF MONTANA   3   \$1,012,154.89   0.46%   0   \$0.00     THE AMERICAN EAGLE MORTGAGE   1   \$195,741.89   0.09%   0   \$0.00     CO. LLC   1   \$275,521.07   0.13%   0   \$0.00     THE AMERICAN EAGLE MORTGAGE   1   \$275,521.07   0.13%   0   \$0.00     THE BANK OF SOUTH CAROLINA A   1   \$416,450.87   0.19%   0   \$0.00     THE BUSINESS BANK OF ST LOUIS   1   \$206,443.41   0.09%   0   \$0.00     THE EQUITABLE MORTGAGE   1   \$225,362.78   0.1%   0   \$0.00     THE F & M BANK & TRUST COMPANY   1   \$235,988.83   0.11%   0   \$0.00     THE FEDERAL SAVINGS BANK   4   \$1,405,944.86   0.64%   0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$249,670.79   0.11%   0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$249,670.79   0.11%   0   \$0.00     THE FEDERAL SAVINGS BANK   3   \$804,551.68   0.37%   0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25%   0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25%   0   \$0.00     THE PRIVATEBANK AND TRUST   COMPANY, A BANKING   1   \$209,723.46   0.1%   0   \$0.00     CORPORATION   1   \$209,723.46   0.1%   0   \$0.00     CORP		3	\$1,402,040.21	0.64%	50.00
STOCKMAN BANK OF MONTANA   3   \$1,012,154.89   0.46% 0   \$0.00     THE AMERICAN EAGLE MORTGAGE   1   \$195,741.89   0.09% 0   \$0.00     THE AMERICAN EAGLE MORTGAGE   1   \$275,521.07   0.13% 0   \$0.00     THE AMERICAN EAGLE MORTGAGE   1   \$275,521.07   0.13% 0   \$0.00     THE BANK OF SOUTH CAROLINA A   \$416,450.87   0.19% 0   \$0.00     THE BUSINESS BANK OF ST LOUIS   1   \$206,443.41   0.09% 0   \$0.00     THE EQUITABLE MORTGAGE   1   \$225,362.78   0.1% 0   \$0.00     THE F & M BANK & TRUST COMPANY   1   \$235,988.83   0.11% 0   \$0.00     THE FEDERAL SAVINGS BANK   4   \$1,405,944.86   0.64% 0   \$0.00     THE FEDERAL SAVINGS BANK   4   \$249,670.79   0.11% 0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$249,670.79   0.11% 0   \$0.00     THE FEDERAL SAVINGS BANK   3   \$804,551.68   0.37% 0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25% 0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$199,472.27   0.09% 0   \$0.00     CORPORATION   1   \$199,472.27   0.09% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     THE MORTGAGE FIRM, INC.   1   \$209,723.46   0.1% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$209,723.46   0.1% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$209,723.46   0.1% 0   \$0.00     THE MORTGAGE FIRM, INC.   1   \$209,723.46   0.1% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$209,723.46   0.1% 0   \$0.00     THE PRIVATEBANK AND TRUST   \$209,723.46   0.1% 0   \$0.00     THE MORTGAGE FIRM, INC.   1   \$209,723.46   0.1% 0   \$0.00     THE MORTGAGE FIRM, INC.   1   \$209,723.46   0.1% 0   \$0.00     THE MORTGAGE FIRM, INC.   1   \$209,723.46   0.1% 0   \$0.00     THE MORTGAGE FIRM, INC.   1   \$209,723.46   0.1% 0   \$0.00     TH		1	\$333,671.47	0.15%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC  THE AMERICAN EAGLE MORTGAGE CO., LLC  THE BANK OF SOUTH CAROLINA A STATE BANK  THE BUSINESS BANK OF ST LOUIS  THE EQUITABLE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  THE FORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  TO 1.1% 0 S0.00		3	\$1,012,154,80	0.46%	00.00
CO. LLC  THE AMERICAN EAGLE MORTGAGE CO., LLC  THE BANK OF SOUTH CAROLINA A STATE BANK  THE BUSINESS BANK OF ST LOUIS  THE EQUITABLE MORTGAGE CORPORATION  THE F& M BANK & TRUST COMPANY  THE FEDERAL SAVINGS BANK  THE FORTAL SAVINGS BANK  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  TO 1.13%  \$0.00		3	\$1,012,134.09	0.40 /0	5 \$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC  THE BANK OF SOUTH CAROLINA A STATE BANK  THE BUSINESS BANK OF ST LOUIS  THE EQUITABLE MORTGAGE CORPORATION  THE F & M BANK & TRUST COMPANY THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING TI \$209,723.46  0.1% 0 \$0.00		1	\$195,741.89	0.09%	00.00
CO., LLC					<u> </u>
THE BANK OF SOUTH CAROLINA A STATE BANK  THE BUSINESS BANK OF ST LOUIS  THE EQUITABLE MORTGAGE CORPORATION  THE F & M BANK & TRUST COMPANY  THE FEDERAL SAVINGS BANK  THE FORTAL SAVINGS BANK  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  TO SOLOD  \$0.00		1	\$275,521.07	0.13%	5 \$0.00
STATE BANK   THE BUSINESS BANK OF ST LOUIS   1 \$206,443.41   0.09% 0 \$0.00		1	<b>0.416.450.07</b>	0.100	ф
THE EQUITABLE MORTGAGE CORPORATION  THE F & M BANK & TRUST COMPANY THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  1 \$225,362.78 0.1% 0 \$0.00	STATE BANK	1	\$416,450.87	0.19%	50.00
CORPORATION   1   \$225,362.78   0.1% 0   \$0.00     THE F & M BANK & TRUST COMPANY   1   \$235,988.83   0.11% 0   \$0.00     THE FEDERAL SAVINGS BANK   4   \$1,405,944.86   0.64% 0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$249,670.79   0.11% 0   \$0.00     THE FEDERAL SAVINGS BANK   3   \$804,551.68   0.37% 0   \$0.00     THE FEDERAL SAVINGS BANK   3   \$804,551.68   0.37% 0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25% 0   \$0.00     THE MORTGAGE FIRM, INC., A   1   \$199,472.27   0.09% 0   \$0.00     THE PRIVATEBANK AND TRUST   COMPANY, A BANKING   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     C	THE BUSINESS BANK OF ST LOUIS	1	\$206,443.41	0.09%	\$0.00
CORPORATION	THE EQUITABLE MORTGAGE	1	¢225 262 79	0.10%	00.00
THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  TO SUMMER SEMANT SEM	CORPORATION	1	\$223,302.76	0.170	\$0.00
THE FEDERAL SAVINGS BANK 1 \$249,670.79 0.11% 0 \$0.00  THE FEDERAL SAVINGS BANK 3 \$804,551.68 0.37% 0 \$0.00  THE MORTGAGE FIRM, INC. 2 \$545,088.73 0.25% 0 \$0.00  THE MORTGAGE FIRM, INC., A CORPORATION 1 \$199,472.27 0.09% 0 \$0.00  THE PRIVATEBANK AND TRUST COMPANY, A BANKING 1 \$209,723.46 0.1% 0 \$0.00  CORPORATION	THE F & M BANK & TRUST COMPANY	1	\$235,988.83	0.11%	00.00
FEDERAL SAVINGS BANK   1   \$249,670.79   0.11% 0   \$0.00     THE FEDERAL SAVINGS BANK   3   \$804,551.68   0.37% 0   \$0.00     THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25% 0   \$0.00     THE MORTGAGE FIRM, INC., A CORPORATION   1   \$199,472.27   0.09% 0   \$0.00     THE PRIVATEBANK AND TRUST   COMPANY, A BANKING   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION   1   \$209,723.46   0.1% 0   \$0.00     CORPOR	THE FEDERAL SAVINGS BANK	4	\$1,405,944.86	0.64%	00.00
THE FEDERAL SAVINGS BANK   3   \$804,551.68   0.37%   0   \$0.00		1	\$249 670 79	0.11%	\$0.00
FEDERAL SAVINGS BANK  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			Ψ2-19,070.79	0.1170	σ φυ.σσ
THE MORTGAGE FIRM, INC.   2   \$545,088.73   0.25% 0   \$0.00     THE MORTGAGE FIRM, INC., A   CORPORATION   1   \$199,472.27   0.09% 0   \$0.00     THE PRIVATEBANK AND TRUST   COMPANY, A BANKING   1   \$209,723.46   0.1% 0   \$0.00     CORPORATION     \$0.00   \$0.00     CORPORATION     \$209,723.46   0.1% 0   \$0.00     CORPORATION   \$0.00   \$0.00     CO	·	3	\$804,551,68	0.37%	\$0.00
THE MORTGAGE FIRM, INC., A 1 \$199,472.27 0.09% 0 \$0.00  THE PRIVATEBANK AND TRUST COMPANY, A BANKING 1 \$209,723.46 0.1% 0 \$0.00 CORPORATION	<del>                                     </del>		·		· ·
CORPORATION 1 \$199,472.27 0.09% 0 \$0.00  THE PRIVATEBANK AND TRUST COMPANY, A BANKING 1 \$209,723.46 0.1% 0 \$0.00 CORPORATION 50.00		2	\$545,088.73	0.25%	\$0.00
CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  1 \$209,723.46 0.1% 0 \$0.00		1	\$199,472.27	0.09%	\$0.00
COMPANY, A BANKING 1 \$209,723.46 0.1% 0 \$0.00 CORPORATION			. , ,		+
CORPORATION		1	\$200.722.46	0.107	0 00
	· ·	1	\$4U9,743.40	0.1%	الاستان الر
	CORTORATION	1	\$415 800 68	0.19%	0 02
		1	ψτ15,077.00	0.17/0	J

TIDEWATER MORTGAGE SERVICES, INC.				
TOTAL MORTGAGE SERVICES, LLC	1	\$198,708.06	0.09% 0	\$0.00
TOWNEBANK MORTGAGE	1	\$259,657.62	0.12% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,736.63	0.09% 0	\$0.00
TRADITION MORTGAGE LLC	2	\$728,497.09	0.33% 0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,840.57	0.14% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$233,750.00	0.11% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$642,818.17	0.29% 0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,604.43	0.16% 0	\$0.00
US MORTGAGE CORPORATION	1	\$264,116.97	0.12% 0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$312,284.68	0.14% 0	\$0.00
V.I.P. MORTGAGE INC	2	\$536,143.09	0.24% 0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$747,419.11	0.34% 0	\$0.00
VECTRA BANK	1	\$224,160.95	0.1% 0	\$0.00
VECTRA BANK COLORADO NA	2	\$613,183.98	0.28% 0	\$0.00
VECTRA BANK, A CORPORATION	3	\$659,017.56	0.3% 0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$340,632.82	0.16% 0	\$0.00
VIP MORTGAGE INC	3	\$904,040.68	0.41% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,038,644.93	0.47% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,331.93	0.24% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,107,539.61	0.5% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$264,968.83	0.12% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$607,798.56	0.28% 0	\$0.00
WATSON MORTGAGE CORP.	1	\$240,962.51	0.11% 0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,012.99	0.11% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$710,335.50	0.32% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,572.47	0.15% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,761.20	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$386,999.19	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$640,989.26		_	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,604.94	0.14%		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$666,928.11	0.34%		
Total		729	\$219,567,501.70	100%	0	\$0.00
3138XUV74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,900.00	3.05%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,440.63	4.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,188.08	1.83%	0	\$0.00
	EMC HOLDINGS LLC	1	\$162,900.00	1.7%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$222,320.00	2.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$396,253.31	4.14%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$192,000.00	2.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,410.36	2.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,937,800.00	51.6%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$185,000.00	1.93%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$319,559.12	3.34%	0	\$0.00
	NJ LENDERS CORP	1	\$171,000.00	1.79%	0	\$0.00
	OPES ADVISORS, INC.	1	\$151,795.26	1.59%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$588,694.43	6.15%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$258,437.23	2.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,523.21	2.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$267,639.00	2.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$252,000.00	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,023.61	1.66%	0	\$0.00
Total		34	\$9,569,884.24	100%	0	\$0.00
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3138XUV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,519.74	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,472.93	0.7%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$138,342.23	0.76% 0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	0.8% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.71% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$130,148.39	0.72% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA		Ψ100,110.02	01,2,5	Ψ 3.33
TEXASLENDING.COM, A CORPORATION	1	\$132,350.00	0.73% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$121,443.48	0.67% 0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$150,000.00	0.83% 0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$139,116.57	0.77% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,667.54	0.69% 0	\$0.00
BOFI FEDERAL BANK	1	\$131,826.18	0.73% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,806.92	0.83% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$240,378.47	1.33% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$150,000.00	0.83% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$114,646.69	0.63% 0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$268,649.45	1.48% 0	i i
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00	0.82% 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,850.68	0.64% 0	\$0.00
EXTRACO BANKS N.A.	1	\$149,802.47	0.83% 0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$247,986.96	1.37% 0	
F&M BANK,	1	\$118,677.50	0.65% 0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$128,029.21	0.71% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,832.67	0.73% 0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,650.00	0.73% 0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$236,628.98	1.31% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,149.49	0.63% 0	t - t -
GLACIER BANK	1	\$110,853.83	0.61% 0	
GUARANTEED RATE, INC.	1	\$112,216.36	0.62% 0	
GVC MORTGAGE, INC.	1	\$111,859.08	0.62% 0	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$263,250.00	1.45% 0	
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COMPANY				
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$137,750.00	0.76% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,400.00	0.7% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$121,100.00	0.67% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,877.71	1.49% 0	\$0.00
INLANTA MORTGAGE INC	1	\$142,000.00	0.78% 0	i i
JPMORGAN CHASE BANK, N.A.	45	\$5,939,503.10	32.76% 0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$144,209.85	0.8% 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.66% 0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.83% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,620.00	0.76% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$121,692.41	0.67% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,662.25	0.7% 0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$143,311.03	0.79% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.77% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$143,520.29	0.79% 0	\$0.00
MORTGAGE MASTER, INC.	4	\$545,565.82	3.01% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,835.23	0.71% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	0.71% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,739.73	2.99% 0	\$0.00
OPES ADVISORS, INC.	1	\$129,828.81	0.72% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,819.78	0.77% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,529.54	0.73% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,331.65	0.69% 0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$131,081.05	0.72% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$139,500.00	0.77% 0	\$0.00

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PRIORITY MORTGAGE CORP. A CORPORATION	2	\$253,284.15	1.4%	0	\$0.00
	3	\$352,939,67	1.95%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$129,656.98			\$0.00
SFMC, LP DBA SERVICE FIRST	1	\$145,000.00	0.8%	0	\$0.00
	1	\$132,000,00	0.73%	0	\$0.00
SUMMIT COMMUNITY BANK A	1	\$126,073.97			\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.8%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$116,046.98	0.64%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$131,819.10	0.73%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,819.78	0.77%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,000.00	0.72%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$132,856.43	0.73%	0	\$0.00
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.66%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$257,414.13	1.42%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$127,669.83	0.7%	0	\$0.00
VIP MORTGAGE INC	1	\$117,688.64	0.65%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$132,624.37	0.73%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,432.40	0.82%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,137.85	0.76%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,832.66	0.72%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$141,226.36	0.78%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,941.79	0.65%	0	\$0.00
	138	\$18,130,630.60	100%	0	\$0.00
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JPMORGAN CHASE BANK, N.A.	7	\$1,505,224.43			\$0.00
	7	\$1,505,224.43	100%	0	\$0.00
SUN WEST MORTGAGE COMPANY,	2	\$422,300.00	52.66%	0	\$0.00
	CORPORATION R P FUNDING, INC SCHAEFER MORTGAGE CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK SUMMIT MORTGAGE CORPORATION, A CORPORATION THE BANK OF SOUTH CAROLINA THE F&M BANK & TRUST COMPANY THE MORTGAGE FIRM, INC., A CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY VIP MORTGAGE INC WEST PENN FINANCIAL SERVICE CENTER, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  IPMORGAN CHASE BANK, N.A.	CORPORATION  R P FUNDING, INC  SCHAEFER MORTGAGE CORPORATION  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK  SUMMIT MORTGAGE CORPORATION, A CORPORATION  THE BANK OF SOUTH CAROLINA  THE F&M BANK & TRUST COMPANY  THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  TIDEWATER MORTGAGE SERVICES INC, A CORPORATION  TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION  TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY  VIP MORTGAGE INC  WEST PENN FINANCIAL SERVICE CENTER, INC.  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  138  JPMORGAN CHASE BANK, N.A.  7  SUN WEST MORTGAGE COMPANY   CORPORATION   2   \$253,284.15	CORPORATION   2   \$255,284,15   1.4%   R P FUNDING, INC   3   \$352,939,67   1.95%   SCHAEFER MORTGAGE CORPORATION   \$129,656,98   0.72%   SFMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   1   \$145,000.00   0.8%   STOCKMAN BANK OF MONTANA   1   \$132,000.00   0.73%   SUMMIT COMMUNITY BANK A   MICHIGAN CHARTERED BANK   1   \$126,073,97   0.7%   SUMMIT MORTGAGE CORPORATION, A CORPORATION   1   \$145,000.00   0.8%   THE BANK OF SOUTH CAROLINA   1   \$116,046,98   0.64%   THE F&M BANK & TRUST COMPANY   1   \$131,819.10   0.73%   THE MORTGAGE FIRM, INC., A   CORPORATION   1   \$139,819.78   0.77%   THE PRIVATEBANK AND TRUST   COMPANY, A BANKING   1   \$131,000.00   0.72%   CORPORATION   1   \$132,856.43   0.73%   TOWNSTONE FINANCIAL INC. AN   1   \$120,000.00   0.66%   ILLINOIS CORPORATION   1   \$120,000.00   0.66%   UNION BANK AND TRUST COMPANY   1   \$127,669.83   0.7%   VIP MORTGAGE COMPANY   1   \$132,669.83   0.7%   VIP MORTGAGE INC   1   \$132,624.37   0.73%   UNION BANK AND TRUST COMPANY   1   \$127,669.83   0.75%   VIP MORTGAGE INC   1   \$132,624.37   0.73%   UNION BANK AND TRUST COMPANY   1   \$127,669.83   0.75%   VIP MORTGAGE INC   1   \$132,624.37   0.73%   UNION BANK AND TRUST COMPANY   1   \$129,832.66   0.65%   USST PENN FINANCIAL SERVICE   1   \$132,624.37   0.73%   UNION BANK AND TRUST COMPANY   1   \$149,432.40   0.82%   COMPANY   UNION BANK AND TRUST COMPANY   1   \$129,832.66   0.72%   UNION BANK AND TRUST   1   \$149,432.40   0.82%   COMPANY   UNION BANK AND TRUST   1   \$141,226.36   0.78%   COM	CORPORATION   2   \$253,284.15   1.4%   0     R P FUNDING, INC   3   \$352,939.67   1.95%   0     SCHAEFER MORTGAGE CORPORATION   \$129,656.98   0.72%   0     SFMC, LP DBA SERVICE FIRST	

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	SUNWEST MORTGAGE COMPANY INC	1	\$379,597.48			
Total		3	\$801,897.48	100%	0	\$0.00
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3138XUVH2	AMERICAN FINANCIAL NETWORK	1	\$287,257.13	5.83%	$\circ$	\$0.00
313070 1112	INC., A CALIFORNIA CORPORATION				Ш	
	AMERIPRO FUNDING, INC.	1	\$102,341.31	2.08%	0	\$0.00
	CENDERA FUNDING INC.	1	\$118,600.59		_	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,899.68	8.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,669.71	2.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,760.49	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,368,353.64	48.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,424.84	3.01%	0	\$0.00
	SIMONICH CORPORATION	1	\$394,103.85	8%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$413,904.96	8.4%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$186,624.46	3.79%	0	\$0.00
	VIP MORTGAGE INC	2	\$265,116.49			\$0.00
Total		29	\$4,926,057.15		-	\$0.00
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3138XUVJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,334.99	17.82%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,896.63	8.04%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$217,613.79	14.84%	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$210,799.94	14.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$408,267.39	27.84%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$250,603.85	17.09%	0	\$0.00
Total		7	\$1,466,516.59	100%	0	\$0.00
3138XUVK5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$406,951.60	25.4%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$323,740.11	20.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$230,721.32	14.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$83,582.05	5.22%	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$159,393.69			\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$138,295.66	8.63%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$80,436.95	5.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$179,101.45		$\boldsymbol{T}$	\$0.00
Total	,	8	\$1,602,222.83		-	
		٧	,,,		1	40.00

3138XUVL3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,169.41	1.09%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$184,215.93	0.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,496.12	1.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$319,396.39	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,217.71	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$327,948.26	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,870.00	0.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,959.26	0.83%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$240,577.51	0.96%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$662,846.14	2.65%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$411,807.17	1.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$194,658.15	0.78%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$153,398.45	0.61%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,313.58	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,635.10	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$610,718.89	2.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,196,892.31	4.78%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$329,469.20	1.32%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,769.99	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,298.76	1.6%		\$0.00
	FFSI, INC, A CORPORATION	1	\$349,412.15	1.4%		\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$347,363.51	1.39%		\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$269,546.51	1.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$666,679.09	2.66%	4	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$199,656.79	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$309,512.13	1.24%		\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$199,649.39	0.8%	0	\$0.00

AN INDIANA CHARTERED BANK				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,337.61	1.54% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	1.2% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,741.27	1.29% 0	\$0.00
GENEQUITY MORTGAGE INC	1	\$312,899.67	1.25% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$247,626.47	0.99% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,420.46	2.2% 0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$287,556.57	1.15% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,524,659.00	14.09% 0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$345,406.25	1.38% 0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$396,347.44	1.58% 0	\$0.00
LOAN SIMPLE, INC.	1	\$416,329.27	1.66% 0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,364.19	1.61% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$382,620.04	1.53% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$393,044.89	1.57% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.98% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$362,116.61	1.45% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$183,716.70	0.73% 0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$329,034.39	1.31% 0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$219,646.14	0.88% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,431.39	1.38% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$591,114.47	2.36% 0	\$0.00
STIFEL BANK AND TRUST	1	\$246,003.67	0.98% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,244,313.13	4.97% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$323,445.00	1.29% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,328.17	1.6% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,739.79	0.67% 0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$191,684.40	0.77% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$202 820 22	1.57% 0	90.00
	COMPANY LLC	1	\$393,829.22	1.57% 0	\$0.00
	VERITAS FUNDING LLC	1	\$174,693.21	0.7% 0	\$0.00
	WATERSTONE MORTGAGE	1	\$187,697.61	0.75% 0	\$0.00
	CORPORATION, A CORPORATION	1	\$107,077.01	0.73700	Ψ0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A				
	DELAWARE LIMITED LIABILITY	1	\$379,401.96	1.52% 0	\$0.00
	COMPANY	-			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$219,661.27	0.88% 0	\$0.00
	CO., N.A.	1	\$219,001.27	0.88700	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$197,681.53	0.79% 0	\$0.00
	CO., N.A., A NATIONAL BANK		, ,		·
	WYNDHAM CAPITAL MORTGAGE,	2	\$610,481.25	2.41% 0	\$0.00
-	INC., A CORPORATION		\$010,461.23	2.41%0	\$0.00
Total		86	\$25,022,330.53	100% 0	\$0.00
3138XUVM1	A & N MORTGAGE SERVICES, INC., AN	1	\$311,519.62	1.24% 0	\$0.00
	ILLINOIS CORPORATION		. ,		
	ACADEMY MORTGAGE CORPORATION	1	\$117,168.35	0.47% 0	\$0.00
	AMERICASH A CORPORATION	1	\$302,044.39	1.21% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$194,899.46	0.78% 0	\$0.00
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE	1	\$333,989.30	1.33% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A				
	CORPORATION	1	\$299,517.46	1.2% 0	\$0.00
	AUGUSTA FINANCIAL INC., A		¢151 551 06	0.6167.0	40.00
	CALIFORNIA CORPORATION	1	\$151,771.06	0.61% 0	\$0.00
	BARRINGTON BANK & TRUST	1	\$383,421.64	1.53% 0	\$0.00
	COMPANY N.A.	1	\$363,421.04	1.55%0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$151,776.07	0.61% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$314,686.89	1.26% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A				
	MASSACHUSETTS LIMITED LIABILITY	1	\$369,877.71	1.48% 0	\$0.00
	COMPANY	1	ф27.4.270.1 <i>5</i>	1 4007 0	ΦΩ ΩΩ
	DHI MORTGAGE COMPANY, LTD.	1	\$374,370.15	1.49% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$377,817.21	1.51% 0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$376,432.18	1.5% 0	\$0.00
-	EQUITY RESOURCES, INC.	1	\$250,813.23	1.3% 0	\$0.00
-	FAIRWAY INDEPENDENT MORTGAGE	1	·		
	CORPORATION	1	\$295,563.93	1.18% 0	\$0.00
	FFSI, INC	1	\$395,334.88	1.58% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A	1	\$279,568.89	1.12% 0	\$0.00

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CORPORATION				Ш	
FIRST CHOICE LOAN SERVICES, INC., A	1	\$358,937.59	1.43%	0	\$0.00
CORPORATION FIRST HOME MORTGAGE				H	
CORPORATION	1	\$199,396.60	0.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	¢102.704.04	0.720		Φ0.00
MO, A CORPORATION	1	\$183,704.04	0.73%	U	\$0.00
FRANKLIN LOAN CENTER, A	1	\$399,384.12	1.59%	0	\$0.00
CALIFORNIA CORPORATION	-	·		Ш	
GENEQUITY MORTGAGE INC	1	\$354,377.65	1.41%	Н	\$0.00
GUARANTEED RATE, INC.	1	\$235,878.19	0.94%	0	\$0.00
GUARANTEED RATE, INC., A	3	\$1,220,105.23	4.87%	0	\$0.00
DELAWARE CORPORATION HOME SAVINGS & TRUST MORTGAGE	1	\$416,329.27	1.66%	Λ	\$0.00
JAC FINANCIAL INC., DBA PLAZA	1	\$410,329.27			\$0.00
LOANS	1	\$361,465.23	1.44%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	37	\$10,576,561.68	42.2%	0	\$0.00
LEADER BANK, NA	1	\$346,453.89	1.38%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$261,496.76	1.04%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$363,248.85	1.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,044.84	0.53%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,329.27	1.66%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,862.51	0.87%	0	\$0.00
RPM MORTGAGE INC	1	\$204,381.50	0.82%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	\$394,350.73	1.57%		\$0.00
CORPORATION		,		Н	·
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.61%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$358,911.54	1.43%	Λ	\$0.00
INC.	1			Ш	
VECTRA BANK, A CORPORATION	1	\$393,754.89	1.57%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,949.39	1.42%	0	\$0.00
WATERSTONE MORTGAGE	1	\$378,749.09	1.51%	0	\$0.00
CORPORATION, A CORPORATION		. ,		H	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,367.17	1.53%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,343.73	1.66%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION	+			H	<del></del>
OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$295,512.30	1.18%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,351.79	1.6%	0	\$0.00
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Total		83	\$25,062,499.96	100% 0	\$0.00
3138XUVQ2	AMERICAN EQUITY MORTGAGE, INC.	2	\$679,806.14	2.72% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,801.38	0.51% 0	\$0.00
	BOFI FEDERAL BANK	1	\$239,588.15	0.96% 0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,624.97	1.61% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$319,450.87	1.28% 0	\$0.00
<u> </u>	COASTAL FUNDING SLC INC	1	\$406,373.35	1.62% 0	\$0.00
<u> </u>	CROSSCOUNTRY MORTGAGE, INC.	1	\$405,787.37	1.62% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,626.47	0.99% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$99,832.04	0.4% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$545,142.62	2.18% 0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$385,000.00	1.54% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,498.66	2.2% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,135.22	2.58% 0	\$0.00
	FFSI, INC., A CORPORATION	1	\$345,393.43	1.38% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,957.15	1.35% 0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$362,390.31	1.45% 0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$265,812.35	1.06% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$608,048.11	2.43% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$210,737.74	0.84% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,414.93	1.52% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$665,864.51	2.66% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,800.71	1.63% 0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$416,268.96	1.66% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$255,517.23	1.02% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$7,931,005.82	31.7% 0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,842.95	0.41% 0	\$0.00
	LEADER BANK, N.A.	1	\$412,291.28	1.65% 0	\$0.00

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	M/I FINANCIAL CORP.	1	\$270,663.95	1.08% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,670.42	0.75% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,403.95	1.36% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$299,527.87	1.2% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$387,348.32	1.55% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$177,694.54	0.71% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,745.05	0.65% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,993.61	1.2% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,365.08	1.36% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$267,187.98	1.07% 0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,561.19	1.14% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,453.12	1.36% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,578.28	1.12% 0	\$0.00
	R P FUNDING, INC	1	\$299,517.46	1.2% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.66% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,910.23	0.75% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$359,408.25	1.44% 0	\$0.00
	STERLING NATIONAL BANK	1	\$449,307.14	1.8% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,715.14	0.66% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$284,561.19	1.14% 0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$293,537.31	1.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$414,332.49	1.66% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$231,525.76	0.93% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,665.44	0.83% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,467.43	1.24% 0	\$0.00
Total		85	\$25,021,438.33	100% 0	\$0.00
3138XUVR0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$187,960.15	0.75% 0	\$0.00
	CORPORATION AXIA FINANCIAL, LLC	1	\$248,000.00	0.99% 0	\$0.00

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BOFI FEDERAL BANK	1	\$459,790.97	1.83%	0 \$0.00
CAPSTAR LENDING LLC	1	\$277,091.18	1.11%	
COMMERCE MORTGAGE	1	\$167,752.50	0.67%	
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	1	\$92,000.00	0.37%	\$0.00
ECOM MORTGAGE INC	1	\$249,606.56	1%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	4	¢1 100 01 4 07	4 407	0 00
CORPORATION	4	\$1,102,014.97	4.4%	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A	1	¢224.970.60	1 207	00.00
CORPORATION	1	\$324,870.69	1.3%	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$241,643.49	0.96%	0 \$0.00
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	1	\$379,401.96	1.51%	\$0.00
CORPORATION				
GUARANTEED RATE, INC.	1	\$399,370.49	1.59%	0 \$0.00
GUARANTEED RATE, INC. A	1	\$417,000.00	1.66%	\$0.00
DELAWARE CORPORATION		Ţ , , o o o o o		+ + + + + + + + + + + + + + + + + + + +
GUARANTEED RATE, INC., A	4	\$1,241,152.09	4.95%	\$0.00
DELAWARE CORPORATION				
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS	1	\$388,000.00	1.55%	\$0.00
INC	1	\$300,000.00	1.55%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$159,748.20	0.64%	0 \$0.00
INTERCOASTAL MORTGAGE	1			
COMPANY, A CORPORATION	1	\$189,694.40	0.76%	\$0.00
JPMORGAN CHASE BANK, N.A.	45	\$13,049,291.77	52.05%	0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC,		. , ,		
A MISSOURI LIMITED LIABILITY	1	\$152,000.00	0.61%	\$0.00
COMPANY				
MORIA DEVELOPMENT INC, AN	1	\$267,605.18	1.07%	\$0.00
ARIZONA CORPORATION		Ψ207,003.10		
MORTGAGE SERVICES III, LLC	2	\$269,085.06	1.07%	0 \$0.00
NORTH AMERICAN SAVINGS BANK,	2	\$618,543.34	2.47%	\$0.00
FSB				<u> </u>
ON Q FINANCIAL, INC.	1	\$412,949.08	1.65%	
OPES ADVISORS, INC.	2	\$780,754.84	3.11%	†
PEOPLES BANK	1	\$321,981.27	1.28%	
PINNACLE BANK	1	\$162,144.42	0.65%	1
R P FUNDING, INC	1	\$364,525.42	1.45%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP.,	1	\$317,011.15	1.26%	\$0.00
A NEW YORK CORPORATION	-	+,011.10	= . = 0 , 0	40.00
SALEM FIVE MORTGAGE COMPANY,		Φ <b>Ω1</b> Ω 4 <b>Ω</b> Ω ΩΩ	0.050	
LLC, A LIMITED LIABILITY	1	\$213,428.06	0.85%	\$0.00
CORPORATION  UNIVERSAL AMERICAN MORTCACE				+
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$249,597.88	1%	\$0.00
CALIFORNIA CORPORATION	1	φ4 <del>4</del> 7,371.00	1 70	\$0.00
				1

	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$368,000.00	1.47% (	)	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$846,791.62	3.38%	)	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,774.08	0.59%	)	\$0.00
Total		89	\$25,068,580.82	100%	)	\$0.00
3138XUVS8	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$129,790.90	0.52%	)	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,410.72	1.6%	)	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$283,418.26	1.13%	)	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,808.05	0.54%	)	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,585.14	0.99%	)	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,855.91	0.4%	)	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,815.24	0.48%	)	\$0.00
	BELL STATE BANK & TRUST	1	\$244,662.46	0.98%	)	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$641,261.36	2.56%		\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$511,822.88	2.05%	)	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$763,314.39	3.05%	)	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$249,570.98	1%	)	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,651.11	0.89%	)	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$565,098.81	2.26%	)	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,095.35	2.37%	)	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,460.27	0.62%	)	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,539.75	1.12%	)	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$350,447.60	1.4%	)	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,038.36	1.22%	)	\$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,570.99	1% (	)	\$0.00

FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$344,468.81	1.38%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
GUARANTEED RATE, INC.	4	\$981,161.00	3.92%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$179,722.86	0.72%	-	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,691.08			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,635.47	1.53%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,280.60	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$354,976.28	1.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,644.95	0.86%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,862.62	0.65%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$354,416.48	1.42%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$3,823,741.55	15.29%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	3	\$931,496.98	3.72%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$318,486.90	1.27%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$263,602.37	1.05%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,067,364.62	4.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$338,478.05	1.35%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$194,506.60	0.78%	0	\$0.00
NJ LENDERS CORP	1	\$311,550.46	1.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,718.01	0.99%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$295,523.90	1.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$330,978.30	1.32%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$206,217.77	0.82%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	2	\$464,203.80	1.86%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,818.32	0.47%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.52%	0	\$0.00
RPM MORTGAGE, INC.	1	\$336,208.35	1.34%	0	\$0.00
	1	\$370,403.26	1.48%	0	\$0.00
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	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION				
<u> </u>	SIRVA MORTGAGE, INC.	1	\$274,538.11	1.1% 0	\$0.00
<u> </u>	SOLERA NATIONAL BANK	1	\$344,468.81	1.38% 0	\$0.00
	STIFEL BANK AND TRUST A STATED CHARTERED BANK	1	\$193,202.07	0.77% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,712.35	0.7% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	0.66% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$483,254.79	1.93% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$281,536.47	1.13% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,608.40	1.04% 0	\$0.00
<u> </u>	WILLIAM RAVEIS MORTGAGE, LLC	1	\$407,314.73	1.63% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.	1	\$274,766.90	1.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$348,770.25	1.41% 0	\$0.00
Total		89	\$25,006,951.06	100% 0	\$0.00
3138XUVT6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,949.45	0.63% 0	\$0.00
	ALDINE DANK A COLODADO	i	_		_
	ALPINE BANK A COLORADO CORPORATION	1	\$158,161.42	0.63% 0	\$0.00
		1	\$158,161.42 \$308,834.14	0.63% 0 1.23% 0	\$0.00 \$0.00
	CORPORATION	1 1 1			
	CORPORATION AMERICAN EQUITY MORTGAGE, INC.	1 1 1	\$308,834.14	1.23% 0 1.49% 0	\$0.00
	CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN HOME MORTGAGE, INC.  AMERICAN SECURITY MORTGAGE	1 1 1 1 2	\$308,834.14 \$374,396.83	1.23% 0 1.49% 0	\$0.00 \$0.00
	CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN HOME MORTGAGE, INC.  AMERICAN SECURITY MORTGAGE  CORP., A CORPORATION	1 1 1 2 1	\$308,834.14 \$374,396.83 \$416,314.56	1.23% 0 1.49% 0 1.66% 0	\$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN HOME MORTGAGE, INC.  AMERICAN SECURITY MORTGAGE  CORP., A CORPORATION  BELL STATE BANK & TRUST  CHERRY CREEK MORTGAGE CO., INC.  COASTAL FUNDING SLC, INC.	1 1 1 2 1	\$308,834.14 \$374,396.83 \$416,314.56 \$641,553.46	1.23% 0 1.49% 0 1.66% 0 2.56% 0	\$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN HOME MORTGAGE, INC.  AMERICAN SECURITY MORTGAGE  CORP., A CORPORATION  BELL STATE BANK & TRUST  CHERRY CREEK MORTGAGE CO., INC.	1 1 1 2 1 1	\$308,834.14 \$374,396.83 \$416,314.56 \$641,553.46 \$347,475.86	1.23% 0 1.49% 0 1.66% 0 2.56% 0 1.39% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN HOME MORTGAGE, INC.  AMERICAN SECURITY MORTGAGE  CORP., A CORPORATION  BELL STATE BANK & TRUST  CHERRY CREEK MORTGAGE CO., INC.  COASTAL FUNDING SLC, INC.  CRESTLINE FUNDING CORP., A	1 1 1 2 1 1 1	\$308,834.14 \$374,396.83 \$416,314.56 \$641,553.46 \$347,475.86 \$416,399.18	1.23% 0 1.49% 0 1.66% 0 2.56% 0 1.39% 0 1.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN HOME MORTGAGE, INC.  AMERICAN SECURITY MORTGAGE CORP., A CORPORATION  BELL STATE BANK & TRUST  CHERRY CREEK MORTGAGE CO., INC.  COASTAL FUNDING SLC, INC.  CRESTLINE FUNDING CORP., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A	1 1 1 2 1 1 1 2	\$308,834.14 \$374,396.83 \$416,314.56 \$641,553.46 \$347,475.86 \$416,399.18 \$398,372.06	1.23% 0 1.49% 0 1.66% 0 2.56% 0 1.39% 0 1.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN HOME MORTGAGE, INC.  AMERICAN SECURITY MORTGAGE  CORP., A CORPORATION  BELL STATE BANK & TRUST  CHERRY CREEK MORTGAGE CO., INC.  COASTAL FUNDING SLC, INC.  CRESTLINE FUNDING CORP., A  CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION	1 1 1	\$308,834.14 \$374,396.83 \$416,314.56 \$641,553.46 \$347,475.86 \$416,399.18 \$398,372.06 \$207,101.17	1.23% 0 1.49% 0 1.66% 0 2.56% 0 1.39% 0 1.66% 0 1.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN HOME MORTGAGE, INC.  AMERICAN SECURITY MORTGAGE CORP., A CORPORATION  BELL STATE BANK & TRUST  CHERRY CREEK MORTGAGE CO., INC.  COASTAL FUNDING SLC, INC.  CRESTLINE FUNDING CORP., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC., A	1 1 1	\$308,834.14 \$374,396.83 \$416,314.56 \$641,553.46 \$347,475.86 \$416,399.18 \$398,372.06 \$207,101.17 \$353,060.02	1.23% 0 1.49% 0 1.66% 0 2.56% 0 1.39% 0 1.66% 0 1.59% 0 0.83% 0 1.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,550.53	0.5% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$227,840.86	0.91% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$735,879.95	2.93% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,607.38	1.02% 0	\$0.00
FRONTIER FINANCIAL INC	1	\$303,521.57	1.21% 0	\$0.00
GUARANTEED RATE, INC.	2	\$702,892.05	2.8% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$386,411.59	1.54% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,052.98	0.92%	\$0.00
JPMORGAN CHASE BANK, N.A.	32	\$8,587,487.06	34.24% 0	\$0.00
MONARCH BANK	1	\$347,785.69	1.39% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$374,622.32	1.49% 0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$407,343.75	1.62% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$351,446.03	1.4% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$447,524.94	1.78% 0	†
NJ LENDERS CORP	1	\$278,570.43	1.11% 0	
NJ LENDERS CORP.	1	\$386,390.95	1.54% 0	1
ON Q FINANCIAL, INC.	1	\$251,523.54	1% 0	1
PACOR MORTGAGE CORP	1	\$323,501.14	1.29% 0	
PEOPLES BANK,	1	\$171,729.31	0.68% 0	1
PERL MORTGAGE, INC	1	\$228,662.64	0.91% 0	1
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,450.50	1.48% 0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.98% 0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$416,371.94	1.66% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.61% 0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,501.14	1.29% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,370.49	1.59% 0	\$0.00
RPM MORTGAGE INC	1	\$299,548.15	1.19% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,495.72	1.39% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,555.03	1.15% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.88% 0	\$0.00

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	SIRVA MORTGAGE, INC.	1	\$323,468.35	1.29% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$235,886.25	0.94% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,628.58	0.94% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$286,757.80	1.14% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,499.96	1.32% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,432.00	2.79% 0	\$0.00
Total		88	\$25,080,855.70	100% 0	\$0.00
3138XUVU3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,242.14		\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$109,236.89	3.43% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,740.60	3.01% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$203,191.05	6.38% 0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,185.99	6.69% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,471.32	6.26% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$237,716.28	7.46% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,756.40	8.56% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$129,989.96	4.08% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,487.28	2.68% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$156,354.80	4.91% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$468,080.07	14.69% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$193,345.06	6.07% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$260,576.13	8.18% 0	\$0.00
	R P FUNDING, INC	1	\$137,010.66	4.3% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,442.22	4.57% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,017.49	2.48% 0	\$0.00
Total		20	\$3,185,844.34	100% 0	\$0.00

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3138XUVV1	EQUITY LOANS LLC	1	\$231,675.86		_	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$271,282.28	22.79%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	\$152,044.92	12.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$119,697.44	10.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,532.89	18.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$193,920.97	16.29%	0	\$0.00
Total		6	\$1,190,154.36	100%	0	\$0.00
3138XUVZ2	A & N MORTGAGE SERVICES, INC.	2	\$208,961.74	2.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$102,467.93	1.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,331.92	1.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,233.04	1.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$108,612.66	1.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,027.51	1.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$98,190.53	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,482.16	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$100,467.52	1.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	1.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,227.01	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,881.27	1.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,386.08	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$99,736.13	1.29%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$103,786.23	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,879.00	1.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,855.15	1.43%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,661.99	1.36%	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$2,579,314.99	33.47%	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$87,648.33	1.14%	\$0.00
LEGACY MORTGAGE LLC	1	\$90,130.28	1.17%	\$0.00
LUXURY MORTGAGE CORP.	1	\$87,884.12	1.14%	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$99,868.31	1.3%	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,855.15	1.43%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,874.18	1.3%	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,881.48	1.17%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,581.88	1.16%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,958.75	2.37%	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$99,750.00	1.29%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,435.00	1.29%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$87,886.73	1.14%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$99,871.28	1.3%	\$0.00
PRIORITY MORTGAGE CORP.	1	\$89,442.03	1.16%	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,855.15	1.43%	\$0.00
PULASKI BANK	1	\$85,279.46	1.11%	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$104,722.94	1.36%	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$104,362.39	1.35%	\$0.00
SAIL MORTGAGE CORP	1	\$110,000.00	1.43%	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,455.67	1.42%	\$0.00
THE F & M BANK & TRUST COMPANY	1	\$106,024.50	1.38%	\$0.00
THE MORTGAGE FIRM, INC.	2	\$187,355.92	2.43%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$103,737.80	1.35%	\$0.00
V.I.P. MORTGAGE, INC.	2	\$200,719.39	2.6%	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$204,530.30	2.65%	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,112.79	1.29%	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	1.27% 0	\$0.00
Total	n.c., A COM ORATION	78	\$7,706,137.95	100% 0	\$0.00
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3138XUW24	JPMORGAN CHASE BANK, N.A.	48	\$6,063,515.85	100% 0	\$0.00
Total		48	\$6,063,515.85		\$0.00
			, 2,000,000		40.00
3138XUW32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,804.34	11.64% 0	\$0.00
<del></del>	BELL STATE BANK & TRUST	1	\$297,907.19	22.84% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,748.38		\$0.00
	INLANTA MORTGAGE, INC.	1	\$131,726.18		\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A.	1	\$152,000.00		\$0.00
<u> </u>	LEND SMART MORTGAGE LLC	1	\$99,427.90		\$0.00
	MORTGAGES UNLIMITED INC., A	1	·		
	MINNESOTA CORPORATION	1	\$137,161.18	10.51% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,730.28	10.33% 0	\$0.00
Total		8	\$1,304,505.45	100% 0	\$0.00
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3138XUW40	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$201,340.41	14.51% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$210,528.65	15.18% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$169,561.49		\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$598,140.83		\$0.00
	MORTGAGE MASTER, INC.	1	\$207,726.09		\$0.00
Total		7	\$1,387,297.47	100% 0	\$0.00
3138XUW57	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$264,232.12	25.19% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,736.63	19.04% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,138.72	35.47% 0	\$0.00
	SANDY SPRING BANK	1	\$213,036.39	20.3% 0	\$0.00
Total		5	\$1,049,143.86	100% 0	\$0.00
3138XUW65	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,324.87		\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,951.14	14.94% 0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,345.64	16.76% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$368,561.62	32.97% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$69,251.34		\$0.00
	MORTGAGE SERVICES III, LLC	1	\$51,266.54		\$0.00
Total		6	\$1,117,701.15		\$0.00

3138XUW73	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,818.47	29.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,553.91	19.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$231,474.33	21.75%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$225,144.83	21.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,108.83	9.03%	0	\$0.00
Total		5	\$1,064,100.37	100%	0	\$0.00
					Ш	
3138XUW81	AMCAP MORTGAGE, LTD.	1	\$73,194.98		_	
	ENVOY MORTGAGE, LTD.	1	\$131,482.68	12.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,140.09	8.35%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$208,027.65	19.93%	-	
	JPMORGAN CHASE BANK, N.A.	1	\$48,375.79	4.63%	0	\$0.00
	Unavailable	4	\$495,597.89	47.48%	0	\$0.00
Total		9	\$1,043,819.08	100%	0	\$0.00
					Ц	
3138XUW99	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,700.00	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,444.00	2.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$380,796.00	2.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$302,393.86	2.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,370.06	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,992.20	1.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,000.00	2.14%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$605,250.00	4.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$764,804.43	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,892.95	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	2.47%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	2.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$357,850.00	2.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,343.73	2.86%	0	\$0.00
	GUARANTEED RATE INC	1	\$228,000.00	1.56%	0	\$0.00

	GUARANTEED RATE, INC.	2	\$640,000.00	4.39% 0	\$0.00
	GUARANTEED RATE, INC., A	<del></del>	·		
	DELAWARE CORPORATION		\$236,000.00	1.62% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$201,328.00	1.38% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,889,163.00		
	LEADER BANK, NA	1	\$297,000.00	1	
	LEADER BANK, NA, A CORPORATION	1	\$277,590.45	t - t	+
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,406.25		
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,000.00	2.57% 0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,368.36	0.59% 0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$398,000.00	2.73% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$339,000.00		· ·
<u> </u>	SIRVA MORTGAGE, INC.	1	\$176,400.00	1	
<u> </u>	SUMMIT MORTGAGE CORPORATION	1	\$272,800.00	1.87% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,762.36	1.03% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,667.05		\$0.00
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$304,465.31	2.09% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	2.75% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,000.00	1.55% 0	\$0.00
Total		53	\$14,569,788.01	100% 0	\$0.00
3138XUWA6	GSF MORTGAGE CORPORATION		\$141,817.21	4.47% 0	\$0.00
)130/XU W 1XU	JPMORGAN CHASE BANK, N.A.	24	\$3,029,569.25	t - t	
Total	JI WOROZII CII 100 DI I, I	25	\$3,171,386.46		
3138XUWB4	JPMORGAN CHASE BANK, N.A.	31	\$5,112,806.46	100% 0	\$0.00
Total		31	\$5,112,806.46	t - t	
3138XUWC2	JPMORGAN CHASE BANK, N.A.	5	\$1,226,245.77	100% 0	\$0.00
Total Total	JI WOROZU CHASE BARA, I WA	5	\$1,226,245.77 \$1,226,245.77	1	
3138XUWD0	JPMORGAN CHASE BANK, N.A.	9	\$1,130,168.01	100% 0	\$0.00
Total	JEWONOAN CHAOL DIAM, 1421.	9	\$1,130,168.01 \$1,130,168.01		
		- 32		1000/6	<b>***</b>
3138XUWE8 Total	JPMORGAN CHASE BANK, N.A.	32 <b>32</b>	\$6,327,631.60 \$6,327,631.60		
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3138XUWF5	JPMORGAN CHASE BANK, N.A.	7	\$1,442,519.08	100%	-	\$0.00
Total		7	\$1,442,519.08	100%	0	\$0.00
3138XUWG3	JPMORGAN CHASE BANK, N.A.	12	\$1,193,829.66	100%	0	\$0.00
Total		12	\$1,193,829.66	100%	0	\$0.00
3138XUWH1	JPMORGAN CHASE BANK, N.A.	7	\$1,144,141.01	100%	0	\$0.00
Total		7	\$1,144,141.01	100%	0	\$0.00
3138XUWJ7	A & N MORTGAGE SERVICES, INC.	1	\$374,000.00	33.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE COMPANY	1	\$384,219.92	34.67%	0	\$0.00
	LLC., A LIMITED LIABILITY COMPANY				Ш	
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$350,000.00	31.58%	٨	\$0.00
	CORPORATION	1	\$330,000.00	31.36 /0	۷	\$0.00
Total		3	\$1,108,219.92	100%	0	\$0.00
					Ш	
	AMERICAN MORTGAGE & EQUITY					
3138XUWK4	CONSULTANTS, INC., A MINNESOTA	1	\$268,140.61	1.95%	0	\$0.00
	CORPORATION				Ц	
	ANCHOR FUNDING INC	1	\$285,245.35	2.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED	1	\$267,292.84	1.94%	0	\$0.00
	LIABILITY COMPANY				Ш	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$347,941.21	2.53%	-	\$0.00
	COMMERCE MORTGAGE	1	\$336,556.22	2.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE	1	\$208,439.01	1.51%	٨	\$0.00
	GROUP, INC.	1	·		Ш	
	CORRIDOR MORTGAGE GROUP INC	1	\$176,017.91	1.28%	0	\$0.00
	CROSSLINE CAPITAL INC., A	1	\$259,313.96	1.88%	0	\$0.00
	CORPORATION	1	Ψ237,313.70	1.00 //	Ц	Ψ0.00
	DAS ACQUISITION COMPANY, LLC, A	1	\$271,941.42	1.97%	0	\$0.00
	LIMITED LIABILITY COMPANY		Ψ271,511.12	1.57 70	Ц	Ψ0.00
	DIRECTORS FINANCIAL GROUP, A	1	\$177,229.95	1.29%	0	\$0.00
	CALIFORNIA CORPORATION		·		Ш	
	DISCOVER HOME LOANS, INC.	1	\$249,670.79	1.81%	_	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$292,226.87	2.12%		\$0.00
	FRONTIER FINANCIAL INC.	1	\$259,313.96	1.88%		\$0.00
	GUARANTEED RATE, INC.	1	\$303,197.86	2.2%	0	\$0.00
	HOME FINANCING UNLIMITED,					
	INC.D/B/A MISSION MORTGAGE OF	1	\$355,858.54	2.58%	0	\$0.00
	TEXAS				Н	
	HOWARD HANNA MORTGAGE	1	\$224,855.12	1.63%	0	\$0.00
	SERVICES, AN OHIO CORPORATION		·		Ш	
	JMJ FINANCIAL GROUP	1	\$264,799.44	1.92%	$\boldsymbol{T}$	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,296,507.99	23.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A	1	\$275,145.37	2%	0	\$0.00
	CORPORATION	1	ΨΔ13,173.31	270	Ĭ	Ψ0.00

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	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,006.29	2.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$289,204.06	2.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$276,867.51	2.01%		\$0.00
	MORTGAGE MASTER, INC.	1	\$359,268.61	2.61%	0	\$0.00
	NFM INC	1	\$396,949.81	2.88%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,525.05	1.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$586,643.88	4.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,623.19	2.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,739.26	1.44%	0	\$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$272,083.91	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$232,393.57	1.69%	0	\$0.00
	RPM MORTGAGE INC	4	\$974,770.34	7.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,676.30	4.54%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$232,193.84	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,600.00	1.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,660.94	1.62%	0	\$0.00
Total		48	\$13,771,900.98	100%	0	\$0.00
3138XUWM0	JPMORGAN CHASE BANK, N.A.	10	\$1,616,410.00	100%	0	\$0.00
Total		10	\$1,616,410.00	100%	0	\$0.00
3138XUWN8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$313,686.38	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,963.07	1.77%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,670.79	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$447,920.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,473.26	1.97%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,685.53	1.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$617,968.20	3.04%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$206,827.28	1.02%	0 \$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$576,669.61	2.84%	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$192,745.85	0.95%	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,042.33	1.35%	0 \$0.00
FFSI INC A CORPORATION	1	\$280,507.89	1.38%	0 \$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$400,896.38	1.97%	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,070.30	1.25%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,393.36	1.97%	0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$416,450.87	2.05%	0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$239,483.96	1.18%	0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.05%	0 \$0.00
INLANTA MORTGAGE INC	1	\$256,500.00	1.26%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,943,840.30	19.43%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,192.30	1.52%	0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,255.51	1.29%	0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$290,816.53	1.43%	0 \$0.00
MONARCH BANK	1	\$273,685.92	1.35%	0 \$0.00
MORTGAGE MASTER, INC.	2	\$823,707.13	4.06%	0 \$0.00
MORTGAGE NETWORK INC.	1	\$307,885.45	1.52%	0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$666,573.07	3.28%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,105.00	1.1%	0 \$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$227,699.76	1.12%	0 \$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,768.81	0.98%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,472.38	1.67%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$350,522.64	1.73%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$259,413.69	1.28%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$222,611.06	1.1%	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS				

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	CORPORATION				
	PHH HOME LOANS, LLC, A LIMITED	1	\$242,679,60	1 20/ 0	00.02
	LIABILITY COMPANY	1	\$243,678.69	1.2% 0	\$0.00
	PINNACLE BANK	1	\$403,676.02	1.99% 0	\$0.00
	PINNACLE BANK,	1	\$275,500.00	1.36% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$286,821.80	1.41% 0	\$0.00
	SIMONICH CORPORATION	1	\$300,000.00	1.48% 0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,720.00	2.82% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$312,800.00	1.54% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$331,123.96	1.63% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$382,895.12	1.89% 0	\$0.00
	TOWNSTONE FINANCIAL INC.	2	\$414,093.84	2.04% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,035.92	1.55% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,584.70	1.23% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$336,156.75	1.63% 0	\$0.00
Total		65	\$20,302,591.41	100% 0	\$0.00
3138XUWS7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,619.11	1.01% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$147,392.43	1.65% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$7,984,318.57	89.61% 0	\$0.00
	NJ LENDERS CORP	1	\$277,356.69	3.11% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,878.48	2.96% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,700.00		\$0.00
Total		51	\$8,910,265.28	100% 0	\$0.00
3138XUWT5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,946.19	0.24% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$154,431.64	0.15% 0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$378,391.78	0.37% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$182,236.28	0.18% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$298,755.83	0.29% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$124,000.00	0.12% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$415,199.25	0.41% 0	\$0.00

AMCAP MORTGAGE, LTD.	1	\$174,458.53	0.17%	0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD	1	\$78,999.35	0.08%	0 \$0.00
FINANCIAL SERVICES	1	\$10,999.33	0.08%	\$0.00
AMERICAN BANCSHARES MORTGAGE,	1	\$128,465.00	0.13%	0 \$0.00
LLC, A LIMITED LIABILITY COMPANY		Ψ120,403.00		
AMERICAN EQUITY MORTGAGE, INC.	3	\$751,043.55	0.74%	0 \$0.00
AMERICAN FEDERAL MORTGAGE	2	\$302,716.97	0.3%	\$0.00
CORPORATION	2	Ψ302,710.77	0.570	φυ.σο
AMERICAN MORTGAGE & EQUITY	1	\$415,217.28	0.41%	0 \$0.00
CONSULTANTS, INC.	_	Ψ113,217.20	0.1170	φο.σσ
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPANY	2	\$263,409.46	0.26%	0 \$0.00
LLC., A LIMITED LIABILITY COMPANY				+
AMERICAN PACIFIC MORTGAGE	1	ΦCA 720 A2	0.069	φο οο
CORPORATION, A CALIFORNIA CORPORATION	1	\$64,730.43	0.06%	0 \$0.00
AMERICANWEST BANK, A				
WASHINGTON STATE CHARTERED	1	\$333,582.22	0.33%	0 \$0.00
BANK	1	Ф333,362.22	0.33%	\$0.00
AMERICASH, A CORPORATION	2	\$518,219.36	0.51%	0 \$0.00
AMERIPRO FUNDING, INC.	2	\$384,386.44	0.31%	
AMERISAVE MORTGAGE		φ304,300.44	0.36%	\$0.00
CORPORATION	2	\$780,664.08	0.77%	0 \$0.00
AMERISAVE MORTGAGE				
CORPORATION, A GEORGIA	1	\$324,810.67	0.32%	0 \$0.00
CORPORATION	1	Ψ324,010.07	0.3270	Ψ0.00
ASHEVILLE SAVINGS BANK SSB, A				
STATE SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00
ASSOCIATED MORTGAGE		<b>\$221.020.02</b>	0.00~	
CORPORATION	1	\$231,028.02	0.23%	0 \$0.00
ASSURED MORTGAGE, INC.	1	\$135,000.00	0.13%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP,	4	Φ1.40.250.74		
LLC, A LIMITED LIABILITY COMPANY	1	\$149,358.74	0.15%	0 \$0.00
ATLANTIC HOME LOANS, INC., A	4	φ100 10 <b>7 27</b>	0.20	ф
CORPORATION	1	\$198,187.27	0.2%	0 \$0.00
AUGUSTA FINANCIAL INC	1	\$247,500.00	0.24%	0 \$0.00
AUGUSTA FINANCIAL, INC.	1	\$298,743.14	0.29%	0 \$0.00
AURORA FINANCIAL, LLC, A VIRGINIA				
LIMITED LIABILITY COMPANY	1	\$264,748.13	0.26%	0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED	1	ΦΩΕΩ ΩΕΕ 22	0.050	φο οο
LIABILITY COMPANY	1	\$250,855.32	0.25%	0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$290,751.67	0.29%	0 \$0.00
BELL STATE BANK & TRUST	1	\$122,987.82	0.12%	0 \$0.00
BELL STATE BANK & TRUST A	4			
CORPORATION		\$199,144.98	0.2%	0 \$0.00
BELL STATE BANK & TRUST, A	1	¢107.004.05	0.100	0 00 00
CORPORATION	1	\$187,204.35	0.18%	0 \$0.00
	1	\$196,481.75	0.19%	0 \$0.00
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BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
BREMER BANK, NATIONAL ASSOCIATION	2	\$593,640.94	0.59% 0	\$0.00
CAPSTAR LENDING LLC	1	\$207,904.50	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$329,500.00	0.32% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$207,436.35	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,600.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$254,400.00	0.25% 0	\$0.00
CENDERA FUNDING INC.	1	\$263,800.00	0.26% 0	\$0.00
CENDERA FUNDING, INC.	1	\$244,000.00	0.24% 0	\$0.00
CERTUSBANK NATIONAL ASSOCIATION	1	\$180,831.44	0.18% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$175,000.00	0.17% 0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$276,000.00	0.27% 0	\$0.00
COBALT MORTGAGE, INC	1	\$229,101.65	0.23% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$345,501.53	0.34% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	0.4% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,191.30	0.19% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$327,607.62	0.32% 0	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$275,000.00	0.27% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$187,212.37	0.18% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$354,478.06	0.35% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$411,234.38	0.41% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$155,000.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$607,370.76	0.6% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.19% 0	\$0.00
ECOM MORTGAGE INC	1	\$390,000.00	0.38% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$243,176.92	0.24% 0	\$0.00
F&M BANK	1	\$327,814.61	0.32% 0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$357,000.00	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$390,533.48	0.38% 0	\$0.00
FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED	1	\$223,042.38	0.22% 0	\$0.00

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LIABILITY CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,619.60	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,252.97	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$87,006.17	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$626,795.85	0.62%		\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$79,405.58	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,128.57	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$830,470.38	0.82%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$607,339.94	0.6%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$413,465.23	0.41%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$322,063.96	0.32%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,977.62	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$140,550.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$244,885.13	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$585,882.37	0.58%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$1,082,500.00	1.07%	0	\$0.00
GUARANTEED RATE, INC.	3	\$527,254.54	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$447,114.43	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,188.00	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$271,135.89	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$259,611.42	0.26%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,920.41	0.25%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$309,272.15	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	205	\$51,087,173.84	50.35%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$314,400.00	0.31%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$540,118.18	0.53%	0	\$0.00

LEADER BANK, N.A., A CORPORATION	2	\$721,040.00	0.71% 0	\$0.00
LEADER BANK, NA	1	\$200,000.00	0.2% 0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$275,250.00	0.27% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15% 0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$296,751.52	0.29% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$390,871.81	0.39% 0	\$0.00
LUXURY MORTGAGE CORP	1	\$345,000.00	0.34% 0	\$0.00
LUXURY MORTGAGE CORP.	1	\$321,335.53	0.32% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION	1	\$386,407.17	0.38% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$512,378.00	0.5% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$436,284.05	0.43% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$386,400.00	0.38% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,592.97	0.38% 0	\$0.00
MONARCH BANK	1	\$157,324.54	0.16% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$209,776.39	0.21% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$552,193.75	0.54% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$399,551.84	0.39% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$266,854.27	0.26% 0	\$0.00
MORTGAGE MASTER INC	1	\$405,000.00	0.4% 0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,333,098.12	1.31% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$446,822.11	0.44%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$227,483.16	0.22% 0	\$0.00
NEWBRIDGE BANK A NORTH CORPORATION	1	\$414,239.42	0.41% 0	\$0.00
NJ LENDERS CORP	2	\$406,307.42	0.4% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$833,235.87	0.82% 0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$221,250.00	0.22% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,272.22	0.17% 0	\$0.00
ON Q FINANCIAL INC	1	\$160,000.00	0.16% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$270,000.00	0.27% 0	\$0.00
	1	\$181,600.00	0.18% 0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION				
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$247,923.14	0.24%	0 \$0.00
PERFORMANCE FINANCIAL INC	1	\$335,000.00	0.33%	0 \$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$212,500.00	0.21%	0 \$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$214,000.00	0.21%	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,491.77	0.35%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$164,620.97	0.16%	0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$129,455.36	0.13%	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$711,839.53	0.7%	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$843,500.00	0.83%	0 \$0.00
ROSS MORTAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,235.19	0.41%	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,435.32	0.36%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,252.97	0.41%	0 \$0.00
SAIL MORTGAGE CORP	1	\$204,000.00	0.2%	0 \$0.00
SENTE MORTGAGE, INC.	2	\$580,634.21	0.57%	0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0 \$0.00
STERLING NATIONAL BANK	1	\$415,252.97	0.41%	0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,000.00	0.11%	0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$316,000.02	0.31%	0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$162,303.16	0.16%	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$573,956.63	0.57%	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,250.00	0.42%	0 \$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$99,572.49	0.1%	0 \$0.00
THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$200,000.00	0.2%	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$201,882.00	0.2%	0 \$0.00
	2	\$356,322.36	0.35%	0 \$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	3	\$730,249.43	0.72% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,600.00	0.2% 0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$380,000.00	0.37% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,715.90	0.18% 0	\$0.00
	VIP MORTGAGE INC	4	\$694,140.05	0.68% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,377.92	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,359.84	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,531.46	0.17% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$333,567.84	0.36% 0	\$0.00
Total		415	\$101,469,091.90	100% 0	\$0.00
3138XUWU2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$150,591.26	2.23% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,000.00	8.22% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	3.13% 0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$99,568.16	1.48% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$488,075.87	7.24% 0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	1.19% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$620,295.85	9.21% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$604,000.00	8.96% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,899.14	3.2% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$155,400.00	2.31% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	5.52% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	4.06% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,604.68	4.09% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,642.20	2.31% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$228,956.99	3.4% 0	\$0.00

	INC					
	JPMORGAN CHASE BANK, N.A.	4	\$1,262,326.32	18.73%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$487,884.00	7.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$415,144.34	6.16%	0	\$0.00
_	STOCKMAN BANK OF MONTANA	1	\$87,999.00	1.32%	0	\$0.00
Total		27	\$6,738,088.28	100%	0	\$0.00
3138XUWV0	JPMORGAN CHASE BANK, N.A.	25	\$4,089,872.92	100%	0	\$0.00
Total		25	\$4,089,872.92	100%	0	\$0.00
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3138XUWZ1	JPMORGAN CHASE BANK, N.A.	26	\$2,713,133.97	100%	-	\$0.00
Total		26	\$2,713,133.97	100%	0	\$0.00
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3138XUX49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,487.99	9.83%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$67,514.95	4.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,560.34	9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$199,000.00	11.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$992,554.79	59.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,200.00	5.93%	0	\$0.00
Total		14	\$1,673,318.07	100%	0	\$0.00
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3138XUX80	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,073.07	0.86%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$309,198.39	3.56%	-	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	4.8%	0	\$0.00
	F&M BANK	1	\$43,893.43	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,580.47	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	1.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,271.13	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$6,311,620.33	72.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,554.23	4.93%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$250,000.00	2.88%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,331.75	4.73%	0	\$0.00
Total		49	\$8,684,522.80	100%	0	\$0.00
3138XUXA5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,250.00	1.03%	0	\$0.00

ALL HOME LENDING, INC., A CORPORATION	1	\$307,300.00	1.23%	0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,500.00	0.67%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.33%	0 \$0.00
AMERIPRO FUNDING, INC.	1	\$300,000.00	1.2%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	1.52%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$410,000.00	1.64%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$941,700.00	3.76%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	1.54%	0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$301,500.00	1.21%	0 \$0.00
FIRST CHOICE BANK	1	\$360,000.00	1.44%	0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$293,557.19	1.17%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.88%	0 \$0.00
GEO-CORP, INC	1	\$240,000.00	0.96%	0 \$0.00
GREENPATH LENDING LLC	1	\$402,400.00	1.61%	0 \$0.00
GUARANTEED RATE, INC.	1	\$404,000.00	1.62%	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$548,550.00	2.19%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,750.00	1.65%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,309.00	1.14%	0 \$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$252,000.00	1.01%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	35	\$10,448,585.13	41.77%	0 \$0.00
LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	1.67%	0 \$0.00
LEADER BANK, NA	1	\$366,400.00	1.46%	0 \$0.00
LEADER BANK, NA., A CORPORATION	1	\$317,000.00	1.27%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,200.00	1.48%	0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$259,613.40	1.04%	0 \$0.00
MORTGAGE MASTER, INC.	1	\$386,250.00	1.54%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$116,078.74	0.46%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,500.00	1.3%	0 \$0.00
ON Q FINANCIAL INC	1	\$336,000.00	1.34%	0 \$0.00
	1	\$417,000.00	1.67%	0 \$0.00

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION				
	POTOMAC MORTGAGE GROUP, INC.	1	\$272,000.00	1.09% 0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.67% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	1.66% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$306,900.00	1.23% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$262,794.75	1.05% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.59% 0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$668,513.69	2.67% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$240,000.00	0.96% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.8% 0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$237,680.74	0.95% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.86% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,100.00	0.61% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$221,635.09	0.86% 0	\$0.00
Total		82	\$25,015,397.00	100% 0	\$0.00
3138XUXB3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.68% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.26% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.46% 0	\$0.00
	AMERICASH, A CORPORATION	2	\$660,948.46	2.31% 0	\$0.00
	ANCHOR FUNDING INC	1	\$283,500.00	0.99% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.46% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$413,390.10	1.44% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.56% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,548.15	1.05% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,692.07	0.7% 0	\$0.00

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BERKSHIRE BANK	1	\$280,000.00	0.98%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,059,371.94	3.7%	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$498,524.40	1.74%	\$0.00
COMMERCE MORTGAGE	2	\$799,410.72	2.79%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,315.23	1.44%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,425.49	1.46%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,385.77	1.48%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,823.22	0.42%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,000.00	0.82%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	1.16%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,000.00	1.09%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,723.31	0.87%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$197,308.89	0.69%	\$0.00
GUARANTEED RATE, INC.	3	\$1,104,052.43	3.86%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,287,014.52	4.5%	\$0.00
GUARDHILL FINANCIAL CORP	1	\$347,461.11	1.21%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,535.74	1.03%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$294,765.11	1.03%	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$3,295,200.00	11.52%	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$311,530.08	1.09%	\$0.00
LEADER BANK, NA	1	\$417,000.00	1.46%	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$219,690.02	0.77%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,618.89	0.7%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$281,811.00	0.98%	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$323,512.01	1.13%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,963.02	1.27%	\$0.00
MORTGAGE MASTER, INC.	2	\$579,000.00	2.02%	\$0.00

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	INC., A CORPORATION	95	\$28,614,070.60	100% 0	
	WYNDHAM CAPITAL MORTGAGE,	1	\$367,457.86	1.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$304,131.02	1.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	1.23% 0	\$0.00
-	CORPORATION, A CORPORATION	1	·		
	WATERSTONE MORTGAGE	1	\$181,344.13	0.63% 0	\$0.00
	VIP MORTGAGE INC	1	\$254,624.34	0.89% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	1.46% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,229.00	0.5% 0	-
	CORPORATION	1	\$309,331.99	1.08% 0	\$0.0
	UNION MORTGAGE GROUP, INC., A		. ,		
	TRIDENT MORTGAGE COMPANY LP	2	\$511,225.00	1.79% 0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,623.80	0.46% 0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	3	\$951,500.00	3.33% 0	\$0.0
	STIFEL BANK AND TRUST	1	\$372,500.00	1.3% 0	
	CORPORATION	1	\$385,392.52	1.35% 0	-
	RPM MORTGAGE, INC., A CALIFORNIA	1	·		
	REGENCY MORTGAGE CORP.	1	\$200,000.00	0.7% 0	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$207,200.00	0.72% 0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,447.55	1.31% 0	\$0.0
	PROSPERITY BANK	1	\$417,000.00	1.46% 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,852.47	0.84% 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$849,361.57	2.97% 0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$412,341.64	1.44% 0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,548.15	1.05% 0	\$0.0
	PACOR MORTGAGE CORP.	2	\$517,730.82	1.81% 0	\$0.0
	OPES ADVISORS, INC.	1	\$169,755.06	0.59% 0	\$0.0
	ON Q FINANCIAL, INC.	1	\$250,638.36	0.88% 0	\$0.0
	OA MORTGAGE SERVICES	1	\$367,500.00	1.28% 0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,472.85	1.22% 0	\$0.0
	NETWORK FUNDING, LP.	1	\$314,505.00	1.1% 0	\$0.0
	NETWORK FUNDING, L.P.	2	\$619,977.83	2.17% 0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	2			\$0.

Total

3138XUXD9	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$91,773.38	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$761,419.84	18.35%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$262,263.78	6.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$334,025.22	8.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,156,111.49	27.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,100.96			\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$127,759.86	3.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$411,399.09	9.92%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,707.06	2.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,902.69	9.88%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,601.18	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,906.15	4.09%	0	\$0.00
Total		17	\$4,148,970.70	100%	0	\$0.00
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3138XUXE7	FIRST HOPE MORTGAGES INC	1	\$192,226.70	6.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,209.34	9.55%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,147.70	2.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$557,182.82	20.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$242,795.14	8.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,776.37	3.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,176.18	8.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,138.90	2.5%	0	\$0.00
	Unavailable	7	\$1,036,271.05	37.44%	0	\$0.00
Total		18	\$2,767,924.20	100%	0	\$0.00
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3138XUXG2	COMMONWEALTH MORTGAGE, LLC	1	\$360,601.87	14.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,481.80	7.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,227.11	11.37%	Ц	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$732,436.94	29.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$269,055.20	10.95%	0	\$0.00

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	PATRIOT COMMUNITY BANK	1	\$219,392.72	8.93%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$119,841.98	4.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE					
	BANKERS, LTD, A NEW YORK	1	\$284,247.99	11.57%	0	\$0.00
	CORPORATION				Н	
Total		10	\$2,456,285.61	100%	0	\$0.00
					Н	
3138XUXH0	JPMORGAN CHASE BANK, N.A.	8	\$1,414,455.81	52.29%	-	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$175,773.44		-	\$0.00
	MEETINGHOUSE BANK	1	\$130,178.42	4.81%	-	\$0.00
	MORTGAGE NETWORK, INC.	1	\$257,184.90	9.51%	0	\$0.00
	STERLING NATIONAL BANK	1	\$314,603.68	11.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$246,189.87	9.1%	0	\$0.00
	BANKERS LIMITED	1	Ψ2+0,107.07	7.1 /0	Ц	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$166,787.98	6.16%	0	\$0.00
Total		14	\$2,705,174.10	100%	0	\$0.00
3138XUXJ6	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.76%	0	\$0.00
	CENDERA FUNDING INC	1	\$200,450.00	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$192,347.58	1.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$960,892.14	8.49%	0	\$0.00
	COMMERCE MORTGAGE	1	\$149,702.61	1.32%	—	
	JPMORGAN CHASE BANK, N.A.	34	\$6,108,833.42		$\boldsymbol{T}$	\$0.00
	LEGACY MORTGAGE LLC, LIMITED					
	LIABILITY CORPORATION	1	\$159,794.05	1.41%	U	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$367,520.38	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$331,553.79	2.93%	0	\$0.00
	CORPORATION		Ψ331,333.17	2.75 %	Ц	Ψ0.00
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION, AN ARIZONA	4	\$788,227.91	6.96%	0	\$0.00
	CORPORATION				H	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$184,157.05	1.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$287,478.64	2.54%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A				П	
	COLORADO CORPORATION	3	\$611,360.39	5.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,		<b>** ** * * * * * * * *</b>	1.00~	Ī	40.00
	A CORPORATION	1	\$144,400.00	1.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$135,725.06	1.2%	0	\$0.00
	THE MORTGAGE COMPANY, A	1			П	ф0,00
	COLORADO CORPORATION	1	\$265,150.38	2.34%	O	\$0.00
	VIP MORTGAGE INC	1	\$114,848.56	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,603.99	1.05%	0	\$0.00
Total		63	\$11,320,545.95	100%	0	\$0.00
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3138XUXK3		1	\$264,651.03	21.12%	0	\$0.00
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	AMERISOUTH MORTGAGE COMPANY, A CORPORATION					
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$129,664.68	10.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$184,916.66	14.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,468.03	16.8%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$130,635.44	10.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,653.21	14.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,160.01	12.37%	0	\$0.00
Total		8	\$1,253,149.06	100%	0	\$0.00
3138XUXL1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,736.63	13.97%	0	\$0.00
	COMMERCE MORTGAGE	1	\$196,000.00	13.71%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$215,455.40	15.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$615,227.82	43.03%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$203,461.71	14.22%	0	\$0.00
Total		6	\$1,429,881.56	100%	0	\$0.00
3138XUXM9	HALLMARK HOME MORTGAGE, LLC	1	\$126,687.06	12.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$890,695.45	87.55%		\$0.00
Total		8	\$1,017,382.51	100%	0	\$0.00
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3138XUXN7	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,572.23	8.53%		\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$265,479.98	6.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$227,319.66	5.71%	0	\$0.00
	EQUITY NOW INC.	1	\$249,685.46		-	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,886,006.06		H	\$0.00
	STERLING NATIONAL BANK	1	\$293,621.56	7.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$351,546.90	8.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$369,534.48	9.27%	0	\$0.00
Total		14	\$3,982,766.33	100%	0	\$0.00
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3138XUXP2	JPMORGAN CHASE BANK, N.A.	4	\$629,447.93	56.82%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$166,040.83	14.99%	Н	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$167,778.77	15.15%	0	\$0.00

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	CORPORATION					
	ON Q FINANCIAL, INC.	1	\$144,517.82	13.04%	0	\$0.00
Total		7	\$1,107,785.35	100%	0	\$0.00
			,			
3138XUXQ0	JPMORGAN CHASE BANK, N.A.	14	\$2,298,006.35	100%	0	\$0.00
Total		14	\$2,298,006.35	100%	0	\$0.00
3138XUXS6	JPMORGAN CHASE BANK, N.A.	12	\$2,598,282.44	100%	0	\$0.00
Total		12	\$2,598,282.44	100%	0	\$0.00
3138XUXT4	JPMORGAN CHASE BANK, N.A.	8	\$1,789,304.40	100%	0	\$0.00
Total		8	\$1,789,304.40	100%	0	\$0.00
3138XUXU1	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,830.41	16.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$807,751.68	37.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$260,179.69	12.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA					
	APPROVED MORTGAGE A MICHIGAN	1	\$304,624.97	14.31%	0	\$0.00
	CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	1	\$415,972.44	19.53%	0	\$0.00
	LIABILITY COMPANY		Φ <b>2</b> 4 <b>2</b> 0 2 <b>5</b> 0 40	100%		40.00
Total		7	\$2,129,359.19	100%	U	\$0.00
3138XUXV9	A.K.T. AMERICAN CAPITAL, INC	1	\$276,424.23	2.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$405,422.23	3.4%	-	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,413.32	1.4%		\$0.00
	ATLANTIC HOME LOANS, INC., A					
	CORPORATION	1	\$172,718.01	1.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$302,815.45	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$188,092.67	1.58%	0	\$0.00
	CORP	1	\$100,092.07	1.30%	U_	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$342,711.41	2.87%	0	\$0.00
	LIMITED LIABILITY COMPANY	1	ψ3 12,7 11.11	2.07 70	1	ψ0.00
	INTERLINC MORTGAGE SERVICES,	1	\$126,087.28	1.06%	0	\$0.00
	LLC	2.5	·		Щ	
	JPMORGAN CHASE BANK, N.A.	35	\$7,423,819.59	62.26%		\$0.00
	MONARCH BANK	1	\$255,270.99	2.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A	1	¢204 020 C0	2 470		¢0.00
	NEW JERSEY LIMITED LIABILTY COMPANY	1	\$294,039.60	2.47%	U	\$0.00
<del> </del>	OAK MORTGAGE COMPANY, LLC, A				H	
	NEW JERSEY LIMITED LIABILITY	1	\$194,743.21	1.63%	0	\$0.00
	COMPANY	1	Ψ1/π,/π3.21	1.05/0		ψυ.υυ
	ON Q FINANCIAL, INC.	1	\$283,402.80	2.38%	0	\$0.00
	PHILADELPHIA MORTGAGE					
	ADVISORS, INC., A CORPORATION	1	\$114,851.97	0.96%	O	\$0.00

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	PRIORITY MORTGAGE CORP.	1	\$111,786.69	0.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$392,389.14	3.29%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$156,716.26	1.31%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,899.68		0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$78,551.45	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,614.10	1.85%	0	\$0.00
Total	ive., A cold oxamor	54	\$11,924,770.08	100%	0	\$0.00
10001			ψ11 <i>y</i> 2 1 <i>y</i> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10070	Ť	Ψ σ σ σ σ
3138XUXW7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,356.48	10.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,469.02	3.54%	0	\$0.00
	BERKSHIRE BANK	1	\$323,573.34	10%	0	\$0.00
	CAPITAL CENTER LLC	1	\$99,730.09	3.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P.	1	\$173,760.27	5.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,872.33	5.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	6.61%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$129,077.86	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,172,731.65	36.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,346.42	12.84%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$69,637.48	2.16%	0	\$0.00
Total		17	\$3,234,304.94	100%	0	\$0.00
3138XUXX5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,234.79	2.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$353,029.58	3.59%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$185,000.00	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	4.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$411,411.56	4.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$325,638.48	3.31%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$415,661.38	4.22%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$181,261.84	1.84%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$296,041.78	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,778.93	7.09%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,899.68	4.22%	0	\$0.00
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	INLANTA MORTGAGE INC	1	\$206,453.80	11	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,665,314.95	27.07% 0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,726.99	3.64% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,811.88	2.5% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$226,649.58	2.3% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$292,226.87	2.97% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$286,208.21	2.91% 0	\$0.00
	OPES ADVISORS, INC.	1	\$242,060.02	2.46% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$247,710.05	2.52% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLIONIS CORPORATION	1	\$407,671.44	4.14% 0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$263,500.00	2.68% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	4.21% 0	\$0.00
Total		31	\$9,846,191.49	100% 0	\$0.00
3138XUY22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,796,830.41	100% 0	\$0.00
Total		17	\$2,796,830.41	100% 0	\$0.00
3138XUY30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,464,409.88	100% 0	\$0.00
Total		6	\$1,464,409.88	100% 0	\$0.00
3138XUY48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,665,653.77	100% 0	\$0.00
Total		6	\$1,665,653.77	100% 0	\$0.00
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3138XUY55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,149,233.08	100% 0	\$0.00
Total		19	\$3,149,233.08	100% 0	\$0.00
3138XUY63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,684,120.43	100% 0	\$0.00
Total		13	\$1,684,120.43	100% 0	\$0.00
3138XUY71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,376,100.07	100% 0	\$0.00
Total		11	\$3,376,100.07	100% 0	\$0.00
3138XUY89		7	\$1,647,701.40	100% 0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total		7	\$1,647,701.40	100%	0	\$0.00
3138XUY97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,180,859.62	100%	0	\$0.00
Total		4	\$1,180,859.62	100%	0	\$0.00
3138XUYM8	WEBSTER BANK, N.A.	11	\$2,356,742.89	100%	0	\$0.00
Total		11	\$2,356,742.89	100%	0	\$0.00
3138XUYN6	DAS ACQUISITION COMPANY	2	\$246,795.11	61.56%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$154,105.87	38.44%	0	\$0.00
Total		3	\$400,900.98	100%	0	\$0.00
3138XUYQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,287,677.86	100%	0	\$0.00
Total		6	\$1,287,677.86	100%	0	\$0.00
3138XUYR7	PNC MORTGAGE, A DIVISION OF PNC	154	\$37,814,578.47	100%	0	\$0.00
Total	BANK, N.A.	154	\$37,814,578.47	100%		\$0.00 \$0.00
1 Otal		154	\$37,014,370.47	100%	U	\$0.00
3138XUYS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$6,769,542.57	100%	0	\$0.00
Total		106	\$6,769,542.57	100%	0	\$0.00
3138XUYT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,261,011.54	100%	0	\$0.00
Total	, , , , ,	72	\$9,261,011.54	100%	0	\$0.00
3138XUYU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,096,905.04	100%	0	\$0.00
Total	Drivin, Tim	52	\$5,096,905.04	100%	0	\$0.00
3138XUYV8	PNC MORTGAGE, A DIVISION OF PNC	51	\$6,495,728.07	100%	0	\$0.00
Total Total	BANK, N.A.	51	\$6,495,728.07	100%	0	\$0.00
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3138XUYW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$3,888,144.89	100%	0	\$0.00
Total		40	\$3,888,144.89	100%	0	\$0.00
3138XUYX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$1,970,945.92	100%	0	\$0.00
Total	. ,	34	\$1,970,945.92	100%	0	\$0.00

3138XUYY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,486,224.76	100%	0	\$0.00
Total		28	\$9,486,224.76	100%	0	\$0.00
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3138XUYZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,455,174.29	100%	0	\$0.00
Total		17	\$4,455,174.29	100%	0	\$0.00
3138XUZ21	MORTGAGE ACCESS CORP	2	\$340,160.99	4.86%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	33	\$6,659,991.98		0	\$0.00
Total		35	\$7,000,152.97	100%	_	\$0.00
3138XUZ39	WEICHERT FINANCIAL SERVICES	17	\$2.691.004.70	100%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$3,681,994.70		+	
Total		1/	\$3,681,994.70	100%	U	\$0.00
3138XUZ47	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,408,500.00	100%	0	\$0.00
Total		12	\$1,408,500.00	100%	0	\$0.00
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3138XUZ54	QUICKEN LOANS INC.	29	\$2,181,216.87	100%		\$0.00
Total		29	\$2,181,216.87	100%	0	\$0.00
3138XUZ62	QUICKEN LOANS INC.	86	\$22,630,701.93	98.25%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$403,068.51	1.75%	0	\$0.00
Total		87	\$23,033,770.44	100%	0	\$0.00
3138XUZ70	QUICKEN LOANS INC.	28	\$4,471,225.00		-	\$0.00
Total		28	\$4,471,225.00	100%	0	\$0.00
3138XUZ88	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,000.00	2.19%	0	\$0.00
	QUICKEN LOANS INC.	46	\$6,302,075.07	97.81%	0	\$0.00
Total		47	\$6,443,075.07	100%	0	\$0.00
3138XUZ96	QUICKEN LOANS INC.	31	\$3,644,975.00	100%	0	\$0.00
Total	QUICKEN LOANS INC.	31	\$3,644,975.00		-	\$0.00
Total		31	ψ5,044,275.00	100 /6		Ψ0.00
3138XUZA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,051,400.73	100%	0	\$0.00
Total		9	\$1,051,400.73	100%	0	\$0.00
	DNC MODTCACE A DIVISION OF PMC				${\sf H}$	
3138XUZB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,001,569.24		Ш	\$0.00
Total		15	\$1,001,569.24	100%	0	\$0.00

3138XUZD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,129,537.75	100% 0	\$0.00
Total		15	\$1,129,537.75	100%	\$0.00
3138XUZE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,302,572.88	100%	\$0.00
Total		50	\$3,302,572.88	100%	\$0.00
3138XUZF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$3,629,565.62	100% 0	·
Total		61	\$3,629,565.62	100%	\$0.00
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3138XUZG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,403,435.30		·
Total		46	\$4,403,435.30	100%	\$0.00
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3138XUZH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,370,575.64	100%	\$0.00
Total		35	\$3,370,575.64	100%	\$0.00
		$\vdash$			
3138XUZJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	182	\$41,808,258.61	100%	\$0.00
Total		182	\$41,808,258.61	100%	\$0.00
3138XUZK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,475,396.89	100%	\$0.00
Total		6	\$1,475,396.89	100%	\$0.00
3138XUZM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,071,489.46	100% 0	\$0.00
Total		17	\$1,071,489.46	100%	\$0.00
	ELIMBRIG DEGOLID GEGLIODEG I GE	-	-		
3138XUZU9	FUNDING RESOURCES MORTGAGE CORPORATION		\$415,235.19	8.44%	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$203,127.88	4.13% 0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$99,332.10		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$4,202,647.51	85.41% 0	\$0.00
Total	001,11111	27	\$4,920,342.68	100%	\$0.00
3138XUZV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$2,487,708.41	100% 0	\$0.00
Total	- 5,7,7,7,7	13	\$2,487,708.41	100%	\$0.00
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3138XUZW5	THE CARROLL MORTGAGE GROUP, INC.	1	\$90,000.00	8.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$974,735.00	91.55%	0	\$0.00
Total		12	\$1,064,735.00	100%	0	\$0.00
3138XUZX3	WEICHERT FINANCIAL SERVICES	19	\$7,000,224.22	100%	^	\$0.00
Total	WEICHERT FINANCIAL SERVICES	19	\$7,000,224.22 \$7,000,224.22	100%	_	\$0.00 \$ <b>0.00</b>
Total		1)	Ψ1,000,224.22	100 /6		ψ0.00
3138XUZY1	MORTGAGE ACCESS CORP	1	\$272,000.00	3.89%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	29	\$6,728,443.90	96.11%	0	\$0.00
Total		30	\$7,000,443.90	100%	0	\$0.00
3138XUZZ8	WEICHERT FINANCIAL SERVICES	21	\$6,759,431.64	100%	$\boldsymbol{\vdash}$	\$0.00
Total		21	\$6,759,431.64	100%	0	\$0.00
3138XV4K3	AMERISOUTH MORTGAGE CO.	1	\$96,000.00	0.94%	0	\$0.00
D 10 011 V 1110	BARRINGTON BANK & TRUST	1	·			·
	COMPANY, N.A CORR ONLY	1	\$100,000.00	0.98%	U	\$0.00
	EVERBANK	45	\$9,244,962.57	90.65%	-	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$290,313.97	2.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	\$467,247.24	4.58%	0	\$0.00
Total		49	\$10,198,523.78	100%	0	\$0.00
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3138XV4L1	CHRISTENSEN FINANCIAL, INC.	1	\$109,834.32	1.12%	_	\$0.00
	EVERBANK	40	\$9,549,972.86			\$0.00
Total	STC CAPITAL BANK	1 12	\$158,156.11 <b>\$9,817,963.29</b>	1.61% <b>100%</b>		\$0.00 <b>\$0.00</b>
lotai		42	\$9,817,903.29	100%	U	\$0.00
3138XV4M9	EVERBANK	26	\$5,884,551.14	100%	0	\$0.00
Total		26	\$5,884,551.14	100%	_	\$0.00
3138XV4N7	EVERBANK	34	\$9,264,096.34	100%	-	\$0.00
Total		34	\$9,264,096.34	100%	0	\$0.00
3138XV4P2	EVERBANK	12	\$3,622,680.77	100%	0	\$0.00
Total		12	\$3,622,680.77	100%	0	\$0.00
3138XV6H8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$405,000.00	5.53%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$341,600.00	4.67%	0	\$0.00
		1	\$258,270.00	3.53%	0	\$0.00

	CAPITAL BANK, NATIONAL ASSOCIATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$286,400.00	3.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,500.00	2.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,000.00	0.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$406,500.00	5.55%	0	\$0.00
	GOODMORTGAGE.COM	1	\$243,590.18	3.33%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$252,507.60	3.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	5.46%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$306,000.00	4.18%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,000.00	3.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	5.03%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$395,000.00	5.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$235,000.00	3.21%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$155,625.00	2.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$543,034.40	7.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$303,200.00	4.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$215,200.00	2.94%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$687,932.00	9.4%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	5.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,000.00	4.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	2.72%	0	\$0.00
Total		27	\$7,320,359.18	100%	0	\$0.00
3138XV6J4	ACADEMY MORTGAGE CORPORATION	2	\$621,101.23	12.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$200,000.00	4.01%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$275,200.00	5.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$274,500.00	5.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$250,818.85	5.03%	0	\$0.00
	GOODMORTGAGE.COM	1	\$80,000.00	1.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$375,000.00	7.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	6.72%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$344,750.00	6.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$502,750.00	10.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$270,000.00	5.42%	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$337,500.00	6.77% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.81% 0	\$0.00
	UNITED HOME LOANS, INC.	2	\$508,000.00	10.2% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	1 1	\$0.00
Total		19	\$4,981,620.08	100% 0	\$0.00
3138XVC99	EVERBANK	9	\$1,247,512.61	100% 0	\$0.00
Total		9	\$1,247,512.61	100% 0	\$0.00
3138XVD23	EVERBANK	20	\$2,510,195.20	100% 0	\$0.00
Total		20	\$2,510,195.20	100% 0	\$0.00
3138XVD31	EVERBANK	7	\$1,123,966.43	100% 0	\$0.00
Total		7	\$1,123,966.43	100% 0	\$0.00
3138XVD49	EVERBANK	5	\$1,041,052.53	1	\$0.00
Total		5	\$1,041,052.53	100% 0	\$0.00
3138XVD56	EVERBANK	18	\$1,684,468.33	94.04% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$106,823.02	5.96% 0	\$0.00
Total		19	\$1,791,291.35	100% 0	\$0.00
3138XVD64	AMERIPRO FUNDING	1	\$194,856.12	4.2% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$374,651.04	8.07% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,404,114.50	73.36% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,736.69	3.89% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$241,475.52		\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$244,453.26	5.28% 0	\$0.00
Total		20	\$4,640,287.13	1 1	\$0.00
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3138XVD72	ADVANCE MORTGAGE CORPORATION	1	\$169,795.73	10.69% 0	\$0.00
	ALARION BANK	1	\$154,813.76		\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,099,524.15		\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$163,802.94	10.32% 0	\$0.00
Total		12	\$1,587,936.58	1 1	\$0.00
3138XVD80	BANK OF THE OZARKS	1	\$271,374.66	14.37% 0	\$0.00
	BNC NATIONAL BANK	1	\$63,846.68	1 1	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,364,287.01		\$0.00
	HOWARD BANK	1	\$60,660.21	3.21% 0	\$0.00
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	NATIONS RELIABLE	1	\$127,705.72	6.77%	0	\$0.00
Total		16	\$1,887,874.28	100%	0	\$0.00
3138XVD98	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,504,034.21	87.47%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$59,200.00	3.44%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$84,322.58	4.9%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$72,000.00	4.19%	0	\$0.00
Total		27	\$1,719,556.79	100%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC				H	
3138XVDA5	CORR	1	\$120,000.00	5.42%	0	·
	EVERBANK	15	\$1,951,630.63	88.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$142,320.71	6.43%	0	\$0.00
Total		17	\$2,213,951.34	100%	0	\$0.00
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3138XVDB3	EVERBANK	7	\$1,887,791.03	100%	_	\$0.00
Total		7	\$1,887,791.03	100%	0	\$0.00
3138XVDC1	EVERBANK	32	\$8,464,405.22	97.72%	0	\$0.00
2130211001	REGENT BANK - CORR ONLY	1	\$197,733.29	2.28%	-	\$0.00
Total		33	\$8,662,138.51	100%	_	\$0.00
3138XVDD9	EVERBANK	52	\$11,516,449.71	99.16%	-	
	OPTION FINANCIAL, LLC - CORR ONLY	1	\$97,377.33	0.84%	-	
Total		53	\$11,613,827.04	100%	0	\$0.00
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3138XVDE7	EVERBANK	11	\$1,043,600.54	100%	-	
<u>Total</u>		11	\$1,043,600.54	100%	0	\$0.00
3138XVDF4	EVERBANK	8	\$2,114,793.01	100%	0	\$0.00
Total		8	\$2,114,793.01	100%		
3138XVDG2	EVERBANK	10	\$2,061,259.93	100%	0	\$0.00
Total		10	\$2,061,259.93	100%	0	\$0.00
3138XVDH0	EVERBANK	5	\$1,033,801.66	100%	Λ	\$0.00
Total	LVERDANK	5	\$1,033,801.66	100%	-	
Total		3	φ1,033,001.00	100 /0	V	Ψ0.00
3138XVDJ6	EVERBANK	10	\$1,619,713.60	100%	0	\$0.00
Total		10	\$1,619,713.60	100%	0	\$0.00
2120VVDV2	EVEDDANIZ	ے	¢1 000 257 42	1000	0	\$0.00
3138XVDK3	EVERBANK	5 <b>5</b>	\$1,008,257.43	100% 100%	_	
<u>Total</u>	<del> </del>	5	\$1,008,257.43	100%	V	\$0.00

3138XVDL1	BOND STREET MORTGAGE, LLC	1	\$139,827.86	2.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$292,140.35	5.22%	0	\$0.00
	EVERBANK	20	\$4,818,236.12	86.11%	0	\$0.00
	PREMIER LENDING, INC.	1	\$345,408.69	6.17%	0	\$0.00
Total		23	\$5,595,613.02	100%	0	\$0.00
3138XVDM9	EVERBANK	5	\$621,207.69	59.97%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$143,323.56	13.84%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) -	2	\$271,266.72	26.19%	0	\$0.00
	CORR ONLY				Ш	
Total		8	\$1,035,797.97	100%	0	\$0.00
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3138XVDN7	BRIDGEVIEW MORTGAGE CORP	1	\$90,000.00	8.59%	0	\$0.00
	CORR ONLY	10	Ф057 707 11	01 416		Φ0.00
m 4 1	EVERBANK	10	\$957,707.11	91.41%	-	\$0.00
Total		11	\$1,047,707.11	100%	V	\$0.00
3138XVDP2	EVERBANK	16	\$1,031,479.06	100%		\$0.00
Total	EVERDAINE	16	\$1,031,479.06 \$1,031,479.06		-	\$0.00 <b>\$0.00</b>
Total		10	\$1,031,479.00	100%	V	\$0.00
3138XVDQ0	EVERBANK	37	\$7,602,962.98	90.91%	Λ	\$0.00
D136X V D Q 0	INTEGRITY BANK - CORR ONLY	1	\$168,750.00		_	\$0.00
	PRIVATE BANK AND TRUST (THE)	1	\$200,000.00		-	\$0.00
	SANIBEL CAPTIVA COMMUNITY	1	·			
	BANK	1	\$391,920.00	4.68%	0	\$0.00
Total		40	\$8,363,632.98	100%	0	\$0.00
					Ш	
3138XVDS6	EVERBANK	32	\$1,922,833.88	100%	0	\$0.00
Total		32	\$1,922,833.88	100%	0	\$0.00
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3138XVDT4	EVERBANK	18	\$3,306,849.67		_	\$0.00
Total		18	\$3,306,849.67	100%	0	\$0.00
3138XVDU1	EVERBANK	11	\$1,434,748.39		$\boldsymbol{T}$	\$0.00
Total		11	\$1,434,748.39	100%	0	\$0.00
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3138XVDV9	EVERBANK	14	\$2,242,923.09	93.66%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$151,861.10	6.34%	0	\$0.00
Total	in te. (in the fit the)	15	\$2,394,784.19	100%	0	\$0.00
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3138XVDW7	EVERBANK	10	\$1,349,225.93	100%	0	\$0.00
Total		10	\$1,349,225.93		-	\$0.00
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3138XVDX5	EVERBANK	11	\$1,073,295.22	100%	0	\$0.00
Total		11	\$1,073,295.22		-	\$0.00

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3138XVDY3	EVERBANK	33	\$2,036,583.85	100%	H	
Total		33	\$2,036,583.85	100%	0	\$0.00
3138XVDZ0	EVERBANK	4	\$1,094,396.58	100%	0	\$0.00
Total		4	\$1,094,396.58	100%	-	\$0.00
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3138XVEB2	AMERIPRO FUNDING	1	\$153,933.41	5.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$170,789.74	6.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,159,989.00	44.05%	0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$170,974.62	6.49%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$173,000.00	6.57%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$154,459.59	5.87%		\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$159,798.69	6.07%	-	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,578.62	6.48%		\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$165,541.46	6.29%	0	\$0.00
	SERVISFIRST BANK	1	\$154,322.60	5.84%	$\boldsymbol{T}$	\$0.00
Total		16	\$2,633,387.73	100%	0	\$0.00
3138XVEC0	ACADEMY MORTGAGE CORP	1	\$163,687.03	1.08%	0	\$0.00
	AMERICAN MORTGAGE CO	1	\$224,070.00	1.48%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$175,543.66	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$189,776.93	1.26%	0	\$0.00
	AMERICAN PACIFIC MTGE	1	\$227,252.88	1.5%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$232,849.00	1.54%	0	\$0.00
	BAY EQUITY LLC	2	\$183,861.79	1.22%	0	\$0.00
	COBALT MORTGAGE	1	\$169,670.00	1.12%	0	\$0.00
	COBALT MORTGAGE INC	4	\$823,795.77	5.45%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$236,091.49	1.56%	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$184,088.59	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE	4	\$915,023.00	6.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$93,307.85	0.62%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$132,050.00	0.87%	0	\$0.00
	GUILD MORTGAGE	26	\$4,677,698.83	30.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,335,646.42	15.46%	0	\$0.00
	HOMESTREET BANK	6	\$922,790.46	6.11%	0	\$0.00
	HOMESTREET BANL	1	\$164,656.46	1.09%	0	\$0.00
	LEADERONE FINANCIAL	1	\$217,999.66	1.44%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	1	\$169,171.00	1.12%	0	\$0.00
	PRIORITY HOME LENDING	1	\$240,277.57	1.59%	0	\$0.00
	PROSPECT MORTGAGE	1	\$208,160.32	1.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$240,180.69	1.59%	0	\$0.00
	STEARNS LENDING INC	1	\$150,955.00	1%	0	\$0.00

	STERLING SAVINGS BANK	2	\$343,855.00	2.28%	0	\$0.00
	STERLING SAVINGS BANK DBA	6	\$882,687.26	5.84%	n	\$0.00
	STERLING BANK		•			,
	UNIVERSAL AMERICAN MORTGAGE	2	\$479,010.85			
	UNIVERSAL MORTGAGE CO	1	\$121,107.64		-	
Total		82	\$15,105,265.15	100%	0	\$0.00
21207777777			<b>\$2.42.440.20</b>	40.45~	0	40.00
3138XVED8	COMMUNITY BANK & TRUST	1	\$342,448.30	48.47%	U	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$364,000.00	51.53%	0	\$0.00
Total		2	\$706,448.30	100%	0	\$0.00
3138XVEE6	FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,511.34	83.66%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$147,318.64	8.75%	0	\$0.00
	MORTGAGE MASTER INC	1	\$127,827.58	7.59%	0	\$0.00
Total		13	\$1,683,657.56	100%	0	\$0.00
3138XVEF3	AMERICAN EQUITY MORTGAGE, INC	1	\$64,187.93	1.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$58,200.00	1.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	2.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,305,090.90	94.23%	0	\$0.00
Total		54	\$3,507,478.83	100%	0	\$0.00
3138XVEG1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,275,836.07	93.48%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY., INC.	1	\$89,000.00	6.52%	0	\$0.00
Total		14	\$1,364,836.07	100%	0	\$0.00
3138XVEH9	FIFTH THIRD MORTGAGE COMPANY	18	\$2,125,551.41	94.45%	0	\$0.00
	FLORIDA PARISHES BANK,A STATE BANK	1	\$124,800.00	5.55%	0	\$0.00
Total		19	\$2,250,351.41	100%	0	\$0.00
3138XVEJ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$133,228.29	3.59%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$147,805.11	3.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,150,707.20	84.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,480.00	3.54%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47	4.03%	0	\$0.00
Total		26	\$3,713,023.07	100%	0	\$0.00
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3138XVEK2	FIFTH THIRD MORTGAGE COMPANY	4	\$1,124,636.74	65.93%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$581,284.39		0	\$0.00
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Total		5	\$1,705,921.13	100%	\$0.00
3138XVEL0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$49,400.00	3.18%	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	5.02%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,286,730.68	82.87%	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$75,050.00	4.83%	\$0.00
	MORTGAGE MASTER, INC.	1	\$63,517.51	4.1%	\$0.00
Total		26	\$1,552,698.19	100%	\$0.00
3138XVEM8	FIFTH THIRD MORTGAGE COMPANY	17	\$1,350,723.81	89.45%	
	MORTGAGE MASTER INC	1	\$74,310.60	4.92%	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$85,005.35	5.63%	\$0.00
Total		19	\$1,510,039.76	100%	\$0.00
3138XVEN6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,121,321.95	73.03%	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$139,650.00	9.09%	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$125,531.29	8.18%	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$149,000.00	9.7%	\$0.00
Total		12	\$1,535,503.24	100%	\$0.00
3138XVEP1	AMERICAN EQUITY MORTGAGE. INC	1	\$111,000.00	7.08%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$969,278.10	61.85%	\$0.00
	THE FIRST BEXLEY BANK	2	\$334,500.00	21.34%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,385.00	9.73%	\$0.00
Total		10	\$1,567,163.10	100%	\$0.00
3138XVEQ9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,583,000.13	100% 0	\$0.00
Total		3	\$1,583,000.13	100% 0	†
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3138XVER7	AMERICAN EQUITY MORTGAGE INC	1	\$178,694.80	11.87%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,326,425.96		\$0.00
Total		7	\$1,505,120.76	100%	\$0.00
3138XVES5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,334,183.02	88.93%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,068.03	11.07%	\$0.00
Total		15	\$1,500,251.05	100%	\$0.00
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3138XVF47	ACADEMY MORTGAGE CORPORATION	1	\$312,691.35	12.94%	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,875.69	5.17% 0	\$0.00

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	CAROLINA BANK	1	\$105,028.38	4.35%	0	\$0.00
	EQUITY RESOURCES,INC.	1	\$114,069.98	4.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,002.46	28.02%	0	\$0.00
	FIRST SOUTH BANK	1	\$50,759.58	2.1%	0	\$0.00
	GUARANTEED RATE INC	1	\$149,471.19	6.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,103.63	6.17%	0	\$0.00
	NORTH STATE BANK	1	\$104,625.15	4.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$109,014.49	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT	1	\$218,937.81	9.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$300,822.04	12.44%	0	\$0.00
Total		17	\$2,416,401.75	100%	0	\$0.00
3138XVF54	ALLEN TATE MORTGAGE SERVICES INC	1	\$126,920.81	8.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,356.76	7.42%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$257,417.07	16.86%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$131,344.62	8.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,835.41	4.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$205,543.19	13.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$63,460.41	4.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$272,242.49	17.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$72,482.03	4.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,965.43	5.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$120,604.91	7.88%	0	\$0.00
Total		13	\$1,527,173.13	100%	0	\$0.00
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3138XVF70	FARMINGTON BANK	1	\$148,687.28	100%	-	\$0.00
Total		1	\$148,687.28	100%	0	\$0.00
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3138XVF88	WELLS FARGO BANK, N.A.	2	\$520,255.82	100%	_	\$0.00
Total		2	\$520,255.82	100%	0	\$0.00
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3138XVF96	FARMINGTON BANK	1	\$337,821.31	26.24%		
	PEOPLE'S UNITED BANK	1	\$208,311.99	16.18%	—	
	WELLS FARGO BANK, N.A.	3	\$481,514.02	37.4%	-	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,672.47	20.18%	-	\$0.00
Total		6	\$1,287,319.79	100%	0	\$0.00
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3138XVG20	CASHCALL, INC.	2	\$275,500.00			
	EXTRACO BANKS	1	\$125,459.26	5.81%	0	\$0.00

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,850.00	5.41%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,100.00	6.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,400.00	6.59%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$290,250.00	13.43%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$132,400.00	6.13%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$141,550.00	6.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$122,450.00	5.67%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,000.00	6.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$542,900.00	25.11%	0	\$0.00
Total		16	\$2,160,859.26	100%	0	\$0.00
3138XVG38	ACRE MORTGAGE & FINANCIAL, INC.	2	\$329,250.00	13.81%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$158,000.00	6.63%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$163,816.23	6.87%	0	\$0.00
	CASHCALL, INC.	1	\$154,800.00	6.49%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,920.00	6.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$168,000.00	7.04%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$167,420.83	7.02%	O	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$152,800.00	6.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,174.00	6.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,900.00	7.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,805.00	6.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,674.24	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	6.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$157,200.00	6.59%	0	\$0.00
Total		15	\$2,384,760.30	100%	0	\$0.00
3138XVG46	ARCSTONE FINANCIAL INC.	1	\$337,500.00		-	\$0.00
	BANK OF NORTH CAROLINA	1	\$226,060.00		1	
	CASHCALL, INC.	5	\$1,261,400.00	20.66%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,500.00	4.49%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$493,919.44	8.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$242,000.00	3.96%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$283,500.00	4.64% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$197,600.00	3.24% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$420,600.00	6.89% 0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$264,500.00		\$0.00
	LINCOLN SAVINGS BANK	1	\$194,400.00	3.18% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,920.00		\$0.00
	MONTAGE MORTGAGE, LLC	1	\$236,500.00	3.87% 0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$268,000.00	4.39% 0	\$0.00
	POINT BANK	1	\$263,000.00	4.31% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$617,750.00	10.12% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$309,644.42	5.06% 0	\$0.00
Total		24	\$6,106,793.86	100% 0	\$0.00
3138XVG95	WEICHERT FINANCIAL SERVICES	11	\$2,178,831.43	100% 0	\$0.00
Total		11	\$2,178,831.43	100% 0	\$0.00
3138XVGA2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	\$158,804.49	6.81% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$89,614.68	3.84% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,281.75	7.6% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$452,134.00	19.39% 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,785.00	3.76% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,852.45	5.14% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,321.09	6.23% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$164,600.36	7.06% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$369,174.19	15.83% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,859.54	2.44% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$119,447.04	5.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$98,818.34	4.24% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,390.03	12.54% 0	\$0.00
Total		18	\$2,332,082.96	100% 0	\$0.00
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3138XVGB0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,332.38	100% 0	\$0.00

Total		1	\$139,332.38	100%	0	\$0.00
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3138XVGC8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.92	17.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,318.23	10.48%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$81,379.81	11.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,926.03	26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$241,989.53	34.58%	0	\$0.00
Total		5	\$699,714.52	100%	0	\$0.00
2120777757			<b>\$201.062.72</b>	100~		40.00
3138XVGD6	WELLS FARGO BANK, N.A.	1	\$201,862.72		-	
Total		1	\$201,862.72	100%	0	\$0.00
3138XVGJ3	WELLS FARGO BANK, N.A.	1	\$164,102.04	100%	0	\$0.00
Total	W BBB TTHEO BILLIE, THE	1	\$164,102.04		_	
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3138XVGK0	FIRST WORLD MORTGAGE CORPORATION	3	\$739,866.78	37.08%	0	\$0.00
	LIBERTY BANK	1	\$165,988.36	8.32%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$460,274.48		0	\$0.00
	ROCKVILLE BANK	2	\$352,704.05		-	
	VILLAGE MORTGAGE COMPANY	1	\$168,933.72	8.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$107,530.51	5.38%	0	\$0.00
Total		10	\$1,995,297.90	100%	0	\$0.00
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3138XVGL8	FAIRFIELD COUNTY BANK	1	\$369,430.32	33.24%	0	\$0.00
	LIBERTY BANK	2	\$293,347.64	26.39%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$91,858.35	8.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$162,649.18	14.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,275.00		_	
Total		6	\$1,111,560.49	100%	0	\$0.00
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3138XVGM6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,522.24	4.92%	0	\$0.00
	CENDERA FUNDING, INC	1	\$70,221.23	5.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$94,411.15	7.2%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$80,750.00	6.16%	0	\$0.00
	FIRST SECURITY BANK	1	\$63,926.59	4.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$211,875.00	16.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$536,000.95	40.86%	0	\$0.00
	INTER NATIONAL BANK	1	\$64,620.45	4.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$125,453.50	9.56%	0	\$0.00
Total		20	\$1,311,781.11	100%	0	\$0.00

3138XVGN4	GATEWAY MORTGAGE GROUP LLC	5	\$458,009.00	39.87% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$590,152.38		\$0.00
	GUARANTY BOND BANK, N.A.	1	\$100,684.38		\$0.00
Total	·	12	\$1,148,845.76		\$0.00
3138XVGP9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,872.26		·
	GATEWAY MORTGAGE GROUP, LLC	7	\$895,815.52	70.34% 0	· ·
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,610.58	9.31% 0	
	SOUTHWEST BANK	1	\$145,333.11	11.41% 0	\$0.00
Total		10	\$1,273,631.47	100% 0	\$0.00
3138XVGQ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$667,754.23		
Total		3	\$667,754.23	100% 0	\$0.00
3138XVGR5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,030.57	9.61% 0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	9.65% 0	
	CASHCALL, INC.	2	\$317,320.72	20.19% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,494.14		
	LIBERTY BANK	1	\$152,800.00	9.72% 0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$153,827.43	9.79% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$326,229.67	20.75% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$161,500.00	10.27% 0	\$0.00
Total		10	\$1,571,952.30	100% 0	\$0.00
3138XVGS3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$465,750.00		
	ANGEL OAK FUNDING LLC	1	\$355,850.80		
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,000.00		
	PLATINUM FINANCIAL FUNDING, LLC	1	\$237,630.00	9.51% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$411,777.13	11	
	RENAISSANCE LENDERS, INC.	1	\$247,500.00		
	SOUTHWEST FUNDING LP	1	\$301,500.00	12.06% 0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$243,105.00		
Total		9	\$2,499,112.93		\$0.00
3138XVGT1	CASHCALL, INC.	13	\$3,984,213.20	62.15% 0	\$0.00
	CF BANK	1	\$411,927.05		\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$381,000.00		
	FIRST HALLMARK MORTGAGE	1	\$321,000.00	5.01% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$292,049.64		\$0.00
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	STONEGATE MORTGAGE CORPORATION	3	\$1,020,922.25	15.91%	0	\$0.00
Total		21	\$6,411,112.14	100%	0	\$0.00
3138XVGU8	CASHCALL, INC.	6	\$2,031,200.00	38.05%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$897,552.00	16.81%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$231,842.49	4.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,978,124.45	37.05%	0	\$0.00
	UNITED HOME LOANS INC	1	\$200,000.00	3.75%	0	\$0.00
Total		18	\$5,338,718.94	100%	0	\$0.00
3138XVGV6	CASHCALL, INC.	2	\$430,800.00	19%	0	\$0.00
	CIBM BANK	1	\$182,400.00	8.05%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$270,750.00	11.94%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,800.00	7.98%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$240,000.00	10.59%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$268,000.00	11.82%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$280,000.00	12.35%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$204,250.00	9.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$209,950.00	9.26%	0	\$0.00
Total		10	\$2,266,950.00	100%	0	\$0.00
3138XVGW4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$85,440.26	3.52%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$105,300.00	4.34%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$84,225.17	3.47%	0	\$0.00
	CASHCALL, INC.	2	\$175,000.00	7.22%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$73,056.00	3.01%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$94,400.00	3.89%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$55,360.00	2.28%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$105,000.00	4.33%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$103,700.00	4.28%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$66,500.00		-	i i
	FIRST HARRISON BANK	1	\$74,700.00	3.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	4.12%	0	\$0.00

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	INLAND HOME MORTGAGE COMPANY LLC	1	\$109,115.67	4.5%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$100,000.00	4.12%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00		_	
	PLATTE VALLEY BANK	1	\$72,000.00		$\boldsymbol{T}$	
	PREMIER COMMERCIAL BANK	1	\$90,000.00		-	
	PRIMESOURCE MORTGAGE, INC.	1	\$58,710.00		$\boldsymbol{T}$	
	PROSPERITY BANK	1	\$90,000.00		-	· ·
	SAGAMORE HOME MTG LLC	1	\$53,625.00		_	
	SECURITY STATE BANK & TRUST	1	\$46,500.00		-	-
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,000.00		$\mathbf{T}$	
	STONEGATE MORTGAGE CORPORATION	2	\$117,400.00			
	THE EQUITABLE BANK, SSB	1	\$66,100.00	2.73%	0	\$0.00
	UNION SAVINGS BANK	2	\$111,425.00	4.6%	0	\$0.00
	UNITED HOME LOANS INC	1	\$103,000.00		П	
Total		30	\$2,424,557.10	100%	0	\$0.00
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3138XVGX2	A & N MORTGAGE SERVICES INC	1	\$125,000.00	7.95%	0	\$0.00
	CASHCALL, INC.	1	\$118,000.00	7.51%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,800.00		0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,500.00	7.35%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,800.00	7.05%	0	\$0.00
	FARMERS STATE BANK	1	\$122,250.00		$\boldsymbol{T}$	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,400.00		_	
	LANDMARK NATIONAL BANK	1	\$123,750.00		17	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00			
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.63%	0	\$0.00
	PRIORITY BANK FSB	1	\$120,810.00	7.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$246,700.00	15.69%	0	\$0.00
Total		13	\$1,572,010.00	100%	0	\$0.00
3138XVGY0	ALCOVA MORTGAGE LLC	1	\$101,000.00	4.8%	0	\$0.00
	CAROLINA BANK	1	\$89,250.00	4.24%	0	\$0.00
	CASHCALL, INC.	6	\$508,081.42	24.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$36,800.00	1.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,000.00	3.99%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,200.00	3.67%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$76,000.00	3.61%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$65,000.00	3.09%	0	\$0.00

	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	2.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$46,446.67	2.21%	Λ	\$0.00
	NEBRASKA	1	\$40,440.07	2.21%	U	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,400.00	2.96%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$87,875.00	4.17%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$70,000.00	3.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$153,000.00	7.26%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$98,320.00	4.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$96,581.00	4.59%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$132,850.00	6.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	9.2%	0	\$0.00
	WESTERN STATE BANK	1	\$77,600.00	3.67%	0	\$0.00
Total		28	\$2,106,154.09	100%	0	\$0.00
3138XVGZ7	ACCESS CAPITAL FUNDING LLC	1	\$129,750.00	4.51%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$150,000.00	5.22%	0	\$0.00
	CASHCALL, INC.	5	\$679,100.00	23.61%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$141,379.92	4.92%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$130,150.00	4.53%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	4.75%	0	\$0.00
	FIRST PARTNERS BANK	1	\$147,073.07	5.11%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	4.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$132,050.00	4.59%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$147,155.00	5.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,250.00	4.53%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	·		_	
	PILGRIM MORTGAGE LLC	1	\$125,400.00			
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	4.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,550.00	4.92%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,400.00	5.02%	0	\$0.00
Total		21	\$2,876,022.99	100%	0	\$0.00
3138XVHA1	WEICHERT FINANCIAL SERVICES	13	\$2,904,602.11	100%	-	
Total		13	\$2,904,602.11	100%	0	\$0.00
3138XVHB9	WEICHERT FINANCIAL SERVICES	16	\$2,894,199.00	100%	0	\$0.00
Total		16			Н	
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3138XVHC7		1	\$50,400.00	0.96%	0	\$0.00

	1ST COMMUNITY FEDERAL CREDIT UNION					
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$64,000.00	1.21%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$206,132.76	3.91%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$198,373.87	3.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,640,906.29	31.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	5	\$474,369.66	9%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$60,545.28	1.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$122,250.00	2.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$640,946.35	12.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$408,942.91	7.76%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$227,741.85	4.32%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,100.00	2.13%	0	\$0.00
	FIRST COMMAND BANK	1	\$52,917.63	1%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$89,626.75	1.7%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$125,600.89	2.38%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$60,572.09	1.15%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$104,365.37	1.98%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$216,738.78	4.11%	0	\$0.00
	MCT CREDIT UNION	1	\$107,881.14	2.05%	0	\$0.00
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$33,858.99	0.64%	0	\$0.00
	UNIWYO FCU	1	\$117,679.90	2.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$153,357.09	2.94%	0	\$0.00
Total		41	\$5,269,307.60	100%	0	\$0.00
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3138XVHD5	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,605.57	100%	-	
Total		4	\$1,216,605.57	100%	0	\$0.00
3138XVHE3	BP FEDERAL CREDIT UNION	2	\$368,315.98		1	
<u> </u>	CAMBRIA MORTGAGE, LLC	1	\$82,530.00			
<u> </u>	CENTRAL ROCKIES MORTGAGE CORP	2	\$263,250.00			
_	CITIES FINANCIAL, INC.	1	\$130,000.00		1	
	GL FINANCIAL SERVICES, LLC	1	\$332,783.00		1 1	
_	HANOVER MORTGAGE COMPANY	1	\$92,000.00	0.54%	U	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$193,660.08		Н	\$0.00
	HIGHLANDER MORTGAGE	3	\$703,442.62	4.16%	0	\$0.00

	HOMELAND MORTGAGE, LLC	1	\$198,500.00	1.17% (	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$126,000.00	0.74% (	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$90,000.00	0.53%	0	\$0.00
	JKS MORTGAGE, LLC	4	\$1,185,883.27	7.01%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$396,500.00	2.34%	_	\$0.00
	NYCB MORTGAGE COMPANY, LLC	46	\$10,713,633.04		+	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$180,000.00	1.06%	+	\$0.00
	REDMOND MORTGAGE CO.	1	\$193,427.90	1.14% (	_	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$280,500.00	1.66%	_	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.77% (	-	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$572,948.36	3.39% (	_	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$111,521.19	0.66%		\$0.00
	WINDOM CAPITAL, INC.	1	\$405,000.00	2.4%	+	\$0.00
Total		75	\$16,919,895.44	100%	_	\$0.00
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3138XVHF0	INTERTRUST MORTGAGE, L. L. C.	1	\$417,000.00	6.99% (	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$287,124.21	4.81%	_	\$0.00
	MAJESTY MORTGAGE INC.	1	\$331,143.15		_	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$4,677,567.39	78.39% (	_	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$254,000.00	4.26%	0	\$0.00
Total		21	\$5,966,834.75	100%	0	\$0.00
3138XVHG8	ARBOR LENDING GROUP, LLC	1	\$304,000.00	1.82%	0	\$0.00
	CAPITAL WORKS, INC	1	\$238,450.00	1.43%	)	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$313,717.80	1.88%	)	\$0.00
	CITIES FINANCIAL, INC.	1	\$168,000.00	1.01%	)	\$0.00
	ELINK MORTGAGE LLC	1	\$266,000.00	1.59%	)	\$0.00
	EQUILANE LENDING LLC	1	\$216,125.00	1.3%	)	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$167,675.00	1.01%	)	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$350,000.00	2.1%	)	\$0.00
	FIRST OLD CAPITAL INC	1	\$276,000.00	1.65%	)	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$187,450.00	1.12%	)	\$0.00
	HIGHLANDER MORTGAGE	1	\$251,250.00	1.51%	)	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$217,200.00	1.3%	O	\$0.00
	MDKJR2, INC	1	\$417,000.00	2.5%	)	\$0.00
	NYCB MORTGAGE COMPANY, LLC	41	\$12,518,433.03	75.05%	)	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$292,192.91	1.75%	Э	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$344,792.41	2.07%	)	\$0.00
	WINDOM CAPITAL, INC.	1	\$152,803.06	0.91%	)	\$0.00
Total		58	\$16,681,089.21	100%	0	\$0.00
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3138XVHH6	CAMBRIA MORTGAGE, LLC	1	\$126,000.00	7.62%	_	\$0.00
<u> </u>	KELLY STEPHENS MORTGAGE, INC	1	\$124,568.08	7.54% (		\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$112,000.00	6.78%	J	\$0.00

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	NYCB MORTGAGE COMPANY, LLC	9	\$1,140,558.89	69%	-	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$149,802.47	9.06%	0	\$0.00
Total		13	\$1,652,929.44	100%	0	\$0.00
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3138XVHJ2	AAXY LLC	2	\$364,602.66		$\boldsymbol{\vdash}$	\$0.00
	FIRST LENDING	2	\$693,338.51	26.04%	-	\$0.00
	FORTUNE FINANCIAL INC	1	\$207,092.72	7.78%	-	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$356,000.00		-	\$0.00
	STERLING STATE BANK	1	\$247,200.00		$\boldsymbol{\vdash}$	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$616,697.24		$\boldsymbol{\vdash}$	\$0.00
	Unavailable	1	\$177,300.00		T	\$0.00
Total		10	\$2,662,231.13	100%	0	\$0.00
3138XVHK9	1ST ALLIANCE MORTGAGE, LLC	2	\$431,100.00	2.72%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$382,000.00			\$0.00
	AFI FINANCIAL, INC	1	\$248,500.00		$\boldsymbol{\vdash}$	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$380,000.00		Ħ	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$293,240.98	1.85%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$230,211.60	1.45%	0	\$0.00
	CENTENNIAL BANK	1	\$114,513.31	0.72%	T	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	1.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,800.00	0.65%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$90,000.00	0.57%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$272,800.00	1.72%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$385,362.15	2.43%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$193,453.48	1.22%	0	\$0.00
	FIRST LENDING	4	\$697,652.84	4.4%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$415,235.19	2.62%	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$880,968.71	5.56%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$115,514.02	0.73%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$127,927.29	0.81%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES, INC.	1	\$149,377.92	0.94%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$407,653.44	2.57%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$215,841.92	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$406,000.00	2.56%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$537,812.79	3.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$440,664.15	2.78%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$397,799.68	2.51%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$99,000.00	0.62%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$140,400.00	0.89%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$133,500.00	0.84%	0	\$0.00

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	MORGAN HOME LOAN FUNDING CORPORATION	1	\$462,000.00	2.91%	0	\$0.00
	MORTGAGE ASSOCIATES INC	2	\$557,614.87	3.52%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$491,874.72	3.1%	-	\$0.00
	MORTGAGE PRODUCERS INC	1	\$141,075.00	0.89%		\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$222,289.48	1.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$216,000.00	1.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$444,000.00	2.8%	-	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$207,920.00		-	\$0.00
	PIONEER BANK, SSB	1	\$245,897.78	1.55%		\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$227,537.25	1.44%		\$0.00
	SIMPLY HOME LENDING, INC	1	\$146,128.72	0.92%	-	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$329,000.00	2.08%	Ħ	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$573,000.00	3.61%	0	\$0.00
	STERLING STATE BANK	1	\$323,624.55	2.04%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$136,000.00	0.86%	T	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,100.00	2.52%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$658,169.17	4.15%		\$0.00
	TOP ONE MORTGAGE, LLC	2	\$246,950.42	1.56%	0	\$0.00
	TRIAD BANK	1	\$284,000.00	1.79%	Н	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$114,508.37	0.72%	_	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$481,707.68	3.04%	_	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$355,536.19	2.25%	-	\$0.00
Total	,	74	\$15,854,263.67	100%	-	\$0.00
3138XVHL7	215 HOLDING CO.	1	\$160,000.00	2.59%	0	\$0.00
	AAXY LLC	2	\$427,926.41	6.91%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$237,688.07	3.84%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$183,752.15	2.97%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$384,980.73	6.22%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$141,000.00	2.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,800.00	5.22%	0	\$0.00
	K&B CAPITAL CORP	2	\$616,149.94	9.96%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,000.00	1.95%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	8.83%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,185,196.18	19.15%	0	\$0.00
	PIONEER BANK, SSB	2	\$337,800.00	5.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	6.74%	0	\$0.00
	INVESTMENTS, INC.		, ,,,,,,,,,		Ш	

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	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	6.74%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$290,807.75	4.7%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$400,000.00	6.44%		\$0.00
Total		23	\$6,189,351.23	100%		\$0.00
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3138XVHM5	1ST ALLIANCE MORTGAGE, LLC	4	\$825,375.63	4.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$378,300.00	1.85%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$268,000.00	1.31%	0	\$0.00
	AFI FINANCIAL, INC	1	\$170,050.00	0.83%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$155,794.57	0.76%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$290,700.00	1.42%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$362,400.00	1.77%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$248,425.00	1.21%	0	\$0.00
	CIBM BANK	2	\$531,574.55	2.6%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$558,296.70	2.73%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$330,000.00	1.61%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$415,799.19	2.03%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$162,375.00	0.79%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$416,463.23	2.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$624,107.64	3.05%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$421,703.71	2.06%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$211,000.00	1.03%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$344,800.00	1.69%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	2	\$608,727.54	2.98%	0	\$0.00
	INDEPENDENT BANK	1	\$290,000.00	1.42%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$312,000.00	1.53%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$259,592.98	1.27%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$186,000.00	0.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$930,040.36	4.55%	0	\$0.00
	LENDIA, INC	1	\$625,500.00	3.06%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$244,000.00	1.19%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$163,400.00	0.8%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$184,767.24	0.9%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$261,438.00	1.28%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$403,230.28	1.97%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$303,608.69	1.48%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$701,157.54	3.43%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$440,773.80	2.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,205,352.29	15.67%	0	\$0.00
	PIONEER BANK, SSB	2	\$711,200.00	3.48%	0	\$0.00

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	SECURE FINANCIAL SERVICES, INC	1	\$341,479.83	1.67%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE	2	\$267.500.00	1 00/		\$0.00
	SERVICES, LLC	2	\$367,500.00	1.8%	U	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE	1	\$246,689.24	1.21%	$\cap$	\$0.00
	COMPANY	1				
	SUNQUEST FUNDING, LLC	2	\$418,905.08	2.05%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$588,741.18		_	\$0.00
	THE MORTGAGE LINK, INC	1	\$550,806.13	2.69%	$\boldsymbol{T}$	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$399,473.26		-	\$0.00
	TOPONE MORTGAGE, INC	1	\$209,735.79	1.03%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$350,795.00	1.71%	-	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$259,920.00	1.27%	-	\$0.00
	Unavailable	1	\$177,765.60	0.86%	0	\$0.00
Total		74	\$20,457,765.05	100%	0	\$0.00
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3138XVHN3	DIRECTIONS EQUITY, LLC	1	\$416,310.66	28.99%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$511,000.00	35.58%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,500.00	18.84%	o	\$0.00
	TEXAS LOAN STAR, INC.	1	\$238,208.95	16.59%	0	\$0.00
Total		5	\$1,436,019.61	100%	-	\$0.00
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3138XVHP8	1ST TRUST MORTGAGE CORPORATION	1	\$90,400.00	8.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$102,740.31	9.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$94,050.00		1	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$104,870.89	9.78%	-	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$99,868.31	9.31%	-	\$0.00
	MORTGAGE PRODUCERS INC	1	\$91,884.25	8.57%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$99,868.31	9.31%	-	\$0.00
	SNARE & ASSOCIATES MORTGAGE					
	SERVICES, LLC	2	\$200,700.00	18.72%	O	\$0.00
	US MORTGAGE NETWORK	1	\$92,000.00	8.58%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$95,881.96	8.95%	0	\$0.00
Total		11	\$1,072,264.03	100%	0	\$0.00
3138XVHQ6	1ST ALLIANCE MORTGAGE, LLC	1	\$127,754.33	2.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$128,830.13	2.88%	0	\$0.00
	AMERICAN UNITED MORTGAGE	1	\$140,902,47	2 250	0	\$0.00
	CORPORATION	1	\$149,802.47	3.35%	۷	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,840.16	2.9%	0	\$0.00
	CAPITAL CITY MORTGAGE	1	\$138,400.00	3.1%	0	\$0.00
-	INVESTMENTS, INC EAST COAST MORTGAGE AND				Н	
	FINANCIAL SERVICES, INC.	1	\$131,920.00	2.95%	0	\$0.00

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	EAST COAST MORTGAGE LENDERS, INC	1	\$149,802.47	3.35%	0	\$0.00
	FIRST LENDING	2	\$265,649.72	5.94%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$127,500.00	2.85%		\$0.00
	GUIDANCE MORTGAGE LLC	2	\$270,270.23	6.04%		\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,400.00			\$0.00
	HOME USA MORTGAGE, INC	1	\$147,250.00	3.29%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$138,750.00			\$0.00
	LEND SMART MORTGAGE, LLC	4	\$553,210.38		-	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$110,860.35	2.48%	-	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$127,431.97	2.85%	_	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$144,000.00	3.22%	-	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$113,849.88	2.55%	-	\$0.00
	MORTGAGE PRODUCERS INC	1	\$139,607.91	3.12%		\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$123,074.39			\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$399,807.47	8.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$110,475.00	2.47%		\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,200.00	3.2%		\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,250.67	2.53%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$123,594.30	2.76%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$244,826.33	5.5%	0	\$0.00
Total		34	\$4,471,358.16	100%	0	\$0.00
3138XVJ27	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	ACE MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$233,910.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$440,000.00	2.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$272,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$495,000.00	2.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	1.7%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,013,500.00	5.11%	0	\$0.00
	CALIBER HOME LOANS, INC.	43	\$10,223,551.00	51.51%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$474,500.00	2.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$388,150.00	1.96%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$133,000.00	0.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	1.41%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$389,120.95	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$472,000.00	2.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,000.00	1.69%	0	\$0.00

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	IKON FINANCIAL GROUP, LLC	1	\$298,000.00	1.5%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,100.00			\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00		-	\$0.00
	METROPOLITAN FINANCIAL		·			
	MORTGAGE COMPANY	1	\$291,650.00	1.47%	O	\$0.00
	MORTGAGE MASTER SERVICE	1	\$143,920.00	0.73%	$^{\circ}$	\$0.00
	CORPORATION	1	\$145,920.00	0.75%	U	\$0.00
	MORTGAGE TRUST, INC.	1	\$327,900.00	1.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$712,034.33	3.59%	0	\$0.00
	ONY GLO, INC.	1	\$176,000.00	0.89%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$308,750.00	1.56%	0	\$0.00
	WALL FINANCIAL INC.	1	\$399,508.17	2.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$347,920.00	1.75%	0	\$0.00
	WINTEX GROUP LLC	1	\$126,075.00	0.62%	0	\$0.00
Total		77	\$19,847,339.45	100%	0	\$0.00
3138XVJ35	AMERICASH	1	\$220,000.00	3.61%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$167,303.27	2.75%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$2,626,307.00	43.15%	0	\$0.00
	CALIBER HOME LONAS, INC.	1	\$106,000.00	1.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	4.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$367,090.82	6.03%	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	1.64%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$100,000.00	1.64%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$627,000.00	10.3%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$315,000.00	5.17%	0	\$0.00
	IAPPROVE LENDING	1	\$214,000.00	3.52%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$168,000.00	2.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,000.00	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	2.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$303,200.00	4.98%	0	\$0.00
	WINTEX GROUP LLC	2	\$251,139.00	4.13%	0	\$0.00
Total		32	\$6,087,040.09	100%	0	\$0.00
3138XVJ43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,400.00	5.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$1,773,003.83	71.88%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$94,389.05	3.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	6.08%	0	\$0.00
	NP, INC.	1	\$79,800.00	3.24%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$109,600.00	4.44%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$121,500.00	4.92%	0	\$0.00
Total		23	\$2,466,692.88	100%	0	\$0.00
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3138XVJ50	BRAZOS NATIONAL BANK	1	\$121,600.00	7.71%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$1,029,700.00			
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	8.93%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$82,500.00		_	
	SAINT CHARLES MORTGAGE, LLC	1	\$111,000.00	7.04%	0	\$0.00
	WINTEX GROUP LLC	1	\$91,000.00	5.78%	0	\$0.00
Total		16	\$1,576,600.00	100%	0	\$0.00
3138XVJ68	AMERICASH	1	\$608,000.00	9.97%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$417,000.00	6.84%	0	\$0.00
	BRIGHTEN LENDING	1	\$275,000.00	4.51%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$3,774,775.00	61.91%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$413,250.00	6.78%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$373,500.00	6.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	3.86%	0	\$0.00
Total		18	\$6,097,525.00	100%	0	\$0.00
3138XVJ76	CALIBER HOME LOANS, INC.	6	\$1,216,730.00	82.61%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$256,154.49	17.39%	0	\$0.00
Total		7	\$1,472,884.49	100%	0	\$0.00
3138XVJ84	CALIBER HOME LOANS, INC.	4	\$754,142.29	62.34%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$259,580.43	21.46%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$196,000.00	16.2%	0	\$0.00
Total		6	\$1,209,722.72	100%	0	\$0.00
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3138XVJX9	AFFINITY LENDING SOLUTIONS, LLC	1	\$380,000.00	3.97%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,252.96		0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00			
	CALIBER HOME LOANS, INC.	25	\$5,351,086.24	55.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$333,985.19	3.49%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$248,000.00	2.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$212,000.00	2.22%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$744,000.00		1	
	HOMESTAR FINANCIAL CORPORATION	1	\$101,568.32			
	MAGNOLIA BANK, INCORPORATED	2	\$520,000.00	5.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$135,430.22		-	
	NP, INC.	1	\$375,202.00			
	VICTORIAN FINANCE, LLC	1	\$128,800.00		1	
	WINTEX GROUP LLC	3	\$496,420.56		1	1
Total	-	44	\$9,563,345.49		-	
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ACE MORTGAGE LLC	1	\$182,700.00	1.08% 0	\$0.00
AMERICAN FINANCIAL NETWORK,	1	\$108 850 60	0.65%	\$0.00
INC.	1	\$100,039.09		\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$297,142.54		\$0.00
BRIGHTEN LENDING	2	\$717,000.00		\$0.00
CALIBER HOME LOANS, INC.	42	\$9,688,296.26	57.48% 0	\$0.00
DATA MORTGAGE, INC.	3	\$903,450.00	5.36% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$363,277.94	2.16% 0	\$0.00
FINANCIAL FREEDOM MORTGAGE	1	\$569,750.00	3.38% 0	\$0.00
	1	\$536,000.00	3.18%0	\$0.00
FLORIDA MORTGAGE SOLUTIONS	1	\$415,900.00	2.47% 0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	2.47% 0	\$0.00
IHS MORTGAGE LLC	1	\$106,400.00	0.63% 0	\$0.00
MSA MORTGAGE, LLC	1	\$280,654.49	1.66% 0	\$0.00
NP, INC.	3		4.55% 0	\$0.00
PREMIER HOME MORTGAGE, INC.	1			\$0.00
·	2			\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$194,610.45	1.15% 0	\$0.00
VP PARTNERS, INC.	1	\$282,500.00	1.69% 0	\$0.00
	66	\$16,856,319.87	100% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,000.00	0.87% 0	\$0.00
ACOPIA, LLC	1	\$400,000,00		
ricorni, elec	1	\$400,000.00	3.48% 0	\$0.00
CALIBER HOME LOANS, INC.	32	\$5,854,910.00	3.48% 0 50.88% 0	\$0.00 \$0.00
	32			
CALIBER HOME LOANS, INC.	32 1	\$5,854,910.00	50.88% 0	\$0.00
CALIBER HOME LOANS, INC. CENDERA FUNDING, INC.	32 1 1 2	\$5,854,910.00 \$365,000.00	50.88% 0 3.17% 0	\$0.00 \$0.00
CALIBER HOME LOANS, INC. CENDERA FUNDING, INC. DATA MORTGAGE, INC.	1 32 1 1 2	\$5,854,910.00 \$365,000.00 \$132,500.00	50.88% 0 3.17% 0 1.15% 0	\$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CENDERA FUNDING, INC.  DATA MORTGAGE, INC.  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON,	1 32 1 1 2 1	\$5,854,910.00 \$365,000.00 \$132,500.00 \$241,500.00	50.88% 0 3.17% 0 1.15% 0 2.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CENDERA FUNDING, INC.  DATA MORTGAGE, INC.  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS	1 32 1 1 2 1 1	\$5,854,910.00 \$365,000.00 \$132,500.00 \$241,500.00 \$141,000.00	50.88% 0 3.17% 0 1.15% 0 2.1% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CENDERA FUNDING, INC.  DATA MORTGAGE, INC.  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS INC	1 1 2 1	\$5,854,910.00 \$365,000.00 \$132,500.00 \$241,500.00 \$141,000.00 \$361,000.00	50.88% 0 3.17% 0 1.15% 0 2.1% 0 1.23% 0 3.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CENDERA FUNDING, INC.  DATA MORTGAGE, INC.  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS INC  FLAT BRANCH MORTGAGE, INC.	1 1 2 1	\$5,854,910.00 \$365,000.00 \$132,500.00 \$241,500.00 \$141,000.00 \$361,000.00 \$457,150.00	50.88% 0 3.17% 0 1.15% 0 2.1% 0 1.23% 0 3.14% 0 3.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CENDERA FUNDING, INC.  DATA MORTGAGE, INC.  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS INC  FLAT BRANCH MORTGAGE, INC.  GOLDEN EMPIRE MORTGAGE, INC.  HOMESTAR FINANCIAL	1 1 2 1 1 2 1	\$5,854,910.00 \$365,000.00 \$132,500.00 \$241,500.00 \$141,000.00 \$361,000.00 \$457,150.00 \$153,700.00	50.88% 0 3.17% 0 1.15% 0 2.1% 0 1.23% 0 3.14% 0 3.97% 0 1.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CENDERA FUNDING, INC.  DATA MORTGAGE, INC.  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS INC  FLAT BRANCH MORTGAGE, INC.  GOLDEN EMPIRE MORTGAGE, INC.  HOMESTAR FINANCIAL  CORPORATION	1 1 2 1 1 2 1	\$5,854,910.00 \$365,000.00 \$132,500.00 \$241,500.00 \$141,000.00 \$361,000.00 \$457,150.00 \$153,700.00 \$276,133.03	50.88% 0 3.17% 0 1.15% 0 2.1% 0 1.23% 0 3.14% 0 3.97% 0 1.34% 0 2.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CENDERA FUNDING, INC.  DATA MORTGAGE, INC.  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS INC  FLAT BRANCH MORTGAGE, INC.  GOLDEN EMPIRE MORTGAGE, INC.  HOMESTAR FINANCIAL  CORPORATION  IDEAL HOME LOANS LLC	1 1 2 1 1 2 1 2	\$5,854,910.00 \$365,000.00 \$132,500.00 \$241,500.00 \$141,000.00 \$361,000.00 \$457,150.00 \$153,700.00 \$276,133.03 \$176,000.00	50.88% 0 3.17% 0 1.15% 0 2.1% 0 1.23% 0 3.14% 0 3.97% 0 1.34% 0 2.4% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CENDERA FUNDING, INC.  DATA MORTGAGE, INC.  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS INC  FLAT BRANCH MORTGAGE, INC.  GOLDEN EMPIRE MORTGAGE, INC.  HOMESTAR FINANCIAL  CORPORATION  IDEAL HOME LOANS LLC  MAGNOLIA BANK, INCORPORATED  METROPOLITAN FINANCIAL	1 1 2 1 1 2 1 2	\$5,854,910.00 \$365,000.00 \$132,500.00 \$241,500.00 \$141,000.00 \$361,000.00 \$457,150.00 \$153,700.00 \$276,133.03 \$176,000.00 \$414,500.00	50.88% 0 3.17% 0 1.15% 0 2.1% 0 1.23% 0 3.14% 0 3.97% 0 1.34% 0 2.4% 0 1.53% 0 3.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CENDERA FUNDING, INC.  DATA MORTGAGE, INC.  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS INC  FLAT BRANCH MORTGAGE, INC.  GOLDEN EMPIRE MORTGAGE, INC.  HOMESTAR FINANCIAL  CORPORATION  IDEAL HOME LOANS LLC  MAGNOLIA BANK, INCORPORATED  METROPOLITAN FINANCIAL  MORTGAGE COMPANY	1 1 2 1 1 2 1 2	\$5,854,910.00 \$365,000.00 \$132,500.00 \$241,500.00 \$141,000.00 \$361,000.00 \$457,150.00 \$153,700.00 \$276,133.03 \$176,000.00 \$414,500.00 \$169,000.00	50.88% 0 3.17% 0 1.15% 0 2.1% 0 1.23% 0 3.14% 0 3.97% 0 1.34% 0 2.4% 0 1.53% 0 3.6% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CENDERA FUNDING, INC.  DATA MORTGAGE, INC.  EQUITY LOANS LLC  FIRST NATIONAL BANK OF TRENTON, THE  FIRST ORIGIN MORTGAGE LENDERS INC  FLAT BRANCH MORTGAGE, INC.  GOLDEN EMPIRE MORTGAGE, INC.  HOMESTAR FINANCIAL  CORPORATION  IDEAL HOME LOANS LLC  MAGNOLIA BANK, INCORPORATED  METROPOLITAN FINANCIAL  MORTGAGE COMPANY  MORTGAGE TRUST, INC.	1 1 2 1 1 2 1 2 1 2 1 2	\$5,854,910.00 \$365,000.00 \$132,500.00 \$241,500.00 \$141,000.00 \$361,000.00 \$457,150.00 \$153,700.00 \$276,133.03 \$176,000.00 \$414,500.00 \$169,000.00 \$100,000.00	50.88% 0 3.17% 0 1.15% 0 2.1% 0 1.23% 0 3.14% 0 3.97% 0 1.34% 0 2.4% 0 1.53% 0 3.6% 0 1.47% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC.  BM REAL ESTATE SERVICES, INC.  BRIGHTEN LENDING  CALIBER HOME LOANS, INC.  DATA MORTGAGE, INC.  DIRECTORS MORTGAGE, INC  FINANCIAL FREEDOM MORTGAGE  LLC  FIRST PRIORITY FINANCIAL, INC.  FLORIDA MORTGAGE SOLUTIONS  GROUP, INC.  FRANKLIN ADVANTAGE, INC.  IHS MORTGAGE LLC  MSA MORTGAGE, LLC  NP, INC.  PREMIER HOME MORTGAGE, INC.  ST. FIN CORP.  SUMMIT MORTGAGE CORPORATION  VP PARTNERS, INC.  ABSOLUTE HOME MORTGAGE  CORPORATION	INC.  BM REAL ESTATE SERVICES, INC.  BRIGHTEN LENDING  CALIBER HOME LOANS, INC.  DATA MORTGAGE, INC.  DIRECTORS MORTGAGE, INC  FINANCIAL FREEDOM MORTGAGE  LLC  FIRST PRIORITY FINANCIAL, INC.  FLORIDA MORTGAGE SOLUTIONS  GROUP, INC.  FRANKLIN ADVANTAGE, INC.  IHS MORTGAGE LLC  MSA MORTGAGE LLC  MSA MORTGAGE, LLC  NP, INC.  PREMIER HOME MORTGAGE, INC.  ST. FIN CORP.  SUMMIT MORTGAGE CORPORATION  VP PARTNERS, INC.  ABSOLUTE HOME MORTGAGE  CORPORATION  1  CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	INC.   1   \$108,859.69	INC.  BM REAL ESTATE SERVICES, INC.  BRIGHTEN LENDING  CALIBER HOME LOANS, INC.  DATA MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  FINANCIAL FREEDOM MORTGAGE  LLC  FIRST PRIORITY FINANCIAL, INC.  FRANKLIN ADVANTAGE, INC.  INSA MORTGAGE LLC  INSA MORTGAGE, LC  INSA MORTGAGE, INC.  S106,900.00  ERROUP, INC.  FRANKLIN ADVANTAGE, INC.  INSA MORTGAGE LLC  INSA MORTGAGE, LC  INSA MORTGAGE  INS

	PREMIER HOME MORTGAGE, INC.	1	\$70,775.00	0.62% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$369,850.00	3.21% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$118,400.00	1.03% 0	\$0.00
	VP PARTNERS, INC.	1	\$200,000.00	1.74% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND	1	\$158,831.77		\$0.00
	REALTY COMPANY		·		
	WINTEX GROUP LLC	2	\$386,992.00		\$0.00
Total		61	\$11,507,591.80	100% 0	\$0.00
3138XVL57	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,201,200.00	100% 0	\$0.00
Total		5	\$1,201,200.00	100% 0	\$0.00
3138XVL73	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,018,739.60	100% 0	\$0.00
Total		8	\$1,018,739.60	100% 0	\$0.00
3138XVLH1	BREMER BANK NATIONAL ASSOCIATION	1	\$164,719.51	26.25% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,657.38	26.56% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$296,010.64	47.19% 0	\$0.00
Total		4	\$627,387.53	100% 0	\$0.00
3138XVLJ7	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,449.67	39.17% 0	\$0.00
	WELLS FEDERAL BANK	1	\$79,520.98	18.06% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,288.77	42.77% 0	\$0.00
Total		3	\$440,259.42	100% 0	\$0.00
3138XVLK4	BANKVISTA	1	\$117,238.48	17.61% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,198.58	26.16% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$214,996.11	32.29% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,356.78	23.94% 0	\$0.00
Total		4	\$665,789.95	100% 0	\$0.00
3138XVLL2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,434.80	30.28% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$150,088.54	29.62% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,253.05		\$0.00
Total		3	\$506,776.39	100% 0	\$0.00
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3138XVQB9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,842.62	14.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$608,124.17	85.9%	0	\$0.00
Гotal		4	\$707,966.79	100%	0	\$0.00
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138XVQC7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$246,939.78	1.67%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$348,503.72	2.36%	0	\$0.00
	BANK OF CLEVELAND	1	\$415,235.19	2.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$263,878.48	1.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,187.43	1.3%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$409,600.00	2.77%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$343,539.91	2.33%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI	1	\$178,606.85	1.21%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,590.19	2.62%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$262,074.79	1.78%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$415,235.19	2.81%	0	\$0.00
	INTEGRITY FIRST B ANK NATIONAL ASSOCAITION, A CORPORATION	1	\$225,400.00	1.53%	0	\$0.00
	MARQUETTE BANK	1	\$311,625.00	2.11%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$971,851.52	6.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,242.66	1.06%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$209,102.23	1.42%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$191,677.05	1.3%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,118.85	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$184,209.10	1.25%	0	\$0.00
	U.S. BANK N.A.	33	\$7,801,552.69	52.85%	0	\$0.00
	UNITED BANK	1	\$241,931.70	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,136.64	1.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$408,264.81	2.77%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$197,000.00	1.31%	0	\$0.00
Гotal		58	\$14,762,503.78	100%	0	\$0.00
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138XVQD5		1	\$58,252.42	3.97%	0	\$0.00

	PARK BANK, A WISCONSIN BANKING CORPORATION				
	U.S. BANK N.A.	19	\$1,407,377.55	96.03% 0	\$0.00
Total		20	\$1,465,629.97	100% 0	\$0.00
3138XVQE3	U.S. BANK N.A.	11	\$1,801,621.63		\$0.00
Total		11	\$1,801,621.63	100% 0	\$0.00
3138XVQF0	ALLEGACY FEDERAL CREDIT UNION	1	\$64,740.38	4.57% 0	\$0.00
313012.	U.S. BANK N.A.	15	\$1,351,921.51		\$0.00
Total		16	\$1,416,661.89	100% 0	\$0.00
3138XVQG8	FIFTH THIRD MORTGAGE COMPANY	20	\$1,207,876.79		\$0.00
Total		20	\$1,207,876.79	100% 0	\$0.00
3138XVQH6	ENDEAVOR CAPITAL LLC DBA	1	\$99,000.00	7.84% 0	\$0.00
	GRANNY8 MORTGAGE	1 1	•		·
<del>                                     </del>	FIFTH THIRD MORTGAGE COMPANY MIDTOWN BANK & TRUST COMPANY	11	\$1,073,210.74	85.03% 0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$90,000.00	7.13% 0	\$0.00
Total		13	\$1,262,210.74	100% 0	\$0.00
3138XVQJ2	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,500.00	5.78% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,863,644.02	87.23% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,365.18	6.99% 0	\$0.00
Total		16	\$2,136,509.20	100% 0	\$0.00
3138XVQK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$65,954.09	3.75% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,595,216.08	90.78% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$96,000.00		\$0.00
Total		25	\$1,757,170.17	100% 0	\$0.00
- 120277 7700	BAY CAPITAL MORTGAGE	1	*112.516.01	, 222 0	20.00
3138XVU99	CORPORATION	1	\$112,516.91	4.89% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$2,189,304.90	95.11% 0	\$0.00
Total		15	\$2,301,821.81	100% 0	\$0.00
3138XVUH1	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	6.9% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,833,539.82	93.1% 0	\$0.00
Total		11	\$3,043,539.82	100% 0	\$0.00

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3138XVUJ7	MDC FINANCIAL SERVICE GROUP, INC.	1	\$224,668.53	3.86% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,590,633.72	96.14% 0	\$0.00
Total		16	\$5,815,302.25	100% 0	\$0.00
3138XVUL2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,235.16		\$0.00
	U.S. BANK N.A.	10	\$1,248,039.93		\$0.00
Total		11	\$1,378,275.09	100% 0	\$0.00
3138XVUM0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$537,579.00	7.11% 0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$880,866.69	11.65% 0	\$0.00
<u> </u>	FULTON BANK	2	\$333,650.00		\$0.00
<u> </u>	GATEWAY FUNDING DIVERSIFIED	4	\$769,588.57	10.18% 0	\$0.00
<u> </u>	HUNTINGDON VALLEY BANK	3	\$523,145.07	6.92% 0	\$0.00
<u> </u>	JERSEY SHORE STATE BANK	1	\$215,563.83	2.85% 0	\$0.00
<u> </u>	MERIDIAN BANK	2	\$338,173.53	4.47% 0	\$0.00
<u> </u>	MORTGAGE AMERICA	2	\$353,956.29	4.68% 0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$340,021.80	4.5% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$440,474.25	5.83% 0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$419,932.51	5.56% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$156,754.96		\$0.00
	POLONIA BANK	1	\$224,645.94	2.97% 0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$370,570.40		\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$393,300.00		\$0.00
	SUSQUEHANNA BANK	2	\$432,503.00	5.72% 0	\$0.00
	TRIDENT MORTGAGE	2	\$360,416.36		\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$467,959.95		\$0.00
Total		38	\$7,559,102.15	100% 0	\$0.00
3138XVUN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,424.17	11.88% 0	\$0.00
<u> </u>	FIRST AMERICAN MORTGAGE LLC	3	\$386,486.24		\$0.00
<u> </u>	FULTON BANK	1	\$140,650.00		\$0.00
<u> </u>	GATEWAY FUNDING DIVERSIFIED	3	\$400,132.33	11.87% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	4.29% 0	\$0.00
<u> </u>	JERSEY SHORE STATE BANK	1	\$140,400.00	4.16% 0	\$0.00
	KISH BANK	1	\$149,166.64	4.42% 0	\$0.00

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	M&T BANK	1	\$140,484.87	4.17%	0	\$0.00
	MERIDIAN BANK	1	\$130,308.24		0	\$0.00
	METRO BANK	1	\$115,778.91	3.43%	-	
	MORTGAGE AMERICA	2	\$281,004.75		-	\$0.00
	MORTGAGE NETWORK CORP. D/B/A		·			
	MNET MORTGAGE CORP	3	\$395,104.18	11.72%	O	\$0.00
	NATIONAL PENN MORTGAGE	1	\$148,235.75	4.4%	0	\$0.00
	COMPANY  OAK MORTGAGE COMPANY LLC	2	\$279.244.22	0.2601	$\cap$	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$278,344.23		_	\$0.00 \$0.00
Total	UNION COMMUNITY BANK	25	\$120,250.00 <b>\$3,371,270.31</b>		-	\$0.00 <b>\$0.00</b>
1 Otal		25	\$5,5/1,2/0.51	100%	V	\$0.00
3138XVUP3	DOLLAR BANK	1	\$86,196.97	8.5%	Λ	\$0.00
5136X V UF 3	FIRST AMERICAN MORTGAGE LLC	1	\$101,850.00		_	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$97,000.00			\$0.00
	HONESDALE NATIONAL BANK	1	\$90,750.00		-	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$69,216.00		-	
	MORTGAGE AMERICA	2	\$176,400.00		T	\$0.00
	MORTGAGE AMERICA  MORTGAGE NETWORK CORP. D/B/A		\$170,400.00	17.470	U	\$0.00
	MNET MORTGAGE CORP	2	\$193,883.17	19.12%	0	\$0.00
	ORRSTOWN BANK	1	\$106,699.53	10.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,053.00	9.07%	0	\$0.00
Total		11	\$1,014,048.67	100%	0	\$0.00
					Ш	
3138XVUQ1	FIRST AMERICAN MORTGAGE LLC	1	\$69,761.75		_	
	FIRST HERITAGE FINANCIAL, LLC	1	\$29,065.83	2.56%	0	\$0.00
	FULTON BANK	1	\$82,351.20			\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$50,343.52		-	\$0.00
	HONESDALE NATIONAL BANK	2	\$134,677.21	11.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$67,803.00			\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$130,655.00	11.52%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$235,273.00	20.75%	O	\$0.00
	POLONIA BANK	1	\$70,000.00	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$42,680.00			
	TRIDENT MORTGAGE	1	\$77,508.90	6.84%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$143,808.56		П	\$0.00
Total	CEVIER	17	\$1,133,927.97	100%	0	\$0.00
10001			Ψ1,100,527757	100 /6	Ĭ	φοισσ
3138XVY79	C2 FINANCIAL CORPORATION	1	\$378,000.00	10.56%	0	\$0.00
	FREEDOM HOME MORTGAGE					
	CORPORATION	3	\$1,464,250.00	40.92%	U	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,080,150.38	30.19%	0	\$0.00
		1	\$299,500.00	8.37%	0	\$0.00
					1	ļ

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$192,000.00	5.37%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$164,000.00	4.59%	0	\$0.00
Total		12	\$3,577,900.38	100%	0	\$0.00
3138XVY87	CONTEMPORARY MORTGAGE SERVICES	3	\$1,150,000.00	46.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	10.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,089,650.00	43.59%	0	\$0.00
Total		9	\$2,499,650.00	100%	0	\$0.00
3138XVY95	FREEDOM MORTGAGE CORPORATION	3	\$894,000.00	100%	0	\$0.00
Total	THE ENTITION OF THE COLUMN THE CO	3	\$894,000.00	100%	-	\$0.00
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3138XVYD6	DAS ACQUISITION COMPANY	1	\$78,419.21	100%	0	\$0.00
Total		1	\$78,419.21	100%	0	\$0.00
3138XVYE4	FIRST FEDERAL BANK	1	\$54,087.89	100%	0	\$0.00
Total	I IKST I EDEKAL BAINK	1	\$54,087.89	100%	-	\$0.00
			<b></b>			40.00
3138XVYF1	HOMELAND FINANCIAL NETWORK	1	\$417,000.00		-	\$0.00
T. ( )	MICHIGAN MUTUAL, INC.	1	\$311,061.10		-	\$0.00
Total		2	\$728,061.10	100%	U	\$0.00
3138XVYH7	ROUNDPOINT MORTGAGE COMPANY	17	\$2,104,153.00	100%	0	\$0.00
Total		17	\$2,104,153.00	100%	0	\$0.00
3138XVYJ3	ROUNDPOINT MORTGAGE COMPANY	10	\$1,069,930.00	100%	0	\$0.00
Total		10	\$1,069,930.00	100%	-	\$0.00
3138XVYK0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$643,800.00	100%	0	\$0.00
Total		4	\$643,800.00	100%	0	\$0.00
3138XVYL8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$511,968.00	100%	Ш	\$0.00
Total		2	\$511,968.00	100%	0	\$0.00
3138XVYM6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,242.00	28.38%	0	\$0.00

			$\overline{}$	$\overline{}$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,050,311.15	71.62%	0	\$0.00
LIABILITY COMPANY		\$1 ACC 552 15	1000		\$0.00
<del></del>		\$1,400,553.15	100%	<u> </u>	\$0.00
THE POLICE AND PROPERTY OF	$\rightarrow$			-	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	36.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,000.00	63.15%	0	\$0.00
	2	\$597,000.00	100%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$737,000.00	87.69%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$103,418.89	12.31%	0	\$0.00
	3	\$840,418.89	100%	0	\$0.00
	$\rightarrow$			<u> </u>	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$415,000.00	20.51%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$330,000.00	16.31%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$143,500.00	7.09%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$342,500.00	16.93%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$792,395.22	39.16%	0	\$0.00
	7	\$2,023,395.22	100%	0	\$0.00
				—	
	1	·			\$0.00
	1	\$230,400.00	21.66%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.49			\$0.00
	3	\$1,063,825.49	100%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$670,500.00	100%	0	\$0.00
	4	\$670,500.00	100%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,372,797.00	100%	0	\$0.00
	5	\$1,372,797.00	100%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$314,400.00	26.21%	0	\$0.00
CALIFORNIA CORPORATION					
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  BOKF, NA DBA BANK OF TEXAS FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF ST CHARLES, MO A CORPORATION  BOKF, NA DBA BANK OF ST CHARLES, MO A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  5  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  2  BOKF, NA DBA BANK OF TEXAS FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  3  BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF TEXAS FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  3  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  4  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  5  UNIVERSAL AMERICAN MORTGAGE	COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY   S   \$1,466,553.15	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  5 \$1,466,553.15 100%  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  2 \$597,000.00 63.15% LIABILITY COMPANY  2 \$597,000.00 100%  BOKF, NA DBA BANK OF TEXAS FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  3 \$840,418.89 100%  BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ST CHARLES, MO A CORPORATION  3 \$1,063,825.49 100%  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 4 \$670,500.00 100%  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 5 \$1,372,797.00 100%  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 5 \$1,372,797.00 100%  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 5 \$1,372,797.00 100%	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY

	UNIVERSAL AMERICAN MORTGAGE		ļ		1	
	COMPANY, LLC, A FLORIDA LIMITED			1		
	LIABILITY COMPANY	$\perp$		<b></b>	$\bot$	
Total		5	\$1,199,710.00	100%	)	\$0.00
				<del></del>	$\bot$	$\longrightarrow$
	UNIVERSAL AMERICAN MORTGAGE		:==== 222 22	: 22 27		÷ 0 00
3138XVYX2	COMPANY OF CALIFORNIA, A	2	\$797,000.00	100%	)	\$0.00
_	CALIFORNIA CORPORATION	_		12224	+	±0.00
Total		2	\$797,000.00	100%	#	\$0.00
3138XVZA1	FREEDOM MORTGAGE CORPORATION	5	\$952,106.39	100% (	+	\$0.00
Total	FREEDOW WORTGAGE COM OMATION	5	\$952,106.39 \$952,106.39	t t	_	\$0.00 <b>\$0.00</b>
1 Otai	+		\$754,100.0 <i>7</i>	100 /0 0	+	<b>\$0.00</b>
3138XVZB9	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	54.9% (		\$0.00
130A V LD3	MAS ASSOCIATES, LLC DBA EQUITY	1				
	MORTGAGE LENDING	1	\$171,000.00	22.51%	)	\$0.00
	VALLEY WEST MORTGAGE DBA	1	\$171.522.00	22.500/ (		ΦΩ ΩΩ
	VALLEY WEST MORTGAGE	1	\$171,522.00	22.59%	)	\$0.00
Total		3	\$759,522.00	100%	<u>)</u>	\$0.00
					1	
3138XVZC7	FREEDOM MORTGAGE CORPORATION	2	\$261,226.95	41.87%	)	\$0.00
	MORTGAGE 4 U, LLC	1	\$362,650.00	58.13%	)	\$0.00
Total		3	\$623,876.95	100%	<u>)</u>	\$0.00
<u> </u>				<b>—</b>	<del> </del>	
3138XVZD5	FREEDOM MORTGAGE CORPORATION	3	\$766,600.00	1		\$0.00
Total		3	\$766,600.00	100%	)	\$0.00
	The second of th			:000//	₩	÷0.00
3138XVZE3	FREEDOM MORTGAGE CORPORATION	2	\$554,400.00	t t	_	\$0.00
Total		2	\$554,400.00	100%	4	\$0.00
<del>                                     </del>		-+		<del>                                     </del>	+	<del></del>
3138XVZF0	FREEDOM HOME MORTGAGE	1	\$400,000.00	20.84%	)	\$0.00
<del></del>	CORPORATION FREEDOM MORTGAGE CORPORATION	1	\$1,316,750.00	68.61% (	+	\$0.00
<del></del>	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	4	\$1,310,730.00	08.01700	#	Φυ.υυ
	DBA JEFFERSON HOME MORTGAGE	1	\$202,500.00	10.55%	Δ	\$0.00
	AND LOAN		Ψ202,000.00	10.55 /5	ή	ΨΟ.
Total	THE DOTE.	6	\$1,919,250.00	100%	o l	\$0.00
			<del></del>		1	4
3138XWA73	INTERBANK MORTGAGE COMPANY	8	\$1,688,150.00	100% (		\$0.00
Total		8	\$1,688,150.00	1 1	_	\$0.00
					1	
3138XWA81	INTERBANK MORTGAGE COMPANY	28	\$5,912,925.00	100% (	0	\$0.00
Total		28	\$5,912,925.00	1		\$0.00
					1	
3138XWA99	ANCHOR FUNDING INC	1	\$320,000.00	10.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$2,617,821.00	89.11%	)	\$0.00

Total		12	\$2,937,821.00	100%	0	\$0.00
3138XWB31	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,939,500.00	90.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$983,375.00	9.91%	0	\$0.00
Total		39	\$9,922,875.00	100%	0	\$0.00
3138XWB49	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,632,958.50	94.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$626,250.00	5.11%	0	\$0.00
Total		41	\$12,259,208.50	100%	0	\$0.00
3138XWB56	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,989,405.00	86.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$469,578.00	13.58%	0	\$0.00
Total		12	\$3,458,983.00	100%	0	\$0.00
21207/77/064	DOLIN DODINE MODERA DE COMPANY	0.2	Ф22 204 001 70	1000	_	φ107 c01 74
3138XWB64	ROUNDPOINT MORTGAGE COMPANY	83	\$23,284,881.78		+-	\$195,691.54
Total		83	\$23,284,881.78	100%	1	\$195,691.54
3138XWB72	ROUNDPOINT MORTGAGE COMPANY	5	\$1,343,250.00	100%	0	\$0.00
Total		5	\$1,343,250.00		+-	
3138XWB80	ROUNDPOINT MORTGAGE COMPANY	39	\$11,211,412.66	100%	0	\$0.00
Total		39	\$11,211,412.66		1	
3138XWB98	ROUNDPOINT MORTGAGE COMPANY	5	\$1,601,500.00		_	
Total		5	\$1,601,500.00	100%	0	\$0.00
21207/17/0 4.5	DAMES DE LA VILLA CONTRA LA CITA COLA DE LA VILLA COLA COLA COLA COLA COLA COLA COLA C	20	Φ. 4.47. 57.C 0.0	1000		Φ0.00
3138XWBA5	INTERBANK MORTGAGE COMPANY	20	\$4,447,576.00		_	
Total		20	\$4,447,576.00	100%	V	\$0.00
3138XWBB3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	30.38%	0	\$0.00
	LIBERTY HOME LOANS	1	\$155,000.00	13.08%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$315,000.00	26.58%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$355,000.00	29.96%	0	\$0.00
Total		4	\$1,185,000.00	100%	0	\$0.00
			<b>.</b>	<b>-</b>	<u> </u>	
3138XWBC1	O A MORTGAGE SERVICES	1	\$575,000.00		1	
T. 4.1	OPES ADVISORS, INC.	1	\$415,101.62		1	
Total		2	\$990,101.62	100%	U	\$0.00

CHARTER WEST NATIONAL BANK	4	\$390,611.08	9.34% 0	\$0.00
CORNHUSKER BANK	1	\$79,889.78	1.91% 0	\$0.00
FARMERS AND MERCHANTS BANK	4	\$449,378.03	10.74% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$221,044.04	5.28% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,008,730.19	24.12% 0	\$0.00
FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$119,495.61	2.86% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,718.01	3.01% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$130,040.05	3.11% 0	\$0.00
GREAT WESTERN BANK	1	\$127,124.61	3.04% 0	\$0.00
HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$153,948.87	3.68% 0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$184,656.71	4.41% 0	\$0.00
MADISON COUNTY BANK	1	\$80,638.75	1.93% 0	\$0.00
MIDWEST BANK N.A.	1	\$91,996.17	2.2% 0	\$0.00
PINNACLE BANK (LINCOLN)	2	\$208,029.21	4.97% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO.	1	\$125,826.41	3.01% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,422.74	4.12% 0	\$0.00
PULASKI BANK	1	\$118,895.89	2.84% 0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$124,300.93	2.97% 0	\$0.00
WEST GATE BANK	1	\$97,837.37	2.34% 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,187.44	4.12% 0	\$0.00
	37	\$4,182,771.89	100% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$242,941.58		\$0.00
CHARTER WEST NATIONAL BANK	1	\$95,829.28	11	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$174,234.55	14.49% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$111,484.56	9.27% 0	\$0.00
GREAT WESTERN BANK	1	\$115,284.77	9.59% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,082.80	6% 0	\$0.00
PINNACLE BANK (OMAHA)	1	\$66,748.92	5.55% 0	\$0.00
PULASKI BANK	1	\$91,917.66	7.65% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$86,924.57	7.23% 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,692.72	12.04% 0	\$0.00
	12	\$1,202,141.41	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$91,530.73	27.21% 0	\$0.00
EVERGREEN MONEYSOURCE MTG		\$244,864.03		\$0.00
	CORNHUSKER BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK (GOTHENBURG/RALSTON) FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GREAT WESTERN BANK HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION MADISON COUNTY BANK MIDWEST BANK N.A. PINNACLE BANK (LINCOLN) PLATTE VALLEY STATE BANK & TRUST CO. PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK US BANK, NATIONAL ASSOCIATION WEST GATE BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK FIRST STATE BANK AND TRUST COMPANY GREAT WESTERN BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (OMAHA) PULASKI BANK UNION BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BERASKA PINNACLE BANK (OMAHA) PULASKI BANK UNION BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	CORNHUSKER BANK  FARMERS AND MERCHANTS BANK  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF OMAHA  FIRST STATE BANK  (GOTHENBURG/RALSTON)  FRANKLIN AMERICAN MORTGAGE  COMPANY  GATEWAY MORTGAGE GROUP LLC  GREAT WESTERN BANK  HOMESERVICES LENDING  LIBERTY FIRST CREDIT UNION  MADISON COUNTY BANK  MIDWEST BANK N.A.  PINNACLE BANK (LINCOLN)  PLATTE VALLEY STATE BANK &  TRUST CO.  PRIMELENDING, A PLAINSCAPITAL  COMPANY  PULASKI BANK  US BANK, NATIONAL ASSOCIATION  WEST GATE BANK  WINTRUST MORTGAGE A DIVISION OF  BARRINGTON B&T CO  AMERICAN NATIONAL BANK  FIRST NATIONAL BANK  CHARTER WEST NATIONAL BANK  FIRST STATE BANK AND TRUST  COMPANY  GREAT WESTERN BANK  LINCOLN FEDERAL SAVINGS BANK OF  NEBRASKA  PINNACLE BANK (OMAHA)  PULASKI BANK  UNION BANK AND TRUST COMPANY  WINTRUST MORTGAGE A DIVISION OF  BARRINGTON B&T CO  1  AMERICAN NATIONAL BANK  1  LINCOLN FEDERAL SAVINGS BANK OF  NEBRASKA  PINNACLE BANK (OMAHA)  PULASKI BANK  UNION BANK AND TRUST COMPANY  WINTRUST MORTGAGE A DIVISION OF  BARRINGTON B&T CO  1  1  1  1  1  1  1  1  1  1  1  1  1	CORNHUSKER BANK  FARMERS AND MERCHANTS BANK  FARMERS AND MERCHANTS BANK  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF OMAHA  FIRST STATE BANK  GOTHENBURG/RALSTON)  FRANKLIN AMERICAN MORTGAGE  COMPANY  GATEWAY MORTGAGE GROUP LLC  GREAT WESTERN BANK  HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION  MADISON COUNTY BANK  I \$91,996.17  PINNACLE BANK (LINCOLN)  PRIMELENDING, A PLAINSCAPITAL  COMPANY  PULASKI BANK  US BANK, NATIONAL ASSOCIATION  WEST GATE BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  PRIST STATE BANK  CHARTER WEST NATIONAL BANK  CHARTER WEST NATIONAL BANK  I \$97,837.37  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  FIRST STATE BANK AND TRUST  COMPANY  GREAT WESTERN BANK  1 \$91,996.17  \$1124,300.93  WEST GATE BANK  1 \$97,837.37  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  37 \$4,182,771.89  AMERICAN NATIONAL BANK  CHARTER WEST NATIONAL BANK  1 \$95,829.28  FIRST NATIONAL BANK OF OMAHA  2 \$174,234.55  FIRST STATE BANK AND TRUST  COMPANY  GREAT WESTERN BANK  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  PINNACLE BANK (OMAHA)  1 \$66,748.92  PULASKI BANK  1 \$91,917.66  UNION BANK AND TRUST COMPANY  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  1 \$144,692.72  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  1 \$86,924.57  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  1 \$114,692.72  ACADEMY MORTGAGE CORPORATION  I \$91,530.73	CORNHUSKER BANK  FARMERS AND MERCHANTS BANK  FARMERS AND MERCHANTS BANK  FIRST MORTGAGE COMPANY, LLC  S221,044.04  FIRST STATIE BANK  GOTHENBURG/RALSTON)  FRANKLIN AMERICAN MORTGAGE  COMPANY  GATEWAY MORTGAGE GROUP LLC  GREAT WESTERN BANK  HOMESER VICES LENDING LLC, DBA HOMESER VICES LENDING  LIBERTY FIRST CREDIT UNION  PLATTE VALLEY STATE BANK  TRUST CO.  PRIMELENDING, A PLAINSCAPITAL  COMPANY  PULASKI BANK  US BANK, NATIONAL ASSOCIATION  WEST GATE BANK  US BANK, NATIONAL BANK  US BARRINGTON BAT CO  BARRINGTON BAT CO  BARRINGTON BAT CO  BARRINGTON BAT CO  BARRINGTON BAT CO  LINEAU S44,99.09  LIBERTY FIRST CREDIT UNION  AMDISON COUNTY BANK  BARRINGTON BAT CO  BARRINGTON BANK  LIBERTY FIRST CREDIT UNION  AMDISON COUNTY BANK  BARRINGTON BAT CO  BARRINGTON BAT CO  BARRINGTON BAT CO  S125,826.41  S172,422.74  4.12%  BARRINGTON BAT CO  S172,187.44  4.12%  BARRINGTON BAT CO  S172,187.44  FIRST STATE BANK  S1118,895.89  LINCOLN BAT CO  S172,187.44  FIRST STATE BANK  S1118,895.89  LINCOLN BAT CO  S172,187.44  FIRST STATE BANK  S1118,895.89  LINCOLN FEDERAL SAVINGS BANK OF  NEBRASKA  PINNACLE BANK  S1115,284.77  9.59%  UNION BANK AND TRUST  COMPANY  GREAT WESTERN BANK  S115,284.77  9.59%  LINCOLN FEDERAL SAVINGS BANK OF  NEBRASKA  PINNACLE BANK  S115,284.77  9.59%  UNION BANK AND TRUST  COMPANY  WINTRUST MORTGAGE A DIVISION OF  S172,082.80  6%  PULASKI BANK  S115,284.77  9.59%  LINCOLN FEDERAL SAVINGS BANK OF  NEBRASKA  PINNACLE BANK  S115,284.77  9.59%  LINCOLN FEDERAL SAVINGS BANK OF  NEBRASKA  PINNACLE BANK  S115,284.77  9.59%  UNION BANK AND TRUST COMPANY  S86,924.57  7.23%  WINTRUST MORTGAGE A DIVISION OF  BARRINGTON BAT CO  BARRINGTON BAT CO  S144,692.72  12.04%  WINTRUST MORTGAGE A DIVISION OF  BARRINGTON BAT CO  S144,692.72  12.04%  BARRINGTON BAT CO  S12,021,41.41  100%  ACADEMY MORTGAGE CORPORATION  BARRINGTON BAT CO  S12,021,41.41  100%  ACADEMY MORTGAGE CORPORATION  BY 9,530.73  27.21%

Total		2	\$336,394.76	100% 0	\$0.00	
			402.024.04	40044	40.00	
3138XWBL1	THE HUNTINGTON NATIONAL BANK	1	\$82,024.91	100% 0		
Total		1	\$82,024.91	100% 0	\$0.00	
3138XWBM9	GULF COAST BANK & TRUST	1	\$128,963.19	100% 0	\$0.00	
Total		1	\$128,963.19	100% 0	\$0.00	
3138XWC22	FIRST AMERICAN BANK	2	\$207,580.00		<u> </u>	
	GREAT WESTERN BANK	1	\$136,770.00		\$0.00	
Total		3	\$344,350.00	100% 0	\$0.00	
	ACADEMY MORTGAGE					
3138XWC30	CORPORATION.	1	\$316,522.55	5.81% 0	\$0.00	
	AI INC	1	\$126,896.28	2.33% 0	\$0.00	
	AMERICAN NEIGHBORHOOD	1	\$448,000.00	8.23% 0	\$0.00	
	MORTGAGE ACCEPTANCE COMPANY	1	\$448,000.00	8.23 /6 0	\$0.00	
	AMERISAVE MORTGAGE	2	2	¢222.706.10	5 050/ 0	\$0.00
	CORPORATION, A GEORGIA CORPORATION.		\$323,796.10	5.95% 0	\$0.00	
	AMERISAVE MORTGAGE	4	<b>\$226.040.65</b>	4.25%	ф0.00	
	CORPORATION.	1	\$236,948.65	4.35% 0	\$0.00	
	CMC FUNDING INC, A CORPORATION.	1	\$149,643.55	2.75% 0	\$0.00	
	FARMERS BANK & TRUST, A STATE	1	\$322,500.00	5.92% 0	\$0.00	
	CHARTERED BANK		φε <b>22</b> ,ε σσισσ	0.5270	Ψ0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$416,371.94	7.65% 0	\$0.00	
	BANK	1	φ410,571.94	7.03 /6 0	\$0.00	
	FIRST FINANCIAL SERVICES,INC., A	1	¢200 549 15	5.5% 0	\$0.00	
	CORPORATION	1	\$299,548.15	3.3%0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE	1	\$240,000.00	4.41% 0	\$0.00	
	COMPANY  CLACUED DANK CORPORATION	1	·			
	GLACIER BANK, CORPORATION GOLDEN EMPIRE MORTGAGE, INC. , A	1	\$124,815.85	2.29% 0	\$0.00	
	CALIFORNIA CORPORATION	1	\$138,309.18	2.54% 0	\$0.00	
	HOMEOWNERS MORTGAGE	4	Φ1.47.7.61.05	27190	Φ0.00	
	ENTERPRISES, INC.,	1	\$147,761.95	2.71% 0	\$0.00	
	LAMD HOME FINANCIAL SERVICES, A	1	\$299,586.68	5.5% 0	\$0.00	
	CALIFORNIA CORPORATION	-	Ψ277,300.00	3.5 70 0	ψ0.00	
	MORTGAGE EXPRESS,LLC, AN	1	¢221 000 00	4.0707.0	¢0.00	
	OREGON LIMITED LIABILITY COMPANY	1	\$221,900.00	4.07% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,		<b></b>	4.5.5.1		
	INC	1	\$232,179.68	4.26% 0	\$0.00	
	SOUTHERN FIRST BANK,	1	\$416,299.61	7.64% 0	\$0.00	
	CORPORATION.	1	·			
		1	\$215,688.78	3.96% 0	\$0.00	

	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$675,004.12	12.4% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$93,632.04	1.73% 0	\$0.00
Total		22	\$5,445,405.11	100% 0	\$0.00
3138XWC48	ACADEMY MORTGAGE CORPORATION.	1	\$389,438.08	6.94% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.19	6.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,484.21	5.96% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$253,916.99	4.53% 0	\$0.00
	ARBOR BANK	1	\$325,919.15	5.81% 0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,343.73	7.42% 0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	2.32% 0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$500,000.00	8.91% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,244.31	5.98% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.43% 0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$200,400.00	3.57% 0	\$0.00
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$359,469.65	6.41% 0	\$0.00
	OPES ADVISORS, INC	1	\$393,432.31	7.01% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$355,475.55	6.34% 0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,796.35	7.41% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$404,054.89	7.2% 0	\$0.00
Total		16	\$5,610,415.41	100% 0	\$0.00
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3138XWCA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$691,550.00	100% 0	\$0.00
Total		3	\$691,550.00	100% 0	\$0.00
3138XWCB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$924,200.00	100% 0	\$0.00
Total		4	\$924,200.00	100% 0	\$0.00

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3138XWCC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,154,228.41	100% 0	\$0.00
Total		11	\$3,154,228.41	100% 0	\$0.00
		LI			<u> </u>
3138XWCD8	PMAC LENDING SERVICES, INC.	11	\$2,871,741.45	t	
Total		11	\$2,871,741.45	100% 0	\$0.00
2120VWCEC	EVEDDANIZ	<u> </u>	¢1.004.202.00	1000	Φ0.00
3138XWCE6 Total	EVERBANK	7 <b>7</b>	\$1,084,382.86 <b>\$1,084,382.86</b>		
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3138XWCF3	EVERBANK	9	\$1,893,925.00	100% 0	\$0.00
Total		9	\$1,893,925.00		
3138XWCG1	EVERBANK	5	\$1,018,500.18	1	
Total		5	\$1,018,500.18	100% 0	\$0.00
3138XWCH9	EVERBANK	18	\$3,709,565.00	100% 0	\$0.00
Total	EVERDAINA	18	\$3,709,565.00 \$3,709,565.00		1 1
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3138XWCJ5	EVERBANK	6	\$1,098,478.97	100% 0	\$0.00
Total		6	\$1,098,478.97	100% 0	
3138XWCK2	EVERBANK	7	\$1,148,047.17		
Total		7	\$1,148,047.17	100% 0	\$0.00
2120VWCL0	EVEDDANIV	<del>  _</del>	¢044.706.76	02 170 0	<b>\$0.00</b>
3138XWCL0	EVERBANK FIRST OPTION MORTGAGE, LLC	5	\$844,796.76 \$170,905.00	t	
Total	FIRST OPTION MORTGAGE, LLC	6	\$1,015,701.76		1 1
		1	Ψ1,010,701.70	100 /0 0	Ψυ•υυ
3138XWCM8	EVERBANK	7	\$935,004.53	87.14% 0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$138,010.42		
	A MISSOURI CORPORATION		·		
Total		8	\$1,073,014.95	100% 0	\$0.00
<del>                                     </del>	BOND STREET MORTGAGE, LLC -	$\vdash$			+
3138XWCN6	CORR	1	\$238,260.00	14.09% 0	\$0.00
<del></del>	EVERBANK	8	\$1,452,252.84	85.91% 0	\$0.00
Total		9	\$1,690,512.84		1
3138XWCP1	EVERBANK	5	\$1,109,397.41	100% 0	·
<u> Fotal</u>		5	\$1,109,397.41	100% 0	\$0.00
2120VWGO0	EVEDDANIZ		\$4,000,716,70	1000	Φ0.00
3138XWCQ9	EVERBANK	28	\$4,099,716.53 \$4,099,716.53		
<u> Fotal</u>	+	28	\$4,099,716.53	100% 0	\$0.00
3138XWCR7	EVERBANK	9	\$1,122,702.82	100% 0	\$0.00
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Total		9	\$1,122,702.82	100% 0	\$0.00
3138XWCS5	EVERBANK	5	\$1,044,414.40	100% 0	
Total		5	\$1,044,414.40	100% 0	\$0.00
3138XWCU0	EVERBANK	8	\$1,039,148.38		
Total		8	\$1,039,148.38	100% 0	\$0.00
3138XWCV8	EVERBANK	9	\$1,046,359.12	100% 0	\$0.00
Total		9	\$1,046,359.12	100% 0	\$0.00
2120777767776	EVEDDANIZ	1.5	ф1 01 <b>2</b> 627 20	00.440.0	Φ0.00
3138XWCW6	EVERBANK  FEDERAL SAVINGS DANK (THE)	15	\$1,812,637.30	90.44% 0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$191,627.55	9.56% 0	\$0.00
Total		16	\$2,004,264.85	100% 0	\$0.00
	DOVE NA DDA DANK OF KANGAG	+		-	
3138XWF86	BOKF, NA DBA BANK OF KANSAS CITY	1	\$408,750.00	36.36% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	26.68% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,529.00	36.96% 0	\$0.00
Total		3	\$1,124,279.00	100% 0	\$0.00
21207777704	DATE OF EVENING SERVICES INC		Φ2 (21 040 <b>7</b> 2	1000/ 0	Φ0.00
3138XWF94	PMAC LENDING SERVICES, INC.	9 <b>9</b>	\$2,631,049.73	100% 0 100% 0	1
Total		+ 9	\$2,631,049.73	100%	\$0.00
3138XWGB8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,000.00	100% 0	\$0.00
Total		2	\$563,000.00	100% 0	\$0.00
3138XWGC6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,819,650.00	100% 0	\$0.00
Total		6	\$1,819,650.00	100% 0	\$0.00
3138XWGD4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,553,425.00	100% 0	\$0.00
Total		11	\$3,553,425.00	100% 0	\$0.00
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3138XWGJ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,706.72		·
Total		4	\$1,002,706.72	100% 0	\$0.00
3138XWGL6	ADVISORS MORTGAGE GROUP, LLC	1	\$265,000.00	4.45% 0	\$0.00
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	FIRST SAVINGS MORTGAGE CORPORATION	2	\$732,583.36	12.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$399,000.00	6.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,564,726.00	76.57%	0	\$0.00
Total		18	\$5,961,309.36	100%	0	\$0.00
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3138XWGP7	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00		-	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,738.48	2.89%	_	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$250,462.38			\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$255,000.00			\$0.00
	NTFN, INC.	1	\$172,000.00	2.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,667,784.00	84.48%	0	\$0.00
Total		29	\$7,892,984.86	100%	0	\$0.00
3138XWGU6	AMERICAN EQUITY MORTGAGE, INC.	2	\$238,267.36	16.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A	9	\$1,219,531.00			\$0.00
Total	LIMITED LIABILITY COMPANY	11	\$1,457,798.36	100%	0	\$0.00
			,			
3138XWGV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,277,163.00	100%	0	\$0.00
Total		10	\$1,277,163.00	100%	0	\$0.00
					H	
3138XWKL1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,004,500.00	100%	0	\$0.00
Total		3	\$1,004,500.00	100%	0	\$0.00
3138XWKM9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$901,000.00	100%	0	\$0.00
Total		3	\$901,000.00	100%	0	\$0.00
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3138XWKN7	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	4.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,317,091.78	84.08%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$176,421.68	11.26%	0	\$0.00
Total		8	\$1,566,513.46	100%	0	\$0.00
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3138XWKP2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,319,900.00	89.81%	U	\$0.00
	TBI MORTGAGE COMPANY, A COPORATION	1	\$149,742.59	10.19%	0	\$0.00
Total		9	\$1,469,642.59	100%	0	\$0.00
3138XWKQ0	FIFTH THIRD MORTGAGE COMPANY	5	\$957,600.00	69.71%	0	\$0.00
	F == 111 111112 1110111 0011111111	~	+>2.,000.00		~_	Ψ0.00

	TBI MORTGAGE COMPANY, A COPRPORATION	1	\$416,000.00	30.29%	0	\$0.00
Total	COLICONATION	6	\$1,373,600.00	100%	0	\$0.00
10001			Ψ1,070,000,00	10070	Ĭ	ψοισσ
3138XWKR8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,701,677.59	100%	0	\$0.00
Total		9	\$1,701,677.59	100%	-	\$0.00
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3138XWLA4	INTERBANK MORTGAGE COMPANY	24	\$7,768,070.00	100%	0	\$0.00
Total		24	\$7,768,070.00	100%	0	\$0.00
3138XWLB2	GREAT LAKES HOME MORTGAGE INC	1	\$204,000.00	6.41%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,978,500.00	93.59%	0	\$0.00
Total		8	\$3,182,500.00	100%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,					
3138XWLC0	LLC., A DELAWARE LIMITED	4	\$1,375,000.00	71.5%	0	\$0.00
	LIABILITY COMPANY				H	
	W.J. BRADLEY MORTGAGE CAPITAL		Φ <b>5</b> 40. <b>3</b> 00.00	20.50		Φ0.00
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,200.00	28.5%	O	\$0.00
Total	LIABILITY COMPANY	6	\$1,022,200,00	100%	<u></u>	\$0.00
1 Otai		U	\$1,923,200.00	100 %	V	<del>\$0.00</del>
	W. J. BRADLEY MORTGAGE CAPITAL,				H	
3138XWLD8	LLC., A DELAWARE LIMITED	2	\$446,150.00	28.2%	0	\$0.00
3130211120	LIABILITY COMPANY		Ψ110,120.00	20.270		ψο.σσ
	W.J. BRADLEY MORTGAGE CAPITAL					
	LLC. A DELAWARE LIMITED	4	\$1,135,700.00	71.8%	0	\$0.00
	LIABILITY COMPANY					
Total		6	\$1,581,850.00	100%	0	\$0.00
3138XWLE6	LOGIX FEDERAL CREDIT UNION	19	\$5,006,749.74		-	\$0.00
Total		19	\$5,006,749.74	100%	0	\$0.00
					$igdate{}$	
3138XWLF3	ADAMS BANK & TRUST, A NEBRASKA	1	\$96,000.00	0.71%	0	\$0.00
	CORPORATION		. ,		H	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$107,208.63	0.79%	0	\$0.00
	ALTERRA BANK	1	\$100,000.00	0.74%	Λ	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$100,000.00	0.7470	U	\$0.00
	MORTGAGE ACCEPTANCE COMPANY	1	\$105,966.51	0.78%	0	\$0.00
	LLC., A LIMITED LIABILITY COMPANY	1	Ψ103,700.31	0.7070		ψ0.00
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE COMPANY,	1	\$98,722.76	0.73%	0	\$0.00
	LLC., A LIMITED LIABILITY COMPANY		·			
	AMERICAS MORTGAGE CENTER LTD	1	\$89,884.15	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$208,300.00	1.54%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$102,021.48	0.75%	0	\$0.00

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,886.73	0.65%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.7%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$89,019.79	0.66%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,672.82		0	
BRAZOS NATIONAL BANK	1	\$93,951.43	0.69%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,817.40		0	\$0.00
CASON HOME LOANS, CORPORATION	2	\$202,949.35	1.5%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$101,522.11	0.75%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$102,300.00	0.76%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$96,000.00	0.71%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,868.71	0.75%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,878.85	0.68%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$106,859.10	0.79%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$200,133.83		$\boldsymbol{\vdash}$	\$0.00
COMMUNITY MORTGAGE CORPORATION.	2	\$195,001.57			
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,000.00	0.81%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$103,419.72	0.76%	0	\$0.00
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$94,677.98	0.7%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$109,855.15	0.81%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,600.00	0.63%	0	\$0.00
FIRST NBC BANK	1	\$107,777.89	0.8%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$96,772.40	0.72%	0	\$0.00
FOCUS BANK	1	\$108,000.00	0.8%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$2,781,286.55	20.55%	0	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$94,403.33	0.7%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,017.67	0.81%	0	\$0.00
DILIT	1	\$102,000.00	0.75%	0	\$0.00

GUAR LLC	ANTY MORTGAGE SERVICES				
	POINT BANK AND TRUST ANY, A CORPORATION	1	\$89,884.15	0.66%	\$0.00
_	OWNERS MORTGAGE RPRISES, INC.,	1	\$99,736.13	0.74%	\$0.00
	OWNERS MORTGAGE RPRISES, INC., NMLS #154698	1	\$90,759.89	0.67% 0	\$0.00
	STAR FINANCIAL CORP., A ORATION	1	\$107,825.00	0.8%	\$0.00
HOME	STEAD FUNDING CORP.	1	\$99,868.31	0.74% 0	\$0.00
LEAD	BANK	1	\$107,689.34	0.8%	\$0.00
	SMART MORTGAGE, LLC, A ED LIABILITY COMPANY	1	\$89,600.00	0.66%	\$0.00
	DLN FEDERAL AAVINGS BANK BRASKA, A CORPORATION	1	\$93,376.88	0.69%	\$0.00
PROFE	LLC DBA LANDMARK ESSIONAL MORTGAGE ANY, A LIMITED LIABILITY ANY	1	\$107,232.96	0.79% 0	\$0.00
	MORTGAGE, LLC, A LIMITED LITY COMPANY.	1	\$89,881.48	0.66% 0	\$0.00
MIDSO	OUTH BANK	1	\$89,384.80	0.66%	\$0.00
MORT	GAGE MASTER SERVICE DRATION, A CORPORATION	1	\$94,378.36		
	TTAIN WEST BANK, DIVISION OF IER BANK	1	\$106,865.38	0.79%	\$0.00
	FINANCIAL,LLC DBA GAGES USA	1	\$91,884.25	0.68%	\$0.00
NETW	ORK FUNDING, LP.	1	\$94,880.48	0.7% 0	\$0.00
NETW	ORK FUNDING,LP	1	\$98,750.40	0.73% 0	\$0.00
NORT: LLC	HEAST EQUITABLE MORTGAGE	1	\$96,178.84	0.71%	\$0.00
	INC. DBA PREMIER DNWIDE LENDING	1	\$87,806.83	0.65%	\$0.00
NTFN, LEND	INC.DBA PREMIER NATIONWIDE	2	\$201,983.32	1.49%	\$0.00
	ANK AND TRUST, N.A., A DRATION	1	\$89,600.00	0.66%	\$0.00
	SYLVANIA PREFERRED GAGE CO INC	1	\$105,514.38	0.78%	\$0.00
	ES EXCHANGE BANK, A UCKY BANKING CORPORATION	2	\$195,747.53	1.45%	\$0.00
PINNA	CLE BANK	3	\$281,710.07	2.08%	\$0.00
PRIOR	ITY BANK, FSB, A FEDERAL IGS BANK	2	\$201,370.95		
	ITY MORTGAGE CORP., A DRATION	1	\$107,689.34	0.8%	\$0.00

PRO MORTGAGE ASSOCIATES INC	1	\$98,166.15	0.73%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$00,619,64	0.740/	00.00
BANK	1	\$99,618.64	0.74%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$90,133.83	0.67%	\$0.00
BANK.	1	\$90,133.83	0.07%	\$0.00
QUEENSBOROUGH NATIONAL BANK	1	\$101,736.90	0.75%	\$0.00
& TRUST COMPANY	1	\$101,730.90	0.73%	\$0.00
RESOURCE MORTGAGE OF NORMAN				
INC DBA EXECUTIVE LENDING	1	\$95,000.00	0.7%	\$0.00
GROUP, AN OKLAHOMA	1	Ψ23,000.00	0.770	φ0.00
CORPORAITON				
ROSS MORTGAGE CORPORATION, A	1	\$105,567.02	0.78%	\$0.00
MICHIGAN CORPORATION	-	\$100,007.10 <b>2</b>	01,070	40.00
ROSS MORTGAGE CORPORATION, A	1	\$99,075.20	0.73%	\$0.00
MICHIGAN CORPORATION.		+>>,====	*****	1
ROSS MORTGAGE CORPORATION,A	1	\$90,286.26	0.67%	\$0.00
MICHGAN CORPORATION		·		
ROYAL UNITED MORTGAGE LLC	2	\$200,817.14	1.48%	<del>                                     </del>
SEASIDE NATIONAL BANK & TRUST	1	\$85,850.00	0.63%	1
SHELTER MORTGAGE COMPANY, LLC	1	\$99,874.18	0.74%	1
SIGNATURE FINANCIAL INC	1	\$104,500.00	0.77%	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$95,000.00	0.7%	\$0.00
SOUTHERN STATES BANK	1	\$100,000.00	0.74%	0 \$0.00
SOUTHPOINT BANK, AN ALABAMA	1	\$102,196.26	0.76%	\$0.00
CHARTERED BANK.	1	\$102,170.20	0.70%	σ φυ.σο
STARBOARD FINANCIAL				
MANAGEMENT, LLC, DBA:	1	\$104,100.00	0.77%	\$0.00
STARBOARD FINANCIAL, AN ARIZONA		, ,		
LIMITED LIABAILITY COMPANY	-			
STARBOARD FINANCIAL				
MANAGEMENT, LLC, DBA: STARBOARD	1	\$107,900.00	0.8%	\$0.00
FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY				
STARION FINANCIAL , A CORPORATION	1	\$109,800.00	0.81%	\$0.00
SUN AMERICAN MORTGAGE				
COMPANY, A CORPORATION	1	\$99,000.00	0.73%	\$0.00
SUNSTREET MORTAGE, LLC, AN				
ARIZONA LIMTIED LIABILITY	1	\$87,886.73	0.65%	\$0.00
COMPANY	1	\$67,660.73	0.03 //	\$0.00
SUNSTREET MORTGAGE, LLC, AN				
ARIZONA LIMITED LIABILITY	1	\$104,188.71	0.77%	\$0.00
COMPANY.	1	Ψ10 1,100.71	3., , , , ,	40.00
T. GRAHAM MORTGAGE INC	1	\$106,862.27	0.79%	\$0.00
TELHIO CREDIT UNION, INC	1	\$99,874.18	0.74%	†
THE CROSSFIRE FINANCIAL	1	Ψ22,071.10	0.7 170	Ψ0.00
NETWORK, INC., A FLORIDA	1	\$99,874.18	0.74%	\$0.00
CORPORATION (CFL # ML 0100260)	1	<i>4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	2., 1,0	
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	THE PRIVATE MORTGAGE GROUP LLC.	1	\$109,658.66	0.81% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$104,550.00	0.77% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$99,874.18	0.74% 0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.64% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$101,262.44	0.75% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$87,000.00	0.64% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$101,871.67	0.75% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,557.15	0.69% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$87,500.00	0.65% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,876.71	0.72% 0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.65% 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,525.88	0.73% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$192,577.33	1.42% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,436.83	1.45% 0	\$0.00
Total		137	\$13,533,073.48	100% 0	\$0.00
			. , ,		
3138XWLG1	ACOPIA, LLC, A CORPORATION	1	\$87,756.63	1.33% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$93,867.56	1.42% 0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$100,464.49	1.53% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	1.52% 0	\$0.00
	BANK OF THE JAMES INC	1	\$98,500.00	1.5% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$95,500.00	1.45% 0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,862.23	1.52% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$99,723.97	1.51% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	1.59% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$102,262.06	1.55% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,851.83	1.67% 0	\$0.00
	CITIZENS COMMUNITY BANK,				

CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION.	1	\$105,937.11	1.61%	\$0.00
COASTAL CAROLINA NATIONAL BANK, CPOMM	1	\$97,864.97	1.49% (	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$90,500.00	1.37%	\$0.00
COMMUNITY BANK & TRUST	1	\$95,000.00	1.44%	
COMMUNITY BANK OF MISSISSIPPI	1	\$98,706.86	1.5%	
CORE BANK	1	\$102,608.44	1.56% (	†
CREDIT UNION MORTGAGE		·		
ASSOCIATION INC	1	\$109,000.00	1.65%	\$0.00
FIRST ARKANSAS BANK & TRUST, A CORPORATION	2	\$191,526.00	2.91%	\$0.00
FIRST BANK & TRUST.	1	\$101,440.00	1.54%	\$0.00
FIRST FEDERAL BANK.	1	\$99,865.29	1.52%	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$96,800.00	1.47%	\$0.00
FIRST PREMIER BANK	2	\$207,500.00	3.15%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$800,868.84	12.16%	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,600.00	1.54%	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$109,851.83	1.67% (	\$0.00
HOME SAVINGS BANK	1	\$106,852.58	1.62% (	1
JEFFERSON FEDERAL BANK	1	\$85,881.51	1.3% (	†
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$316,793.81	4.81%	
MID PENN BANK	1	\$89,878.77	1.36% (	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$94,872.03	1.44%	
MORTGAGE SPECIALISTS LLC	1	\$97,069.07	1.47% (	\$0.00
PINNACLE BANK	3	\$313,256.16		1
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	1.52%	\$0.00
SOUTH LOUISIANA BANK	2	\$208,262.67	3.16%	\$0.00
STOCKMAN BANK 0OF MONTANA	1	\$91,873.25	1.39% (	1
TELHIO CREDIT UNION,INC	1	\$100,000.00	1.52% (	
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$85,600.00	1.3%	
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$103,856.71	1.58% (	\$0.00
UARK FEDERAL CREDIT UNION	1	\$107,920.00	1.64% (	\$0.00
UNITED BANK, INC., A WEST VIRGINIA	1	\$104,858.56	1.59% (	†
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,880.14	1.32%	
	2	\$205,551.87	3.12%	0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION,				
	A FEDERAL CREDIT UNION	1	¢00.965.20	1.500/.0	¢0.00
	VICTORIAN FINANCE, LLC.	1	\$99,865.29	1.52% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.4% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$208,926.18	3.17% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$104,000.00	1.57% 0	\$0.00
Total		66	\$6,587,465.54	100% 0	\$0.00
			, , ,		
3138XWLH9	4TRUST MORTGAGE,INC	1	\$175,750.00	0.22% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$323,100.00	0.41% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.3% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$247,000.00	0.32% 0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$161,000.00	0.21% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,000.00	0.22% 0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$187,000.00	0.24% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,593,870.00	2.03% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$520,289.41	0.66% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$399,000.00	0.51% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,777.00	0.24% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,370.10	0.19% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$420,625.00	0.54% 0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$204,000.00	0.26% 0	\$0.00
	AMERIPRO FUNDING, INC	3	\$708,850.00	0.9% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$415,000.00	0.53% 0	\$0.00
	AMERIPRO FUNDING,INC	4	\$1,011,330.00	1.29% 0	\$0.00
	AMERIS BANK, A CORPROATION	1	\$219,450.00	0.28% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,000.00	0.53% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$311,250.00	0.4% 0	\$0.00
	BANK OF UTAH , A UTAH CORPROATION	1	\$332,000.00	0.42% 0	\$0.00

BANK OF UTAH, A UTAH CORPORATION.	1	\$199,405.00	0.25%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.53%	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,975.00	0.28%	\$0.00
BARTLETT MORTGAGE INC	1	\$189,000.00	0.24%	\$0.00
BENCHMARK BANK	2	\$591,975.00	0.76%	1 1
BRAZOS NATIONAL BANK	1	\$415,600.00	0.53%	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,422,518.00	1.82%	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,500.00	0.45%	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	2	\$609,000.00	0.78%	\$0.00
CATSLYST LENDING,INC.,A COLORADO CORPORATION	1	\$344,000.00	0.44%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$389,086.95	0.5%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,075,210.00	1.37%	\$0.00
CBC NATIONAL BANK, A FEDEREALLY CHARTERED NATIONAL BANK	1	\$238,500.00	0.3%	\$0.00
CBC NATIONAL BANK, A FEREDALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.33%	\$0.00
CENTRAL COAST LENDING INC	1	\$417,000.00	0.53%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$568,750.06	0.73%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$510,541.97	0.65%	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$177,777.00	0.23%	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$430,450.00	0.55%	\$0.00
COMMERCIAL BANK AND TRUST COMPANT, A CORPROATION	1	\$296,000.00	0.38%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$603,603.55	0.77% (	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$180,000.00	0.23%	
CONTEMPORARY MORTGAGE SERVICES INC	1	\$186,400.00	0.24%	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$383,494.33	0.49%	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,550.00	0.28%	\$0.00
	1	\$524,900.00	0.67%	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION,INC				
DHA FINANCIAL,INC., A CORPORATION	1	\$153,000.00	0.2% 0	\$0.00
DOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.53% 0	\$0.00
ELENDINGNOW	1	\$188,100.00	0.24% 0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$987,950.00	1.26% 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,550.00	0.19% 0	
F & M BANK, A BANKING CORPORATION	1	\$213,000.00	0.27% 0	\$0.00
F AND B AQUISITION GROUP, LLC	1	\$241,106.12	0.31% 0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$240,570.00	0.31% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.38% 0	
FIRST ADVANTAGE BANK	1	\$416,450.87	0.53% 0	\$0.00
FIRST BANK & TRUST.	1	\$271,510.00	0.35% 0	
FIRST BANK MORTGAGE, A DIVIDION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$176,538.00	0.23% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	0.25% 0	\$0.00
FIRST FEDERAL SVINGS BANK	1	\$189,600.00	0.24% 0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$202,400.00	0.26% 0	\$0.00
FIRST FINANCIAL BANK,NA	1	\$180,000.00	0.23% 0	
FIRST PRIORITY FINANCIAL, INC	3	\$845,000.00	1.08% 0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,500.00	0.28% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.19% 0	\$0.00
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$287,000.00	0.37% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$14,418,159.00	18.4% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$162,000.00	0.21% 0	\$0.00
FRONTIER FINANCIAL, INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$382,850.00	0.49% 0	\$0.00
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.24% 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$411,920.00	0.53% 0	\$0.00
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GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.25% 0	\$0.00
GLOBAL ONE LENDING,INC, A CORPORATION	1	\$156,871.33	0.2% 0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.29% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,850.00	0.44% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$389,500.00	0.5% 0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$468,254.81	0.6% 0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$200,000.00	0.26% 0	\$0.00
HOME FUNDING CORP., A NAVADA CORPORATION	1	\$200,000.00	0.26% 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$388,800.00	0.5% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$381,375.00	0.49% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,338.33	0.2% 0	\$0.00
INDEPENDENT MORTGAGE	1	\$285,950.00	0.36% 0	\$0.00
INT HOME LOANS	1	\$194,750.00	0.25% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.19% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION.	1	\$178,200.00	0.23% 0	\$0.00
INVICTA MORTGAGE GROUP	1	\$220,800.00	0.28% 0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,025.00	0.33% 0	\$0.00
ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21% 0	\$0.00
KING FINANCIAL GROUP INC	1	\$266,000.00	0.34% 0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$384,750.00	0.49% 0	\$0.00
LOUISIANA MORTGAGE LENDERS LLO	C 1	\$417,000.00	0.53% 0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$545,546.85	0.7% 0	\$0.00
METER OROLLITANI HOME MORTOLOGI	2	\$420,900.00	0.54% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION		Ψ+20,700.00	0.5476	Ψ0.00
	1	\$364,500.00	0.47% 0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION				
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.3%	\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$858,850.00	1.1% (	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.4%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$640,200.00	0.82%	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$667,000.00	0.85%	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$812,400.00	1.04% (	\$0.00
MORTGAGE SERVICE III,LLC	1	\$228,000.00	0.29%	0 \$0.00
NETWORK FUNDING, LP.	1	\$327,200.00	0.42%	
NETWORK FUNDING,LP	1	\$280,000.00	0.36%	1 1
NETWORK FUNDING.LP	1	\$417,000.00	0.53%	†
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,200.00	0.22%	
NOBLE HOME LOANS	1	\$417,000.00	0.53%	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$213,655.00	0.27%	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$515,510.00	0.66%	\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,798.14	0.21%	\$0.00
OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.33%	
PACOR MORTGAGE CORP	1	\$360,000.00	0.46%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	3	\$727,513.00	0.93%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$473,635.46	0.6%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.24%	\$0.00
PATTERSON STATE BANK	1	\$252,000.00	0.32%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,674.74	0.31%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$504,349.96	0.64%	\$0.00

CORPORATION				
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,490.48	0.7% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$207,100.00	0.26% 0	\$0.00
PRIORITY LENDING LLC	1	\$302,400.00	0.39% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPROATION	1	\$152,100.00	0.19% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,690.00	0.21% 0	\$0.00
RELIANT BANK, A TENNESSEE CORORATION	1	\$180,500.00	0.23% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,575.00	0.28% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$317,000.00	0.4% 0	\$0.00
SALTER MORTGAGE GROUP	1	\$209,000.00	0.27% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$905,500.00	1.16% 0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$359,900.00	0.46% 0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$517,500.00	0.66% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.22% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	3	\$953,650.00	1.22% 0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$218,025.00	0.28% 0	\$0.00
SHELTER LENDING SERVICES, LLC.	1	\$248,000.00	0.32% 0	\$0.00
SHELTER LENDING SERVICES. L.L.C.	1	\$320,000.00	0.41% 0	\$0.00
SHELTER LENDING SERVICES. LLC DBA CAROLINAONEMTG LIC.1033753	1	\$179,250.00	0.23% 0	\$0.00
SHELTER LENDIOG SERVICES, L.L.C.	1	\$210,000.00	0.27% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$205,000.00	0.26% 0	\$0.00
SMI LENDING INC	1	\$304,000.00	0.39% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$1,087,750.00	1.39% 0	\$0.00
SOUTHERN FIEDLITY MORTGAGE, LLC	1	\$195,920.00	0.25% 0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$623,500.00	0.8% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$295,537.00	0.38% 0	\$0.00
SUMIMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.24% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.26% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$961,111.90	1.23% 0	\$0.00
	1	\$180,405.00	0.23% 0	\$0.00

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	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION				
<u> </u>	SUNMARK FEDERAL CREDIT UNION	1	\$190,000.00	0.24% 0	\$0.00
<u> </u>	SUNQUEST FUNDING LLC	1	\$401,600.00	0.24% 0	\$0.00
	SYNIVUS MORTGAGE CORP	1	\$336,300.00	0.31% 0	\$0.00
<u> </u>	TENNESSEE BANK & TRUST, A				
	DIVISON OF FARMERS BANK & TRUST	1	\$351,000.00	0.45% 0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.34% 0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.53% 0	\$0.00
	THE FARMERS BANK	1	\$261,000.00	0.33% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$161,405.00	0.21% 0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$258,581.28	0.33% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$160,550.00	0.2% 0	\$0.00
	TJC MORTGAGE INC	1	\$173,850.00	0.22% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$511,300.00	0.65% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,905.00	0.19% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$417,000.00	0.53% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,146,545.00	1.46% 0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$154,795.89	0.2% 0	\$0.00
<u> </u>	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.53% 0	\$0.00
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$172,000.00	0.22% 0	\$0.00
<u> </u>	VANKEEF FINANCIAL LLC	1	\$319,600.00	0.41% 0	\$0.00
<u> </u>	VICTORIAN FINANCE, LLC	1	\$220,400.00	0.28% 0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$978,919.34	1.25% 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$221,480.00	0.28% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,754.87	0.21% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$588,950.00	0.75% 0	\$0.00
<u> </u>	WORLD WIDE CREDIT CORPORATION	1	\$308,000.00	0.39% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$641,600.00	0.82% 0	\$0.0
tal		282	\$78,348,278.44	100% 0	\$0.0
38XWLJ5	ACOPIA, LLC, A CORPORATION	1	\$115,500.00	7.7% 0	\$0.0
	CAPITAL MORTGAGE SERVICES	1	\$112,000.00	7.47% 0	\$0.0

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	FBT MORTGAGE, LLC.	1	\$111,362.90	7.42% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$226,263.50	15.09% 0	\$0.00
	GLOBAL ONE LENDING,INC A CORPORATION	1	\$112,364.83	7.49% 0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$110,267.35	7.35% 0	\$0.00
	HOMESTEAD MORTGAGE	1	\$118,603.99	7.91% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,213.09	7.41% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,850.00	8.12% 0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$116,856.13	7.79% 0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$124,000.00	8.27% 0	\$0.00
	THE ARLINGTON BANK	1	\$119,631.21	7.98% 0	\$0.00
Total		13	\$1,499,913.00	- + +	\$0.00
3138XWLK2	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON COPRORATION	1	\$92,625.00	2.53% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,000.00	2.46% 0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$87,400.00	2.39% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$110,000.00	3.01% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$95,000.00		\$0.00
	BANK OF WALKER COUNTY	1	\$90,388.73	2.47% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,668.30		\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,944.08	2.46% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$100,750.00	2.76% 0	\$0.00
	FIRST FEDERAL BANK	1	\$105,640.00	2.89% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,000.00	2.52% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,374,200.00	37.61% 0	\$0.00
	HERRING BANK	1	\$110,000.00	3.01% 0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$104,870.89	2.87% 0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$90,500.00		\$0.00
	PINNACLE BANK	1	\$106,000.00	2.9% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$99,877.04		\$0.00
	, ,	2	\$201,600.00		\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	2.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,650.00	2.78%	0	\$0.00
	THE FARMERS BANK	1	\$97,200.00	2.66%	0	\$0.00
	TJC MORTGAGE INC	1	\$107,600.00	2.94%		\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$107,250.00	2.94%	0	\$0.00
Total		37	\$3,654,164.04	100%	0	\$0.00
3138XWLL0	ACOPIA,LLC, QALIMITED LIABILITY CORPORATION	1	\$75,904.38	0.75%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$63,750.00	0.63%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$73,908.86	0.73%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$60,000.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.83%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$67,360.00	0.67%	0	\$0.00
	AMERIPRO FINDING, INC	1	\$55,500.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,000.00	0.73%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$83,896.72	0.83%	0	\$0.00
	AMERISAVE FINANCIAL BANK.	1	\$65,162.11	0.65%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$66,400.00	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$77,901.87	0.77%		\$0.00
	BANK OF NEBRASKA	1	\$65,250.00	0.65%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$80,756.37	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$69,031.47	0.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$75,897.62	0.75%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$80,000.00	0.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,044.76	1.48%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$34,900.00	0.35%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$121,924.51	1.21%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPRORATION	1	\$71,470.00	0.71%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY.	1	\$81,600.00	0.81%	0	\$0.00
	CLM MORTGAGE LLC	1	\$80,643.66	0.8%	0	\$0.00

CNB MORTGAGE COMPANY	1	\$46,900.00	0.47% 0	\$0.00
COMMUNITY MORTGAGE	1	\$76,079.00	0.75% 0	\$0.00
CORPORATION	1	\$70,079.00	0.73%0	\$0.00
COMMUNITY MORTGAGE	1	\$76,401.52	0.76% 0	\$0.00
CORPORATION.	- 1	Ψ70,401.32	0.70700	Ψ0.00
COMMUNITY TRUST & BANKING	1	\$56,250.00	0.56% 0	\$0.00
COMPANY	- 1	·		
CORNERSTONE MORTGAGE, INC	1	\$83,889.38	0.83% 0	\$0.00
CORNERSTONE MORTGAGE,INC	1	\$71,905.19	0.71% 0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	2	\$142,871.49	1.42% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$85,000.00	0.84% 0	\$0.00
F & M BANK, A BANKING	1	\$69,909.89	0.69% 0	\$0.00
CORPORATION	1	ΨΟΣ,ΣΟΣ.ΟΣ	0.07700	φ0.00
FIRSFEDERAL BANK	1	\$54,150.00	0.54% 0	\$0.00
FIRST AMERICAN BANK, AN UNITED	1	\$67,200.00	0.67% 0	\$0.00
STATES CORPORATION		Ψ07,200.00		φ0.00
FIRST BANK & TRUST	1	\$82,581.51	0.82% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL	1	\$84,780.75	0.84% 0	\$0.00
ASSOCIATION	1	\$64,760.73	0.84%	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$78,294.39	0.78% 0	\$0.00
FIRSTBANK	1	\$54,362.59	0.54% 0	\$0.00
FOCUS BANK	1	\$45,600.00	0.45% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	43	\$2.760.124.76	27.37% 0	00.02
COMPANY	43	\$2,760,124.76	21.31%	\$0.00
FRANKLIN AMERICAN MORTGAGE	1	\$84,000.00	0.83% 0	\$0.00
COMPANY DBA FAMC	1	\$64,000.00	0.83700	\$0.00
FRONTIER BANK, A NEBRASKA	1	\$77,245.00	0.77% 0	\$0.00
BANKING CORPORATION	1	\$77,243.00	0.77700	\$0.00
GENESE REGIONAL BANK, A NEW	1	\$75,905.00	0.75% 0	\$0.00
YORK BANKING CORPORATION		Ψ75,705.00		·
GLACIER BANK, CORPORATION.	1	\$46,938.11	0.47% 0	\$0.00
GUM TREE MORTGAGE LLC	1	\$73,868.63	0.73% 0	\$0.00
GVC MORTGAGE INC	1	\$65,000.00	0.64% 0	\$0.00
HIGH POINT BANK AND TRUST	1	\$66,500.00	0.66% 0	\$0.00
COMPANY, A CORPORATION	1	\$00,300.00	0.00%	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$39,946.12	0.4% 0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	0.74% 0	\$0.00
HOMESTAR FINANCIAL CORP., A	1	\$76,000,00	0.760/ 0	00.00
CORPORAITON	1	\$76,900.00	0.76% 0	\$0.00
HOMESTAR FINANCIAL CORP., A	2	¢105 065 92	1.04% 0	00.00
CORPORATION	2	\$105,065.82	1.04%	\$0.00
HOMESTAR FINANCIAL CORP., A	1	¢52.752.20	0.53% 0	\$0.00
CORPORATION.	1	\$53,752.29	0.33%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$74,367.74	0.74% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,	1	\$82,500.00	0.82% 0	\$0.00
AN ARIZONA LIMITED LIABILITY				
			] ]	

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COMPANY				
JD BANK	1	\$84,750.00	0.84% 0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$144,200.00	1.43%	\$0.00
LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$72,901.67	0.72% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$173,774.06	1.72% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,441.60	0.47% 0	\$0.00
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$70,000.00		\$0.00
MHQ FINANCIAL SERVICES	1	\$45,000.00	0.45% 0	\$0.00
MIDSOUTH BANK	1	\$77,000.00		
MORTGAGE SERVICES III, LLC	1	\$71,200.00		
MORTGAGE SERVICES III, LLC.	1	\$83,920.00		1
MORTGAGE SHOP LLC	1	\$76,800.00		1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$58,400.00		
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$81,892.02	0.81% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$135,924.51	1.35% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., A MISSIOURI CORPORATION	1	\$74,330.00	0.74% 0	
PRIORITY LENDING LLC	1	\$59,920.99	0.59% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,600.00		
REGENCY MORTGAGE CORP	1	\$64,916.33	0.64% 0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$79,000.33	0.78% 0	
ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,200.00	0.77% 0	\$0.00
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$76,000.00	0.75% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,384.73	0.65% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$117,997.41	1.17% 0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$79,888.63	0.79% 0	\$0.00
SHELTER LENDING SERVICES, LLC.	1	\$82,990.57	0.82% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74% 0	
STATE BANK OF DE KALB	1	\$71,160.36	0.71% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,932.65	0.5% 0	

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,915.42	0.82%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$79,220.54	0.79%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$63,118.64	0.63%	-	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$71,867.38	0.71%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.71%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$174,134.32	1.73%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$118,930.13	1.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$84,348.74	0.84%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$72,901.67	0.72%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$70,000.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$79,200.00	0.79%	_	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$69,905.71	0.73%	_	\$0.00
Total		149	\$10,082,659.92	100%	0	\$0.00
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3138XWLM8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$371,000.00	30.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$213,760.20	17.84%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$207,133.71	17.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$222,400.00	18.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,793.82		Ц	\$0.00
Total		5	\$1,198,087.73	100%	0	\$0.00
3138XWLN6	ACADEMY MORTGAGE CORPORATION	2	\$313,820.38	3.89%	n	\$0.00
DI30AW LINO	ACADEMY MORTGAGE CORPORATION.	1	\$163,631.65	2.03%		\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,500.00	2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,991.96	2.14%	0	\$0.00
	AMP LENDING	1	\$151,825.65	1.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION	1	\$163,811.89	2.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$168,901.47	2.09%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION.	2	\$325,189.75	4.03%	0	\$0.00
FIRST BANK	1	\$155,736.95	1.93%	0	\$0.00
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$164,000.00	2.03%		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,533.01	1.94%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,621,634.98	20.09%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$155,632.92	1.93%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,000.00	2.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,312.30	2.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.97%	O	\$0.00
MAGNOLIA STATE BANK, A CORPORATON	1	\$159,812.15	1.98%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$152,770.43	1.89%	0	\$0.00
MONARCH BANK	1	\$170,799.24	2.12%	0	\$0.00
MONARCH BANK.	1	\$159,816.47	1.98%	0	\$0.00
MORTGAGE BROKERS SERVICES ,INC., DBA KEIL MORTGAGE	1	\$160,000.00	1.98%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,403.23	2.07%	0	\$0.00
NEWSCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,829.67	1.88%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,500.00	1.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,238.57	1.9%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,750.00	1.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$173,450.30	2.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$157,250.00	1.95%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION.	1	\$167,200.00	2.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$165,000.00	2.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$158,821.84	1.97%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,204.58	2.16%	0	\$0.00
	THE FIRST STATE BANK	1	\$170,329.40	2.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$143,538.98	1.78%	-	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,216.91	2.02%	П	\$0.00
	US MORTGAGE OF FLORIDA	2	\$328,000.00	4.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,750.00	1.94%	-	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.98%	-	\$0.00
Total		50	\$8,073,204.68	100%	$\boldsymbol{T}$	\$0.00
3138XWLP1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,000.00	7.55%	0	\$0.00
	AMP LENDING	2	\$237,530.00	15.74%	0	\$0.00
	FIRST BANK	1	\$114,400.00	7.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,750.00	15.62%	0	\$0.00
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$118,750.00	7.87%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$110,669.92	7.33%	0	\$0.00
	INLAND BANK AND TRUST	1	\$124,653.48	8.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,940.70	7.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	7.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$112,000.00	7.42%	0	\$0.00
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,000.00	7.88%	0	\$0.00
Total		13	\$1,509,494.10	100%	0	\$0.00
3138XWLQ9	1ST SIGNATURE LENDING,LLC, AN INDINANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$89,150.00	3.55%	О	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,784.38	3.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$99,088.84	3.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	3.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$102,060.00	4.06%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$89,600.00	3.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,800.00	3.93%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$101,650.00	4.05%	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$93,088.01	3.71%	0	\$0.00
		3	\$306,900.00	12.22%	0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$93,765.00	3.73%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$108,000.00	4.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$90,000.00	3.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,592.00	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,600.00	3.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$184,000.00	7.32%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,310.00	3.4%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,000.00	4.14%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015	1	\$102,500.00	4.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$91,097.81	3.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,400.00	4.08%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY, LLC	1	\$103,075.00	4.1%	0	\$0.00
Total		26	\$2,512,211.04	100%	0	\$0.00
3138XWLR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,500.00	0.77%	0	\$0.00
	ALTERRA BANK	2	\$799,750.00	2.79%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$153,100.00	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,000.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE					
	COMPANY, AN OHIO CORPORATION	1	\$398,400.00	1.39%	0	\$0.00
		1 2	\$398,400.00 \$569,953.00	1.39% 1.99%		\$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION	1 2 1	·		0	
	COMPANY, AN OHIO CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  AURORA FINANCIAL, LLC, A VIRGINIA	1 2 1	\$569,953.00	1.99%	0	\$0.00
	COMPANY, AN OHIO CORPORATION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1 2 1 1	\$569,953.00 \$294,000.00	1.99% 1.03%	0 0	\$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE BANK	1 2 1 1 1	\$569,953.00 \$294,000.00 \$416,425.49	1.99% 1.03% 1.45%	0 0 0	\$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE BANK BANK OF THE JAMES INC BANKSOUTH MORTGAGE	1 2 1 1 1 2	\$569,953.00 \$294,000.00 \$416,425.49 \$268,000.00	1.99% 1.03% 1.45% 0.93%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE BANK BANK OF THE JAMES INC BANKSOUTH MORTGAGE COMPANY,LLC C & F MORTGAGE CORPORATION, A	1 1 1	\$569,953.00 \$294,000.00 \$416,425.49 \$268,000.00 \$167,000.00	1.99% 1.03% 1.45% 0.93% 0.58%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE BANK BANK OF THE JAMES INC BANKSOUTH MORTGAGE COMPANY,LLC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 1 1	\$569,953.00 \$294,000.00 \$416,425.49 \$268,000.00 \$167,000.00 \$640,169.00	1.99% 1.03% 1.45% 0.93% 0.58% 2.23%	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

CENTRAL COAST LENDING INC	1	\$238,000.00	0.83% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	0.9%	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$234,175.00	0.82% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$365,287.00	1.27% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$180,800.00	0.63% 0	\$0.00
DHA FINANCIAL, INC., A CORPORATION.	1	\$387,000.00	1.35% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$242,100.00	0.84% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$244,900.00	0.85% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.45% 0	\$0.00
FIRST BANK	2	\$485,000.00	1.69% 0	\$0.00
FIRST BANK & TRUST	1	\$160,000.00	0.56% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$446,077.79	1.56% 0	\$0.00
FIRST PREMIER BANK	2	\$336,700.00	1.17% 0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,500.00	0.58% 0	\$0.00
FOCUS BANK	2	\$523,550.00	1.83% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,174,030.00	18.04% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.62% 0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$155,000.00	0.54% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,883.00	1.29% 0	\$0.00
INT HOME LOANS	1	\$350,000.00	1.22% 0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$209,475.00	0.73% 0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,839.00	0.62% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,950.00	0.53% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$159,600.00	0.56% 0	\$0.00
MAGNOLIA STATE BANK, A CORPROATION	1	\$192,850.00	0.67% 0	\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$295,000.00	1.03% 0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$187,200.00	0.65% 0	\$0.00
	NETWORK FUNDING,LP	1	\$417,000.00	1.45% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	1.45% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,000.00	1.44% 0	\$0.00
	PINNACLE BANK	1	\$416,900.00	1.45% 0	\$0.00
	PINNANCLE BANK	1	\$180,000.00	0.63% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,356.00	0.63% 0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$268,000.00	0.93% 0	\$0.00
	SALTER MORTGAGE GROUP	1	\$172,800.00	0.6% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$615,600.00	2.15% 0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753	1	\$231,790.00	0.81% 0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$159,200.00	0.56% 0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	4	\$1,532,800.00	5.34% 0	\$0.00
	SHELTER LENDING SERVICES. L.L.C	1	\$360,000.00	1.26% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.C.C.	1	\$236,800.00	0.83% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$306,850.00	1.07% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$223,015.00	0.78% 0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$324,400.00	1.13% 0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,773.70	0.59% 0	\$0.00
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$417,000.00	1.45% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,519,490.00	5.3% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$430,950.00	1.5% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$203,000.00	0.71% 0	\$0.00
	US MORTGAGE OF FLORIDA	5	\$1,474,701.00	5.14% 0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$234,000.00	0.82% 0	\$0.00
	WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$272,000.00	0.95% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$200,000.00	0.71% 0	\$0.00
Fotal		113	\$28,677,562.24	100% 0	\$0.00
3138XWLS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$118,193.65	1.09% 0	\$0.00
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COMPANY (CFL # 06-0009LB)					
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$119,200.00	1.1%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$121,443.48	1.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,031.83	1.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION	1	\$118,750.00	1.1%	0	\$0.00
AMERIPRO FUNDING,INC	1	\$123,500.00	1.14%	0	\$0.00
AMP LENDING	1	\$120,000.00	1.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$113,719.08	1.05%	0	\$0.00
BANK OF THE JAMES INC	1	\$120,000.00	1.11%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$123,337.37	1.14%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,843.99	1.14%		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,977.88	2.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$225,936.51	2.09%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$114,000.00	1.05%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$112,100.00	1.03%	0	\$0.00
CNB BANK INC.	1	\$124,339.74	1.15%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$121,344.99	1.12%	0	\$0.00
CORNERSTONE MORTGAGE,INC	1	\$120,600.00	1.11%	0	\$0.00
COTRUST MORTGAGE, INC., A CORPORATION	1	\$112,000.00	1.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,000.00	1.12%	0	\$0.00
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION	1	\$119,700.00	1.1%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$241,100.00	2.23%	0	\$0.00
EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	\$118,597.14	1.09%	0	\$0.00
F & M BANK, A CORPORATION	1	\$116,800.00	1.08%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$121,500.00	1.12%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,125.00	1.12%	0	\$0.00
FIRST PREMIER BANK	1	\$115,347.91	1.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,163,859.37	29.2%	0	\$0.00
	1	\$114,598.89	1.06%	0	\$0.00

FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI				
CORPORATION  GVC MORTGAGE INC. DBA BAILEY &  WOOD FINANCIAL GROUP	1	\$113,952.00	1.05%	\$0.00
HOMESTAR FINANICIAL CORP., A CORPORATION	1	\$110,660.59	1.02%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$114,598.89	1.06%	\$0.00
HOMEWOOD MORTGAGE,LLC	1	\$121,340.01	1.12%	<del>                                     </del>
HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,907.77	1.04%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$118,000.00	1.09%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$123,736.85	1.14% (	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$119,841.98	1.11%	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	1.05%	\$0.00
MIDSOUTH BANK	1	\$119,845.53	1.11%	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$119,000.00	1.1%	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	1.13% (	\$0.00
MORTGAGE SERVICE III, LLC	1	\$114,000.00	1.05%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	1.11%	\$0.00
MORTGAGE SERVICES III,LLC	1	\$120,000.00	1.11%	\$0.00
NETWORKING FUNDING LP.	1	\$115,072.20	1.06%	\$0.00
NTFN,IINCDBA PREMIER NATIONWIDE LENDING	1	\$112,090.00	1.03%	\$0.00
PINNACLE BANK	1	\$123,200.00	1.14%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$241,003.87	2.22%	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$111,862.29	1.03%	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$113,853.26	1.05%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,178.93	2.13%	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$121,600.00	1.12%	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$123,500.00	1.14%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$123,836.71	1.14%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$118,750.00	1.1%	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$114,800.00	1.06%	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY	1	\$119,845.53	1.11%	\$0.00
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L	CORPORATION		l			
	SUPERIOR FINANCIAL SERVICES INC	1	\$119,700.00	1.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$111,150.00	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$118,750.00	1.1%	0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$121,750.00	1.13%	0	\$0.00
Total		92	\$10,834,623.12	100%	0	\$0.00
3138XWLT3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$94,589.75	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$242,250.00	1.13%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,250.00	0.5%	0	\$0.00
	ALIANT BANK A DIVISON OF USAMERIBANK	1	\$192,000.00	0.9%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$248,500.00	1.16%	0	\$0.00
	AMERICAN FINANCING COPRORATION, A CORPORATION	1	\$121,900.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$160,000.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,500.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$417,292.00	1.95%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$392,625.00	1.83%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$211,500.00	0.99%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILIY COMPANY	1	\$216,000.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,361.92	0.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$243,963.12	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,586.17	2.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$186,000.00	0.87%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	\$121,946.86	0.57%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$91,000.00	0.42%	0	\$0.00
	CHAURCHILL MORTGAGE CORPORATION	1	\$180,005.00	0.84%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$255,000.00	1.19%	0	\$0.00
			412600600	0 6451		* * * * *

CLEAR MOUNTAIN BANK

1

\$136,000.00

\$0.00

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COLLINS COMMUNITY CREDIT UNION	2	\$270,836.44	1.26%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,000.00	0.46%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.61%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$141,600.00	0.66%		\$0.00
F & M BANK, A BANKING CORPORATION	2	\$364,521.00	1.7%	0	\$0.00
F & M BANK, A CORPORATION	1	\$151,343.61	0.71%	0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$280,000.00	1.31%	-	\$0.00
FIRST BANK, A NC CORPORATION	3	\$409,500.00	1.91%		\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$240,000.00	1.12%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	0.75%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,505.00	1.1%	0	\$0.00
FIRST PREMIER BANK	1	\$124,000.00	0.58%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$185,000.00	0.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,230,014.20	15.08%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$118,500.00	0.55%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$190,200.00	0.89%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$222,576.80	1.04%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$96,087.46	0.45%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$97,232.54	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$109,293.00	0.51%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$100,000.00	0.47%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.6%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$162,400.00	0.76%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	1.35%	0	\$0.00
	1	\$258 910 72	1 21%	0	\$0.00
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NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$91,000.00	0.42%		\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$223,138.16	1.04%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$123,040.00	0.57%	0	\$0.00
SAVINGS BANK INDEPENDENT BANK LANDMARK MORTGAGE & ASSOCIATES INC LIBERTY FIRST CREDIT UNION MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MIDSOUTH BANK, A COMMUNITY BANK MIDWEST CAPITAL MORTGAGE INC MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III,LLC NATIONAL BANK OF COMMERCE NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION NICOLET NATIONAL BANK, A NATIONAL BANK	1 1 1 1 1	\$109,293.00 \$100,000.00 \$104,000.00 \$127,458.28 \$88,000.00 \$162,400.00 \$290,000.00 \$258,910.72 \$348,000.00 \$91,000.00	0.51% 0.47% 0.49% 0.6% 0.41% 0.76% 1.35% 1.21% 1.62% 0.42% 1.04%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	NORTHEAST EQUITABLE MORTGAGE		\$220,000,00	1 020/ 0	Φ0.00
	LLC	1	\$220,000.00	1.03% 0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,150.00	0.43% 0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$225,000.00	1.05% 0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.93% 0	\$0.00
	PINNACLE BANK	2	\$260,000.00	1.21% 0	\$0.00
	PINNACLE BANK	1	\$132,000.00	0.62% 0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$378,000.00	1.76% 0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,800.00	1.13% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$190,199.80	0.89% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$336,282.54	1.57% 0	\$0.00
	SANBORN MORTGAGE CORPORATION	3	\$615,000.00		\$0.00
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,000.00		\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$204,080.00	0.95% 0	\$0.00
	SHELTER LENDING SERVICES,L.L.C.	1	\$128,000.00	0.6% 0	\$0.00
	SMI LENDING INC	4	\$1,298,429.66		\$0.00
	SOUTHERN STATES BANK	1	\$227,800.00		\$0.00
[	STONEGATE BANK	1	\$211,000.00		\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$107,500.00		\$0.00
	TELHIO CREDIT UNION,INC	1	\$238,000.00		\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$309,300.00		\$0.00
	THE GUERNSEY BANK	1	\$107,750.00	0.5% 0	\$0.00
	UNITED BANK, INC ., A WEST VIRGINA CORPORATION	1	\$106,700.00		\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.8% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$919,700.00	4.29% 0	\$0.00
	US MORTGAGELINE	1	\$250,000.00	1.17% 0	\$0.00
<u> </u>	VOLUNTEER MORTGAGE INC	1	\$113,268.59	0.53% 0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$156,000.00		\$0.00
	WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$120,000.00		\$0.00
	WORTHINGTON FEDERAL BANK	1	\$248,931.23	1.19% 0	\$0.00
Total		116	\$21,417,318.85	100% 0	\$0.00
3138XWM21	PMAC LENDING SERVICES, INC.	3	\$874,200.00		\$0.00
Total		3	\$874,200.00	100% 0	\$0.00

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3138XWMU9	INTERBANK MORTGAGE COMPANY	5	\$1,120,400.00	100%	0	\$0.00
Total		5	\$1,120,400.00	100%	-	\$0.00
3138XWMV7	INTERBANK MORTGAGE COMPANY	4	\$1,111,000.00	100%	0	\$0.00
Total		4	\$1,111,000.00	100%	0	\$0.00
3138XWMW5	INTERBANK MORTGAGE COMPANY	2	\$1,042,000.00	100%	Н	\$0.00
Total		2	\$1,042,000.00	100%	0	\$0.00
			*******			40.00
3138XWMX3	INTERBANK MORTGAGE COMPANY	4	\$1,239,400.00	100%	_	\$0.00
Total		4	\$1,239,400.00	100%	U	\$0.00
3138XWMY1	FORTUNE FINANCIAL, INC.	1	\$269,000.00	10.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,211,000.00	89.15%	0	\$0.00
Total		10	\$2,480,000.00	100%	0	\$0.00
3138XWMZ8	PMAC LENDING SERVICES, INC.	2	\$660,000.00	100%	0	\$0.00
Total		2	\$660,000.00	100%	0	\$0.00
3138XWPA0	INTERBANK MORTGAGE COMPANY	27	\$6,048,975.00	100%	0	\$0.00
Total		27	\$6,048,975.00	100%	0	\$0.00
31418BD29	1ST SOURCE BANK	25	\$3,281,199.68	0.62%	Λ	\$0.00
51410DD29	A & N MORTGAGE SERVICES INC	1	\$406,947.60	0.02%	_	\$0.00
	AAKO, INC. DBA BOULEVARD	1	\$400,947.00	0.06 /6	U	\$0.00
	MORTGAGE COMPANY OF NEW	2	\$404,200.00	0.08%	0	\$0.00
	JERSEY		+ · · · · · · · · · · · · · · · · · · ·			7 3 3 3
	ACCESS NATIONAL BANK	1	\$202,400.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A	1	\$223,926.38	0.04%	Λ	\$0.00
	DIVISION OF ACCESS NAT	1	\$223,920.36		Ш	
	ACOPIA, LLC	4	\$1,225,370.00	0.23%		
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$462,000.00	0.09%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$327,750.00	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$212,700.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$283,390.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES					
	LLC	2	\$490,172.53	0.09%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$345,544.37	0.06%	-	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$225,000.00	0.04%	_	\$0.00
	AMCAP MORTGAGE LTD.	5	\$1,307,245.46	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,896.52	0.04%	0	\$0.00

AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.04% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC.	2	\$435,141.87	0.08% 0	\$0.00
AMERICAN FIDELITY MORTGAGE				
SERVICES, INC. DBA A & M	2	\$335,155.00	0.06% 0	\$0.00
MORTGAGE GROUP, INC.				
AMERICAN FINANCIAL NETWORK	2	\$612,000.00	0.11% 0	\$0.00
INC.	1	·	0.0007.0	Φ0.00
AMERICAN HOME MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$218,250.00	0.04% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$897,505.57	0.17% 0	\$0.00
CORPORATION				·
AMERICAN SOUTHWEST MORTGAGE	2	¢022 195 00	0.190/.0	00.02
CORP.	3	\$933,185.09	0.18% 0	\$0.00
AMERIS BANK	4	\$1,048,526.86	0.2% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$1,268,850.00	0.24% 0	\$0.00
ANCHOR MORTGAGE SERVICES	1	\$171,690.00	0.03% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	3	\$486,343.09	0.09% 0	\$0.00
ANGEL OAK FUNDING LLC	2	\$335,713.78	0.06% 0	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$399,200.00	0.07% 0	\$0.00
ASSURED MORTGAGE, INC.	1	\$196,000.00	0.04% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$439,433.62	0.08% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$21 <i>5.65</i> 0.00	0.04% 0	\$0.00
CORPORATION	1	\$215,650.00	0.04% 0	\$0.00
ATLANTIS MORTGAGE	1	\$237,187.25	0.04% 0	\$0.00
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,534.02	0.02% 0	\$0.00
BANK 21	1	\$140,000.00	0.03% 0	\$0.00
BANK OF JAMES/4TH		·		
PARTY/CAROLINA BANK	1	\$263,675.39	0.05% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,925.00	0.04% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$311,000.00	$0.06\% \ 0$	\$0.00
BANK OF TENNESSE	1	\$302,253.36	$0.06\% \ 0$	\$0.00
BANK'34M A CORPORATION	1	\$44,053.46	0.01% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$62,918.90	0.01% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$778,515.59	0.15% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$215,728.24	0.04% 0	\$0.00
BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$281,390.00	0.05% 0	\$0.00
BAY MORTGAGE CORPORATION	1	\$184,000.00	0.03% 0	\$0.00
BAYBURG FINANCIAL, INC.	1	\$227,750.00	0.04% 0	\$0.00

BENCHMARK BANK	1	\$92,700.00	0.02% 0	\$0.00
BLUE RIDGE BANK AND TRUST CO.	1	\$413,112.58	0.08% 0	\$0.00
BLUEFI LENDING CORPORATION, A	2	¢1 105 500 00	0.210/.0	¢0.00
CALIFORNIA CORPORATION	3	\$1,105,500.00	0.21% 0	\$0.00
BLUFI LENDING CORPORATION	1	\$232,950.00	0.04% 0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS	1	\$87,245.41	0.02% 0	\$0.00
BANK (1009286)	1	φο7,243.41	0.02700	\$0.00
BOND STREET MORTGAGE, LLC -	1	\$197,239.93	0.04% 0	\$0.00
CORR		Ψ177,237.73	0.01700	Ψ0.00
BRANCH BANKING AND TRUST	2	\$194,619.49	0.04% 0	\$0.00
COMPANY (1001599)	4	·	0.046(.0	
BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.04% 0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$322,915.00	0.06% 0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK	1	\$448,200.00	$0.08\% \ 0$	\$0.00
FINANCE COMPANY BRIDGEVIEW BANK MORTGAGE				
COMPANY LLC	1	\$189,000.00	0.04% 0	\$0.00
BROADVIEW MORTGAGE				
CORPORATION	1	\$432,000.00	0.08% 0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC				
DBA CAMBRIA MORTGAGE	1	\$233,750.00	0.04% 0	\$0.00
CAPITAL BANK NA	1	\$106,113.24	0.02% 0	\$0.00
CAPITAL CITY BANK	1	\$187,323.00	0.04% 0	\$0.00
CAPITAL CITY BANK FL	5	\$495,760.70	0.09% 0	\$0.00
CAROLINA BANK	2	\$716,668.29	0.13% 0	\$0.00
CAROLINA PREMIER BANK.	1	\$238,113.54	0.04% 0	\$0.00
CASHCALL, INC.	68	\$19,337,117.04	3.63% 0	\$0.00
CATALYST MORTGAGE	2	\$527,254.19	0.1% 0	\$0.00
CBC NATIONAL BANK	4	\$914,652.09	0.17% 0	\$0.00
CENDERA FUNDING	1	\$416,487.26	0.08% 0	\$0.00
CENTENNIAL BANK	3	\$1,001,155.27	0.19% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.05% 0	\$0.00
CENTURY BANK	4	\$700,223.24	0.13% 0	\$0.00
CERTUSBANK, NATIONAL	3	\$552,978.46	0.1% 0	\$0.00
ASSOCIATION	3	\$332,976.40	0.1%0	\$0.00
CF BANK	4	\$691,250.00	0.13% 0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$276,850.00	0.05% 0	\$0.00
CHEVIOT SAVINGS BANK	1	\$61,124.74	0.01% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.,	1	\$266,648.40	0.05% 0	\$0.00
A CORPORATION				· ·
CHRISTENSEN FINANCIAL, INC.	1	\$260,625.00	0.05% 0	\$0.00
CHURCHILL MORTGAGE	5	\$921,250.00	0.17% 0	\$0.00
CORPORATION		·		· ·
CIBM BANK	3	\$642,611.00	0.12% 0	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,425.00	0.02% 0	\$0.00
	1	\$216,800.00	0.04% 0	\$0.00

CITIZENS BANK & TRUST COMPANY OF VIVIAN				
CITY BANK AND TRUST COMPANY	1	\$177,000.00	0.03% 0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$215,000.00	0.04% 0	\$0.00
CLM MORTGAGE, LLC	10	\$2,136,005.43	0.4% 0	\$0.00
COLE TAYLOR BANK	51	\$13,269,756.01	2.49% 0	\$0.00
COLONIAL AMERICAN BANK	1	\$572,000.00	0.11% 0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$691,935.22	0.13% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$81,150.09	0.02% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	0.02% 0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$67,950.00	0.01% 0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$349,600.00	0.07% 0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$72,710.48	0.01% 0	\$0.00
CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$65,000.00	0.01% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$176,000.00	0.03% 0	\$0.00
CORNERSTONE BANK (ND)	1	\$231,714.74	0.04% 0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$94,880.48	$0.02\% \ 0$	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$167,200.00	0.03% 0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$558,103.00	0.1% 0	\$0.00
CORTRUST MORTGAGE INC.	1	\$157,017.95	0.03% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.02% 0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	32	\$9,091,946.34	1.71% 0	\$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$756,250.00	0.14% 0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.07% 0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$586,752.91	0.11% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,200.00	0.03% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$457,500.00	0.09% 0	\$0.00
DISCOVER HOME LOANS INC.	7	\$1,692,472.77	0.32% 0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$222,700.00	0.04% 0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	2	\$392,000.00	0.07% 0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,800.00	0.08% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$1,484,308.69	0.28% 0	\$0.00
E&S FINANCIAL GROUP INC	1	\$384,000.00	0.07% 0	\$0.00
	1	\$611,000.00	0.11% 0	\$0.00

E&S FINANCIAL GROUP, INC DBA				Ī
CAPITAL MORTGAGE SERV	1	¢115 200 00	0.0207.0	¢0.00
EAGLE SAVINGS BANK	1	\$115,280.00	0.02% 0	\$0.00
EAGLEBANK ELINK MORTCACE LLC	1	\$399,014.34	0.07% 0	\$0.00 \$0.00
ELINK MORTGAGE LLC EMBRACE HOME LOANS INC.	2	\$84,000.00 \$792,000.00	0.02% 0 0.15% 0	\$0.00
	1		11	
EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC.	126	\$131,659.51 \$24,577,692.23	0.02% 0	\$0.00
EQUITABLE HOME MORTGAGE, INC	136	\$24,377,092.23	4.61% 0 0.04% 0	\$0.00 \$0.00
EQUITABLE HOME MORTGAGE, INC	1	· ·		\$0.00
EVERBANK	42	\$185,000.00 \$11,735,642.32	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	42	\$11,733,042.32	2.270 0	\$0.00
CORPORATION	2	\$250,190.31	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MTGE	1	\$186,877.59	0.04% 0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$199,500.00	0.04% 0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$370,673.00	0.07% 0	\$0.00
FBT MORTGAGE, LLC	6	\$1,090,932.96	0.2% 0	\$0.00
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$208,753.37	0.04% 0	\$0.00
FFSI, INC, A CORPORATION	1	\$175,700.00	0.03% 0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$322,550.00	0.06% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	49	\$12,731,191.62	2.39% 0	\$0.00
FINLEY PROPERTIES CORP.	1	\$228,000.00	0.04% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$243,580.00	0.05% 0	\$0.00
FIRST AMERICAN BANK	1	\$235,268.78	0.04% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.	1	\$204,250.00	0.04% 0	\$0.00
FIRST BANK	2	\$378,255.44	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,000.00	0.08% 0	\$0.00
FIRST CAPITAL BANK	1	\$327,120.00	0.06% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$484,000.00	0.09% 0	\$0.00
FIRST COMMUNITY BANK (TX)	2	\$357,014.61	0.07% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$410,350.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$273,859.58	0.05% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$348,912.29	0.07% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$319,361.00	0.06% 0	\$0.00
FIRST INTERNATIONAL BANK &	1	\$358,625.00	0.07% 0	\$0.00
TRUST	1	·		·
FIRST INTERNET BANK OF INDIANA.	1	\$92,172.31	0.02% 0	\$0.00
FIRST LENDING	1	\$80,895.74	0.02% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$148,800.00	0.03% 0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE	1	\$235,370.00	0.04%	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$224,800.00	0.04% 0	\$0.00
FIRST-LOCKHART NATIONAL BANK	2	\$322,000.00	0.06% 0	
FIRSTBANK	2	\$301,185.00	0.06% 0	
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$608,040.00	0.11% 0	\$0.00
FLORIDA CAPITAL BANK N.A.	5	\$1,237,300.00	0.23% 0	
FLORIDA CAPITAL BANK, N.A. DBA				
FLORIDA CAPITAL BANK MORTGAGE	1	\$280,000.00	0.05% 0	\$0.00
FREEDOM HOME MORTGAGE	2	¢0.46,000,00	0.10%	\$0.00
CORPORATION	2	\$946,900.00	0.18% 0	\$0.00
FREEDOM HOME MORTGAGE	1	\$270,000.00	0.05% 0	\$0.00
CORPORATION (FN)	1	φ270,000.00		· ·
FREEDOM MORTGAGE CORPORATION	11	\$3,546,220.00	0.67% 0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	4	\$1,017,928.25	0.19% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	5	\$1,084,543.13	0.2% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES, LP	1	\$459,421.25	0.09% 0	\$0.00
GENERAL MORTGAGE CAPITAL		÷=====================================		t 2 00
CORPORATION	1	\$388,000.00	0.07% 0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$661,500.00	0.12% 0	i i
GEORGETOWN MORTGAGE LLC	1	\$225,000.00	0.04% 0	
GEORGIA POWER FEDERAL CREDIT	1	·		
UNION/4TH PARTY/MENNA COMPANY	1	\$97,200.00	0.02% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	2	\$602,400.00	0.11% 0	\$0.00
GROUP CORPORATION		\$UU2, <del>4</del> UU.UU	0.11700	Φυ.υυ
GOLDWATER BANK, NATIONAL	1	\$402,325.00	0.08% 0	\$0.00
ASSOCIATION		·		·
GOOGAIN INC DBA MAXREAL	1	\$231,000.00		
GOOGAIN, INC. DBA MAXREAL	1	\$292,500.00		
GRAYSTONE MORTGAGE, LLC	1	\$232,750.00		
GROUP ONE MORTGAGE INC.	1	\$191,752.85		
GROUP ONE MORTGAGE, INC.	1	\$308,000.00	0.06% 0	
GSF MORTGAGE CORPORATION	1	\$385,434.46	0.07% 0	\$0.00
GUARANTEED RATE INC.	3	\$681,432.62	0.13% 0	\$0.00
GUARANTEED RATE, INC., A	15	\$4,386,374.58	0.82% 0	\$0.00
DELAWARE CORPORATION	1,5			·
HANSCOM FEDERAL CREDIT UNION	6	\$1,612,000.00	0.3% 0	
HARTFORD FINANCIAL SERVICES	1	\$416,000.00	0.08% 0	
HARTLAND MORTGAGE CENTERS, INC	1	\$166,275.00	0.03% 0	\$0.00
HERITAGE BANK OF THE SOUTH	8	\$2,407,622.27	0.45% 0	\$0.00
HIGHLANDER MORTGAGE	1	\$98,875.45	0.02% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$60,422.13	0.01% 0	\$0.00
HOME MORTGAGE ASSURED	2	\$585,472.32	0.11% 0	\$0.00
CORPORATION DBA HOWARD HANNA				

MORTGAGE SERVICES				
HOME MORTGAGE OF AMERICA	1	\$151,129.62	0.03% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$344,309.68	0.06% 0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$59,375.00	0.01% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,251,950.76	0.42% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,307,374.03	0.25% 0	\$0.00
HOMETOWN MORTGAGE	2	\$266,550.21	0.05% 0	\$0.00
HOMETOWN MORTGAGE SERVICE	1	\$64,908.23	0.01% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$163,400.00	0.03% 0	\$0.00
HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$294,000.00	0.06% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$166,250.00	0.03% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$175,416.38	0.03% 0	\$0.00
IDEAL LENDING SOLUTIONS, INC.	3	\$489,442.46	0.09% 0	\$0.00
ILOANMASTER INC	1	\$300,000.00	0.06% 0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$195,798.00	0.04% 0	\$0.00
INSIGHT BANK	1	\$73,060.05	0.01% 0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08% 0	\$0.00
INWOOD NATIONAL BANK	1	\$168,150.00	0.03% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,773.72	0.04% 0	\$0.00
J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.03% 0	\$0.00
JET DIRECT FUNDING CORP.	2	\$611,300.00	0.11% 0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	4	\$868,650.00	0.16% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$539,288.90	0.1% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$121,600.00	0.02% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	3	\$580,460.38	0.11% 0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$905,600.00	0.17% 0	\$0.00
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$338,219.00	0.06% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,287,950.00	0.24% 0	\$0.00
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$229,400.00	0.04% 0	\$0.00
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$414,000.00	0.08% 0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$216,192.00	0.04% 0	\$0.00
	1	\$72,111.22	0.01% 0	\$0.00

LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK				
LOANDEPOT.COM, LLC	412	\$104,346,541.98	19.59% (	\$0.00
LOANSTAR HOME LOANS LLC	6	\$1,388,900.00	0.26%	\$0.00
MAGNOLIA BANK INCORPORATED	5	\$1,114,900.00	0.21%	
MANN MORTGAGE LLC	1	\$411,293.00	0.08%	\$0.00
MANN MORTGAGE, LLC	1	\$318,250.00	0.06%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$386,075.00	0.07%	\$0.00
MCGOWIN-KING MORTGAGE, LLC	3	\$610,300.00	0.11% (	\$0.00
MCS MORTGAGE BANKERS INC.	2	\$1,015,687.01	0.19% (	i i
MECHANICS BANK	1	\$230,000.00	0.04% (	1 1
MEGAMERICA MORTGAGE GROUP INC	1	\$82,895.57	0.02%	
MERIDIAN BANK	1	\$578,271.54	0.11% (	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,000.00	0.08%	i i
METROPOLITAN BANK	6	\$1,364,690.20	0.26%	1 1
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$348,000.00	0.07%	
MID-AMERICA BANK	2	\$191,027.03	0.04% (	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$757,936.35	0.14% (	
MIDWEST FAMILY LENDING CORP	1	\$175,750.00	0.03% (	
MILLENNIUM BANK	2	\$670,800.00	0.13% (	i i
MLD MORTGAGE INC.	1	\$225,750.00	0.04% (	1 1
MORIA DEVELOPMENT INC.	1	\$186,300.00	0.03% (	
MORTGAGE CAPITAL OF MN INC	1	\$213,750.00	0.04% (	1 1
MORTGAGE FACTORY INC	2	\$541,200.00	0.1%	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$76,403.74	0.01%	\$0.00
MORTGAGE FINANCIAL GROUP.	1	\$92,034.06	0.02%	
MORTGAGE FINANCIAL INC	1	\$146,586.07	0.03% (	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.04%	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$209,000.00	0.04%	\$0.00
MORTGAGE LENDING MASTERS, LLC	2	\$489,950.00	0.09%	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,386.71	0.05%	\$0.00
MORTGAGE MASTER INC	1	\$335,000.00	0.06%	\$0.00
MORTGAGE MASTER INC.	1	\$166,300.00	0.03%	
MORTGAGE MASTER SERVICE				
CORPORATION, A CORPORATION	1	\$415,944.00	0.08%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$179,075.00	0.03%	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.08%	\$0.00
MORTGAGE SUPPLIERS INC.	1	\$151,804.34	0.03%	\$0.00
MORTGAGE UNLIMITED LLC	2	\$437,200.00	0.08%	\$0.00

MOVEMENT MORTGAGE LLC	3	\$898,629.00	0.17% (	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,567,681.32	0.29% (	\$0.00
MSA MORTGAGE LLC	1	\$187,900.00	0.04% (	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$725,157.00	0.14%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$117,844.61	0.02%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$390,000.00	0.07% (	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$150,805.63	0.03%	\$0.00
NATIONSTAR MORTGAGE LLC	2	\$278,049.88	0.05%	\$0.00
NATIONSTARMORTGAGE	264	\$66,651,019.68	12.51% (	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00
NEW PENN FINANCIAL, LLC	116	\$21,426,377.64	4.02%	\$0.00
NFM INC.	1	\$206,150.00	0.04% (	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,550.00	0.07%	\$0.00
NORTHEAST HOME LOAN LLC	1	\$123,840.39	0.02%	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$36,100.00	0.01%	\$0.00
NTFN INC.	1	\$160,792.76	0.03%	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$795,938.83	0.15%	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$249,435.78	0.05%	\$0.00
ON Q FINANCIAL INC.	2	\$363,965.73	0.07%	\$0.00
ON Q FINANCIAL, INC.	2	\$732,000.00	0.14% (	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$834,764.90	0.16%	\$0.00
PACOR MORTGAGE CORP.	1	\$163,700.00	0.03% (	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$237,500.00	0.04%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$85,130.00	0.02%	\$0.00
PEOPLE'S UNITED BANK	2	\$309,731.09	0.06% (	\$0.00
PEOPLES HOME EQUITY INC	8	\$1,958,194.37	0.37% (	\$0.00
PEOPLES HOME EQUITY INC.	3	\$557,126.58	0.1%	\$0.00
PERL MORTGAGE INC.	1	\$248,000.00	0.05%	\$0.00
PERL MORTGAGE, INC.	1	\$225,000.00	0.04% (	\$0.00
PHENIX-GIRARD BANK	2	\$192,400.00	0.04% (	\$0.00
PHH HOME LOANS, LLC	2	\$343,727.84	0.06% (	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$354,400.00	0.07%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	2	\$511,664.30	0.1%	\$0.00
PILGRIM MORTGAGE LLC	2	\$594,200.00	0.11%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$346,500.00	0.07%	\$0.00

CORPORATION				
PLAINS COMMERCE BANK	1	\$113,859.83	0.02%	0 \$0.00
PLATINUM FINANCIAL FUNDING, LLC	4	\$864,000.00	0.16%	0 \$0.00
PLATTE VALLEY BANK	2	\$590,400.00	0.11%	0 \$0.00
PLUM CREEK FUNDING, INC	1	\$285,300.00	0.05%	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,601,377.61	1.61%	\$0.00
PREMIER COMMERCIAL BANK	2	\$475,308.00	0.09%	0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$90,128.82	0.02%	
PRIME HOME LOANS, INC.	2	\$492,100.00	0.09%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,906.00	0.04%	\$0.00
PRIMESOURCE MORTGAGE, INC.	6	\$2,014,408.57	0.38%	\$0.00
PRIMESOURCE MORTGAGE. INC.	1	\$305,556.17	0.06%	\$0.00
PRIORITY BANK FSB	2	\$534,403.04	0.1%	\$0.00
PRIORITY MORTGAGE CORPORATION	2	\$283,560.00	0.05%	<del>- 1</del>
PRIVATE BANK OF BUCKHEAD	1	\$161,125.00	0.03%	0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,903.00	0.03%	
PROFICIO MORTGAGE VENTURES, LLC	2	\$308,000.00	0.06%	\$0.00
PULTE MORTGAGE LLC	50	\$10,858,545.00	2.04%	\$0.00
REGENT FINANCIAL GROUP INC	3	\$630,100.00	0.12%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,874.18	0.02%	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$552,000.00	0.1%	0 \$0.00
RENASANT BANK	3	\$450,897.45	0.08%	+
REPUBLIC STATE MORTGAGE, CO.	1	\$343,577.02	0.06%	1 1
RESOURCE LENDERS INC.	3	\$743,600.00	0.14%	+
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$135,750.00	0.03%	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,780,844.00	0.33%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,381,250.00	0.45%	
RPM MORTGAGE INC	10	\$5,378,932.81	1.01%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,166,500.00	0.22%	\$0.00
RUHL MORTGAGE LLC	2	\$136,901.95	0.03%	0 \$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$100,001.00	0.02%	
SAGAMORE HOME MTG LLC	1	\$299,328.00	0.06%	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$336,000.00	0.06%	<del>- 1</del>
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.05%	
SECURITY STATE BANK & TRUST	1	\$230,850.00	0.04%	0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,549.64	0.06%	
SIERRA PACIFIC MORTGAGE	5	\$1,797,952.79	0.34%	\$0.00

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COMPANY INC.				
SILVERTON MORTGAGE SPECIALISTS	1	\$380,984.00	0.07% 0	\$0.00
SIRVA MORTGAGE INC.	6	\$1,495,187.46	0.28% 0	\$0.00
SOUTHCREST BANK	1	\$107,857.78	0.02% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	3	\$502,633.06	0.09% 0	\$0.00
SOUTHWEST FUNDING LP	3	\$813,987.80	0.15% 0	\$0.00
SPRINGWATER CAPITAL, LLC	1	\$213,700.00	0.04% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$109,861.61	0.02% 0	\$0.00
STC CAPITAL BANK	3	\$570,950.00	0.11% 0	\$0.00
STEARNS LENDING INC.	52	\$13,048,352.00	2.45% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	106	\$28,245,641.14	5.3% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$236,455.00	0.04% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$449,407.42	0.08% 0	1
SUMMIT MORTGAGE BANKERS, INC.	2	\$775,000.00	0.15% 0	1
SUMMIT MORTGAGE CORPORATION	4	\$1,010,900.00	0.19% 0	
SUNQUEST FUNDING, LLC	1	\$499,600.00	0.09% 0	1
SUNSET BANK & SAVINGS	1	\$280,250.00	0.05% 0	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$70,000.00	0.01% 0	
TEXAS LOAN STAR, INC.	1	\$83,500.00	0.02% 0	\$0.00
THE ARLINGTON BANK	1	\$99,030.37	0.02% 0	
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$89,500.00	0.02% 0	
THE EQUITABLE BANK, SSB	1	\$143,900.00	0.03% 0	\$0.00
THE FIRST BEXLEY BANK	2	\$568,581.00	0.11% 0	
THE HUNTINGTON NATIONAL BANK	5	\$496,961.23	0.09% 0	
THE MORTGAGE CONNECTION, LLC	1	\$135,075.91	0.03% 0	
THE MORTGAGE FIRM INC.	9	\$2,480,600.00	0.47% 0	
THE MORTGAGE LINK, INC.	1	\$227,000.00		
THE MORTGAGE SPECIALIST, LP	1	\$75,050.00	0.01% 0	
TOP ONE MORTGAGE L.L.C.	2	\$396,875.00	0.07% 0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	3	\$737,405.00	0.14% 0	
TRADITION MORTGAGE. LLC	4	\$1,231,080.00	0.23% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	4	\$955,000.00	0.18% 0	
CONSULTANTS INC		+× + 2 , 0 0 0 . 0 0	5.20,0	70.00
TRUSTMARK NATIONAL BANK	2	\$248,104.80	0.05% 0	\$0.00
TRUSTMARK NATIONAL BANK	71	\$12,514,864.00	2.35% 0	
U.S. BANK N. A.	1	\$66,418.24	0.01% 0	i i
U.S. BANK N.A.	1	\$99,627.34	0.02% 0	
UNION SAVINGS BANK	1	\$123,400.00	0.02% 0	
	1	\$348,750.00	0.07% 0	
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UNITED AMERICAN MORTGAGE

CORPORATION

	CORPORATION					
	UNITED HOME LOANS INC	1	\$250,800.00	0.05%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$332,000.00	0.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$76,500.00	0.01%	0	\$0.00
	VALLEY BANK	1	\$100,000.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$119,000.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,090.00	0.02%	0	\$0.00
	VALLEY BANK/4TH PARTY/CAROLINA BANK	2	\$532,000.00	0.1%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$107,867.21	0.02%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$390,707.82	0.07%	_	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$251,750.00	0.05%		\$0.00
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$747,500.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$302,245.62	0.06%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$101,475.07	0.02%	0	\$0.00
	WASHINGTON FIRST BANK	1	\$606,718.01	0.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$288,275.00	0.05%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$513,914.81	0.1%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$83,250.00	0.02%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	WESTERN STATE BANK	2	\$544,428.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,710,920.31	0.32%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$409,108.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$339,916.55	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,392.70	0.04%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$195,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,087.19	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,800.00	0.08%	0	\$0.00
Total		2,230	\$532,732,441.82	100%	0	\$0.00
31418BD37	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,976.66	0.05%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$199,600.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,144,424.30	0.32%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$261,804.20	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$525,583.23	0.15%	0	\$0.00
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ACCUNET MORTGAGE LLC	3	\$534,266.43	0.15% 0	\$0.00
ACOPIA, LLC	1	\$231,528.00	0.07% 0	\$0.00
ACTION MORTGAGE, LLC	2	\$578,100.26	0.16% 0	t
AFI FINANCIAL, INC	1	\$315,150.47	0.09% 0	
ALERUS FINANCIAL, NA DBA A	LERUS	·		
MORTGAGE	1	\$212,889.00	0.06%	\$0.00
ALKAN MORTGAGE CORP DBA				4
CERTIFIED MORTGAGE PLANNI	$\exists R \qquad \Big  \qquad 1\Big $	\$226,406.75	0.06%	\$0.00
ALLIED FIRST BANK, SB	1	\$244,132.02	0.07% 0	\$0.00
ALPHA MORTGAGE CORPORAT	ION, A		0.02~	
NORTH CAROLINA		\$119,681.92	0.03%	\$0.00
AMBER SKY HOME MORTGAGE	LLC 1	\$296,000.00	0.08% 0	\$0.00
AMERICAN BANK AND TRUST	1		0.00%	
COMAPNY, N.A., A CORPORATION	ON I	\$314,298.02	0.09%	\$0.00
AMERICAN FEDERAL MORTGAG	GE 1	¢2.60.001.20	0.107.0	Φ0.00
CORPORATION		\$368,991.20	0.1%	\$0.00
AMERICAN FINANCING	1	¢125 644 50	0.0407.0	\$0.00
CORPORATION, A CORPORA TIC	ON 1	\$135,644.58	0.04%	\$0.00
AMERICAN FINANCING	. 2	\$230,957.13	0.07%	\$0.00
CORPORATION, A CORPORATIO	N 2	\$230,937.13	0.07700	\$0.00
AMERICAN FINANCING	1	\$178,518.78	0.05%	\$0.00
CORPORATION, A CORPORATIO	N.	\$170,510.70	0.03 /0 0	φυ.υυ
AMERICAN MORTGAGE SERVIC		\$318,353.90	0.09% 0	\$0.00
COMPANY, AN OHIO CORPORAT	ΓΙΟΝ	ψ310,333.70	0.0770	ψ0.00
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COM	IPANY 1	\$298,000.00	0.08% 0	\$0.00
LLC., A LIMITED LIABILITY		<del>+</del> -> 0,000000		
COMPANY.		<b>41.450.050.05</b>	0.40%	φο οο
AMERICASH	5	\$1,479,050.05	0.42% 0	\$0.00
AMERISAVE MORTGAGE		Φ4 <b>2</b> 0.566.21	0.100/	фо оо
CORPORATION, A GEORGIA	2	\$420,566.31	0.12%	\$0.00
CORPORATION				<del>                                     </del>
AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$334,996.98	0.09%	\$0.00
CORPORATION, A GEORGIA  CORPORATION	1	\$33 <del>4</del> ,330.30	0.0970	\$0.00
ARBOR LENDING GROUP, LLC	1	\$79,787.94	0.02% 0	\$0.00
ASSOCIATED MORTGAGE	1	Ψ17,101.74	0.02 /0 0	φυ.υυ
CORPORATION, A CORPORATIO	N 1	\$165,000.00	0.05% 0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.03% 0	\$0.00
AVALON MORTGAGE INC	1	\$215,435.50	0.06% 0	i
AXIOM FINANCIAL, LLC (PHH)	1	\$282,616.18	0.08% 0	1
BANK OF AMERICA, N.A.	134	\$22,434,998.15	6.35% 0	t
BANK OF CHARLES TOWN	134	\$139,628.90	0.04% 0	
BANK OF CHARLES TOWN BANK OF NORTH CAROLINA	1	\$139,028.90	0.04% 0	1
BANK OF NORTH CAROLINA BANK OF TENNESSEE, A		\$120,000.00	0.0470	\$0.00
CORPORATION	1	\$91,756.13	0.03%	\$0.00
COMORATION	2	\$434,260.70	0.12% 0	\$0.00
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BANKSOUTH MORTGAGE COMPANY LLC				
BARRONS MORTGAGE GROUP, LTD	1	\$181,610.45	0.05% 0	\$0.00
BEAM MORTGAGE, INC	1	\$277,352.36	0.08% 0	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,407.18	0.04% 0	\$0.00
BOND STREET MORTGAGE, LLC - CORR	1	\$292,000.00	0.08% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$344,072.51	0.1% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	8	\$1,417,998.42	0.4% 0	·
BRAND MORTGAGE GROUP, LLC.	2	\$395,742.89	0.11% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$160,000.00	0.05% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$252,937.24	0.07% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,620.95	0.04% 0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$108,000.00	0.03% 0	\$0.00
CALIBER HOME LOANS, INC.	16	\$3,454,213.00	0.98% 0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$259,215.00	0.07% 0	\$0.00
CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$129,645.84	0.04% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,235.49	0.04% 0	\$0.00
CARTUS HOME LOANS	1	\$95,000.00	0.03% 0	\$0.00
CENTENNIAL BANK	1	\$177,521.47	0.05% 0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$114,699.46	0.03%	\$0.00
CENTURY 21 MORTGAGE	2	\$302,172.34	0.09% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$531,578.42	0.15% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$80,000.00	0.02% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$254,400.00	0.07% 0	\$0.00
CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$293,220.70	0.08% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$170,010.84	0.05% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$83,783.57	0.02% 0	\$0.00

119	\$24,428,646.75	6.91% 0	\$0.00
1	\$85,000.00	0.02% 0	\$0.00
1	\$150,206.42	0.04% 0	\$0.00
1	\$417,000.00	0.12% 0	\$0.00
1	\$94,751.72	0.03% 0	\$0.00
1	\$59,840.96	0.02% 0	\$0.00
1	\$415,894.67	0.12% 0	\$0.00
1	\$351,161.99	0.1% 0	\$0.00
6	\$1,084,540.97	0.31% 0	\$0.00
1	\$150,000.00	0.04% 0	\$0.00
1	\$77,000.00	0.02% 0	\$0.00
3	\$655,921.32	0.19% 0	\$0.00
1	\$140,626.26	0.04% 0	\$0.00
1	\$180,000.00	0.05% 0	\$0.00
1	\$283,247.20	0.08% 0	\$0.00
8	\$1,570,500.73	0.44% 0	\$0.00
1	\$170,042.01	0.05% 0	\$0.00
1	\$416,000.00	0.12% 0	\$0.00
1	\$169,400.00	0.05% 0	\$0.00
1	\$361,263.17	0.1% 0	\$0.00
1	\$74,806.55	0.02% 0	\$0.00
2	\$160,889.28	0.05% 0	\$0.00
1	\$290,000.00	0.08% 0	\$0.00
1	\$131,492.53	0.04% 0	\$0.00
1	\$265,404.58	0.08%	\$0.00
1	\$299,204.80	$0.08\% \ 0$	\$0.00
1	\$146,610.36	0.04% 0	\$0.00
1	\$112,754.25	0.03% 0	\$0.00
1	\$325,000.00	0.09% 0	\$0.00
1	\$249,847.04	0.07% 0	\$0.00
1	\$108,008.85	0.03% 0	\$0.00
1	\$78,891.51	0.02% 0	\$0.00
70	\$11,662,359.23	3.3% 0	\$0.00
1	\$149,192.10	0.04% 0	\$0.00
	1 1 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1	1       \$85,000.00         1       \$150,206.42         1       \$417,000.00         1       \$94,751.72         1       \$59,840.96         1       \$415,894.67         1       \$351,161.99         6       \$1,084,540.97         1       \$150,000.00         3       \$655,921.32         1       \$140,626.26         1       \$180,000.00         1       \$283,247.20         8       \$1,570,500.73         1       \$170,042.01         1       \$416,000.00         1       \$169,400.00         1       \$361,263.17         1       \$74,806.55         2       \$160,889.28         1       \$290,000.00         1       \$131,492.53         1       \$299,000.00         1       \$131,492.53         1       \$249,847.04         1       \$108,008.85         1       \$78,891.51         70       \$11,662,359.23	1       \$85,000.00       0.02% 0         1       \$150,206.42       0.04% 0         1       \$417,000.00       0.12% 0         1       \$94,751.72       0.03% 0         1       \$59,840.96       0.02% 0         1       \$415,894.67       0.12% 0         1       \$351,161.99       0.1% 0         6       \$1,084,540.97       0.31% 0         1       \$150,000.00       0.04% 0         1       \$77,000.00       0.02% 0         3       \$655,921.32       0.19% 0         1       \$140,626.26       0.04% 0         1       \$180,000.00       0.05% 0         1       \$180,000.00       0.05% 0         1       \$170,042.01       0.05% 0         1       \$169,400.00       0.05% 0         1       \$169,400.00       0.05% 0         1       \$169,400.00       0.05% 0         1       \$2416,000.00       0.05% 0         1       \$169,400.00       0.05% 0         1       \$290,000.00       0.08% 0         1       \$290,000.00       0.08% 0         1       \$249,847.04       0.04% 0         1       \$118,008.85

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FOCUS BANK	1	\$117,215.00	0.03% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	22	\$4,037,160.54	1.14% 0	\$0.00
COMPANY  EDANIZI IN SYMEDOV DANIZ	1	· ·		,
FRANKLIN SYNERGY BANK FREEDOM HOME MORTGAGE	1	\$414,754.04	0.12% 0	\$0.00
CORPORATION	1	\$417,000.00	0.12%	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,003,053.73	0.57% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$174,542.66	0.05% 0	\$0.00
DBA LEGACY MUTUAL MORTGAGE.	1	\$174,342.00	0.03%	\$0.00
GLOBAL EQUITY FINANCE, INC, A	1	\$306,447.02	0.09% 0	\$0.00
CALIFORNIA CORPORATION	2	·		
GOLDEN EMPIRE MORTGAGE, INC.	2	\$512,143.29	0.14% 0	1
GOODMORTGAGE.COM	1	\$141,928.11	0.04% 0	1
GOOGAIN INC DBA MAXREAL GRANITE STATE MORTGAGE CORP., A	1	\$200,000.00	0.06% 0	\$0.00
NEW HAMPSHIRE CORPORATION.	1	\$285,000.00	0.08%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$158,079.86	0.04% 0	\$0.00
GREATWALL, INC. DBA UNIVERSAL	1	\$52,000.00	0.01% 0	\$0.00
MORTGAGE	1	\$32,000.00		
GREEN TREE SERVICING LLC	45	\$7,303,107.20	2.07% 0	1
GSF MORTGAGE CORPORATION	2	\$379,067.14	0.11% 0	\$0.00
GUARANTEE MORTGAGE	1	\$550,536.82	0.16% 0	\$0.00
CORPORATION CHARANTEED BATEING	1	\$260,000,00	0.070/.0	\$0.00
GUARANTEED RATE INC.	1	\$260,000.00	0.07% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,980,341.18	0.56% 0	\$0.00
GULF COAST MORTGAGE OF NAPLES	1	Ф270 247 26	0.000	ф0,00
INC	1	\$279,247.26	0.08%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$215,000.00	0.06% 0	\$0.00
HANCOCK BANK	1	\$262,801.55	0.07% 0	\$0.00
HANCOCK BANK, MISSISSIPPI	1	\$165,809.32	0.05% 0	\$0.00
CORPORATION	1			
HANSCOM FEDERAL CREDIT UNION	1	\$238,500.00	0.07% 0	1
HARPETH MORTGAGE, LLC	1	\$194,750.00	0.06% 0	1
HIGHTECHLENDING INC	1	\$299,204.80	0.08% 0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$221,411.54	0.06% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP		φ10 <i>5</i> 500 00	0.06%	ф0.00
USA LLC	1	\$195,500.00	0.06% 0	\$0.00
HOMEOWNERS MORTGAGE	2	\$411,031.39	0.12% 0	\$0.00
ENTERPRISES INC.		ψπ11,051.59	0.12/00	φυ.υυ
HOMESTAR FINANCIAL	1	\$179,529.59	0.05% 0	\$0.00
CORPORATION		·		
HOMESTREET BANK,	1	\$268,000.00	0.08% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$280,000.00	0.08%	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$379,928.46	0.11% 0	\$0.00
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HOMEWARD RESIDENTIAL INC.   5   \$671,507.86   0.19%   0   \$0.00     HOWARD HANNA MORTGAGE   1   \$193,000.00   0.05%   0   \$0.00     ISBC BANK USA, N.A.   3   \$796,119.90   0.23%   0   \$0.00     IDEAL HOME LOANS, LLC.   3   \$505,006.31   0.14%   0   \$0.00     INILANTA MORTGAGE, INC.   1   \$307,710.00   0.09%   0   \$0.00     INTEGRA LENDING GROUP   1   \$322,131.65   0.09%   0   \$0.00     INTERBANK MORTGAGE COMPANY   6   \$1,842,000.00   0.52%   0   \$0.00     INTERBANK MORTGAGE COMPANY   6   \$1,842,000.00   0.02%   0   \$0.00     IJES CORP DBA GOLDEN OAK LENDING   1   \$236,163.39   0.07%   0   \$0.00     IJES CORP DBA GOLDEN OAK LENDING   1   \$181,200.00   0.05%   0   \$0.00     IPMORGAN CHASE BANK   N.A.   38   \$57,214,626.02   2.04%   0   \$0.00     KANZA BANK, A KANSAS STATE   1   \$113,7639.35   0.04%   0   \$0.00     KEYBANK NATIONAL ASSOCIATION   3   \$531,292.31   0.15%   0   \$0.00     KIRKWOOD BANK & TRUST CO. A   NORTH DAKOTA CORPORATION   1   \$80,981.71   0.02%   0   \$0.00     KLEINBANK   1   \$206,926.17   0.06%   0   \$0.00     LEGCYTEXAS BANK   1   \$110,000.00   0.05%   0   \$0.00     LEGCYTEXAS BANK   1   \$110,000.00   0.05%   0   \$0.00     LEGNIS BANK, A CORPORATION   1   \$82,776.86   0.02%   0   \$0.00     LEDNIS MART MORTGAGE, LLC   2   \$222,746.13   0.06%   0   \$0.00     LEDNIS MART MORTGAGE, LLC   2   \$22,776.86   0.02%   0   \$0.00     LEDNIS MART MORTGAGE, LLC   1   \$133,900.00   0.06%   0   \$0.00     LEDNIS MART MORTGAGE, LLC   1   \$153,900.00   0.09%   0   \$0.00     LEDNIS MART MORTGAGE, LLC   1   \$153,900.00   0.09%   0   \$0.00     LEDNIS MART MORTGAGE LLC   1   \$153,900.00   0.09%   0   \$0.00     MAGNOLIA BANK INCORPORATED   2   \$224,100.00   0.06%   0   \$0.00     MAGNOLIA BANK INCORPORATED   2   \$224,100.00   0.06%   0   \$0.00     MAGNOLIA BANK INCORPORATED   1   \$271,567.96   0.08%   0   \$0.00     MAGNOLIA BANK INCORPORATED   1   \$271,567.96   0.08%   0   \$0.00     MAGNOLIA SCORPORATION   1   \$144,615.65   0.03%   0   \$0.00     MEGLONE MORTGAGE COMPANY INC   1   \$144,000.00   0.09%   0   \$0.00					
SERVICES, AN OHIO CORPORATION	HOMEWARD RESIDENTIAL INC.	5	\$671,507.86	0.19% 0	\$0.00
SERVICES, AN OHIO CORPORATION     ISBGE BANK USA, N.A.   3   \$796,119.90   0.23% 0   \$0.00     IDEAL HOME LOANS, LLC   3   \$\$505,006.31   0.14% 0   \$0.00     INLANTA MORTGAGE, INC.   1   \$307,710.00   0.09% 0   \$0.00     INTEGRA LENDING GROUP   1   \$322,131.65   0.09% 0   \$0.00     INTERBANK MORTGAGE COMPANY   6   \$1.842,000.00   0.52% 0   \$0.00     INTERBANK MORTGAGE COMPANY   6   \$1.842,000.00   0.52% 0   \$0.00     IJES MORTGAGE, LLC   1   \$236,163.39   0.07% 0   \$0.00     IJES MORTGAGE, LLC   1   \$236,163.39   0.07% 0   \$0.00     IJES ORD BDA GOLDEN OAK LENDING   1   \$118,200.00   0.05% 0   \$0.00     IJES ORD BA GOLDEN OAK LENDING   1   \$118,200.00   0.05% 0   \$0.00     IJES ORD BA GOLDEN OAK LENDING   1   \$137,639.35   0.04% 0   \$0.00     MORTGAGE   1   \$137,639.35   0.04% 0   \$0.00     KANZA BANK, A KANSAS STATE   1   \$118,383.97   0.03% 0   \$0.00     KIRKWOOD BANK & TRUST CO., A   1   \$80,981.71   0.02% 0   \$0.00     KIRKWOOD BANK & TRUST CO., A   1   \$80,981.71   0.02% 0   \$0.00     KLEINBANK   1   \$206,926.17   0.06% 0   \$0.00     LEND SMART MORTGAGE, LLC   2   \$22,746.13   0.08% 0   \$0.00     LEND SMART MORTGAGE, LLC   2   \$228,746.13   0.08% 0   \$0.00     LEND SMART MORTGAGE, LLC   2   \$228,746.13   0.08% 0   \$0.00     LEND SMART MORTGAGE, LLC   2   \$228,746.13   0.08% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$129,309.61   0.04% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$129,309.61   0.04% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$129,309.61   0.04% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$129,309.61   0.04% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$135,000.00   0.09% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$129,309.61   0.04% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$129,309.61   0.04% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$136,769.77   0.04% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$135,000.00   0.09% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$135,000.00   0.09% 0   \$0.00     MEYER MORTGAGE COMPANY INC   1   \$315,000.00   0.09% 0   \$0.00     MEYER MORTGAGE COMPANY INC   1	HOWARD HANNA MORTGAGE	1	¢102.000.00	0.050/.0	\$0.00
IDEAL HOME LOANS, LLC	SERVICES, AN OHIO CORPORATION	1	\$193,000.00	0.03% 0	\$0.00
INLANTA MORTGAGE, INC.	HSBC BANK USA, N.A.	3	\$796,119.90	0.23% 0	\$0.00
INTEGRA LENDING GROUP	IDEAL HOME LOANS, LLC	3	\$505,006.31	0.14% 0	\$0.00
INTERBANK MORTGAGE COMPANY 6   \$1,842,000.00   0.52% 0   \$0.00     IJEFFERSON FEDERAL BANK	INLANTA MORTGAGE, INC.	1	\$307,710.00	0.09% 0	\$0.00
JEFFERSON FEDERAL BANK	INTEGRA LENDING GROUP	1	\$322,131.65	0.09% 0	\$0.00
JKS MORTGAGE, LLC	INTERBANK MORTGAGE COMPANY	6	\$1,842,000.00	0.52% 0	\$0.00
ILB CORP DBA GOLDEN OAK LENDING   \$181,200.00   0.05% 0   \$0.00     IPMORGAN CHASE BANK, N.A.   38   \$7,214,626.02   2.04% 0   \$0.00     K PACIFIC GROUP DBA K PACIFIC   \$137,639.35   0.04% 0   \$0.00     K PACIFIC GROUP DBA K PACIFIC   \$137,639.35   0.04% 0   \$0.00     K PACIFIC GROUP DBA K PACIFIC   \$137,639.35   0.04% 0   \$0.00     K PACIFIC GROUP DBA K PACIFIC   \$118,383.97   0.03% 0   \$0.00     KANZA BANK, A KANSAS STATE   \$118,383.97   0.03% 0   \$0.00     CHARTERED BANK, A KEYBANK NATIONAL ASSOCIATION   \$8531,292.31   0.15% 0   \$0.00     KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION   \$80,981.71   0.02% 0   \$0.00     KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION   \$206,926.17   0.06% 0   \$0.00     LEGACYTEXAS BANK   \$161,000.00   0.05% 0   \$0.00     LEGENDS BANK, A CORPORATION   \$271,000.00   0.05% 0   \$0.00     LEND SMART MORTGAGE, LLC   \$282,746.13   0.08% 0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   \$144,615.65   0.04% 0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   \$82,776.86   0.02% 0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   \$129,309.61   0.04% 0   \$0.00     MAGNOLIA STATE BANK, A CORPORATION   \$129,309.61   0.04% 0   \$0.00     MAGNOLIA STATE BANK, A CORPORATION   \$129,309.61   0.04% 0   \$0.00     MANN MORTGAGE LLC   \$153,900.00   0.04% 0   \$0.00     MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   \$136,769.77   0.04% 0   \$0.00     MARYLAND MUTUAL MORTGAGE   LLC, A LIMITED LIABILITY COMPANY   \$150,000.00   0.09% 0   \$0.00     MCGLONE MORTGAGE COMPANY INC   \$250,000.00   0.09% 0   \$0.00     MCGLONE MORTGAGE COMPANY INC   \$250,000.00   0.09% 0   \$0.00     MEYER MORTGAGE CORPORATION   \$144,000.00   0.04% 0   \$0.00     MEYER MORTGAGE CORPORATION   \$144,000.00   0.04% 0   \$0.00     MIDSOUTH BANK   \$150,729.63   0.03% 0   \$0.00     MIDSOUTH BANK   \$150,729.63   0.03% 0   \$0.00     MIDWEST COMMUNITY FEDERAL   \$40,500.00   0.01% 0   \$0.00     MIDWEST COMMUNITY FEDERAL   \$40,500.00	JEFFERSON FEDERAL BANK	1	\$64,000.00	$0.02\% \ 0$	\$0.00
IPMORGAN CHASE BANK, N.A.   38   \$7,214,626.02   2.04% 0   \$0.00     K PACIFIC GROUP DBA K PACIFIC   1   \$137,639.35   0.04% 0   \$0.00     KANZA BANK, A KANSAS STATE   CHARTERED BANK.   1   \$118,383.97   0.03% 0   \$0.00     KIRKWOOD BANK & TRUST CO., A   NORTH DAKOTA CORPORATION   1   \$80,981.71   0.02% 0   \$0.00     KLEINBANK   1   \$206,926.17   0.06% 0   \$0.00     KLEINBANK   1   \$206,926.17   0.06% 0   \$0.00     LEGACYTEXAS BANK   1   \$161,000.00   0.05% 0   \$0.00     LEGENDS BANK, A CORPORATION   1   \$271,000.00   0.08% 0   \$0.00     LEND SMART MORTGAGE, LLC   2   \$282,746.13   0.08% 0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   1   \$82,776.86   0.02% 0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   1   \$82,776.86   0.02% 0   \$0.00     MAGNOLIA BANK INCORPORATED   2   \$224,100.00   0.06% 0   \$0.00     MAGNOLIA STATE BANK, A   1   \$129,309.61   0.04% 0   \$0.00     MANN MORTGAGE LLC   1   \$153,900.00   0.04% 0   \$0.00     MANN MORTGAGE, LLC   1   \$153,900.00   0.04% 0   \$0.00     MANN MORTGAGE, LLC   1   \$153,900.00   0.04% 0   \$0.00     MANN MORTGAGE, LLC   1   \$153,900.00   0.04% 0   \$0.00     MANN MORTGAGE, LLC   1   \$153,900.00   0.04% 0   \$0.00     MANN MORTGAGE, LLC   1   \$153,900.00   0.04% 0   \$0.00     MANN MORTGAGE, LLC   1   \$153,900.00   0.04% 0   \$0.00     MANN MORTGAGE COMPANY   1   \$271,567.96   0.08% 0   \$0.00     LIABILITY COMPANY   MCGLONE MORTGAGE   LLC, A   1   \$136,769.77   0.04% 0   \$0.00     MCGLONE MORTGAGE COMPANY INC     \$250,000.00   0.07% 0   \$0.00     MCGLONE MORTGAGE COMPANY INC     \$250,000.00   0.07% 0   \$0.00     MEYER MORTGAGE COMPANY INC     \$250,000.00   0.07% 0   \$0.00     MEYER MORTGAGE CORPORATION   1   \$144,000.00   0.04% 0   \$0.00     MIDSOUTH BANK   1   \$101,729.63   0.03% 0   \$0.00     MIDSOUTH BANK   1   \$101,729.63   0.03% 0   \$0.00     MIDSOUTH BANK   1   \$101,729.63   0.03% 0   \$0.00     MIDWEST COMMUNITY FEDERAL   1   \$40,000   0.00% 0   \$0.00     MIDWEST COMMUNITY FEDERAL   1   \$40,000   0.00% 0   \$0.00     MID	JKS MORTGAGE, LLC	1	\$236,163.39	0.07% 0	\$0.00
K PACIFIC GROUP DBA K PACIFIC   1   \$137,639.35   0.04% 0   \$0.00	JLB CORP DBA GOLDEN OAK LENDING	1	\$181,200.00	0.05% 0	\$0.00
MORTGAGE	JPMORGAN CHASE BANK, N.A.	38	\$7,214,626.02	2.04% 0	\$0.00
CHARTERED BANK.   1   \$118,383.97   0.03% 0   \$0.00		1	\$137,639.35	0.04%	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION   1 \$80,981.71   0.02%   0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$118,383.97	0.03% 0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION   1 \$80,981.71   0.02%   0 \$0.00	KEYBANK NATIONAL ASSOCIATION	3	\$531,292.31	0.15% 0	\$0.00
KLEINBANK	· · · · · · · · · · · · · · · · · · ·	1	\$80,981.71	0.02% 0	\$0.00
LEGACYTEXAS BANK		1	\$206,926.17	0.06% 0	\$0.00
LEGENDS BANK, A CORPORATION   1 \$271,000.00   0.08% 0 \$0.00		1	·		
LEND SMART MORTGAGE, LLC   2   \$282,746.13   0.08%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   1   \$144,615.65   0.04%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.   1   \$82,776.86   0.02%   0   \$0.00     LOANDEPOT.COM, LLC   12   \$2,351,075.00   0.67%   0   \$0.00     MAGNOLIA BANK INCORPORATED   2   \$224,100.00   0.06%   0   \$0.00     MAGNOLIA STATE BANK, A   1   \$129,309.61   0.04%   0   \$0.00     MANN MORTGAGE LLC   1   \$153,900.00   0.04%   0   \$0.00     MANN MORTGAGTE, LLC, DBA   CHIMNEY ROCK MORTGAGE, LLC, A   1   \$136,769.77   0.04%   0   \$0.00     LIABILITY COMPANY.		1			
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.  LOANDEPOT.COM, LLC  12 \$2,351,075.00 0.67% 0 \$0.00  MAGNOLIA BANK INCORPORATED  2 \$224,100.00 0.06% 0 \$0.00  MAGNOLIA STATE BANK, A CORPORATION.  MANN MORTGAGE LLC  1 \$153,900.00 0.04% 0 \$0.00  MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  MARYLAND MUTUAL MORTGAGE  LLC, A MARYLAND LIMITED  1 \$271,567.96 0.08% 0 \$0.00  MCGLONE MORTGAGE COMPANY INC  1 \$250,000.00 0.07% 0 \$0.00  MCGLONE MORTGAGE CORPORATION, 1 \$250,000.00 0.04% 0 \$0.00  MCGLONE MORTGAGE CORPORATION, 1 \$144,000.00 0.04% 0 \$0.00  MCHYER MORTGAGE CORPORATION 1 \$144,000.00 0.04% 0 \$0.00  MIDSOUTH BANK 1 \$101,729.63 0.03% 0 \$0.00  MIDSOUTH BANK 1 \$101,729.63 0.03% 0 \$0.00		2	·		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.   1   \$82,776.86   0.02% 0   \$0.00	LINCOLN FEDERAL SAVINGS BANK OF	1	·		
LOANDEPOT.COM, LLC	LINCOLN FEDERAL SAVINGS BANK OF	1	\$82,776.86	0.02% 0	\$0.00
MAGNOLIA BANK INCORPORATED         2         \$224,100.00         0.06% 0         \$0.00           MAGNOLIA STATE BANK, A CORPORATION.         1         \$129,309.61         0.04% 0         \$0.00           MANN MORTGAGE LLC         1         \$153,900.00         0.04% 0         \$0.00           MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.         1         \$136,769.77         0.04% 0         \$0.00           MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY         1         \$271,567.96         0.08% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$315,000.00         0.09% 0         \$0.00           MCGLONE MORTGAGE COMPANY, INC.         1         \$250,000.00         0.07% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         2         \$466,724.01         0.13% 0         \$0.00           MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION         1         \$144,000.00         0.04% 0         \$0.00           MIDSOUTH BANK         1         \$101,729.63         0.03% 0         \$0.00           MIDWEST COMMUNITY FEDERAL         1         \$40,500.00         0.01% 0         \$0.00		12	\$2,351,075.00	0.67% 0	\$0.00
MAGNOLIA STATE BANK, A   1   \$129,309.61   0.04% 0   \$0.00		2	·	11	
MANN MORTGAGE LLC         1         \$153,900.00         0.04% 0         \$0.00           MANN MORTGAGTE, LLC, DBA         CHIMNEY ROCK MORTGAGE, LLC, A         1         \$136,769.77         0.04% 0         \$0.00           LIMITED LIABILITY COMPANY.         MARYLAND MUTUAL MORTGAGE         1         \$271,567.96         0.08% 0         \$0.00           LLC, A MARYLAND LIMITED         1         \$271,567.96         0.08% 0         \$0.00           MCGLONE MORTGAGE COMPANY         1         \$315,000.00         0.09% 0         \$0.00           MCGLONE MORTGAGE COMPANY, INC.         1         \$250,000.00         0.07% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         2         \$466,724.01         0.13% 0         \$0.00           MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION         1         \$144,000.00         0.04% 0         \$0.00           MIDSOUTH BANK         1         \$101,729.63         0.03% 0         \$0.00           MIDWEST COMMUNITY FEDERAL         1         \$40,500.00         0.01% 0         \$0.00		1	\$129,309.61	0.04% 0	
MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY  MCGLONE MORTGAGE COMPANY INC MCGLONE MORTGAGE COMPANY, INC.  MEGA CAPITAL FUNDING, INC.  MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION MIDSOUTH BANK  MARYLAND MUTUAL MORTGAGE 1 \$271,567.96 0.08% 0 \$0.00  \$0.00		1	\$153,900.00	0.04% 0	\$0.00
LLC, A MARYLAND LIMITED       1       \$271,567.96       0.08% 0       \$0.00         LIABILITY COMPANY       1       \$315,000.00       0.09% 0       \$0.00         MCGLONE MORTGAGE COMPANY, INC.       1       \$250,000.00       0.07% 0       \$0.00         MEGA CAPITAL FUNDING, INC.       2       \$466,724.01       0.13% 0       \$0.00         MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION       1       \$144,000.00       0.04% 0       \$0.00         MIDSOUTH BANK       1       \$101,729.63       0.03% 0       \$0.00         MIDWEST COMMUNITY FEDERAL       1       \$40,500.00       0.01% 0       \$0.00	CHIMNEY ROCK MORTGAGE, LLC, A	1	\$136,769.77	0.04% 0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.       1       \$250,000.00       0.07% 0       \$0.00         MEGA CAPITAL FUNDING, INC.       2       \$466,724.01       0.13% 0       \$0.00         MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION       1       \$144,000.00       0.04% 0       \$0.00         MIDSOUTH BANK       1       \$101,729.63       0.03% 0       \$0.00         MIDWEST COMMUNITY FEDERAL       1       \$40,500.00       0.01% 0       \$0.00	LLC, A MARYLAND LIMITED	1	\$271,567.96	0.08% 0	\$0.00
NC.   1   \$250,000.00   0.07% 0   \$0.00	MCGLONE MORTGAGE COMPANY INC	1	\$315,000.00	$0.09\% \ 0$	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION         1         \$144,000.00         0.04% 0         \$0.00           MIDSOUTH BANK         1         \$101,729.63         0.03% 0         \$0.00           MIDWEST COMMUNITY FEDERAL         1         \$40,500.00         0.01% 0         \$0.00		1	\$250,000.00	0.07% 0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION         1         \$144,000.00         0.04% 0         \$0.00           MIDSOUTH BANK         1         \$101,729.63         0.03% 0         \$0.00           MIDWEST COMMUNITY FEDERAL         1         \$40,500.00         0.01% 0         \$0.00	MEGA CAPITAL FUNDING, INC.	2	\$466,724.01	0.13% 0	\$0.00
MIDSOUTH BANK 1 \$101,729.63 0.03% 0 \$0.00  MIDWEST COMMUNITY FEDERAL 1 \$40,500.00 0.01% 0 \$0.00	· I	1			\$0.00
MIDWEST COMMUNITY FEDERAL 1 \$40,500,00 0,01% 0 \$0,00		1	\$101,729.63	0.03% 0	\$0.00
		1			\$0.00

MIDWEST EQUITY MORTGAGE LLC	1	\$213,568.32	0.06% 0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$148,000.00	0.04% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$392,545.83	0.11% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$95,177.00	0.03% 0	\$0.00
MORTGAGE BANKER	1	\$171,550.49	0.05% 0	\$0.00
MORTGAGE AMERICA INC. A				
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,672.82	0.03% 0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$397,700.23	0.11% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$208,000.00	0.06% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$150,000.00	0.04% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$251,332.03	0.07% 0	\$0.00
MORTGAGE MASTER, INC.	2	\$560,861.39	0.16% 0	\$0.00
MORTGAGE PRODUCERS INC	1	\$132,000.00	0.04% 0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$160,000.00	0.05% 0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,830.04	0.05% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$115,000.00	0.03% 0	\$0.00
NATIONSTARMORTGAGE	71	\$13,282,064.72	3.76% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$334,500.00	0.09% 0	
NETWORK FUNDING, LP.	1	\$89,369.15	0.03% 0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,066,035.00	0.3% 0	\$0.00
NEW YORK COMMUNITY BANK	6	\$1,784,802.25	0.5% 0	
NICOLET NATIONAL BANK, A	U			
NATIONAL BANK.	1	\$172,541.43	0.05% 0	\$0.00
NORTHPOINTE BANK	1	\$135,000.00	0.04% 0	\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$558,509.59	0.16% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,000.00	0.12% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$2,430,549.11	0.69% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$313,578.35	0.09% 0	
OHIO HEALTHCARE FCU	1	\$190,500.00	0.05% 0	\$0.00
OPTIMUM FIRST, INC	2	\$770,952.98	0.22% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,400.00	0.09% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,788.80	0.09% 0	\$0.00
PACOR MORTGAGE CORP	1	\$232,000.00	0.07% 0	\$0.00
PARK STERLING BANK	1	\$126,800.00	0.04% 0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$185,008.30	0.05% 0	\$0.00
PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$235,000.00	0.07% 0	\$0.00
DAINS, STATE-CHARTERED DAINK	1	\$104,434.47	0.03% 0	\$0.00

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION				
PERL MORTGAGE, INC.	2	\$383,772.39	0.11% 0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,828,923.56		
PHILADELPHIA MORTGAGE	1			
ADVISORS, INC.	1	\$153,586.00	0.04% 0	\$0.00
PINNACLE BANK	1	\$135,000.00	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$123,000.00	0.03% 0	\$0.00
PLATINUM MORTGAGE, INC., AN	2	ΦC54 24C 52	0.1007.0	Φ0.00
ALABAMA CORPORATION	2	\$654,246.53	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$912,250.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$308,000.00	0.09% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$20,078,313.57	5.68% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$447,211.24	0.13% 0	\$0.00
PREMIER LENDING , LLC	1	\$328,539.15	0.09% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,628.25	0.02% 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,184,073.92	0.33% 0	\$0.00
PRIORITY LENDING CORP	1	\$205,446.20	0.06% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,855.75	0.05% 0	
PROGRESS BANK + TRUST	1	\$207,900.00	0.06% 0	
PROSPECT MORTGAGE, LLC, A	4	¢690 106 60	0.10% 0	\$0.00
LIMITED LIABILITY COMPANY	4	\$689,106.69	0.19% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$246,345.28	0.07% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,751.00	0.08%	\$0.00
QUAIL CREEK BANK MORTGAGE	1	\$92,261.68	0.03% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,562.64	0.05% 0	\$0.00
QUICKEN LOANS INC.	298	\$68,652,792.91	19.42% 0	\$0.00
RBS CITIZENS, NA	15	\$2,787,217.71	0.79% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$259,650.00	0.07% 0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$79,267.30	0.02% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,000.00	0.06% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$204,471.82	0.06% 0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$223,414.60	0.06% 0	\$0.00
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$306,364.30	0.09% 0	

ROUNDPOINT MORTGAGE COMPANY	27	\$5,915,338.05	1.67% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$336,300.00	0.1% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC,	1	\$185,919.20	0.05% 0	\$0.00
A MINNESOTA LLC.	1	·		·
SALTER MORTGAGE GROUP	1	\$340,000.00	0.1% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA	1	\$167,095.15	0.05% 0	\$0.00
CORPORATION.	-	·		·
SCENIC OAKS FUNDING	1	\$166,500.00	0.05% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$705,939.70	0.2% 0	\$0.00
SHORE MORTGAGE	3	\$361,900.14	0.1% 0	\$0.00
SI MORTGAGE COMPANY, A	3			
MICHIGAN CORPORATION	1	\$213,000.00	0.06% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS,		4		*
INC., A GEORGIA CORPORATION	1	\$137,384.87	0.04% 0	\$0.00
SNARE & ASSOCIATES MORTGAGE	1	¢75 000 00	0.02%	\$0.00
SERVICES, LLC	1	\$75,000.00	0.02% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$156,000.00	0.04% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,	1	\$182,000.00	0.05% 0	\$0.00
INC.	-	•		·
SOUTHERN HERITAGE BANK.	1	\$95,741.92	0.03% 0	
SOUTHERN STATES BANK	1	\$195,000.00	0.06% 0	1
SPECTRA FUNDING, INC.	1	\$280,255.16	0.08% 0	
STATE BANK NORTHWEST	1	\$85,000.00	0.02% 0	
STATE FARM BANK, F.S.B.	14	\$2,085,434.43	0.59% 0	
STATEWIDE MORTGAGE	1	\$133,944.02	0.04% 0	1
STIFEL BANK AND TRUST	1	\$178,609.83	0.05% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$285,500.00	0.08% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A				
FEDERAL CREDIT UNION, A	1	\$158,400.00	0.04% 0	\$0.00
SUNTRUST MORTGAGE, INC.	14	\$2,394,553.51	0.68% 0	\$0.00
SWEETWATER HOME FINANCE OF				
HOUSTON, INC.	2	\$287,220.41	0.08%	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	¢211 205 22	0.00%	\$0.00
A FLORIDA LLC	1	\$311,295.33	0.09% 0	\$0.00
TEXAS HOMEPLACE MORTGAGE	1	\$237,637.28	0.07% 0	\$0.00
COMPANY, A TEXAS CORPORATION.	1	Ψ231,031.20	0.07 /0 0	Ψ0.00
THE AMERICAN EAGLE MORTGAGE	1	\$196,991.14	0.06% 0	\$0.00
CO., LLC		•		
THE ARLINGTON BANK	1	\$224,204.13	0.06% 0	
THE FIRST BEXLEY BANK	1	\$109,407.53	0.03% 0	
THE HUNTINGTON NATIONAL BANK	1	\$90,256.69	0.03% 0	\$0.00
THE PADUCAH BANK AND TRUST	1	\$101,600.00	0.03% 0	\$0.00
COMPANY TIAA-CREF TRUST COMPANY, FSB	2	\$695,302.24	0.2% 0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$61,713.30	0.2% 0	
I KIDENT WORTUAUE CO., LF	1	φυ1,/13.30	0.02%	<b>Φ</b> 0.00

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TRIDENT MORTGAGE COMPANY, LP	3	\$568,309.09	0.16% (	\$0.00
TRISTAR FINANCE INC.	1	\$327,750.00	0.09%	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,000.00	0.01%	\$0.00
TRUSTMARK NATIONAL BANK	2	\$426,429.17	0.12%	\$0.00
U.S. BANK N.A.	3	\$183,370.00		- i
UBS AG, TAMPA BRANCH	1	\$68,400.00		†
UNITED BANK,INC.,A WEST VIRGINIA COPRORATION	1	\$120,000.00		
UNITED WHOLESALE MORTGAGE	19	\$4,519,805.00	1.28%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$111,150.00		1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,681.65		
UNIVERSAL CAPITAL SERVICES, INC CORR ONLY	1	\$142,166.97	0.04%	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$110,000.00	0.03%	\$0.00
US MORTGAGELINE	1	\$199,000.00	0.06%	\$0.00
US WIDE FINANCIAL, LLC	1	\$119,672.82	0.03%	\$0.00
VANKEEF FINANCIAL, LLC	1	\$244,322.59		
VICTORIAN FINANCE, LLC	1	\$206,175.00		· · · · · · · · · · · · · · · · · · ·
VILLAGE MORTGAGE COMPANY	1	\$202,461.91		· · · · · · · · · · · · · · · · · · ·
WELLS FARGO BANK, N.A.	267	\$54,946,294.31	15.54% (	
WEST ALABAMA BANK & TRUST	1	\$260,000.00	0.07%	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$209,600.00		
WESTSTAR MORTGAGE INC.	1	\$113,689.18	0.03%	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$283,047.20		- i
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$318,324.38		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,510.76	0.05%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$211,445.96	0.06%	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,000.00	0.05% (	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$476,461.20	0.13% (	\$0.00
WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,194.86	0.05%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,981.10		
YADKIN BANK, NMLS #522448	1	\$187,501.66	0.02%	\$0.00
	1,766	\$353,479,813.51	100%	

Total

31418BD45	1ST SOURCE BANK	3	\$221,428.01	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$526,439.52	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$215,900.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$100,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,288.42	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$328,240.54	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION.	2	\$355,507.60	0.11%	0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$232,721.00	0.07%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$138,357.66	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,574.34	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00
	AMP LENDING	1	\$125,755.00	0.04%	0	\$0.00
	APEX HOME LOANS INC.	1	\$296,000.00	0.09%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$87,776.48	0.03%	0	\$0.00
	ARK MORTGAGE, INC - COR	1	\$203,474.40	0.06%	0	\$0.00
	ARMSTRONG BANK	1	\$64,834.90	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	78	\$15,289,004.95	4.7%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$279,298.90	0.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$101,537.71	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$1,025,610.80	0.32%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,789.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$257,400.00	0.08%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$81,292.99	0.02%	0	\$0.00
	CARTUS HOME LOANS	2	\$367,373.38	0.11%	0	\$0.00
	CASHCALL, INC.	1	\$227,400.00	0.07%	0	\$0.00
	CATALYST LENDING INC	1	\$177,142.41	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATOINAL BANK	1	\$180,054.49	0.06%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$98,000.00	0.03%	0	\$0.00

CENTURY 21 MORTGAGE	2	\$279,642.26	0.09% 0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$104,008.00	0.03% 0	\$0.00
CHURCHILL MORTGAGE	2	\$325,725.00	0.1% 0	\$0.00
CORPORATION	2	\$323,723.00	0.1%0	\$0.00
CHURCHILL MORTGAGE	1	\$50,000.00	0.02% 0	\$0.00
CORPORATION.	1	. ,		·
CITIBANK,N.A.	80	\$15,865,848.06	4.87% 0	\$0.00
CITIZENS BANK	1	\$88,049.56	0.03% 0	
CITIZENS COMMUNITY BANK	2	\$152,327.28	0.05% 0	\$0.00
CITY BANK AND TRUST CO	1	\$88,773.94	0.03% 0	\$0.00
CLASSIC HOME LOANS, LLC	1	\$260,000.00	0.08% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$136,260.00	0.04% 0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$70,200.00	0.02% 0	\$0.00
COLE TAYLOR BANK	8	\$1,871,097.13	0.57% 0	\$0.00
COMPASS BANK	3	\$606,734.57	0.19% 0	\$0.00
D AND E REALTY FINANCING AND	1	\$147,500.00	0.05% 0	\$0.00
INVESTMENTS, LLC.	1	\$147,300.00	0.03%0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$508,092.33	0.16% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$156,307.64	0.05% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A				
NEW JERSEY LIMITED LIMITED	1	\$130,036.28	$0.04\% \ 0$	\$0.00
LIABILITY COMPANY				
E MORTGAGE MANAGEMENT, LLC	1	\$131,469.99	0.04% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$231,000.00	0.07% 0	\$0.00
ERA MORTGAGE	1	\$158,000.00	0.05% 0	\$0.00
EVERBANK	120	\$14,809,073.69	4.55% 0	\$0.00
EVERETT FINANCIAL INC D B A				
SUPREME LENDING, A TEXAS	1	\$225,000.00	0.07% 0	\$0.00
CORPORATION				
EXECUTIVE FINANCIAL SERVICES CO	1	\$135,000.00	0.04% 0	\$0.00
INC		+,		7 0 0 0
FIDELITY HOMESTEAD SAVINGS	1	\$43,188.44	0.01% 0	\$0.00
BANK, A SAVINGS BANK.		<b>.</b>	0.110(0	40.00
FIFTH THIRD MORTGAGE COMPANY	4	\$468,024.57	0.14% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK	1	\$372,052.58	0.11% 0	\$0.00
OF BUCYRUS				
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME				
MORTGAGE SERVICES, A	1	\$245,000.00	$0.08\% \ 0$	\$0.00
CARPORATION.				
FIRST LIBERTY FINANCIAL GROUP				
LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.03% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP				
A CALIFORNIA CORPORATION	1	\$391,875.00	0.12% 0	\$0.00
FIRST OPTION LENDING, A LIMITED		\$40= £5.1.1	0.0151	42.22
LIABILITY COMPANY.	1	\$137,654.46	0.04% 0	\$0.00
	1	\$145,639.65	0.04% 0	\$0.00
		,		

FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,954.08	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,724.18	0.5%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$118,000.00	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$906,371.20	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$142,814.57	0.04%	0	\$0.00
GEORGETOWN BANK	1	\$164,580.90	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$295,518.80	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,193.27	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$307,821.90	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$195,350.62	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	407	\$70,393,403.23	21.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,450.98	0.15%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$95,000.00	0.03%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$137,654.46	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,840.18	0.04%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,562.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$251,750.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
HOMETOWN LENDER LLC, A ALABAMA LLC	1	\$94,478.95	0.03%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$181,000.00	0.06%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$120,136.13	0.04%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,200.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	15	\$2,336,999.90	0.72%	0	\$0.00
HSBC BANK USA, N.A.	2	\$562,793.61	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,459.16	0.07%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$155,908.64	0.05%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$167,068.44	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$193,410.00	0.06%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$223,000.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	21	\$3,557,860.10	1.09%	0	\$0.00

KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$60,028.00	0.02%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$275,300.00	0.08%	\$0.00
LOANDEPOT.COM LLC	6	\$1,228,844.68	0.38%	\$0.00
LOANDEPOT.COM, LLC	14	\$1,776,617.00	0.55%	1 1
M&T BANK	1	\$219,000.00	0.07%	1
MAIN STREET BANK A MICHIGAN	1	\$217,000.00	0.07 70	υ.υυ
CHARTERED BANK	1	\$324,000.00	0.1%	\$0.00
MBS CAPITAL GROUP INC, A		<b>****</b>	0.00~	
CALIFORNIA CORPORATION.	1	\$270,171.81	0.08%	\$0.00
MERIDIAN BANK	1	\$160,596.87	0.05%	0 \$0.00
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	2	\$351,250.00	0.11%	\$0.00
CORPORATION				
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	1	\$180,000.00	0.06%	00.00
CORPORATION.				
MID-ATLANTIC FEDERAL CREDIT				
UNION - MID-ATLANTIC FEDERAL	1	\$82,283.64	0.03%	\$0.00
CREDIT UNION				
MIDWEST EQUITY MORTGAGE,LLC,				
AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.13%	\$0.00
COMPANY		<b>4.55</b> 0, 40.4. <b>60</b>	0.40~	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$578,484.23	0.18%	0 \$0.00
MILEND, INC., A GEORGIA	1	\$126,178.69	0.04%	\$0.00
CORPORATION	2	·	0.100	
MILITARY FAMILY HOME LOANS, LLC	3	\$585,474.57	0.18%	
MORTGAGE AMERICA, INC.	1	\$73,128.98	0.02%	
MORTGAGE FINANCIAL, INC.	1	\$175,559.32	0.05%	
MORTGAGE LENDING MASTERS, LLC	1	\$151,650.00	0.05%	
MORTGAGE MASTER, INC.	1	\$283,228.77	0.09%	0 \$0.00
MORTGAGE SELECT, INC, A TEXAS	1	\$99,742.35	0.03%	\$0.00
CORPORATION		·		· .
MORTGAGE SERVICES III, LLC	3	\$513,959.12	0.16%	0 \$0.00
MORTGAGES SERVICES OF				
LOUISIANA INC, A LOUISIANA	1	\$128,000.00	0.04%	90.00
CORPORATION				
NATIONS DIRECT MORTGAGE LLC	1	\$118,028.20	0.04%	1 1
NATIONSTARMORTGAGE	105	\$17,593,039.78	5.4%	0 \$0.00
NATIONWIDE ADVANTAGE	3	\$482,802.89	0.15%	\$0.00
MORTGAGE COMPANY		,	3.22,3	+ 3,00
NEW ENGLAND CAPITOL MORTGAGE	1	\$268,250.00	0.08%	\$0.00
CORPORATION		,		, , , , , ,
NORTH STATE BANK, A	1	\$62,237.66	0.02%	\$0.00
CORPORATION	-	·		
NOVA FINANCIAL + INVESTMENT	1	\$225,434.11	0.07%	\$0.00
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CORPORATION					
NTFN INC, DBA PREMIER	1	\$60.810.65	0.02%	0	\$0.00
NATIONWIDE LENDING	1	\$69,819.65	U.U270	U	\$0.00
NTFN, INC. DBA PREMIER	1	\$169,500.00	0.05%	$\cap$	\$0.00
NATIONWIDE LENDING	1	\$102,200.00			φυ.υυ
NYCB MORTGAGE COMPANY, LLC	4	\$805,534.20	0.25%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$678,637.67	0.21%	0	\$0.00
OMT MORTGAGE LLC	1	\$269,314.20	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A	1	\$78,300.00	0.02%	Λ	\$0.00
NEVADA CORPORATION		\$70,500.00	0.0270	U	φυ.υυ
PARAGON NATIONAL BANK A	. 1	\$210,287.14	0.06%	$\cap$	\$0.00
NATIONAL BANK		ΨΔ10,Δ07.1π	0.00 /	Ü	Ψ0.00
PATRIOT BANK MORTGAGE INC., A	2	\$489,268.64	0.15%	0	\$0.00
CORPORATION					·
PENNYMAC LOAN SERVICES, LLC	2	\$225,100.00			\$0.00
PHH MORTGAGE CORPORATION	21	\$3,342,985.63	1.03%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A	1	\$71,100.00	0.02%	0	\$0.00
CENTURY 21 MORTGAGE		Ψ/1,100.00	0.02 /0	Ü	Ψ0.00
PHH MORTGAGE CORPORATION D/B/A	2	\$270,117.38	0.08%	0	\$0.00
COLDWELL BANKER MORTGAGE				Ц	·
PINNACLE FUNDING GROUP INC	1	\$359,085.60		1	\$0.00
PLAZA HOME MORTGAGE	1	\$152,400.00		0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$416,000.00	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC	77	¢10 205 120 02	3.17%		\$0.00
BANK, N.A.	/ /	\$10,305,130.92	3.1770	U	Φυ.υυ
PREMIER MORTGAGE CORP, A NORTH	1	\$156,000.00	0.05%	Λ	\$0.00
DAKOTA CORPORATION.	1	\$150,000.00	0.05%	U	φυ.υυ
PRIMARY RESIDENTIAL MORTGAGE,	1	\$306,519.70	0.09%	$\cap$	\$0.00
INC	1	\$300,313.70	0.0370	U	φυ.υυ
PRIMELENDING, A PLAINSCAPITAL	10	\$1,717,799.38	0.53%	$\cap$	\$0.00
COMPANY	10	\$1,/1/,/22.50	0.55 /6	U	φυ.υυ
PROSPECT MORTGAGE, LLC, A	3	\$597,100.00	0.18%	n	\$0.00
LIMITED LIABILITY COMPANY		Φυνί,100.00			·
QUICKEN LOANS INC.	354	\$57,816,275.31	17.76%	0	\$0.00
R P FUNDING, INC.	1	\$169,580.41	0.05%	0	\$0.00
RBS CITIZENS, NA	8	\$1,003,320.93	0.31%	0	\$0.00
REGENT FINANCIAL GROUP INC, A	1	Φ1.42.500.00	0.0407	2	¢0.00
NEBRASKA CORPORATION	1	\$143,500.00	0.04%	U	\$0.00
REGIONS BANK DBA REGIONS	10	¢1 204 005 21	0.407		¢0.00
MORTGAGE	10	\$1,304,925.31	0.4%	U	\$0.00
RELIANCE FIRST CAPIRTAL LLC, A					
DELAWARE LIMITED LIABILITY	1	\$109,600.40	0.03%	0	\$0.00
COMPANY					
RELIANCE FIRST CAPITAL LLC	1	\$126,682.01	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$545,121.47	0.17%	0	\$0.00
	1	\$197,005.48	0.06%	т	1
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REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP				
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$384,000.00	0.12% 0	\$0.00
RESOURCE LENDERS INC.,A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$713,544.86	0.22% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$253,821.14	0.08% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$203,301.30	0.06% 0	\$0.00
SEMINOLE MONEYTREE INC	1	\$148,000.00	0.05% 0	\$0.00
SENTE MORTGAGE	1	\$271,957.47	0.08% 0	\$0.00
SHORE MORTGAGE	4	\$639,700.00	0.2% 0	\$0.00
SIERRA VIEW FINANCIAL CORP.	1	\$179,542.79	0.06% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$119,700.00	0.04% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$142,500.00	0.04% 0	\$0.00
SOVEREIGN LENDING GROUP, INC CORR ONLY	1	\$171,050.00	0.05% 0	\$0.00
STATE FARM BANK, F.S.B.	5	\$515,168.82	0.16% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$282,451.00	0.09%	\$0.00
SUNTRUST MORTGAGE, INC.	32	\$3,617,991.63	1.11% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.02% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$164,382.86	0.05% 0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$85,600.00	0.03%	\$0.00
TCF NATIONAL BANK	1	\$224,000.00	0.07% 0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.04% 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,431.04	0.07% 0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,442.09	0.13% 0	\$0.00
TJC MORTGAGE, INC.	1	\$104,400.00	0.03% 0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$286,675.51	0.09% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$170,000.00	0.05% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$170,571.83	0.05% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$74,014.20	0.02% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$141,685.48	0.04% 0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$753,796.59	0.23% 0	\$0.00
U.S. BANK N.A.	6	\$827,999.67	0.25% 0	\$0.00

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	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.02% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$84,288.42	0.03%	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,228,115.43	1.3% 0	\$0.00
	UNITY BANK	1	\$115,958.93		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,075.26	0.11% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$82,500.00	0.03% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$192,000.00	$0.06\% \ 0$	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,023.75	0.06% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,000.00	0.07% 0	\$0.00
	WELLS FARGO BANK, N.A.	331	\$52,730,186.85	16.2% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$242,869.49	0.07% 0	\$0.00
	WILSON BANK & TRUST	1	\$117,800.00	0.04% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,699.53	0.04% 0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$101,441.68	0.03% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$592,000.00	0.18% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$303,216.75	0.09% 0	\$0.00
	Unavailable	2	\$514,549.11	0.11% 0	\$0.00
Total	•	1,982	\$325,562,343.81	100% 0	\$0.00
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31418BD86	ACADEMY MORTGAGE CORPORATION	1	\$252,700.00	0.52% 0	\$0.00
	AMERICAN EAGLE MORTGAGE CO. LLC (THE) - CORR ONLY	1	\$69,230.00		\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$100,983.55	0.21% 0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,000.00	0.31% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$429,651.00	0.88% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,499.60	0.22% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$97,385.54	0.2% 0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$52,000.00	0.11% 0	\$0.00
	ATLANTIS MORTGAGE CO.	1	\$123,355.00	0.25% 0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,189,809.76	4.49% 0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$261,585.31	0.54% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,888.37	0.11% 0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	2	\$403,669.67	0.83%	\$0.00
COMPASS BANK	2	\$454,892.76	0.93%	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.5%	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$195,001.07	0.4%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$533,223.24	1.09%	\$0.00
EAGLEBANK	1	\$280,977.34	0.58%	\$0.00
EMBRACE HOME LOANS, INC.	35	\$5,574,525.37	11.44%	
EVERBANK	11	\$1,945,480.00	3.99%	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,840.20	0.27%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,095.98	0.22%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$410,450.00	0.84%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$457,850.00	0.94%	\$0.00
FIRST AMERICAN BANK	1	\$102,005.10	0.21%	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	3	\$393,141.75	0.81%	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$2,870,719.31	5.89%	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,125.00	0.52%	\$0.00
FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$100,758.78	0.21%	\$0.00
FULTON BANK N.A.	1	\$90,785.88	0.19% (	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$242,250.00	0.5%	\$0.00
GENEVA FINANCIAL, LLC	1	\$54,402.52	0.11% (	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$968,036.96	1.99% (	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,654.09	0.3%	\$0.00
GREAT WESTERN BANK	1	\$57,351.01	0.12%	\$0.00
GUILD MORTGAGE COMPANY	2	\$352,682.46	0.72%	1 1
HIGHLANDER MORTGAGE	1	\$128,700.00	0.26%	†
HOME FEDERAL SAVINGS BANK	1	\$174,179.55	0.36%	1 1
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$572,176.16	1.17%	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,722,791.96	5.59% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	0.24%	\$0.00
INSC, INC.	1	\$131,110.00	0.27%	\$0.00
	1	\$62,199.17	0.13%	1 1

IOWA BANKERS MORTGAGE CORPORATION				
JPMORGAN CHASE BANK, N.A.	8	\$1,308,837.98	2.69% 0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$118,682.22	0.24% 0	\$0.00
LINN AREA CREDIT UNION	1	\$96,000.00	0.2%	\$0.00
LOANDEPOT.COM, LLC	44	\$11,666,765.04	23.94% 0	
M&T BANK	13	\$809,113.31	1.66% 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.57%	
MARKETLINE MORTGAGE, LLC	1	\$134,400.00	0.28%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,619.01	0.38%	\$0.00
MID-AMERICA BANK	2	\$183,251.00	0.38% 0	1
MIDWEST FAMILY LENDING CORPORATION	2	\$235,914.16	0.48%	
MONARCH BANK	1	\$291,117.56	0.6% 0	\$0.00
MONUMENT BANK	1	\$275,675.96	0.57% 0	t - t
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,200.00	0.15%	
MORTGAGE MASTER, INC	1	\$185,250.00	0.38% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	0.19%	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,902.52	0.18%	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,023,800.00	2.1%	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,582.04	0.19% 0	
NYCB MORTGAGE COMPANY, LLC	4	\$361,488.18	0.74% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,166.21	0.2%	
PENNYMAC LOAN SERVICES, LLC	1	\$93,300.00	0.19%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$197,373.35	0.4% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,311,018.91	2.69% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$108,619.34	0.22% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$823,126.34	1.69% 0	\$0.00
PULTE MORTGAGE LLC	3	\$719,667.00	1.48% 0	\$0.00
R P FUNDING, INC	1	\$59,797.37	0.12% 0	\$0.00
RUHL MORTGAGE LLC	1	\$93,966.94	0.19% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$67,420.75	0.14%	1
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$87,769.42	0.18% 0	
STATE FARM BANK, F.S.B.	6	\$657,130.46	1.35%	\$0.00
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	STOCKTON MORTGAGE CORP	1	\$89,402.04	0.18% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$311,909.19		\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,800.00		\$0.00
	U. S. BANK N.A.	1	\$82,545.70		\$0.00
	U.S. BANK N.A.	1	\$175,293.96	0.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$802,542.00		\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$135,687.32	0.28% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,982.36	0.32% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,250.00	0.82% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$116,119.70	0.24% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,896.79	0.38% 0	\$0.00
Total		278	\$48,734,547.59	100% 0	\$0.00
31418BD94	AMERISAVE MORTGAGE CORPORATION	1	\$436,000.00	0.68% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$1,223,339.13	1.91% 0	\$0.00
	CITIBANK,N.A.	16	\$8,180,174.63	12.77% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$545,510.59	0.85% 0	\$0.00
	FIDELITY BANCORP	1	\$595,178.87	0.93% 0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$565,220.20	$0.88\% \ 0$	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,428,044.50	2.23% 0	\$0.00
	LENDIA, INC	1	\$449,293.85	0.7% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$584,175.74	0.91% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$509,700.59	0.8%	\$0.00
	NEW YORK COMMUNITY BANK	6	\$3,069,253.50	4.79% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$5,159,267.10	8.05% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,707,604.96	4.23% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,699,522.43	2.65% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$500,000.00	0.78% 0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,570,600.00	2.45% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$935,865.55	1.46% 0	\$0.00
	PREMIER LENDING, INC.	1	\$480,936.48	0.75% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$11,779,298.30	18.38% 0	\$0.00
	QUICKEN LOANS INC.	38	\$20,605,810.73	32.16% 0	\$0.00
	SIRVA MORTGAGE	1	\$540,000.00	0.84% 0	\$0.00

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	UNITED TELETECH FINANCIAL				
	FEDERAL CREDIT UNION	101	Φ.C.A. O.Ε.Ε. 4.0.C. 4.5	100 % 0	φο οο
Total		121	\$64,077,106.12	100% 0	\$0.00
31418BE28	COLE TAYLOR BANK	1	\$547,069.03	34.89% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$452,800.00		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$568,000.00	36.23% 0	\$0.00
Total		3	\$1,567,869.03	100% 0	\$0.00
31418BE36	WELLS FARGO BANK, N.A.	37	\$1,495,179.78	100% 0	\$0.00
Total		37	\$1,495,179.78	100% 0	\$0.00
31418BE44	BANK OF AMERICA, N.A.	6	\$708,149.00		\$0.00
	CENTURY 21 MORTGAGE	1	\$94,686.91	5.48% 0	\$0.00
	CITIBANK,N.A.	1	\$150,750.00	8.73% 0	\$0.00
	NATIONSTARMORTGAGE	6	\$772,764.77	44.77% 0	\$0.00
Total		14	\$1,726,350.68	100% 0	\$0.00
31418BE51	CAPITAL ONE, N.A.	1	\$450,000.00	14.29% 0	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,698,475.88		\$0.00
Total		6	\$3,148,475.88	100% 0	\$0.00
31418BEA0	AMERICAN FINANCIAL NETWORK INC.	2	\$914,738.95	8.23% 0	\$0.00
	ARK MORTGAGE, INC	1	\$624,765.64	5.62% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$478,637.40	4.31% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$599,211.89	5.39% 0	\$0.00
	GOTMORTGAGE.COM - COR	1	\$464,466.63	4.18% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,227,255.04	11.04% 0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$591,320.95	5.32% 0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$461,700.00	4.16% 0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$516,925.00	4.65% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$431,492.82	3.88% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,549,428.78		\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,208,800.00		\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,282.92	9.47% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$990,489.29	8.93% 0	\$0.00

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Total		21	\$11,111,515.31	100% 0	\$0.00
31418BEB8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,934.52	2.28% 0	\$0.00
	CITIBANK,N.A.	2	\$515,039.05	3.1% 0	\$0.00
	FFSI, INC, A CORPORATION	20	\$5,712,315.57	34.33% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$205,000.00	1.23% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$601,178.80	3.61% 0	\$0.00
	LADERA LENDING, INC.	1	\$279,225.81	1.68% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,730.83	0.58% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$604,633.13	3.63% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$83,767.74	0.5% 0	\$0.00
	PYRAMAX BANK FSB	1	\$41,469.02	0.25% 0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$375,000.00	2.25% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,680,280.60	40.15% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$592,472.45	3.56% 0	\$0.00
	UTAH COMMUNITY FCU	1	\$85,017.48	0.51% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,921.67	2.34% 0	\$0.00
Total		61	\$16,638,986.67	100% 0	\$0.00
31418BEC6	BANK OF AMERICA, N.A.	37	\$7,027,173.52	8.8% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.46% 0	\$0.00
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION.	1	\$151,122.37	0.19% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$104,400.00	0.13% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,706.18	0.1% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.16% 0	\$0.00
	EVERBANK	7	\$1,210,094.80	1.52% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,185,287.74	1.48% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$325,000.00	0.41% 0	\$0.00
	GREEN TREE SERVICING LLC	139	\$23,900,565.86	29.92% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$183,197.57	0.23% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	19	\$4,125,132.71	5.16% 0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$205,550.00	0.26% 0	\$0.00
	LOANDEPOT.COM LLC	15	\$3,268,439.47	4.09% 0	\$0.00
	LOANDEPOT.COM, LLC	13	\$1,840,047.51	2.3% 0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$178,000.00	0.22% 0	\$0.00
	NATIONSTARMORTGAGE	84	\$15,524,571.28	19.44% 0	\$0.00

	NEW PENN FINANCIAL, LLC	3	\$515,789.34	0.65% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,550.00	0.14% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,800.00	0.21% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,238.00	0.17% 0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,499,305.48	1.88% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$482,422.26	0.6% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$297,779.00	0.37% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,800.00	0.49% 0	\$0.00
	QUICKEN LOANS INC.	92	\$14,137,744.58	17.7% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$191,850.00	0.24% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$151,800.00	0.19% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$943,438.09	1.18% 0	\$0.00
	U.S. BANK N.A.	7	\$869,943.03	1.09% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$161,000.00	0.22% 0	\$0.00
Total		468	\$79,872,748.79	100% 0	\$0.00
31418BED4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$108,800.00	0.04% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$956,850.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,018.24	0.06% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$115,450.00	0.04% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,212.17	0.04% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$92,700.00	0.03% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$500,000.00	0.16% 0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$113,600.00	0.04% 0	\$0.00
	AFMC MORTGAGE.	1	\$132,000.00	0.04% 0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$75,000.00	0.02% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	0.03% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.03% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,	1	\$177,280.00	0.06% 0	\$0.00
	A LIMITED PARTNERSHIP			ļ ļ	
	A LIMITED PARTNERSHIP  AMERICAN BANK & TRUST COMPANY,  NA	1	\$78,452.82	0.03% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY,	1	\$78,452.82 \$118,000.00	0.03% 0 0.04% 0	\$0.00 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1 1 2	·		

AMERICAN FEDERAL MORTGAGE CORPORATION.				
AMERICAN FINANCIAL LENDING, INC.	1	\$263,140.32	0.09% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$190,652.61	0.06% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$413,976.99	0.14% 0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC.	1	\$142,000.00	0.05% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$356,038.58	0.12% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$260,400.00	0.09% 0	\$0.00
AMERICAN SOUTHWEST CREDIT UNION	1	\$158,884.50	0.05% 0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$76,470.15	0.03% 0	\$0.00
AMERIS BANK, A CORPORATION	3	\$362,528.91	0.12% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$691,291.22	0.23% 0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$125,000.00	0.04% 0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$109,228.06	0.04% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$158,950.00	0.05% 0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$300,000.00	0.1% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$372,582.08	0.12% 0	\$0.00
ASSENT INC	1	\$152,500.00	0.05% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,940.46	0.05% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$143,688.27	0.05% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.03% 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$87,374.35	0.03% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$156,380.22	0.05% 0	\$0.00
AURORA FINANCIAL LLC	2	\$593,677.84	$0.2\% \ 0$	\$0.00
AXIOM FINANCIAL, LLC	1	\$116,500.00	0.04% 0	\$0.00
BANK OF AMERICA, N.A.	33	\$3,253,866.75	1.07% 0	\$0.00
BANK OF AMERICAN FORK	1	\$99,284.39	0.03% 0	\$0.00
BANK OF BLUE VALLEY	1	\$168,783.47	0.06% 0	\$0.00
BANK OF LEE'S SUMMIT	2	\$260,597.83	0.09% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$415,579.99	0.14% 0	\$0.00
BANK OF TENNESSEE, A CORPORATION	1	\$54,115.03	0.02% 0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$110,000.00	0.04% 0	\$0.00
BERKSHIRE BANK	1	\$253,198.78	0.08% 0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$150,000.00	0.05% 0	\$0.00

B	NC NATIONAL BANK	1	\$297,750.00	0.1%	\$0.00
В	OSTON PRIVATE BANK & TRUST	1	\$250,000.00	0.08%	\$0.00
В	OULEVARD BANK	1	\$59,556.25	0.02%	\$0.00
B	RANCH BANKING AND TRUST	4	\$620,420.47	0.2%	\$0.00
C	OMPANY	4	\$020,420.47	0.2%	50.00
Bl	RIDGEVIEW BANK MORTGAGE	1	\$417,000.00	0.14%	\$0.00
Bl	RIGHTEN LENDING	1	\$223,000.00	0.07%	\$0.00
C	ALIBER HOME LOANS, INC.	9	\$1,378,000.00	0.45%	\$0.00
C	AMBRIA FINANCIAL GROUP, LLC	1	\$254,215.19	0.08%	\$0.00
	BA CAMBRIA MORTGAGE	1	Ψ234,213.17	0.00 //	90.00
	ANTON SCHOOL EMPLOYEES	1	\$56,800.00	0.02%	\$0.00
	EDERAL CREDIT UNION				·
<b>—</b>	APITAL BANK, NA	1	\$124,000.00	0.04%	90.00
	APITAL BANK, NA, A BANKING	1	\$417,000.00	0.14%	\$0.00
	ORPORATION				
	APITAL BANK, NATIONAL SSOCIATION	1	\$203,570.76	0.07%	\$0.00
		6	¢1 104 101 26	0.2007 (	00.00
	APITAL CENTER, LLC	6 14	\$1,194,191.26	0.39% (	†
	ASHCALL, INC. ELTIC BANK CORPORATION	14	\$3,954,967.35 \$148,926.03		1 1
		1	·		
	ENTENNIAL BANK	1	\$226,378.98	0.07%	†
	ENTENNIAL BANK, A CORPORATION	1	\$34,410.43		1 1
	ENTRAL BANK & TRUST CO.	1	\$108,721.49	0.04%	90.00
	ERTUSBANK, NATIONAL	1	\$192,371.02	0.06%	\$0.00
	SSOCIATION	1	Φ1.40.022.55	0.050	φο οο
	HARTER WEST NATIONAL BANK	1	\$148,933.55	0.05%	†
	HICAGO FINANCIAL SERVICES INC	3	\$707,000.00		1 1
	HRISTOPHER PAUL FINANCIAL LLC	1	\$249,000.00	0.08%	\$0.00
	HURCHILL MORTGAGE ORPORATION	2	\$171,900.00	0.06%	\$0.00
Cl	HURCHILL MORTGAGE	1	\$312,800.00	0.1%	\$0.00
C	ORPORATION.	1	\$312,800.00	0.170	5 \$0.00
C	ITIBANK,N.A.	187	\$22,275,995.50	7.34%	\$0.00
C	ITIZENS BANK	1	\$150,000.00	0.05%	\$0.00
Cl	ITIZENS BANK & TRUST	1	\$230,000.00	0.08%	\$0.00
	ITIZENS BANK OF LAS CRUCES, A EW MEXICO CORPORATION	1	\$198,578.05	0.07%	\$0.00
	ITIZENS FIRST BANK INC	2	\$176,700.00	0.06%	\$0.00
	ITY BANK DBA CITY BANK MTG.	1	\$135,000.00		
	ITY BANK MORTGAGE	1	\$147,891.75		
	ITY CREDIT UNION	2	\$105,887.40		
	LASS ACT FEDERAL CREDIT UNION	1	\$100,089.00	0.03%	†
	LM MORTGAGE LLC	1	\$100,000.00	0.03%	<del>†                                      </del>
	OASTWAY COMMUNITY BANK, A	1			
ST	ГАТЕ CHARTED BANK	1	\$124,117.05	0.04%	\$0.00
	OLONIAL NATIONAL MORTGAGE, A IVISION OF COLONIAL SAVINGS, F.A.	5	\$922,790.68	0.3%	\$0.00

COLONIAL SAVINGS, F.A.  COLORADO CREDIT UNION, A COLORADO CORPORATION  COMERICA BANK  COMMERCE MORTGAGE  COMMERCIAL BANK & TRUST COMPANY, A CORPORATION  COMMERCIAL BANK AND TRUST	3 2 1 1	\$218,173.43 \$642,765.92 \$120,000.00 \$348,552.86	0.07% 0 0.21% 0 0.04% 0	\$0.00 \$0.00 \$0.00
COLORADO CORPORATION  COMERICA BANK  COMMERCE MORTGAGE  COMMERCIAL BANK & TRUST  COMPANY, A CORPORATION  COMMERCIAL BANK AND TRUST	2 1 1 1	\$120,000.00	0.04% 0	
COMERICA BANK  COMMERCE MORTGAGE  COMMERCIAL BANK & TRUST  COMPANY, A CORPORATION  COMMERCIAL BANK AND TRUST	1 1 1	\$120,000.00	0.04% 0	
COMMERCE MORTGAGE  COMMERCIAL BANK & TRUST  COMPANY, A CORPORATION  COMMERCIAL BANK AND TRUST	1 1 1			\$0.00I
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION COMMERCIAL BANK AND TRUST	1	\$348,552.86	0.1107101	
COMPANY, A CORPORATION COMMERCIAL BANK AND TRUST	1		0.11% 0	\$0.00
COMMERCIAL BANK AND TRUST		\$417,000.00	0.14% 0	\$0.00
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COMPANY A COPPODATION	1	\$85,000.00	0.03% 0	\$0.00
COMPANY, A CORPORATION COMMONWEALTH MORTGAGE, LLC	6	\$1,534,847.08	0.51% 0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$322,600.00	0.31% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$36,736.94	0.11% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN	1	\$30,730.94	0.01%0	\$0.00
ELLYN	1	\$51,750.00	0.02% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$162,303.25	0.05% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI.	1	\$102,262.92	0.03% 0	\$0.00
COMPASS BANK	4	\$345,300.59	0.11% 0	\$0.00
COMPASS MORTGAGE, INC	3	\$180,215.61	0.06% 0	\$0.00
CORNERSTONE MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00
COMPANY	2		0.000	
CORNERSTONE MORTGAGE, INC.	2	\$257,081.73	0.08% 0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$653,066.15	0.22% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$134,058.79	0.04% 0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE	2	\$407,009,42	0.13% 0	\$0.00
MODERN MORTGAGE GROUP	2	\$407,908.42	0.13%	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$89,364.28	0.03% 0	\$0.00
CTHM LLC	1	\$390,000.00	0.13% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$75,000.00	0.02% 0	\$0.00
DAS ACQUISITION CO., LLC	1	\$105,000.00	0.03% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$70,266.00	0.02% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$201,100.00	0.07% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$318,438.58	0.1% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$460,786.15	0.15% 0	\$0.00
DRAPER & KRAMER DBA 1ST ADV	1	\$223,400.32	0.07% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,821.04	0.05% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$88,000.00	0.03% 0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$472,278.94	0.16% 0	\$0.00
EQUITY BANK	1	\$26,600.00	0.01% 0	\$0.00
EVERBANK	12	\$1,295,397.76	0.43% 0	\$0.00
F & M BANK, A BANKING				
CORPORATION	3	\$217,606.00	0.07% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$41,500.00	0.01% 0	\$0.00
F&M BANK & TRUST COMPANY	1	\$219,263.64	0.07% 0	\$0.00

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FAIRFIELD COUNTY BANK	1	\$136,019.62	0.04% 0	\$0.00
FARMERS BANK & TRUST	1	\$138,900.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$924,640.00	0.3%	\$0.00
FBT MORTGAGE,L.L.C.	1	\$117,037.10	0.04% 0	\$0.00
FEARON FINANCIAL LLC	7	\$1,603,899.54	0.53% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.	1	\$173,747.69	0.06% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$413,976.99	0.14%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,069.71	0.04% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMATRER MORTGAGES	1	\$331,807.06	0.11% 0	\$0.00
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$97,500.00	0.03% 0	\$0.00
FFSI, INC, A CORPORATION	10	\$2,555,442.27	0.84% 0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$110,000.00	0.04% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$624,000.00	0.21% 0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00
FIRST BANK	3	\$628,460.70	0.21% 0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$148,933.55	0.05% 0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.03%	\$0.00
FIRST BANK, A NC CORPORATION	1	\$226,400.00	0.07% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$267,166.35	0.09% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$104,253.48	0.03% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$164,320.17	0.05% 0	\$0.00
FIRST COMMUNITY BANK	2	\$496,899.02	0.16% 0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$414,014.37	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.02% 0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.02% 0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$34,904.94	0.01% 0	\$0.00
FIRST FEDERAL BANK	1	\$52,332.58	0.02% 0	\$0.00
FIRST FEDERAL BANK, A	1	\$224,000.00	0.07% 0	\$0.00

1	\$153,890.81	0.05%	\$0.00
1	\$141,000.00	0.05%	\$0.00
1	\$205,000.00	0.07%	\$0.00
1	\$216,450.08	0.07%	\$0.00
2	\$558,987.03	0.18%	\$0.00
2	\$441,558.83	0.15%	\$0.00
1	\$79,431.22	0.03%	0 \$0.00
4	\$583,951.47	0.19%	0 \$0.00
1	\$97,000.00		+
1	\$123,124.11	1	<del>                                     </del>
1	·	1	1
1			
1		1	1 1
2	\$209,880.10		
1	\$133,053.48	0.04%	0 \$0.00
2			+
7	\$889,793.14	0.29%	
1	\$69,508.77	0.02%	0 \$0.00
1	\$85,000.00		
34	\$4,921,044.58	1.62%	\$0.00
2	\$410,000.00	0.14%	\$0.00
1	\$114,000.00	0.04%	0 \$0.00
16	\$2,661,158.54	0.88%	0 \$0.00
1	\$135,000.00	0.04%	
26	\$4,286,837.09	1.41%	0 \$0.00
1	\$305,614.66		
1	\$63,000.00	0.02%	0 \$0.00
6	\$973,818.03		
4	\$484,318.29	1	†
1	\$90,000.00		
1	\$214,875.00	0.07%	\$0.00
2	1		
1	•	1	1 1
1	\$247,500.00	1	1 1
	2 1 4 1 1 1 1 2 7 1 1 34 2 1 16 1 26 1 1 1	1 \$141,000.00 1 \$205,000.00 1 \$216,450.08 2 \$558,987.03 2 \$441,558.83 1 \$79,431.22 4 \$583,951.47 1 \$97,000.00 1 \$123,124.11 1 \$160,000.00 1 \$104,248.61 1 \$39,713.76 2 \$209,880.10 1 \$133,053.48 2 \$267,389.69 7 \$889,793.14 1 \$69,508.77 1 \$85,000.00 34 \$4,921,044.58 2 \$410,000.00 1 \$114,000.00 1 \$114,000.00 1 \$135,000.00 1 \$135,000.00 26 \$4,286,837.09 1 \$305,614.66 1 \$63,000.00 6 \$973,818.03 4 \$484,318.29 1 \$90,000.00 1 \$214,875.00 2 \$206,622.66 1 \$218,500.00	1       \$141,000.00       0.05%         1       \$205,000.00       0.07%         1       \$216,450.08       0.07%         2       \$558,987.03       0.18%         2       \$441,558.83       0.15%         1       \$79,431.22       0.03%         4       \$583,951.47       0.19%         1       \$97,000.00       0.03%         1       \$160,000.00       0.05%         1       \$160,000.00       0.05%         1       \$133,053.48       0.04%         2       \$209,880.10       0.07%         2       \$267,389.69       0.09%         7       \$889,793.14       0.29%         1       \$69,508.77       0.02%         2       \$410,000.00       0.04%         34       \$4,921,044.58       1.62%         2       \$410,000.00       0.04%         1       \$135,000.00       0.04%         1       \$305,614.66       0.1%         1       \$305,614.66       0.1%         1       \$90,000.00       0.03%         4       \$484,318.29       0.16%         1       \$90,000.00       0.07%         2 </td

BANK				
GOLD COAST BANK	1	\$417,000.00	0.14% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$61,600.00	0.02% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$298,596.47	0.1% 0	\$0.00
GOODMORTGAGE.COM	1	\$90,638.13	0.03% 0	\$0.00
GOOGAIN INC.	1	\$198,000.00	0.07% 0	\$0.00
GOREFI, INC.	1	\$115,185.95	0.04% 0	\$0.00
GRAYSTONE MORTGAGE	1	\$114,000.00	0.04% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$110,215.94	0.04% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$508,796.71	0.17% 0	\$0.00
GREEN TREE SERVICING LLC	25	\$3,269,488.02	1.08% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$147,421.88	0.05% 0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$148,940.46	0.05% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,955,743.24	0.97% 0	\$0.00
GUARANTY BANK & TRUST COMPANY	2	\$493,500.00	0.16% 0	\$0.00
GULF COAST BANK AND TRUST	3	\$293,000.00	0.1% 0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$118,000.00	0.04% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.04% 0	\$0.00
HANCOCK BANK	1	\$385,773.65	0.13% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$317,710.06	0.1% 0	\$0.00
HOME SAVINGS BANK	1	\$140,685.98	0.05% 0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$350,000.00	0.12% 0	\$0.00
HOMESERVICES LENDING, LLC	4	\$700,616.55	0.23% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,170.97	0.02% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$271,700.00	0.09% 0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$170,000.00	0.06% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$216,172.26	0.07% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$727,470.17	0.24% 0	\$0.00
HOWARD BANK	1	\$264,000.00	0.09% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.06% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$198,568.79	0.07% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$310,075.00	0.1% 0	\$0.00
INDEPENDENT BANK	1	\$219,000.00	0.07% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$136,856.66	0.05% 0	\$0.00
INTEGRITY FIRST BANK	1	\$309,767.30	0.1% 0	\$0.00
	1	\$345,000.00	0.11% 0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC.				
INTERBANK MORTGAGE COMPANY	29	\$5,413,818.00	1.78% 0	\$0.00
IQ CREDIT UNION	1	\$79,434.92	0.03% 0	\$0.00
JD BANK	1	\$66,500.00	0.02% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	92	\$13,895,971.54	4.58% 0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$30,160.00	0.01% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$385,543.23	0.13% 0	\$0.00
KEYSTONE BANK	2	\$81,500.00	0.03% 0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,242.10	0.04% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$150,000.00	0.05% 0	\$0.00
LEGACYTEXAS BANK	1	\$116,000.00	0.04% 0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$351,469.55	0.12% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI IMORTGAGE PLUS, A GEORGIA CO	1	\$238,999.80	0.08% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$191,000.00	0.06% 0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$195,000.00	0.06% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03% 0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$44,684.20	0.01% 0	\$0.00
LOANDEPOT.COM, LLC	4	\$730,650.00	0.24% 0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07% 0	\$0.00
M&T BANK	1	\$116,967.91	0.04% 0	\$0.00
MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$120,000.00	0.04% 0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$80,000.00	0.03% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,200.00	0.04% 0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$227,200.00	0.07% 0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$261,400.00	0.09% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	3	\$580,000.00	0.19% 0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.1% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,152.41	0.06% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$397,118.94	0.13% 0	\$0.00
MERIDIAN BANK	2	\$211,513.39	0.07% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,500.00	0.04% 0	\$0.00
	1	\$57,587.63	0.02% 0	\$0.00

MID- ATLANTIC FEDERAL CREDIT UNION				
MIDTOWN BANK AND TRUST C	1	\$161,000.00	0.05% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$100,000.00	0.03% 0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$185,661.81	0.06% 0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$312,760.44	0.1% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$318,687.95	0.11% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$181,340.00	0.06% 0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$135,000.00	0.04% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$150,000.00	0.05% 0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$218,425.66	0.07% 0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,132,352.49	0.37% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$222,119.80	0.07% 0	\$0.00
MORTGAGE SERVICES III,LLC	2	\$198,584.96	0.07% 0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$326,297.20	0.11% 0	\$0.00
MORTGAGWES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,000.00	0.03% 0	\$0.00
MSA MORTGAGE, LLC	3	\$1,030,000.00	0.34% 0	\$0.00
MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,035.25	0.14% 0	\$0.00
NATIONSTARMORTGAGE	5	\$1,298,414.63	0.43% 0	\$0.00
NETWORK FUNDING,LP	1	\$240,444.52	0.08% 0	
NEW FED MORTGAGE CORP	1	\$348,584.73	0.11% 0	
NEW PENN FINANCIAL, LLC	4	\$911,200.00	0.3% 0	
NEW WEST LENDING, INC.	1	\$245,000.00	0.08% 0	\$0.00
NEW YORK COMMUNITY BANK	2	\$494,000.00	0.16% 0	\$0.00
NFM, INC.	1	\$99,311.89	0.03% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$390,898.00	0.13% 0	\$0.00
NORTEX MORTGAGE	1	\$115,175.27	0.04% 0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$127,089.95	0.04% 0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,200.00	0.05% 0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$216,191.50	0.07% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$100,000.00	0.03% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$96,328.14	0.03% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$49,646.82	0.02% 0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$108,500.00	0.04% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$200,000.00	0.07% 0	\$0.00
	4	\$633,829.05	0.21% 0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION				
NTFN, INC.	1	\$77,500.00	0.03% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,114,600.00	0.37% 0	1
OCWEN LOAN SERVICING LLC	1	\$307,824.54	0.1% 0	
ONE BANK AND TRUST, N.A., A		·		
CORPORATION	1	\$125,268.86	0.04% 0	\$0.00
ONY GLO INC.	1	\$220,431.89	0.07% 0	\$0.00
PALM LENDING,LLC	1	\$111,740.10	0.04% 0	
PARAMOUNT BOND & MORTGAGE CO	1	\$415,000.00	0.04% 0	
PARAMOUNT BOND & MORTGAGE CO PARAMOUNT BOND & MORTGAGE	1	·		
CO., INC., A MISSOURI CORPORATION	1	\$166,813.32	0.05% 0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$123,924.69	0.04% 0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE,				
LLC	2	\$254,867.71	0.08% 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$506,966.46	0.17% 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$284,946.21	0.09% 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$165,812.68	0.05% 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$414,092.71	0.14% 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$148,961.04	0.05% 0	\$0.0
PARK STERLING BANK, A CORPORATION	1	\$109,233.09	0.04% 0	\$0.0
PARKSIDE LENDING, LLC	1	\$120,139.72	0.04% 0	\$0.0
PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$266,094.60	0.09% 0	
PEAPACK-GLADSTONE BANK	1	\$155,000.00	0.05% 0	\$0.0
PEN AIR FEDERAL CREDIT UNION	1	\$51,630.30		
PEOPLES BANK	2	\$209,493.40	0.02 % 0	i
	3		0.07% 0	
PEOPLES HOME EQUITY INC.	3	\$467,677.68	0.13%	\$0.0
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$174,500.00	$0.06\% \ 0$	\$0.0
PEOPLES HOME EQUITY, INC A	+	<del></del>	<del></del>	
TENNESSEE CORPORATION	1	\$119,000.00	0.04% 0	\$0.0
	+	<del></del>	+	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,500.00	0.03% 0	\$0.0
	$\dashv$		+	
PHILADELPHIA MORTGAGE	1	\$297,908.42	0.1% 0	\$0.0
ADVISORS, INC.	_	\$2.40,000,00	2 2207 0	¢0.(
PINNACLE BANK	1	\$248,000.00	0.08% 0	i
	2	\$534,000.00	0.18% 0	\$0.0

PINNACLE BANK WYOMING, A WYOMING CORPORATION				
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.05% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$92,000.00	0.03% 0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$166,805.57	0.05% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$67,572.45	0.02% 0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$87,634.73	0.03% 0	\$0.00
PLATINUM MORTGAGE INC	1	\$307,700.00	0.1% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$4,698,546.76	1.55% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$100,000.00	0.03% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$89,361.75	0.03% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,116.98	0.13% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,057,700.00	0.35% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$191,992.00	0.06% 0	\$0.00
PRIORITY BANK FSB	1	\$48,455.77	0.02% 0	\$0.00
PROGRESS BANK & TRUST	1	\$118,834.33	0.04% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$459,875.00	0.15% 0	\$0.00
PULASKI BANK	2	\$254,686.18	0.08% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$294,542.89	0.1% 0	\$0.00
QUICKEN LOANS INC.	256	\$51,475,140.18	16.96% 0	\$0.00
RBS CITIZENS, NA	37	\$4,038,290.66	1.33% 0	\$0.00
RELIANCE BANK	1	\$115,191.25	0.04% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,716.44	0.08%	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	0.02% 0	\$0.00
REPUBLIC BANK & TRUST	1	\$110,500.00	0.04% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$53,000.00	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$361,180.63	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$221,432.04	0.07% 0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$148,000.00	0.05% 0	\$0.00
RHMC FINANCIAL CORP	1	\$84,403.50	0.03% 0	\$0.00
RIVER COMMUNITY BANK	1	\$67,522.80	0.02% 0	\$0.00
	1	\$127,095.86	0.04% 0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION				
ROCKFORD BANK AND TRUST COMPANY	2	\$363,000.00	0.12%	0 \$0.00
ROSS MORTGAFGE CORPORALTION, A MICHIGAN CORPORATION	1	\$214,484.19	0.07%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	62	\$11,730,071.69	3.87%	0 \$0.00
ROYAL MORTGAGE UNITED MORTGAGE LLC.	1	\$122,131.19	0.04%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$663,291.62	0.22%	0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$140,000.00	0.05%	0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$233,538.64	0.08%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$60,000.00	0.02%	0 \$0.00
SAGE BANK	2	\$299,860.72	0.1%	0 \$0.00
SAIL MORTGAGE CORP	2	\$385,000.00	0.13%	0 \$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$477,951.56	0.16%	1 1
SANDIA AREA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	
SANDY SPRING BANK	1	\$183,676.13	0.06%	0 \$0.00
SCENIC OAKS FUNDING	1	\$96,000.00	0.03%	1 1
SCOTT CREDIT UNION	1	\$108,397.71	0.04%	
SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	\$126,786.17	0.04%	
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$87,520.00	0.03%	0 \$0.00
SECURE ONE CAPITAL CORPORATION	2	\$402,080.86	0.13%	0 \$0.00
SEVERN SAVINGS BANK, FSB	1	\$105,000.00	0.03%	<del></del>
SHORE MORTGAGE	5	\$750,164.93	0.25%	
SI MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$360,000.00	0.12%	
SIGNATURE MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$154,401.62	0.05%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$370,600.00	0.12%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$50,000.00	0.02%	
SIRVA MORTGAGE	1	\$205,180.77	0.07%	0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$181,600.00	0.06%	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.13%	0 \$0.00
SOUTH LOUISIANA BANK	1	\$209,000.00	0.07%	0 \$0.00
SOUTHERN HERITAGE BANK	1	\$72,000.00	0.02%	1 1
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING	1	\$95,250.00	0.03%	
CORPORATION	1	\$59,576.19	0.02%	0 \$0.00

SOUTHPOINT BANK, AN ALABAMA CHARTED BANK.				
SOVEREIGN LENDING GROUP INCORPORATED	1	\$412,106.65	0.14% 0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$95,500.00	0.03% 0	\$0.00
STEARNS LENDING INC.	7	\$1,061,551.47	0.35% 0	\$0.00
STELLARONE BANK	1	\$190,048.03	0.06% 0	\$0.00
STERLING NATIONAL BANK.	1	\$79,431.22	0.03% 0	\$0.00
STIFEL BANK AND TRUST	1	\$160,000.00	0.05% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,138.25	0.04% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$1,603,400.00	0.53% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$240,000.00	0.08% 0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$122,500.00	0.04% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$448,000.00	0.15% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.09% 0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$102,500.00	0.03% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$45,000.00	0.01% 0	\$0.00
SUNTRUST MORTGAGE, INC.	73	\$8,618,119.66	2.84% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$77,452.63	0.03% 0	\$0.00
T.J. FINANCIAL, INC.	1	\$80,000.00	0.03% 0	\$0.00
TBI MORTGAGE COMPANY	2	\$388,640.35	0.13% 0	\$0.00
TCF NATIONAL BANK	1	\$114,500.00	0.04% 0	\$0.00
TEXAS SECURITY BANK	1	\$69,990.60	0.02% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,534.86	0.02% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$112,000.00	0.04% 0	\$0.00
THE ARLINGTON BANK	1	\$157,500.00	0.05% 0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$244,000.00	0.08% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	0.02% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$207,583.70	0.07% 0	\$0.00
THE FIRST BEXLEY BANK	2	\$162,324.58	0.05% 0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$302,859.62	0.1% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,481,757.65	0.49% 0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$124,000.00	0.04% 0	\$0.00
THE MORTGAGE OUTLET, INC.	2	\$287,500.00	0.09% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$36,252.00	0.01% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$68,515.78	0.02% 0	\$0.00

THE PRIVATEBANK AND TRUST CO.	1	\$200,000.00	0.07% 0	\$0.00
THE PRIVATEBANK AND TRUST	1	\$342,563.06	0.11% 0	\$0.00
COMPANY, A BANKING.	1	\$342,303.00	0.11700	\$0.00
TJC MORTGAGE INC	1	\$62,067.10	0.02% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$75,000.00	0.02% 0	\$0.00
TOTAL MANAGEMENT LLC DBA	1	\$83,500.00	0.03% 0	\$0.00
SOUTHERN LIVING MORTGAGE		φου,υ σοισσ	0.02 /0 0	Ψ0.00
TOWN AND COUNTRY CREDIT UNION,	1	\$180,722.79	0.06% 0	\$0.00
A CORPORATION		·	0.04%	
TOWNSTONE FINANCIAL, INC.	1	\$110,000.00	0.04% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING	1	\$52,431.88	0.02% 0	\$0.00
CORPORATION U.S. BANK N.A.	3	\$331,157.38	0.11% 0	\$0.00
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UARK FEDERAL CREDIT UNION UNION CAPITAL MORTGAGE	1	\$70,690.49	0.02% 0	\$0.00
CORPORATION, AN OHIO	1	\$150,000.00	0.05% 0	\$0.00
CORPORATION	1	φ130,000.00	0.03 /0 0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA				
CORPORATION	1	\$134,000.00	0.04% 0	\$0.00
UNITED COMMUNITY MORTGAGE	-	ф1 <b>2</b> 0 600 <b>5</b> 1	0.04%	40.00
SERVICES, INC.	1	\$128,690.51	0.04% 0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$57,600.89	0.02% 0	\$0.00
UNITED HOME LOANS, INC.	1	\$129,500.00	0.04% 0	\$0.00
UNITED TELETECH FINANCIAL	1	\$00,000,00	0.02%	\$0.00
FEDERAL CREDIT UNION	1	\$98,000.00	0.03% 0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$4,137,292.11	1.36% 0	\$0.00
UNITY WEST, INC	1	\$227,877.50	$0.08\% \ 0$	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$75,500.00	$0.02\% \ 0$	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$123,063.01	0.04% 0	\$0.00
A FEDERAL CREDIT UNION.	1	φ125,005.01	0.04700	\$0.00
US MORTGAGE OF FLORIDA	1	\$75,000.00	0.02% 0	\$0.00
US MORTGAGELINE	1	\$148,000.00	0.05% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$114,883.72	0.04% 0	\$0.00
UNION.		·		·
V.I.P. MORTGAGE INC.	4	\$1,248,508.77	0.41% 0	\$0.00
VALLEY BANK OF HELENA, DIVISION	1	\$261,500.00	0.09% 0	\$0.00
OF GLACIER BANK, CORPORATION	1	¢07. <b>2</b> 00.00	0.0207.0	¢0.00
VANKEEF FINANCIAL LLC	1	\$97,200.00	0.03% 0	\$0.00
VBS MORTGAGE,LLC.	1	\$115,000.00	0.04% 0	\$0.00
VICTORIAN FINANCE,L.L.C	1	\$126,307.36	0.04% 0	\$0.00
VIRGINIA HERITAGE BANK	2	\$554,226.59	0.18% 0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$192,500.00	0.06% 0	\$0.00
VP PARTNERS INC. DBA BACK BAY	1	\$198,578.05	0.07% 0	\$0.00
FUNDING WATERSTONE MORTGAGE				
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,243.08	0.04% 0	\$0.00
COM OMATION, A CONFORATION	1	\$340,000.00	0.11% 0	\$0.00
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	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.					
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	278	\$38,441,671.10	12.67%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,537.87	0.02%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,480.99	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,289.03	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,000.00	0.04%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,400.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,015.92	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$584,533.02	0.19%	0	\$0.00
Total		1,926	\$303,467,191.76	100%	0	\$0.00
21410DEE2	1CT COLIDCE DANK	27	#2 20C 055 02	1 200	0	Φ0.00
31418BEE2	1ST SOURCE BANK ACOPIA LLC	27	\$3,306,855.03 \$140,000.00	1.38% 0.06%	-	
	ALLEN TATE MORTGAGE SERVICES	1	\$140,000.00	0.00%	U	\$0.00
	INC.	2	\$472,920.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$245,469.16	0.1%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$292,033.83	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$275,581.04	0.11%		\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,660.18	0.08%	_	
	AMERICAN EQUITY MORTGAGE INC.	3	\$493,200.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$597,408.99	0.25%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$293,751.52	0.12%	0	\$0.00
	AMERIS BANK	4	\$1,039,356.96	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,272,225.65	0.95%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$380,399.60	0.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,494.01	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC.	6	\$1,166,688.72	0.49%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$998,392.39	0.42%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$73,389.00	0.03%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	4	\$909,703.82	0.38% 0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$238,000.00	0.1% 0	\$0.00
BAYBURG FINANCIAL, INC.	1	\$353,920.00	0.15% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$145,886.23	0.06% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE				
COMPANY LLC	1	\$293,000.00	0.12% 0	\$0.00
C&T MORTGAGE, INC.	1	\$359,891.00	0.15% 0	\$0.00
CAROLINA PREMIER BANK.	1	\$87,638.74	0.04% 0	\$0.00
CASHCALL, INC.	14	\$4,542,955.83	1.9% 0	\$0.00
CBC NATIONAL BANK	2	\$496,000.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	11	\$2,397,317.64	1% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.05% 0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$299,250.00	0.12% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	26	\$4,339,901.00	1.81% 0	\$0.00
CITIBANK,N.A.	149	\$23,913,889.74	9.98% 0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$216,389.62	0.09% 0	\$0.00
COLE TAYLOR BANK	67	\$13,015,211.70	5.43% 0	\$0.00
COMMERCIAL BANK	2	\$274,400.00	0.11% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$96,000.00	0.04% 0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.	2	\$815,235.19	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$149,365.18	0.06% 0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE	2	¢1 075 700 07	0.4507.0	\$0.00
MODERN MORTGAGE GROUP	3	\$1,075,709.97	0.45% 0	\$0.00
DISCOVER HOME LOANS INC.	31	\$9,088,918.33	3.79% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	16	\$3,640,700.23	1.52% 0	\$0.00
EMBRACE HOME LOANS INC.	1	\$187,500.00	$0.08\% \ 0$	\$0.00
EMBRACE HOME LOANS, INC.	55	\$7,254,741.42	3.03% 0	\$0.00
EVERBANK	47	\$9,520,482.08	3.97% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$2,230,698.40	0.93% 0	\$0.00
FIRST BANK	1	\$120,000.26	0.05% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$199,144.98	0.08% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$531,800.00	0.22% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$643,478.44	0.27% 0	\$0.00
FLORIDA CAPITAL BANK N.A.	1	\$203,145.34	0.08% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$81,600.00	0.03% 0	\$0.00
DBA GARDNER FINANCIAL SERVICE	1	\$214,200,00	0.00%	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$214,200.00	0.09% 0	\$0.00
GENESEE REGIONAL BANK	1	\$156,000.00	0.07% 0	\$0.00
GEORGETOWN MORTGAGE LLC	l	\$123,750.00	0.05% 0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	4	\$650,551.00	0.27%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,728.48	0.56%	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$408,000.00	0.17% (	\$0.00
HIGHLANDS RESIDENTIAL				
MORTGAGE	1	\$222,824.41	0.09%	\$0.00
HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.17% (	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	11	\$2,364,329.71	0.99%	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$128,680.00	0.05%	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$152,700.00	0.06%	\$0.00
HURON VALLEY FINANCIAL INC.	1	\$176,300.00	0.07% (	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	2	\$574,500.00	0.24%	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$1,152,938.00	0.48%	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,398,190.15	0.58%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,000.00	0.06%	\$0.00
LOANDEPOT.COM, LLC	170	\$33,149,512.92	13.83% (	\$0.00
LOANSTAR HOME LOANS LLC	1	\$263,000.00	0.11%	\$0.00
M&T BANK	4	\$859,236.43	0.36%	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$353,000.00	0.15%	\$0.00
MANN MORTGAGE LLC	1	\$220,500.00	0.09%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$213,075.87	0.09% (	
MCS MORTGAGE BANKERS INC.	1	\$350,000.00	0.15% (	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$57,600.00	0.02%	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$620,000.00		
MILLENIUM HOME MORTGAGE LLC	1	\$254,916.57	0.11% (	
MLD MORTGAGE INC.	1	\$165,304.54	0.07% (	\$0.00
MORTGAGE ASSURANCE INC.	1	\$345,000.00	0.14% (	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$325,000.00	0.14%	\$0.00
MSA MORTGAGE LLC	1	\$120,000.00	0.05%	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$230,000.00	0.1%	\$0.00
NATIONSTARMORTGAGE	247	\$50,282,823.80	20.98%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,370.00	0.11%	\$0.00
NATIONWIDE BANK	1	\$70,000.00	0.03%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$475,400.17	0.2%	\$0.00
NEW PENN FINANCIAL, LLC	22	\$4,180,872.80	1.74% (	\$0.00
NEW YORK COMMUNITY BANK	3	\$939,000.00	0.39% (	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$134,900.00	0.06%	\$0.00

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NFM INC.	1	\$130,500.00	0.05% 0	\$0.00
NORWICH COMMERCIAL GROUP DBA				
NORCOM MORTGAGE	1	\$65,000.00	0.03% 0	\$0.00
NTFN INC.	1	\$124,486.85	0.05% 0	\$0.00
ON Q FINANCIAL INC.	4	\$1,182,045.47	0.49% 0	\$0.00
PACOR MORTGAGE CORP.	1	\$238,973.98	0.1% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$41,200.00	0.02% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$431,975.00	0.18% 0	\$0.00
PEOPLES BANK	1	\$267,300.00	0.11% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$125,300.00	0.05% 0	\$0.00
PEOPLES HOME EQUITY INC.	2	\$233,888.45	0.1% 0	\$0.00
PERL MORTGAGE INC.	4	\$858,330.00	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	4	φ1 220 571 2 <i>C</i>	0.550(.0	ΦΩ ΩΩ
CORPORATION	4	\$1,329,571.36	0.55% 0	\$0.00
PLATTE VALLEY BANK - WY	1	\$100,000.00	0.04% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC	15	\$3,581,899.33	1.49% 0	\$0.00
BANK, N.A.	13	\$5,361,699.33	1.49%	\$0.00
PRIME HOME LOANS, INC.	2	\$371,520.00	0.16% 0	\$0.00
PRIORITY BANK FSB	1	\$130,000.00	0.05% 0	\$0.00
PULTE MORTGAGE LLC	35	\$6,259,810.00	2.61% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$120,000.00	0.05% 0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$273,266.00	0.11% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	4	\$888,404.93	0.37% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$160,000.00	$0.07\% \ 0$	\$0.00
RMC MORTGAGE CORPORATION	1	\$344,535.68	0.14% 0	\$0.00
RPM MORTGAGE INC	1	\$478,987.52	0.2% 0	\$0.00
SECURITY FIRST MORTGAGE	1	\$164,301.69	0.07% 0	\$0.00
FUNDING LLC	1	\$104,501.09	0.07 70 0	φυ.υυ
SEMPER HOME LOANS, INC.	1	\$86,833.10	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE	5	\$1,079,335.20	0.45% 0	\$0.00
COMPANY INC.				
SIOUXLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.03% 0	†
SIRVA MORTGAGE INC.	10	\$1,985,998.67	0.83% 0	1
SMI LENDING INC.	1	\$133,444.27	0.06% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE	1	\$69,350.00	0.03% 0	\$0.00
SERVICES, LLC		407,220.00	0.02 / 0	Ψ0.00
SOUTHEAST MORTGAGE OF GEORGIA	2	\$681,150.00	0.28% 0	\$0.00
INC.		. ,		
STONEGATE MORTGAGE	44	\$7,913,058.48	3.3% 0	\$0.00
CORPORATION SUMMIT MODICAGE DANKEDS INC			0.100/.0	
SUMMIT MORTGAGE BANKERS INC.	2	\$434,068.93	0.18% 0	t
SUNSET BANK & SAVINGS	1	\$120,000.00	0.05% 0	1
T.J. FINANCIAL, INC.	2	\$620,000.00	0.26% 0	
THE MORTGAGE FIRM INC.	3	\$695,953.56	0.29% 0	\$0.00
THE TURNKEY FOUNDATION INC. DBA	1	\$290,000.00	0.12% 0	\$0.00
ARBOR FINANCIAL GR				

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	TOP ONE MORTGAGE L.L.C.	4	\$872,337.00	0.36% 0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$864,118.00	0.36% 0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$194,925.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$281,795.95	0.12% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY		\$COZ 705 75	0.000	Φ0.00
	LLC	3	\$627,705.75	0.26% 0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,003,776.63	0.46% 0	\$0.00
Total		1,231	\$239,644,452.87	100% 0	\$0.00
					· · ·
31418BEF9	1ST SOURCE BANK	2	\$129,600.00	0.23% 0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$96,450.00		\$0.00
	AFFORDABLE MORTGAGE ADVISORS,		·		
	LLC	1	\$123,500.00	0.22% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES		\$ <b>7</b> 0. <b>2</b> 00.00	0.1407.0	40.00
	INC., A CORPORATION	1	\$79,200.00	0.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$207,188.81	0.36% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$415,200.00		\$0.00
	AMERICAN MORTGAGE AND EQUITY				
	CONSULTANTS, INC. , A MINNESOTA	1	\$121,600.00	0.21% 0	\$0.00
	CORPORATION.				
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.34% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALFORNIA	1	\$97,500.00	0.17% 0	\$0.00
	CORPORATION.	igsquare			
	AMERICAN PACIFIC MORTGAGE		1	. []	
	CORPORATION, A CALIFORNIA	2	\$437,500.00	0.77% 0	\$0.00
	CORPORATION	igwdown			
	AMERISAVE MORTGAGE	4	\$541,462.31	0.95% 0	\$0.00
	CORPORATION	$\vdash$	ψυ · 1, · υ <u>- · · ·</u>	0.72 /0	Ψ0.00
	AMERISAVE MORTGAGE		* : <b>: : : : : :</b> : : : : : : : : : : : :		<b>†</b> 2.00
	CORPORATION, A GEORGIA	1	\$162,750.00	0.29% 0	\$0.00
	CORPORATION	$\longrightarrow$	<u> </u>		
	ASPIRE FINANCIAL, INC. DBA		¢120.497.75	0.220/	¢0.00
	TEXASLENDING.COM A CORPORATION	1	\$129,487.75	0.23% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A	$\vdash$	<u></u>		
	CORPORATION	1	\$180,784.82	0.32% 0	\$0.00
	BANK OF AMERICA, N.A.	17	\$2,308,634.34	4.05% 0	\$0.00
	BANK OF MONTREAL	1	\$443,000.00		\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$108,375.00		\$0.00
	BRANCH BANKING AND TRUST	1			ΨΟ.ΟΟ
	COMPANY	2	\$136,365.83	0.24% 0	\$0.00
	CASHCALL, INC.	3	\$354,933.43	0.62% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY				
	CHARTERED NATIONAL BANK	1	\$209,000.00	0.37% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY		<del>.</del>	- : - :	
	CHARTERED NATIONAL BANK	1	\$117,200.00	0.21% 0	\$0.00

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1	\$94,119.90	0.17% 0	\$0.00
1	\$184,240.54	0.32% 0	\$0.00
35	\$5,404,079.65	9.48% 0	\$0.00
1	\$35,358.06	0.06% 0	\$0.00
10	\$2,079,036.02	3.65% 0	\$0.00
1	\$70,388.33	0.12% 0	\$0.00
1	\$98,979.38	0.17% 0	\$0.00
1	\$102,000.65	0.18% 0	\$0.00
1	\$164,550.00	0.29% 0	\$0.00
1	\$219,400.00	0.38% 0	\$0.00
35	\$4,213,931.00	7.39% 0	\$0.00
11	\$1,001,843.51	1.76% 0	\$0.00
1	\$125,000.00	0.22% 0	\$0.00
1	\$159,356.45	0.28% 0	\$0.00
7	\$1,163,152.76	2.04% 0	\$0.00
1	\$82,400.00	0.14% 0	\$0.00
5	\$296,198.00	0.52% 0	\$0.00
1	\$152,000.00	0.27% 0	\$0.00
1	\$88,000.00	0.15% 0	\$0.00
1	\$165,500.00	0.29% 0	\$0.00
6	\$1,202,658.20	2.11% 0	\$0.00
1	\$101,150.00	0.18% 0	\$0.00
2	\$703,343.62	1.23% 0	\$0.00
1	\$56,250.00	0.1% 0	\$0.00
1	\$137,000.00	0.24% 0	\$0.00
2	\$145,023.75	0.25% 0	\$0.00
17	\$1,696,950.92	2.98% 0	\$0.00
1	\$130,000.00	0.23% 0	\$0.00
1	\$308,750.00	0.54% 0	\$0.00
1	\$285,833.77	0.5% 0	\$0.00
	1 10 1 1 1 1 1 35 11 1 7 1 5 1 1 1 2	1       \$184,240.54         35       \$5,404,079.65         1       \$35,358.06         10       \$2,079,036.02         1       \$70,388.33         1       \$98,979.38         1       \$102,000.65         1       \$164,550.00         35       \$4,213,931.00         11       \$1,001,843.51         1       \$125,000.00         1       \$159,356.45         7       \$1,163,152.76         1       \$82,400.00         5       \$296,198.00         1       \$152,000.00         2       \$1,202,658.20         1       \$101,150.00         2       \$703,343.62         1       \$137,000.00         1       \$137,000.00         2       \$1,696,950.92         1       \$130,000.00         1       \$130,000.00         2       \$1,696,950.92         1       \$130,000.00         1       \$308,750.00	1       \$184,240.54       0.32% 0         35       \$5,404,079.65       9.48% 0         1       \$35,358.06       0.06% 0         10       \$2,079,036.02       3.65% 0         1       \$70,388.33       0.12% 0         1       \$98,979.38       0.17% 0         1       \$102,000.65       0.18% 0         1       \$164,550.00       0.29% 0         1       \$1,001,843.51       1.76% 0         1       \$125,000.00       0.22% 0         1       \$159,356.45       0.28% 0         7       \$1,163,152.76       2.04% 0         1       \$82,400.00       0.14% 0         5       \$296,198.00       0.52% 0         1       \$152,000.00       0.27% 0         1       \$152,000.00       0.14% 0         5       \$296,198.00       0.52% 0         1       \$165,500.00       0.29% 0         6       \$1,202,658.20       2.11% 0         1       \$101,150.00       0.18% 0         2       \$703,343.62       1.23% 0         1       \$137,000.00       0.24% 0         1       \$130,000.00       0.24% 0         2       \$145,023.75<

LOANDEPOT.COM, LLC	38	\$6,154,622.41	10.8% 0	
M&T BANK	1	\$117,941.21	0.21% 0	· ·
MID OHIO MORTGAGE CORPORATION	1	\$174,288.88	0.31% 0	
MID-AMERICA BANK	1	\$105,000.00	0.18% 0	
MIDWEST REGIONAL BANK	1	\$39,837.45	$0.07\% \ 0$	\$0.00
MILEND INC	1	\$163,048.29	0.29% 0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$102,087.72	0.18% 0	\$0.00
MORTGAGE FACTORY INC	1	\$102,585.71	0.18% 0	\$0.00
MORTGAGE PRODUCERS INC	1	\$88,000.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$146,250.00	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	-	ф100 000 00	0.1007.0	ф0,00
DBA MOTIVE LENDING.	1	\$100,000.00	0.18%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$543,750.00	0.95% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$223,100.00	0.39% 0	\$0.00
NATIONSTARMORTGAGE	39	\$8,244,995.96	14.46% 0	
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	7	\$351,700.63	0.62% 0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$863,207.91	1.51% 0	\$0.00
NEW YORK COMMUNITY BANK	3	\$157,000.00	0.28% 0	·
NEWCASTLE HOME LOANS LLC	1	\$146,281.00	0.26% 0	
NORTH SHORE TRUST AND SAVINGS	1	\$69,000.00	0.12% 0	
NORTHERN BANK & TRUST	-	φο <b>ν,</b> σσσ.σσ	0.1270 0	Ψ0.00
COMPANY, A MASSACHUSETTS	1	\$248,984.11	0.44% 0	\$0.00
BANKING CORPORATION		Ψ2 10,50 1.11	0.1170	Ψ0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,137,645.41	2% 0	\$0.00
ONY GLO, INC.	2	\$734,801.91	1.29% 0	·
PATRIOT BANK MORTGAGE INC	1	\$111,300.52	0.2% 0	
PEN AIR FEDERAL CREDIT UNION	1	\$238,040.23	0.42% 0	
PENNYMAC LOAN SERVICES, LLC	4	\$801,611.00	1.41% 0	
PHH MORTGAGE CORPORATION	6	\$675,806.17	1.19% 0	
PLATINUM MORTGAGE INC.,AN	U	\$075,000.17		
ALABAMA CORPORATION	1	\$95,000.00	0.17% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC				
BANK, N.A.	4	\$398,998.00	$0.7\% \ 0$	\$0.00
PRIMARY RESIDENTIAL MORTGAGE				
INC	2	\$192,350.00	0.34% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC.	1	\$183,400.00	$0.32\% \ 0$	\$0.00
PRIME HOME LOANS, INC.	1	\$80,000.00	0.14% 0	\$0.00
PRIME HOME LOANS, INC.  PRIMELENDING, A PLAINSCAPITAL	1	\$60,000.00	0.14%0	\$0.00
COMPANY	2	\$400,405.00	$0.7\% \ 0$	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$455,687.83	0.8% 0	\$0.00
PROSPECT MORTGAGE, LLC, A		ψ+υυ,007.00	0.070	φυ.υυ
LIMITED LIABILITY COMPANY	1	\$292,500.00	0.51% 0	\$0.00
ROSS MORTGAGE CORPORATION, A				
MICHIGAN CORPORATION	1	\$59,940.00	0.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$76,939.29	0.13% 0	\$0.00
INOTAL UNITED MONTOAGE LLC	1	ψ10,333.43	0.13/00	φυ.υυ

	ROYAL UNITED MORTGAGE LLC.	1	\$92,800.00	0.16% 0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$66,000.00	0.12% 0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$86,400.00	0.15% 0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$283,300.00	0.5% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$80,349.00	0.14% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$130,000.00	0.23% 0	\$0.00
	STATEWIDE MORTGAGE	1	\$52,000.00	0.09% 0	\$0.00
	STERLING NATIONAL BANK	1	\$336,128.55	0.59% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,359,875.00	4.14% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$36,000.00	0.06% 0	\$0.00
	TEAM CAPITAL BANK	1	\$301,283.29	0.53% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$284,451.27	0.5% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$190,000.00	0.33% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$428,975.98	0.75% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,276.17	0.08% 0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$63,500.00	0.11% 0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,324.27	0.29% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$90,400.00	0.16% 0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$102,707.03	0.18% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$150,975.00	0.26% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,800.00	0.25% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,000.00	0.21% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$68,719.62	0.07% 0	\$0.00
Total		383	\$57,010,598.62	100% 0	\$0.00
31418BEG7	ACCESS NATIONAL BANK	1	\$435,898.21	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$502,367.16	0.19% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$808,957.35	0.31% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,243,875.86	0.86% 0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$455,399.51	0.17% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$624,694.84	0.24% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$436,500.00	0.17% 0	\$0.00
	CA LENDING, INC.	1	\$870,000.00	0.33% 0	\$0.00
	CAPITAL ONE, N.A.	2	\$882,575.04	0.34% 0	\$0.00
	CITIBANK,N.A.	27	\$14,006,563.29	5.38% 0	\$0.00

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CITYWIDE HOME LOANS	1	\$496,189.14	0.19%	0 \$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$612,500.00	0.24%	\$0.00
COASTAL FUNDING SLC, INC	2	\$1,068,261.25	0.41%	0 \$0.00
COMMUNITY BANK	2	\$989,695.00	0.38%	0 \$0.00
CSTONE MORTGAGE, INC	1	\$496,174.96	0.19%	0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$504,000.00	0.19%	\$0.00
E MORTGAGE MANAGEMENT, LLC - COR	1	\$470,350.00	0.18%	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$597,264.71	0.23%	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$470,400.00	0.18%	\$0.00
EMBRACE HOME LOANS, INC.	5	\$2,726,241.85	1.05%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$450,000.00	0.17%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,005,250.00	1.15%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,886.58	0.24%	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,374.49	0.18%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$575,275.31	0.22%	0 \$0.00
GUARANTEE MORTGAGE CORPORATION	5	\$2,713,689.29	1.04%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,074,315.24	0.41%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$454,793.26	0.17%	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$439,446.42	0.17%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$11,214,198.21	4.31%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$2,243,495.76	0.86%	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$539,288.90	0.21%	0 \$0.00
HOMESTREET BANK,	4	\$1,977,700.00	0.76%	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$6,932,463.10	2.66%	\$0.00
HSBC BANK USA, N.A.	3	\$1,818,917.12	0.7%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$525,500.00	0.2%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$494,500.00	0.19%	\$0.00
JMAC LENDING, INC.	4	\$1,937,869.68	0.74%	0 \$0.00
JMAC LENDING, INC.	4	\$1,937,869.68	0.74%	50.00

JMAC LENDING, INCORPORATED	3	\$1,630,799.87	0.63% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA	1	\$449,500.00	0.17% 0	\$0.00
CORPORATION	1	\$449,500.00	0.17700	φυ.υυ
LENOX FINANCIAL MORTGAGE	5	\$2,810,910.48	1.08% 0	\$0.00
CORPORATION				
LIBERTY UNITED MORTGAGE, LLC	1	\$493,891.98	0.19% 0	\$0.00
MASON MCDUFFIE MORTGAGE		<b></b>		
CORPORATION, A CALIFORNIA	1	\$535,310.04	0.21% 0	\$0.00
CORPORATION	-	Φ <b>2</b> ( <b>5</b> 0 00 ( <b>5</b> 0	1.02%	φο οο
MCLEAN MORTGAGE CORPORATION	5	\$2,659,896.59	1.02% 0	
MEGA CAPITAL FUNDING, INC.	3	\$1,442,691.01	0.55% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,773,472.14	0.68% 0	\$0.00
DBA FIRST MERIDIAN MORTGAGE				
METROPOLITAN HOME MORTGAGE,	1	\$427,473.74	0.16% 0	\$0.00
INC.	1	¢440.207.55	0.170/.0	\$0.00
MK LENDING CORP	1	\$449,307.55	0.17% 0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$432,000.00	0.17% 0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$558,750.00	0.21% 0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$520,344.51	0.21% 0	
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,672,249.90	0.64% 0	
NATIONAL MORTGAGE SERVICE, INC.  NATIONS DIRECT MORTGAGE, LLC.	5	\$2,533,935.80	0.04% 0	1 1
·	5		1.02% 0	
NEW PENN FINANCIAL, LLC		\$2,666,500.00		1 1
NEW YORK COMMUNITY BANK	5	\$2,634,368.74	1.01% 0	1 1
NFM, INC.	1	\$493,891.98	0.19% 0	1 1
NJ LENDERS CORP	20	\$949,986.69	0.36% 0	ii
NYCB MORTGAGE COMPANY, LLC	20	\$10,957,882.86	4.21% 0	i -
OA MORTGAGE SERVICES	3	\$1,621,412.03	0.62% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,750.00	0.19% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$1,170,671.19	0.45% 0	\$0.00
ONY GLO, INC.	2	\$981,298.00	0.38% 0	
OPES ADVISORS, INC.	1	\$624,694.84	0.24% 0	1 1
PARAMOUNT RESIDENTIAL	1	\$024,094.64	0.24700	\$0.00
MORTGAGE GROUP, INC., CALIFORNIA	1	\$471,392.43	0.18% 0	\$0.00
CORPORATION	1	Ψ+/1,3/2.+3	0.10 // 0	φυ.υυ
PEOPLES DISCOUNT MORTGAGE INC.,				
A CALIFORNIA CORPORATION.	1	\$472,000.00	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION	3	\$1,557,923.52	0.6% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	7	\$3,732,878.97	1.43% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE	1	\$562,400.00	0.22% 0	\$0.00
PLAZA HOME MORTGAGE INC.	7	\$3,507,833.34	1.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC	13	\$6,635,986.15	2.55% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$2,273,836.35	0.87% 0	\$0.00

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	PMAC LENDING SERVICES, INC.	7	\$3,831,959.78	1.47% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$2,081,573.79	0.8% 0	\$0.00
	POWERHOUSE SOLUTIONS, INC COR	1	\$434,427.17	0.17% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,982,126.00	8.44% 0	\$0.00
	QUICKEN LOANS INC.	125	\$64,696,651.50	24.85% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,311,141.70	1.27% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.19% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$477,000.00	0.18% 0	\$0.00
	STEARNS LENDING INC.	35	\$18,486,693.74	7.1% 0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$552,000.00	0.21% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$497,500.00	0.19% 0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,050,529.46	0.4% 0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$469,600.00	0.18% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$461,396.02	0.18% 0	\$0.00
	TROJAN HOME LOANS, INC	1	\$614,190.14	0.24% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$616,500.00	0.24% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$555,267.83	0.21% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,999,810.00	1.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,396,300.00	0.54% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$490,000.00	0.19% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$527,304.70	0.2% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,500,400.00	0.96% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,425,164.26	0.93% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,975,428.99	0.83% 0	\$0.00
<b>Total</b>		495	\$260,336,077.31	100% 0	\$0.00
141005775	AMBAYAT MORTES LEE NAS	_	<b>0.100.157.11</b>	0.42545	40.00
1418BEH5	4TRUST MORTGAGE, INC.	2	\$180,135.44	0.13% 0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$92,000.00	0.07% 0	\$0.00
		1	\$191,000.00	0.14% 0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION				
ACOPIA LLC	1	\$95,000.00	0.07% 0	\$0.00
ACOPIA, LLC	2	\$171,763.57	0.12% 0	\$0.00
ADVANCE MORTGAGE &	1	¢110 162 26	0.000/.0	\$0.00
INVESTMENT COMPANY, INC.	1	\$119,163.36	0.09% 0	\$0.00
AFFORDABLE LENDING GROUP LLC	1	\$60,000.00	0.04% 0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$68,000.00	0.05% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$134,077.14	0.1% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$315,460.00	0.23% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	3	\$345,072.49	0.25% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$46,000.00	0.03% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$194,311.89	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,449.51	0.06% 0	\$0.00
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$115,000.00	0.08% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,496.07	0.16% 0	\$0.00
ASPIRE FINANCIAL INC.	1	\$166,200.00	0.12% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$183,572.11	0.13% 0	\$0.00
BANK OF AMERICA, N.A.	250	\$19,735,562.60	14.19% 0	\$0.00
BANK OF BRENHAM	1	\$125,000.00	0.09% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$310,500.00	0.22% 0	\$0.00
BANKERS TRUST COMPANY	1	\$49,660.44	0.04% 0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$107,000.00	0.08% 0	\$0.00
BLUE SKYE LENDING LLC	1	\$94,346.30	0.07% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.06% 0	\$0.00
CALIBER HOME LOANS, INC.	4	\$728,800.00	0.52% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$39,500.00	0.03% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$99,307.36	0.07% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,212.59	0.26% 0	

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CARTIC HOME LOANS	1	¢00 500 12	0.06% (	\$0.00
CASHCALL INC	8	\$88,588.13		
CASHCALL, INC.	ð	\$1,306,706.23	0.94% (	
CENTURY 21 MORTGAGE	1	\$39,721.56	0.03% (	1 1
CHARTER -WEST NATIONAL BANK	1	\$56,508.46	0.04% (	1
CHERRY CREEK MORTGAGE CO., INC.	2	\$222,527.74	0.16% (	\$0.00
CHURCHILL MORTGAGE	1	\$106,263.72	0.08%	\$0.00
CORPORATION		·		
CITIBANK,N.A.	112	\$9,035,053.24	6.49% (	\$0.00
CITIZENS BANK OF LAS CRUCES, A	1	\$49,161.61	0.04%	\$0.00
NEW MEXICO CORPORATION		+ .,,		, , , , , ,
COBALT MORTGAGE INC, A	1	\$130,000.00	0.09% (	\$0.00
WASHINGTON CORPORATION		+,		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
COBALT MORTGAGE, INC . , A	1	\$100,000.00	0.07%	\$0.00
WASHINGTON CORPORATION		·		
COMERICA BANK	1	\$54,617.14	0.04%	\$0.00
COMMONWEALTH MORTGAGE OF				
TEXAS LP, A TEXAS LIMITED	1	\$209,000.00	0.15%	\$0.00
PARTNERSH				
COMPASS BANK	6	\$995,814.02	0.72% (	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	0.19% (	\$0.00
DBA LSI MORTGAGE PLUS, A	1	\$56,111.21	0.04%	\$0.00
GEORGIA CORPORATION.	1	\$50,111.21	0.04 ///	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$59,584.41	0.04% (	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	2	\$90.500.00	0.06%	\$0.00
CORPORATION	2	\$89,500.00	0.06%	\$0.00
DISCOVER HOME LOANS, INC. A	1	\$64.200.00	0.05% (	\$0.00
DELAWARE CORP	1	\$64,300.00	0.03%	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$70.552.44	0.060/	\$0.00
DELAWARE CORPORATION	1	\$79,552.44	0.06%	\$0.00
EMBRACE HOME LOANS, INC.	6	\$855,850.00	0.62%	\$0.00
ENTERPRISE BANK.	1	\$48,000.00	0.03%	\$0.00
EVERBANK	14	\$997,582.50	0.72%	\$0.00
EVERETT FINANCIAL INC.D/B/A				
SUPREME LENDING,A TEXAS	1	\$165,300.00	0.12%	\$0.00
CORPORATION		·		
FARMERS BANK & TRUST, NA, A	- 4	<b>442</b> 000 00	0.02%	40.00
CORPORATION	1	\$42,000.00	0.03%	\$0.00
FIDELITY HOMESTEAD SAVINGS	4	<b>#</b> 60,000,00	0.046	40.00
BANK, A SAVINGS BANK.	1	\$60,800.00	0.04%	\$0.00
FINANCIAL FREEDOM MORTGAGE		<b>410</b> 6 400 00	0.00~	40.00
LLC	1	\$126,400.00	0.09%	\$0.00
FIRST CITIZENS BNATIONAL BANK, A		ф <b>яз. 2.5</b> 0.00	0.05~	40.00
NATIONAL BANK	1	\$73,350.99	0.05%	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$79,445.89	0.06% (	\$0.00
FIRST FLORIDA BANK, A BANKING		·		
CORPORATION	1	\$59,584.42	0.04%	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$64,549.78	0.05% (	\$0.00
F		ΨΟ.,Ο 17.70	3.33 /0	Ψ 3.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,500.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$60,585.73	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$409,180.00	0.29%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,666.92	0.1%	0	\$0.00
FORTREN FUNDING LLC. A NEW JERSEY LLC.	1	\$119,800.00	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$612,058.51	0.44%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD.	1	\$238,359.35	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$720,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$436,353.74	0.31%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$19,627.48	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$203,400.00	0.15%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$270,808.65	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,000.00	0.24%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$188,000.00	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$75,970.13	0.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$88,000.00	0.06%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$342,000.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$223,961.35	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$686,953.11	0.49%		\$0.00
HOMEWELL MORTGAGE, INC.	1	\$178,745.05	0.13%	0	\$0.00
HOWARD BANK	1	\$112,000.00	0.08%	0	\$0.00
HSBC BANK USA, N.A.	3	\$362,349.08	0.26%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,316.40	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$829,000.00	0.6%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	145	\$13,096,143.35	9.41%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$64,500.00	0.05%	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$182,480.75	0.13% 0	\$0.00
LOANDEPOT.COM LLC	2	\$286,790.24	0.21% 0	
LOANDEPOT.COM, LLC	6	\$945,682.68	0.68% 0	†
M&T BANK	1	\$98,917.50	0.07%	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	0.07% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$58,000.00	0.04% 0	\$0.00
MIDSOUTH BANK	1	\$240,334.77	0.17%	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$291,000.00	0.21%	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$77,300.00	0.06%	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$62,563.63	0.04%	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,119.22	0.09%	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$286,786.51	0.21%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.05%	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$112,000.00	0.08%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$223,000.00	0.16%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$156,000.00	0.11%	\$0.00
NATIONSTARMORTGAGE	19	\$2,383,548.33	1.71% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$104,493.54	0.08%	\$0.00
NETWORK FUNDING, L.P.	1	\$153,886.00	0.11% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$110,000.00	0.08%	\$0.00
NEW PENN FINANCIAL, LLC	5	\$547,359.41	0.39%	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$95,500.00	0.07%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$33,931.99	0.02%	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING.	1	\$59,000.00	0.04% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,272.73	0.07%	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.3% 0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$70,400.00	0.05% 0	
PACOR MORTGAGE CORP.	1	\$222,468.72	0.16%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.09% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$349,500.00	0.25% 0	\$0.00
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1	\$175,000.00	0.13%	0 \$0.00
1	\$192,267.81	0.14%	0 \$0.00
7	\$729,337.91		-i
1	\$100,000.00	0.07%	0 \$0.00
2	\$191,079.71	0.14%	0 \$0.00
10	\$1,006,821.21	0.72%	0 \$0.00
1	\$136,044.84	0.1%	0 \$0.00
2	\$164,194.73	0.12%	0 \$0.00
1	\$182,000.00	0.13%	0 \$0.00
1	\$79,442.24	0.06%	0 \$0.00
5	\$472,700.00	0.34%	0 \$0.00
223	\$31,559,573.13	22.68%	0 \$0.00
12	\$1,705,119.93	1.23%	0 \$0.00
1	\$138,000.00	0.1%	0 \$0.00
2	\$163,500.00	0.12%	0 \$0.00
1	\$96,913.00	0.07%	0 \$0.00
1	\$148,974.60	0.11%	0 \$0.00
17	\$1,391,843.76	1%	0 \$0.00
4	\$340,681.18	0.24%	0 \$0.00
1	\$68,500.00	0.05%	0 \$0.00
7	\$1,098,411.32	0.79%	0 \$0.00
1	\$81,432.04	$0.0\overline{6\%}$	0 \$0.00
11	\$1,818,578.66	1.31%	0 \$0.00
3	\$595,000.00	0.43%	0 \$0.00
22	\$1,800,427.72	1.29%	0 \$0.00
1	\$174,772.93	0.13%	0 \$0.00
1	\$78,600.00	0.06%	0 \$0.00
1	\$85,000.00	0.06%	0 \$0.00
	1 2 10 1 2 10 1 1 2 1 1 5 223 12 1 1 1 7 1 11 3 22 1	1 \$192,267.81 7 \$729,337.91 1 \$100,000.00 2 \$191,079.71 10 \$1,006,821.21 1 \$136,044.84 2 \$164,194.73 1 \$182,000.00 1 \$79,442.24 5 \$472,700.00 223 \$31,559,573.13 12 \$1,705,119.93 1 \$138,000.00 2 \$163,500.00 1 \$96,913.00 1 \$148,974.60 17 \$1,391,843.76 4 \$340,681.18 1 \$68,500.00 7 \$1,098,411.32 1 \$81,432.04 11 \$1,818,578.66 3 \$595,000.00 22 \$1,800,427.72 1 \$174,772.93 1 \$78,600.00	1       \$192,267.81       0.14%         7       \$729,337.91       0.52%         1       \$100,000.00       0.07%         2       \$191,079.71       0.14%         10       \$1,006,821.21       0.72%         1       \$136,044.84       0.1%         2       \$164,194.73       0.12%         1       \$182,000.00       0.13%         1       \$79,442.24       0.06%         5       \$472,700.00       0.34%         223       \$31,559,573.13       22.68%         12       \$1,705,119.93       1.23%         1       \$138,000.00       0.1%         2       \$163,500.00       0.12%         1       \$96,913.00       0.07%         1       \$1,391,843.76       1%         4       \$340,681.18       0.24%         1       \$68,500.00       0.05%         7       \$1,098,411.32       0.79%         1       \$1,818,578.66       1.31%         3       \$595,000.00       0.43%         22       \$1,800,427.72       1.29%         1       \$174,772.93       0.13%         1       \$78,600.00       0.06%

THE ARLINGTON BANK		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,900.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK   1   \$151,457.51   0.11%   0   \$0.00     TEDERAL SAVINGS BANK   THE HUNTINGTON NATIONAL BANK   7   \$559,995.41   0.4%   0   \$0.00     TIDEWATER HOME PUNDINGLLC   1   \$49,655.94   0.04%   0   \$0.00     TIDEWATER HOME PUNDINGLLC   1   \$49,655.94   0.04%   0   \$0.00     TIDEWATER MORTGAGE SERVICES   1   \$241,832.00   0.17%   0   \$0.00     TRIUMPH MORTGAGE, A BANKING   1   \$39,405.14   0.03%   0   \$0.00     CORPORATION   1   \$39,405.14   0.03%   0   \$0.00     UBS AG, TAMPA BRANCH   2   \$330,562.61   0.24%   0   \$0.00     UNITED WHOLESALE MORTGAGE   20   \$3,867,375.16   2.78%   0   \$0.00     USE CREDIT UNION   1   \$127,006.04   0.09%   0   \$0.00     VICTORIA FINANCIAL CORP, A     \$200,000.00   0.14%   0   \$0.00     VINSON MORTGAGE SERVICES, INC, A     \$93,200.00   0.07%   0   \$0.00     VIDINGER MORTGAGE SERVICES, INC, A     \$93,200.00   0.07%   0   \$0.00     VIDINGER MORTGAGE, INC   1   \$118,500.00   0.09%   0   \$0.00     VOLUNTEER MORTGAGE, INC   1   \$212,4027.13   0.16%   0   \$0.00     WALLICK AND VOLK INC   1   \$50,000.00   0.04%   0   \$0.00     WEICHERT FINANCIAL SERVICES   1   \$120,000.00   0.09%   0   \$0.00     WEISTAR MORTGAGE, INC   1   \$182,594.48   13.1%   50.00     WEISTSTAR MORTGAGE, INC   1   \$152,000.00   0.09%   0   \$0.00     WEISTSTAR MORTGAGE, INC   1   \$152,000.00   0.09%   0   \$0.00     WEISTSTAR MORTGAGE, INC   1   \$152,000.00   0.09%   0   \$0.00     WEISTSTAR MORTGAGE, INC   1   \$18,954,944.81   \$13.1%   0   \$0.00     WAN SERIES LLC, A DELAWARE   1   \$49,661.43   0%   0   \$0.00     MORTGAGE ACCEPTANCE COMPANY   1   \$49,661.43   0%   0   \$0.00     MORTGAGE ACCEPTANCE COMPANY   1   \$10,407.71   0.42%   0   \$0.00     AMERICAN NEIGHBORHOOD   1   \$10,407.71   0.32%   0   \$0.00     AMERICAN NEIGHBORHOOD   1   \$10,407.71   0.32%   0   \$0.00     SERVICES, INC   5   \$10,407.71   0.32%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$11,000.00   0.67%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$12,000.00   0.67%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$12,000.00   0.67%   0   \$0.00			1	\$191.671.95	0.14%	0	\$0.00
TIDEWATER HOME FUNDINGLLC		THE FEDERAL SAVINGS BANK A	1				·
TIDEWATER MORTGAGE SERVICES   1   \$241,832.00   0.17%   0   \$0.00     TRIUMPH MORTGAGE, A BANKING   1   \$39,405.14   0.03%   0   \$0.00     CORPORATION   1   \$39,405.14   0.03%   0   \$0.00     UBS AG, TAMPA BRANCH   2   \$330,562.61   0.24%   0   \$0.00     UNITED WHOLESALE MORTGAGE   20   \$3,867,375.16   2.78%   0   \$0.00     USE CREDIT UNION   1   \$127,006.04   0.09%   0   \$0.00     VICTORIA FINANCIAL CORP, A   CALIFORNIA CORPORATION   1   \$200,000.00   0.14%   0   \$0.00     VINSON MORTGAGE SERVICES, INC, A   MISSOURI CORPORATION   1   \$93,200.00   0.07%   0   \$0.00     VIP MORTGAGE INC   1   \$118,500.00   0.09%   0   \$0.00     VOLUNTEER MORTGAGE, INC,   1   \$224,027,13   0.16%   0   \$0.00     WELLS FARGO BANK, N.A.   191   \$18,795,494.48   13,51%   0   \$0.00     WELS FARGO BANK, N.A.   191   \$18,795,494.48   13,51%   0   \$0.00     WESTSTAR MORTGAGE, INC,   1   \$120,000.00   0.11%   0   \$0.00     WMS SERIES LIC, A DELAWARE   1   \$49,661.43   0%   0   \$0.00     WMS SERIES LIC, A DELAWARE   1   \$49,661.43   0%   0   \$0.00     Total   1,308   \$139,123,040.75   100%   0   \$0.00     MORTGAGE ACCEPTANCE COMPANY   1   \$140,427.12   0.42%   0   \$0.00     MORTGAGE ACCEPTANCE COMPANY   1   \$224,600.00   0.67%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$112,050.01   0.36%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$121,050.01   0.36%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$121,050.01   0.36%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$120,728.40   0.62%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$120,728.40   0.66%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$10,000		THE HUNTINGTON NATIONAL BANK	7	\$559,995.41	0.4%	0	\$0.00
INC A CORPORATION		TIDEWATER HOME FUNDING,LLC	1	\$49,655.94	0.04%	0	\$0.00
CORPORATION			1	\$241,832.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE   20   \$3,867,375.16   2.78% 0   \$0.00			1	\$39,405.14	0.03%	0	\$0.00
USE CREDIT UNION		UBS AG, TAMPA BRANCH	2	\$330,562.61	0.24%	0	\$0.00
VICTORIA FINANCIAL CORP, A		UNITED WHOLESALE MORTGAGE	20	\$3,867,375.16	2.78%	0	\$0.00
CALIFORNIA CORPORATION   S.200,000.00   0.14% 0   S0.00		USE CREDIT UNION	1	\$127,006.04	0.09%	0	\$0.00
MISSOURI CORPORATION		• • • • • • • • • • • • • • • • • • •	1	\$200,000.00	0.14%	0	\$0.00
VOLUNTEER MORTGAGE, INC.   1   \$224,027.13   0.16% 0   \$0.00     WALLICK AND VOLK INC   1   \$55,000.00   0.04% 0   \$0.00     WEICHERT FINANCIAL SERVICES   1   \$120,000.00   0.09% 0   \$0.00     WELLS FARGO BANK, N.A.   191   \$18,795,494.48   13.51% 0   \$0.00     WESTSTAR MORTGAGE, INC.   1   \$152,000.00   0.11% 0   \$0.00     WMS SERIES LLC, A DELAWARE   SERIES LIMITED LIABILITY COMPANY   1   \$49,661.43   0% 0   \$0.00     SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00     Total			1	\$93,200.00	0.07%	0	\$0.00
WALLICK AND VOLK INC		VIP MORTGAGE INC	1	\$118,500.00	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES   1   \$120,000.00   0.09%   0   \$0.00		VOLUNTEER MORTGAGE, INC.	1	\$224,027.13	0.16%	0	\$0.00
WELLS FARGO BANK, N.A.   191   \$18,795,494.48   13.51%   0   \$0.00   WESTSTAR MORTGAGE, INC.   1   \$152,000.00   0.11%   0   \$0.00   WMS SERIES LLC, A DELAWARE   1   \$49,661.43   0%   0   \$0.00   \$0.00   \$10.		WALLICK AND VOLK INC	1	\$50,000.00		_	\$0.00
WESTSTAR MORTGAGE, INC.		WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.09%	0	\$0.00
WMS SERIES LLC, A DELAWARE   1   \$49,661.43   0% 0   \$0.00		WELLS FARGO BANK, N.A.	191	\$18,795,494.48	13.51%	0	\$0.00
SERIES LIMITED LIABILITY COMPANY   1		WESTSTAR MORTGAGE, INC.	1	\$152,000.00	0.11%	0	\$0.00
ADVANCE MORTGAGE CORPORATION   \$108,167.74   0.32%   0   \$0.00     AFFINITY LENDING SOLUTIONS, LLC   \$140,427.12   0.42%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE COMPANY   1   \$224,600.00   0.67%   0   \$0.00     LLC., A LIMITED LIABILITY COMPANY   1   \$314,200.00   0.93%   0   \$0.00     SERVICES, INC.     \$314,200.00   0.93%   0   \$0.00     BANK OF AMERICA, N.A.   12   \$1,738,823.61   5.15%   0   \$0.00     BANK OF SULLIVAN   1   \$194,754.67   0.58%   0   \$0.00     CENTURY 21 MORTGAGE   1   \$121,050.01   0.36%   0   \$0.00     CF FUNDING, CORPORATION, A   1   \$226,000.00   0.67%   0   \$0.00     CLEARPATH LENDING, A CALIFORNIA   1   \$202,404.06   0.6%   0   \$0.00     CORPORATION.   1   \$202,404.06   0.6%   0   \$0.00     E MORTGAGE MANAGEMENT LLC, A   NEW JERSY LIMITED LIABILITY   1   \$141,950.00   0.42%   0   \$0.00     COMPANY   1   \$141,950.00   0.42%   0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00   \$0.00     COMPANY   1   \$141,950.00   0.42%   0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     COMPANY   1   \$141,950.00   0.42%   0   \$0.00     COMPANY   1   \$141,95			1	\$49,661.43		Ш	\$0.00
AFFINITY LENDING SOLUTIONS, LLC 1 \$140,427.12 0.42% 0 \$0.00  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY 1 \$224,600.00 0.67% 0 \$0.00  LLC.,A LIMITED LIABILITY COMPANY  AVRUS FINANCIAL & MORTGAGE 5ERVICES, INC. 1 \$314,200.00 0.93% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,738,823.61 5.15% 0 \$0.00  BANK OF SULLIVAN 1 \$194,754.67 0.58% 0 \$0.00  CENTURY 21 MORTGAGE 1 \$121,050.01 0.36% 0 \$0.00  CF FUNDING, CORPORATION, A 1 \$226,000.00 0.67% 0 \$0.00  CLEARPATH LENDING, A CALIFORNIA CORPORATION. 1 \$202,404.06 0.6% 0 \$0.00  CORNERSTONE HOME LENDING, INC. 1 \$210,728.40 0.62% 0 \$0.00  E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY 1 \$141,950.00 0.42% 0 \$0.00  COMPANY	Total		1,308	\$139,123,040.75	100%	0	\$0.00
AFFINITY LENDING SOLUTIONS, LLC 1 \$140,427.12 0.42% 0 \$0.00  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY 1 \$224,600.00 0.67% 0 \$0.00  LLC.,A LIMITED LIABILITY COMPANY  AVRUS FINANCIAL & MORTGAGE 5ERVICES, INC. 1 \$314,200.00 0.93% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,738,823.61 5.15% 0 \$0.00  BANK OF SULLIVAN 1 \$194,754.67 0.58% 0 \$0.00  CENTURY 21 MORTGAGE 1 \$121,050.01 0.36% 0 \$0.00  CF FUNDING, CORPORATION, A 1 \$226,000.00 0.67% 0 \$0.00  CLEARPATH LENDING, A CALIFORNIA CORPORATION. 1 \$202,404.06 0.6% 0 \$0.00  CORNERSTONE HOME LENDING, INC. 1 \$210,728.40 0.62% 0 \$0.00  E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY 1 \$141,950.00 0.42% 0 \$0.00  COMPANY	31/18RFI1	ADVANCE MORTGAGE CORPORATION	1	\$108 167 74	0.32%	Λ	00.02
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY AVRUS FINANCIAL & MORTGAGE SERVICES, INC. BANK OF AMERICA, N.A. 12 \$1,738,823.61 5.15% 0 \$0.00 BANK OF SULLIVAN 1 \$194,754.67 0.58% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$121,050.01 0.36% 0 \$0.00 CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. CLEARPATH LENDING, A CALIFORNIA CORPORATION. CORNERSTONE HOME LENDING, INC. E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY 1 \$141,950.00 0.42% 0 \$0.00 COMPANY	D1410DL31		1			-	
SERVICES, INC.   1   \$314,200.00   0.93% 0   \$0.00		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1				
BANK OF SULLIVAN   1   \$194,754.67   0.58% 0   \$0.00			1	\$314,200.00	0.93%	0	\$0.00
CENTURY 21 MORTGAGE   1   \$121,050.01   0.36% 0   \$0.00     CF FUNDING, CORPORATION, A   1   \$226,000.00   0.67% 0   \$0.00     CLEARPATH LENDING, A CALIFORNIA CORPORATION.   1   \$202,404.06   0.6% 0   \$0.00     CORNERSTONE HOME LENDING, INC.   1   \$210,728.40   0.62% 0   \$0.00     E MORTGAGE MANAGEMENT LLC, A   NEW JERSY LIMITED LIABILITY   1   \$141,950.00   0.42% 0   \$0.00     COMPANY		BANK OF AMERICA, N.A.	12	\$1,738,823.61	5.15%	0	\$0.00
CF FUNDING, CORPORATION, A   1   \$226,000.00   0.67% 0   \$0.00		BANK OF SULLIVAN	1	\$194,754.67	0.58%	0	\$0.00
ILLINOIS CORPORATION.		CENTURY 21 MORTGAGE	1	\$121,050.01	0.36%	0	\$0.00
CORPORATION. 1 \$202,404.06 0.6% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$210,728.40 0.62% 0 \$0.00 E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY 1 \$141,950.00 0.42% 0 \$0.00 COMPANY			1	\$226,000.00	0.67%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY 1 \$141,950.00 0.42% 0 \$0.00 COMPANY			1	\$202,404.06	0.6%	0	\$0.00
NEW JERSY LIMITED LIABILITY 1 \$141,950.00 0.42% 0 \$0.00 COMPANY		CORNERSTONE HOME LENDING, INC.	1	\$210,728.40	0.62%	0	\$0.00
		NEW JERSY LIMITED LIABILITY	1	\$141,950.00	0.42%	0	\$0.00
			1	\$387,000,00	1 150%	Λ	\$0.00

EMBRACE HOME LOANS, INC.	2	\$301,594.70	0.89%	0	\$0.00
EVERBANK	6	\$1,146,243.14	3.4%	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$276,300.00	0.82%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$345,434.83	1.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,878.64	0.46%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$651,661.43	1.93%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$337,075.38	1%	0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,646,445.75	4.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,398.51	0.59%	0	\$0.00
HSBC BANK USA, N.A.	5	\$898,510.31	2.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$189,810.89	0.56%	0	\$0.00
INWOOD NATIONAL BANK	1	\$203,075.00	0.6%	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$482,767.24	1.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$445,497.50	1.32%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,776,225.00	5.26%	0	\$0.00
MARQUETTE BANK	2	\$306,000.00	0.91%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$242,886.07	0.72%	0	\$0.00
NATIONSTARMORTGAGE	8	\$1,729,680.08	5.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,871,738.50	5.55%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,900.00	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,303.88	0.47%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$353,029.06	1.05%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$225,850.00	0.67%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$261,562.88	0.78%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$444,550.00	1.32%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.71%	0	\$0.00
QUICKEN LOANS INC.	40	\$7,827,163.76	23.19%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$698,277.26	2.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$207,524.05	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$146,513.87	0.43%	0	\$0.00
SOVEREIGN LENDING GROUP INC, A CALIFORNIA CORPORATION.	1	\$214,735.64	0.64%	0	\$0.00
	1	\$235,000.00	0.7%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$231,000.00	0.68%	0	\$0.00
	SUMMIT MORTGAGE , AN OREGON CORPORATION	1	\$211,000.00	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,480,175.52	10.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,050.00	0.25%	0	\$0.00
	U.S. BANK N.A.	9	\$985,054.21	2.92%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$346,000.00	1.01%	0	\$0.00
Total		180	\$33,747,518.71	100%	0	\$0.00
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31418BEL6	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,937.33	11.29%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$102,000.00	2.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$456,037.96	12.6%	0	\$0.00
	CITIBANK,N.A.	1	\$165,292.60	4.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$138,996.06	3.84%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$134,931.78	3.73%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$227,743.61	6.29%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$311,752.99	8.61%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$725,325.48	20.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$320,000.00	8.84%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$211,652.00	5.85%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$150,000.00	4.14%	0	\$0.00
	QUICKEN LOANS INC.	1	\$69,325.00	1.91%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$198,568.79	5.48%	0	\$0.00
Total		22	\$3,620,563.60	100%	0	\$0.00
31418BEM4	1ST SOURCE BANK	6	\$1,044,919.50	0.44%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$287,920.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$429,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$435,684.74	0.18%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$82,724.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$113,180.18	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$228,411.91	0.1%	0	\$0.00
		3	\$850,400.00	0.36%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN MORTGAGE CORPORATION	1	\$292,950.00	0.12% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$408,750.00	0.17% 0	\$0.00
AMERIS BANK	9	\$2,168,963.22	0.91% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$1,395,226.92	0.59% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$268,850.00	0.11% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	3	\$485,114.27	0.2% 0	\$0.00
ASPIRE FINANCIAL INC.	2	\$349,250.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,704,265.12	0.71% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,483.54	0.04% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$424,800.00	0.18% 0	\$0.00
ATLANTIS MORTGAGE CO	1	\$355,520.46	0.15% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.13% 0	\$0.00
BANK OF AMERICA, N.A.	10	\$1,859,653.52	0.78% 0	\$0.00
BANK OF BOZEMAN	1	\$126,500.00	0.05% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$263,644.39	0.11% 0	\$0.00
BANK OF RUSTON	1	\$196,650.00	$0.08\% \ 0$	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$576,056.79	0.24% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$264,503.07	0.11% 0	\$0.00
BAY MORTGAGE CORP	1	\$179,752.01	0.08% 0	\$0.00
BAY MORTGAGE CORPORATION	2	\$582,000.00	0.24% 0	\$0.00
BAYBURG FINANCIAL, INC.	1	\$386,250.00	0.16% 0	\$0.00
BLUE RIDGE BANK AND TRUST CO.	3	\$697,113.94	0.29% 0	\$0.00
BRAND MORTGAGE GROUP LLC	9	\$2,294,761.25	0.96% 0	\$0.00
C&T MORTGAGE, INC.	1	\$354,825.00	0.15% 0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$79,779.18	0.03% 0	\$0.00
CAPITALMARK BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00
CAROLINA PREMIER BANK	1	\$363,498.50	0.15% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,813.75	0.07% 0	\$0.00
CASHCALL, INC.	32	\$11,130,331.57	4.67% 0	\$0.00
CATALYST MORTGAGE	1	\$266,000.00	0.11% 0	\$0.00
CBC NATIONAL BANK	4	\$996,483.15	0.42% 0	\$0.00
CENTURY BANK	1	\$99,528.23	0.04% 0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION	3	\$576,743.39	0.24% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,776.81	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$156,783.69	0.07% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$888,487.00	0.37% 0	\$0.00
CIBM BANK	2	\$495,260.00	0.21% 0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$245,610.00	0.1% 0	\$0.00
CITIZENS NATIONAL BANK, NA	1	\$231,000.00	0.1% 0	\$0.00
CITYWIDE HOME LOANS	2	\$656,311.27	0.28% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,100.00	0.06%	\$0.00
COLE TAYLOR BANK	40	\$11,189,135.13	4.69% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$116,800.00	0.05% 0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.17% 0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$247,200.00	0.1% 0	\$0.00
CORNERSTONE BANK (ND)	1	\$205,600.00	0.09% 0	\$0.00
CREDIT UNION OF GEORGIA	1	\$225,000.00	0.09% 0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$929,300.00	0.39% 0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$244,000.00	0.1% 0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$279,926.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$227,008.00	0.1% 0	\$0.00
DISCOVER HOME LOANS INC.	8	\$2,300,256.55	0.96% 0	\$0.00
DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$319,990.00	0.13% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	9	\$2,290,262.82	0.96% 0	\$0.00
EFINITY FINANCIAL INC.	1	\$180,000.00	0.08% 0	\$0.00
EMBRACE HOME LOANS INC.	3	\$1,031,488.21	0.43% 0	\$0.00
EMBRACE HOME LOANS, INC.	17	\$3,832,471.41	1.61% 0	\$0.00
EVERBANK	24	\$6,919,522.62	2.9% 0	
FAIRWAY FUNDING GROUP, INC	1	\$350,483.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,721.98	0.03% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$400,000.00	0.17% 0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00
FFSI, INC, A CORPORATION	4	\$1,669,916.65	0.7% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	22	\$5,611,906.15	2.35% 0	\$0.00
FIRST AMERICAN BANK	2	\$233,455.09	0.1% 0	
FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,946.52	0.09% 0	
	1	\$218,212.27	0.09% 0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION				
FIRST HARRISON BANK	1	\$191,900.00	0.08% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$791,505.11	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,583.49	0.05% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$140,000.00	0.06% 0	\$0.00
FIRST NATIONAL FINANCING, INC	1	\$313,025.00	0.13% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,000.00	0.1% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,600.00	0.17% 0	\$0.00
FIRSTBANK	2	\$363,613.80	0.15% 0	\$0.00
FLORIDA CAPITAL BANK N.A.	2	\$631,425.49	0.26% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.12% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	9	\$2,851,925.49	1.2% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,559,000.00	0.65% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$182,500.00	0.08%	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$231,000.00	0.1% 0	\$0.00
FRONTIER FINANCIAL INC.	1	\$261,730.00	0.11% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$192,800.00	0.08% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$476,100.00	0.2% 0	\$0.00
GEORGE MASON MORTGAGE	1	\$250,478.76	0.11% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,415,910.01	0.59% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$215,824.15	0.09% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$933,600.00	0.39% 0	\$0.00
GRANITE FEDERAL CREDIT UNION	2	\$207,650.00	0.09% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$225,150.00	0.09% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$299,625.00	0.13% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,635,000.00	0.69% 0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$108,853.18	0.05% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$850,000.00	0.36% 0	\$0.00
HARBOR CREDIT UNION	1	\$148,500.00	0.06% 0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,000.00	0.17% 0	\$0.00

HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$328,850.00	0.14%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$1,072,200.00	0.45%	\$0.00
HOMESTAR FINANCIAL CORPORATION-76115	1	\$284,682.00	0.12%	\$0.00
HOUSTON CAPITAL	1	\$283,500.00	0.12% (	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS	1	\$248,000.00	0.1%	
GROUP, LLC	1	\$248,000.00	0.1 /6	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$286,840.72	0.12%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$610,892.62	0.26%	\$0.00
J PHILLIPS MORTGAGE, INC.	2	\$544,126.00	0.23%	\$0.00
JNC MORTGAGE COMPANY INC	1	\$159,950.00	0.07%	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$898,194.41	0.38%	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$171,000.00	0.07%	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$303,510.00	0.13%	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$755,047.33	0.32%	\$0.00
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$168,018.20	0.07%	\$0.00
LOANDEPOT.COM, LLC	53	\$15,965,571.84	6.7% (	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$231,687.49	0.1%	\$0.00
MANN MORTGAGE LLC	5	\$913,021.87	0.38%	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$457,500.00	0.19% (	\$0.00
MECHANICS BANK	4	\$589,279.76	0.25%	\$0.00
MERIDIAN BANK	2	\$401,697.63	0.17%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$315,000.00	0.13%	\$0.00
METROPOLITAN BANK	2	\$315,438.36	0.13%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,750.00	0.09%	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$99,862.23	0.04%	\$0.00
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$162,900.00	0.07%	\$0.00
MONARCH BANK	4	\$895,786.81	0.38% (	\$0.00
MONARCH MORTGAGE	1	\$188,933.04	0.08%	
MORIA DEVELOPMENT INC.	1	\$306,000.00	0.13%	1 1
MORTGAGE FINANCIAL, INC	1	\$225,000.00	0.09%	\$0.00
MORTGAGE PRO'S INC.	1	\$312,000.00	0.13% (	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$652,000.00	0.27%	\$0.00
MOVEMENT MORTGAGE	2	\$457,595.23	0.19%	\$0.00

MOVEMENT MORTGAGE LLC	2	\$261,505.91	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,189,801.33	0.5% 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13% 0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$121,000.00	0.05% 0	\$0.00
NATIONSTARMORTGAGE	76	\$18,751,364.68	7.87% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$690,834.83	0.29% 0	\$0.00
NEW WEST LENDING, INC.	1	\$208,000.00	0.09% 0	\$0.00
NEW WINDSOR STATE BANK	1	\$320,000.00	0.13% 0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$114,845.09	0.05% 0	\$0.00
NVR MORTGAGE FINANCE , INC.	1	\$189,768.00	0.08% 0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$718,680.00	0.3% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$770,612.00	0.32% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05% 0	\$0.00
OCONEE STATE BANK	1	\$145,200.00	0.06% 0	\$0.00
OOSTBURG STATE BANK	1	\$147,757.36	0.06% 0	\$0.00
OZARK BANK	1	\$150,000.00	0.06% 0	\$0.00
PACOR MORTGAGE CORP.	3	\$683,955.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MORTAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,004.73	0.09% 0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$189,050.00	0.08% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$375,961.31	0.16% 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$374,238.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$292,600.00	0.12% 0	\$0.00
PILGRIM MORTGAGE LLC	2	\$310,312.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$994,607.35	0.42% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11% 0	\$0.00
PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$226,100.00	0.09% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$20,072,189.43	8.42% 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$114,845.09	0.05% 0	\$0.00
PREMIUM FUNDING GROUP	1	\$345,000.00	0.14% 0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$467,980.44	0.2% 0	\$0.00
PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,474.65	0.15% 0	\$0.00
PRIME LENDING	1	\$155,021.98	0.07% 0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,222.02	0.06% 0	\$0.00
PROVIDENCE BANK	2	\$338,600.00	0.14% 0	\$0.00
PULTE MORTGAGE LLC	68	\$16,246,628.05	6.81% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$132,000.00	0.06% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,060.00	0.08% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$177,650.00	0.07% 0	\$0.00
RESOURCE LENDERS INC.	1	\$216,720.00	0.09% 0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	2	\$720,000.00	0.3% 0	\$0.00
RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$225,000.00	0.09% 0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,711,037.91	0.72% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	31	\$8,231,268.00	3.45% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.17% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$261,000.00	0.11% 0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.17% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$769,621.90	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	7	\$2,480,701.64	1.04% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,324.95	0.07% 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$165,775.00	0.07% 0	\$0.00
SIRVA MORTGAGE INC.	8	\$2,159,050.00	0.91% 0	\$0.00
SMI LENDING INC.	3	\$1,125,698.00	0.47% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$144,000.00	0.06% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	36	\$9,961,155.00	4.18% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.21% 0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$147,199.53	0.06% 0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$199,500.00	0.08% 0	\$0.00
TCF NATIONAL BANK	1	\$110,000.00	0.05% 0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$104,858.56	0.04% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$165,000.00	0.07% 0	\$0.00
THE EQUITABLE BANK, SSB	3	\$500,984.00	0.21% 0	\$0.00
THE MORTGAGE FIRM INC.	2	\$423,600.00	0.18% 0	\$0.00
TIDEWATER HOME FUNDING, LLC	3	\$451,673.76	0.19% 0	\$0.00
TOP ONE MORTGAGE L.L.C.	2	\$398,100.00	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$190,800.00	0.08% 0	\$0.00
TOWNE MORTGAGE	1	\$201,747.85	0.08% 0	
	1	\$145,275.17	0.06% 0	
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	TOWNEBANK MORTGAGE, A CORPORATION					
	TRIAD BANK	1	\$269,800.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$6,622,661.24	2.78%	_	\$0.00
	U.S. BANK N.A.	2	\$179,931.30	1	_	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$400,000.00			\$0.00
	UNITED HOME LOANS INC	3	\$868,350.00	0.36%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$269,000.00			\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$356,561.78	0.15%	0	\$0.00
	UNITY BANK	1	\$176,000.00	0.07%	0	\$0.00
	US HOME MORTGAGE, INC	2	\$428,826.00	0.18%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$514,942.43	0.22%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$95,500.00	0.04%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$260,000.00	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	4	\$1,115,764.13	0.47%	0	\$0.00
	VISION QUEST LENDING	1	\$215,000.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$116,684.23	0.05%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$283,617.45	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,437.06	0.07%	0	\$0.00
	WESTERN STATE BANK	2	\$352,400.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$813,315.10	0.34%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$199,475.19		_	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$187,492.59	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,720.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	9	\$1,910,087.24	0.82%	_	\$0.00
Total		960	\$238,405,516.88	100%	0	\$0.00
31418BEN2	1ST SOURCE BANK	1	\$64,841.85	0.65%	_	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,000.00	1		\$0.00
	AMERICAN EQUITY MORTGAGE,INC.	1	\$105,996.12	1.07%	_	\$0.00
	BANK OF AMERICA, N.A.	2	\$386,310.38	3.89%	7	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$76,147.98	0.77%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$58,500.00		_	\$0.00
<u> </u>	GREEN TREE SERVICING LLC	27	\$4,555,912.63	45.89%		\$0.00
<u> </u>	LOANDEPOT.COM, LLC	4	\$604,236.46	6.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$80,350.00		4	\$0.00
		1	\$86,987.85	0.88%	0	\$0.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	QUICKEN LOANS INC.	4	\$812,297.70	8.18%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,643.21	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,600.00	1.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$165,729.80	1.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$57,213.90	0.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$421,394.15	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,936,682.88	19.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$130,500.00	1.3%	0	\$0.00
Total		74	\$9,928,344.91	100%	0	\$0.00
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31418BEP7	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$91,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$295,000.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$1,588,897.04	3.43%	0	\$0.00
	CASHCALL, INC.	1	\$225,000.00	0.49%	0	\$0.00
	CF BANK	1	\$94,959.28	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$107,763.16	0.23%	0	\$0.00
	CITIBANK,N.A.	4	\$426,332.83	0.92%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,382.31	0.35%	Ш	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$70,000.00			\$0.00
	EMBRACE HOME LOANS, INC.	1	\$110,500.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$82,443.73	0.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$130,000.00	0.28%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$131,800.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$82,000.00	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	204	\$14,345,341.12	30.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,381.67	0.4%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$123,257.22	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$130,585.39	0.28%	0	\$0.00

HOMEWARD RESIDENTIAL INC.	4	\$399,967.68	0.86% 0	\$0.00
HSBC BANK USA, N.A.	1	\$129,988.72	0.28% 0	i i
JPMORGAN CHASE BANK, N.A.	4	\$238,725.31	0.51% 0	
KEYBANK NATIONAL ASSOCIATION	1	\$36,749.12	0.08% 0	†
LANGDON MORTGAGE COMPANY INC,		·		
A INDIANA CORPORATION.	1	\$81,439.44	0.18% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$75,000.00	0.16% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI	1	¢122.250.06	0.27% 0	\$0.00
MORTGAGE PLUS, A GEORGIA	1	\$123,350.96	0.27%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI	1	\$95,000.00	0.2% 0	\$0.00
MORTGAGE PLUS, A GEORGIA COR	1	\$95,000.00	0.2 /0 0	φυ.υυ
LOANDEPOT.COM LLC	3	\$541,598.95	1.17% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$87,000.00	0.19% 0	\$0.00
MONARCH BANK	1	\$142,000.00	0.31% 0	\$0.00
NATIONSTARMORTGAGE	20	\$1,952,218.05	4.21% 0	\$0.00
NEW YORK COMMUNITY BANK	2	\$69,545.41	0.15% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$125,000.00	0.27% 0	\$0.00
LENDING	1	\$123,000.00	0.27 70 0	φυ.υυ
NTFN, INC. DBA PREMIER	1	\$89,392.82	0.19% 0	\$0.00
NATIONWIDE LENDING.		. ,		·
ON Q FINANCIAL INC	1	\$47,827.00	0.1% 0	i i
PHH MORTGAGE CORPORATION	1	\$65,000.00	0.14% 0	i i
PLAZA HOME MORTGAGE, INC	1	\$81,202.10	0.18% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$111,509.62	0.24% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$374,059.39	0.81% 0	\$0.00
PRIME TIME MORTGAGE				
CORPORATION, A NEW JERSEY	1	\$64,555.66	0.14% 0	\$0.00
CORPORATION		701,222100		
PRIMELENDING, A PLAINSCAPITAL		Φ500 242 64	1.070	ф0,00
COMPANY	6	\$590,343.64	1.27% 0	\$0.00
QUICKEN LOANS INC.	175	\$15,984,554.75	34.47% 0	\$0.00
RBS CITIZENS, NA	14	\$1,007,052.91	2.17% 0	\$0.00
REGIONS BANK DBA REGIONS	2	\$155,309.75	0.33% 0	\$0.00
MORTGAGE		. ,		·
RELIANCE FIRST CAPITAL, LLC	2	\$384,173.00	0.83% 0	i i
ROYAL UNITED MORTGAGE LLC	5	\$388,800.00	0.84% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$230,546.68	0.5% 0	i i
SECURE FINANCIAL SERVICES, INC	1	\$228,000.00	0.49% 0	\$0.00
STEWARDS OF CAPITAL AND CO, LLC,	1	\$272,000.00	0.59% 0	\$0.00
A FLORIDA LLC.	1	<i>\$2,2,000.00</i>	0.5770	Ψ0.00
STONEGATE MORTGAGE	1	\$54,400.00	0.12% 0	\$0.00
CORPORATION				
SUNTRUST MORTGAGE, INC.	2	\$122,350.00	0.26% 0	
TEXELL CREDIT UNION.	1	\$66,000.00	0.14% 0	
THE HUNTINGTON NATIONAL BANK	5	\$199,285.61	0.43% 0	i i
U.S. BANK N.A.	1	\$21,700.00	0.05% 0	\$0.00

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	WELLS FARGO BANK, N.A.	42	\$3,233,181.39	6.95%	0	\$0.00
Total		565	\$46,371,471.71			
31418BEQ5	BANK OF AMERICA, N.A.	19	\$3,494,098.94	8.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,702.85	0.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$238,900.00	0.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$139,589.84	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$679,921.91	1.74%	0	\$0.00
	ERA MORTGAGE	1	\$109,968.68	0.28%	0	\$0.00
	EVERBANK	7	\$1,073,373.93	2.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,919.57	0.52%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$9,136,431.59	23.44%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$2,278,185.78	5.85%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$165,378.83	0.42%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$853,108.22	2.19%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$982,327.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,967,974.78	15.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,273,985.39	3.27%	0	\$0.00
	PRIVATE BANK AND TRUST (THE) - CORR ONLY	1	\$126,533.81	0.32%	0	\$0.00
	QUICKEN LOANS INC.	61	\$8,880,602.00	22.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$244,258.28	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$899,085.36	2.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$460,197.67	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$120,824.98	0.31%	0	\$0.00
	U.S. BANK N.A.	11	\$1,421,208.71	3.65%	0	\$0.00
Total		269	\$38,971,578.12	100%	0	\$0.00
31418BER3	BANK OF AMERICA, N.A.	19	\$1,975,658.06	11.72%	0	\$0.00
	CARTUS HOME LOANS	1	\$154,200.00	0.91%	0	\$0.00
	CITIBANK,N.A.	5	\$632,301.21	3.75%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$123,600.00	0.73%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$471,865.46	2.8%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$109,557.57	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$5,420,137.25	32.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,026,463.90		_	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$334,126.57	1.98%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,800.00	1.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$210,654.65	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,224,737.20		_	\$0.00
	PHH MORTGAGE CORPORATION	4	\$556,845.19	3.3%	0	\$0.00
		2	\$192,354.07	1.14%	0	\$0.00

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	QUICKEN LOANS INC.	26	\$3,377,366.78	20.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,464.57	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$319,083.90	1.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$287,510.50	1.72%	0	\$0.00
Total		130	\$16,857,726.88	100%	0	\$0.00
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31418BES1	BANK OF AMERICA, N.A.	10	\$1,430,680.64	7.56%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,900.00	0.72%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$208,942.78	1.1%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$677,908.89	3.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$147,709.62	0.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$417,604.00	2.21%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$108,658.00	0.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,390.81	2.19%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$308,611.11	1.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, A ILLINOIS CORPORATION.	1	\$347,052.68	1.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,196.91	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$728,481.27	3.85%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$134,117.40	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$209,600.00	1.11%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,239,707.00	6.55%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,000.00	1.26%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,018,530.63	5.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$928,150.00	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$227,756.00	1.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$315,823.56	1.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,767.75	8.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,800.00	1.44%	0	\$0.00
	QUICKEN LOANS INC.	36	\$5,792,471.01	30.61%		
	RBS CITIZENS, NA	9	\$1,040,638.99		1	
	SUNTRUST MORTGAGE, INC.	5	\$444,074.48	2.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,248.88	0.62%	-	
Total	U.S. BANK N.A.	1 113	\$134,200.00 <b>\$18,925,022.41</b>	0.72% <b>100%</b>	т	
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31418BET9	AMERICAN MORTGAGE INC, A	1	\$179,808.19	4.33% 0	\$0.00
51110 <b>D</b> E17	WASHINGTON CORPORATION.	1	·		
	BANK OF AMERICA, N.A.	11	\$931,490.15		\$0.00
	CAPITAL ONE, N.A.	3	\$507,100.68		\$0.00
	CENTURY 21 MORTGAGE	1	\$64,174.56		\$0.00
	CITIBANK,N.A.	2	\$285,958.85		\$0.00
	EMBRACE HOME LOANS, INC.	1	\$320,000.00	7.7% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	1	\$114,513.30	2.76% 0	\$0.00
	CHARTERED SAVINGS BANK	1			
	GREEN TREE SERVICING LLC	1	\$84,651.06		\$0.00
	HSBC BANK USA, N.A.	1	\$78,377.32	1.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$71,677.00	1.72% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$72,003.19	1.73% 0	\$0.00
	QUICKEN LOANS INC.	8	\$957,437.00	23.04% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$430,972.17	10.37% 0	\$0.00
_	U.S. BANK N.A.	1	\$57,510.00	1.39% 0	\$0.00
Total		37	\$4,155,673.47	100% 0	\$0.00
31418BEU6	BANCO POPULAR NORTH AMERICA	1	\$161,760.08	1.44% 0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,118,984.52	9.99% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$354,724.55	3.17% 0	\$0.00
	EVERBANK	11	\$1,114,301.73	9.95% 0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,703,967.18	15.22% 0	\$0.00
	HSBC BANK USA, N.A.	3	\$341,028.53	3.05% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$696,992.40	6.22% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$259,281.20	2.32% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$543,950.00	4.86% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$459,195.29	4.1% 0	\$0.00
	QUICKEN LOANS INC.	19	\$2,496,699.33	22.29% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$320,366.00	2.86% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,737.57	4.27% 0	\$0.00
	U.S. BANK N.A.	2	\$154,851.66	1.38% 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$994,637.06	8.88% 0	\$0.00
Total		96	\$11,198,477.10	100% 0	\$0.00
			. , ,		
31418BEV4	AMERICAN INTERNET MORTGAGE, INC.	3	\$632,612.05	4.4% 0	\$0.00
	BANK OF AMERICA, N.A.	4	\$358,427.21	2.49% 0	\$0.00
	BANK OF RUSTON	1	\$51,000.00	0.35% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,207.88	2.87% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$146,519.52	1.02% 0	\$0.00

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	CASHCALL, INC.	1	\$202,000.00	1.41% 0	\$0.00
	CHURCHILL MORTGAGE		·		
	CORPORATION	1	\$211,120.00	1.47% 0	\$0.00
	CITIBANK,N.A.	4	\$843,163.24	5.87% 0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$196,000.00	1 1	
	FIBRE FEDERAL CREDIT UNION	1	\$183,794.78	1 1	1
	FIFTH THIRD MORTGAGE COMPANY	1	\$24,892.04	1 11	1
	GREAT WESTERN FINANCIAL		·		
<u> </u>	SERVICES, INC	1	\$231,137.38	1.61% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON	4	\$694,851.77	4.83% 0	\$0.00
<u> </u>	STATE CHARTERED SAVINGS BANK		·		
<u> </u>	LOANDEPOT.COM, LLC	4	\$575,213.00	1 1	i i
<u> </u>	MAGNOLIA BANK INCORPORATED	1	\$225,000.00	1 11	1
<u> </u>	MEGA CAPITAL FUNDING, INC.	2	\$401,236.66	1 1	· · · · · · · · · · · · · · · · · · ·
<u> </u>	NATIONSTARMORTGAGE	4	\$738,731.23	1 1	†
<u> </u>	NEW YORK COMMUNITY BANK	5	\$973,513.13	1 1	
<u> </u>	PACOR MORTGAGE CORP.		\$292,000.00		1
<u> </u>	PEOPLES HOME EQUITY INC.	1	\$112,512.02	0.78% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$297,337.35	2.07% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,000.00	1.03% 0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,021,487.00	14.06% 0	\$0.00
	QUICKEN LOANS INC.	3	\$451,053.67	1 1	1
	REPUBLIC STATE MORTGAGE CO.	1	\$99,568.16		
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$400,000.00		
Γ_	SIRVA MORTGAGE INC.	6	\$1,204,350.00	8.38% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$569,915.01		
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$823,252.77	5.73% 0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$303,300.00	2.11% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	<del>†                                    </del>	· · · · · · · · · · · · · · · · · · ·
Total		71	\$14,375,195.87	1 11	1
31418BEW2	A DECERTIFICATION MODIFICACE CODD		Φ442 201 <b>43</b>	11 420% 0	\$0.00
31418BEW2	ARBORETUM MORTGAGE CORP.	1	\$442,201.43 \$972.385.96	1 1	1
<u> </u>	COLE TAYLOR BANK HOMERRIDGE FINANCIAL SERVICES	2	\$972,385.96		
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$941,000.00		
<u> </u>	NEW PENN FINANCIAL, LLC	2	\$980,200.00	1 11	
	NYCB MORTGAGE COMPANY, LLC	1	\$537,000.00	1 1	
Total		8	\$3,872,787.39	100% 0	\$0.00
		<u> </u>	\$156,700,00	2.50(0	20.00
31418BEX0	BANK OF AMERICA, N.A.	1	\$156,700.00	3.5% 0	\$0.00

	CAPITAL ONE, N.A.	2	\$326,470.58	7.29%	0	\$0.00
	CITIBANK,N.A.	2	\$309,130.22	6.9%	0	\$0.00
	ERA MORTGAGE	1	\$292,499.00	6.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$332,100.00	7.42%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$82,837.34	1.85%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$275,831.00	6.16%	0	\$0.00
	QUICKEN LOANS INC.	5	\$867,022.73	19.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,200.00	10.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,147,669.35	25.63%	0	\$0.00
	U.S. BANK N.A.	2	\$233,200.00	5.22%	0	\$0.00
Total		29	\$4,477,660.22	100%	0	\$0.00
31418BEY8	CARTUS HOME LOANS	1	\$347,626.20	14.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$190,162.49	7.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$117,596.41	4.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,363,824.08	57.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$79,200.00	3.32%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$154,231.00	6.46%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,398.55		H	\$0.00
Total		14	\$2,389,038.73	100%	0	\$0.00
31418BEZ5	GREEN TREE SERVICING LLC	14	\$1,657,230.14		-	\$0.00
	LOANDEPOT.COM, LLC	1	\$143,200.00		_	\$0.00
Total		15	\$1,800,430.14	100%	0	\$0.00
21.410DED2	OLUCIALNI CANGING	2	ф1 122 220 12	1000	$\sim$	Φ0.00
31418BFD3	QUICKEN LOANS INC.	2	\$1,122,229.13		-	\$0.00
Total		2	\$1,122,229.13	100%	V	\$0.00
31419SJ25	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,212,837.30	100%	0	\$0.00
Total		1	\$1,212,837.30	100%	0	\$0.00
31419SJ33	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$832,618.18	100%	0	\$0.00
Total		1	\$832,618.18	100%	0	\$0.00

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31419SJ41	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,196,578.59	100% 0	\$0.00
Total	HIVEOINIZATION INC.	1	\$2,196,578.59	100% 0	\$0.00
24.440.03.50	ENTERPRISE MORTGAGE		\$2.765.066.24	10000	<b>\$0.00</b>
31419SJ58	INVESTMENTS INC.	1	\$2,765,066.24	100% 0	\$0.00
Total		1	\$2,765,066.24	100% 0	\$0.00
	ENTERPRISE MORTGAGE				
31419SJ66	INVESTMENTS INC.	1	\$1,793,760.90	100% 0	\$0.00
Total		1	\$1,793,760.90	100% 0	\$0.00
	ENTERDRICE MORTO A CE				
31419SJ74	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,459,685.90	100% 0	\$0.00
Total		1	\$2,459,685.90	100% 0	\$0.00
31419SJ82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,774,447.46	100% 0	\$0.00
Total	HVVESTMENTS IIVE.	1	\$2,774,447.46	100% 0	\$0.00
					·
31419SJ90	ENTERPRISE MORTGAGE	1	\$1,084,845.46	100% 0	\$0.00
Total	INVESTMENTS INC.	1	\$1,084,845.46	100% 0	\$0.00
Total			\$1,004,045.40	100%	φυ.υυ
31419SJN9	HOMESTREET CAPITAL	1	\$1,591,348.50	100% 0	\$0.00
	CORPORATION				
Total		1	\$1,591,348.50	100% 0	\$0.00
	HOMESTREET CAPITAL				
31419SJP4	CORPORATION	1	\$1,928,925.63	100% 0	\$0.00
Total		1	\$1,928,925.63	100% 0	\$0.00
31419SJQ2	HOMESTREET CAPITAL CORPORATION	1	\$3,607,644.00	100% 0	\$0.00
Total		1	\$3,607,644.00	100% 0	\$0.00
31419SJR0	HOMESTREET CAPITAL CORPORATION	1	\$4,823,030.22	100% 0	\$0.00
Total	CORPORATION	1	\$4,823,030.22	100% 0	\$0.00
			+ -,===,=====		7 0 0 0
31419SJS8	HOMESTREET CAPITAL	1	¢0 117 699 00	100% 0	\$0.00
	CORPORATION	1	\$9,117,688.09		
<u>Total</u>		1	\$9,117,688.09	100% 0	\$0.00
	HOMESTREET CAPITAL		<b></b>	1005/0	<b>.</b>
31419SJT6	CORPORATION	1	\$2,857,202.97	100% 0	\$0.00
Total		1	\$2,857,202.97	100% 0	\$0.00

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			т	_	1
DNC ADCS LLC	1	\$1 551 720 29	100%	<u> </u>	\$0.00
FINC ARCS LLC	-	The state of the s		_	\$0.00 <b>\$0.00</b>
	1	\$1,551,759.28	100%	U	\$0.00
PNC ARCS LLC	1	\$2,193,903.65	100%	0	\$0.00
	1	\$2,193,903.65	100%	0	\$0.00
PNC ARCS LLC	1	. /		_	\$0.00
	1	\$732,160.13	100%	U	\$0.00
PNC ARCS LLC	1	\$5,466,093,66	100% (	0	\$0.00
THE THIS BLE	1	\$5,466,093.66		_	\$0.00
PNC ARCS LLC	1	\$3,609,302.87		_	\$0.00
	1	\$3,609,302.87	100%	0	\$0.00
DNG A DGG LLG	1	¢7.252.722.00	1000/	0	\$0.00
PNC ARCS LLC	1 1			_	\$0.00 <b>\$0.00</b>
	1	\$1,232,133.90	100 %	U	φυ.υυ
PW FUNDING INC.	1	\$1,528,379.12	100%	0	\$0.00
	1	\$1,528,379.12	100%	0	\$0.00
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$14,725,000.00	100%	0	\$0.00
	1	\$14,725,000.00	100%	0	\$0.00
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,700,000.00			\$0.00
	1	\$18,700,000.00	100%	0	\$0.00
CORPORATION	1	\$15,725,000.00	100%	0	\$0.00
	1	\$15,725,000.00	100%	0	\$0.00
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,479,833.18	100%	0	\$0.00
	1	\$1,479,833.18	100%	0	\$0.00
CVA PETER A SALORES AS SALORES	-			-	
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,517,969.61		-	\$0.00
	1	\$1,517,969.61	100%	0	\$0.00
CENTEDI INE MODECACE CADITAI				+	
	1	\$8,000,000.00	100%	0	\$0.00
	1	\$8,000,000.00	100%	0	\$0.00
	PNC ARCS LLC  PNC ARCS LLC  PNC ARCS LLC  PNC ARCS LLC  PNC ARCS LLC  PW FUNDING INC.  CHARTERMAC MORTGAGE CAPITAL CORPORATION   PNC ARCS LLC  PNC ARCS LLC  I  CHARTERMAC MORTGAGE CAPITAL CORPORATION  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  CHARTERMAC MORTGAGE CAPITAL I  I  I  I  I  I  I  I	PNC ARCS LLC	1   \$1,551,739.28   100%	1   \$1,551,739.28   100%   0	

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31419SK98	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,156,104.19	100%	0	\$0.00
Total		1	\$1,156,104.19	100%	0	\$0.00
31419SKA5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$641,350.74	100%	0	\$0.00
Total		1	\$641,350.74	100%	0	\$0.00
31419SKB3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$876,208.69	100%	0	\$0.00
Total		1	\$876,208.69	100%	0	\$0.00
31419SKC1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$690,697.58	100%	0	\$0.00
Total		1	\$690,697.58	100%	0	\$0.00
31419SKD9	CAPMARK FINANCE INC.	1	\$2,771,342.58	100%	+	\$0.00
Total		1	\$2,771,342.58	100%	U .	\$0.00
31419SKE7 <b>Total</b>	CAPMARK FINANCE INC.	1	\$17,998,528.93 <b>\$17,998,528.93</b>	100% (		\$0.00 <b>\$0.00</b>
1 otai		1	\$17,990,520.95	100 %	U	<b>\$0.00</b>
31419SKF4	CAPMARK FINANCE INC.	1	\$5,420,866.41	100%		\$0.00
Total		1	\$5,420,866.41	100%	0	\$0.00
31419SKG2	CAPMARK FINANCE INC.	1	\$4,640,435.96	100%		\$0.00
Total		1	\$4,640,435.96	100%	0	\$0.00
31419SKH0	AMERICAN PROPERTY FINANCING INC.	1	\$42,738,200.00	100%	0	\$0.00
Total		1	\$42,738,200.00	100%	0	\$0.00
31419SKJ6	AMERICAN PROPERTY FINANCING INC.	1	\$1,410,130.12	100%	0	\$0.00
Total		1	\$1,410,130.12	100%	0	\$0.00
31419SKK3	AMERICAN PROPERTY FINANCING INC.	1	\$969,578.44	100%	0	\$0.00
Total		1	\$969,578.44	100%	0	\$0.00
31419SKL1	AMERICAN PROPERTY FINANCING INC.	1	\$1,779,111.05	100%	0	\$0.00
Total		1	\$1,779,111.05	100%	0	\$0.00
31419SKM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,155,534.07	100%	0	\$0.00

Total		1	\$2,155,534.07	100%	0	\$0.00
31419SKN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,502,957.02	100%	)	\$0.00
Total		1	\$1,502,957.02	100%	D	\$0.00
31419SKP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,924,687.11	100%	)	\$0.00
Total		1	\$7,924,687.11	100%	0	\$0.00
31419SKQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,420,736.87	100%	)	\$0.00
Total		1	\$1,420,736.87	100%	D	\$0.00
31419SKS6	PW FUNDING INC.	1	\$3,077,865.59	100%	)	\$0.00
Total		1	\$3,077,865.59	100%	0	\$0.00
31419SKT4	PW FUNDING INC.	1	\$3,047,479.57	100%	)	\$0.00
Total		1	\$3,047,479.57	100%	0	\$0.00
31419SKU1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,969,778.41	100%	)	\$0.00
Total		1	\$3,969,778.41	100%	0	\$0.00
31419SKV9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,542,946.76	100%	)	\$0.00
Total		1	\$4,542,946.76	100%	0	\$0.00
31419SKW7	PW FUNDING INC.	1	\$4,346,845.84	100%	)	\$0.00
Total		1	\$4,346,845.84	100%	0	\$0.00
31419SKX5 Total	PW FUNDING INC.	1 1	\$4,210,707.90 <b>\$4,210,707.90</b>	100% (		\$0.00 <b>\$0.00</b>
31419SKY3	PW FUNDING INC.	1	\$3,744,699.59	100%	)	\$0.00
Total		1	\$3,744,699.59	100%	0	\$0.00
31419SKZ0	PW FUNDING INC.	1	\$3,265,129.31	100%		\$0.00
Total		1	\$3,265,129.31	100%	D	\$0.00
31419SL22	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,219,496.18	100%	)	\$0.00
Total		1	\$2,219,496.18	100%	)	\$0.00
31419SL30	MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,354.89	100%	)	\$0.00

Total		1	\$863,354.89	100%	\$0.00
31419SL48	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,056.17	100%	\$0.00
Total		1	\$2,083,056.17	100%	\$0.00
31419SL55	Unavailable	1	\$2,853,800.04	100% (	\$0.00
Total		1	\$2,853,800.04	100%	\$0.00
31419SL63	NCB, FSB	1	\$539,069.27	100% (	\$0.00
Total		1	\$539,069.27	100%	\$0.00
31419SL71	Unavailable	1	\$2,000,000.00	100% (	\$0.00
Total		1	\$2,000,000.00	100%	\$0.00
31419SL89	NCB, FSB	1	\$1,280,000.00	100% (	\$0.00
Total		1	\$1,280,000.00	100%	\$0.00
31419SL97	NCB, FSB	1	\$3,700,000.00	100% (	\$0.00
Total		1	\$3,700,000.00	100%	\$0.00
31419SLA4	AMI CAPITAL INC.	1	\$2,626,169.82	100% (	\$0.00
Total		1	\$2,626,169.82	100%	
31419SLB2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,873,495.14	100%	\$0.00
Total		1	\$2,873,495.14	100%	\$0.00
31419SLC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,153,014.27	100% (	\$0.00
Total		1	\$4,153,014.27	100%	\$0.00
31419SLD8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,724,170.08	100% (	\$0.00
Total		1	\$3,724,170.08	100%	\$0.00
21410CLE6	REILLY MORTGAGE CAPITAL	1	¢12 407 200 40	10007.0	\$0.00
31419SLE6	CORPORATION	1	\$13,497,289.48	100% (	
Total		1	\$13,497,289.48	100%	\$0.00
31419SLF3	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,445,482.98	100%	\$0.00
Total		1	\$4,445,482.98	100%	\$0.00
31419SLG1	WELLS FARGO BANK N.A.	1	\$8,312,809.58	100% 0	\$0.00
Total		1	\$8,312,809.58	100%	\$0.00

31419SLH9	M & T REALTY CAPITAL	1	\$2,000,000.00	100%	0	\$0.00
Total	CORPORATION	1	\$2,000,000.00	100%		\$0.00
Total			\$2,000,000.00	100 /0		φυ.υυ
31419SLJ5	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00
31419SLK2	M & T REALTY CAPITAL CORPORATION	1	\$8,336,428.50	100%	0	\$0.00
Total		1	\$8,336,428.50	100%	0	\$0.00
31419SLL0	M & T REALTY CAPITAL CORPORATION	1	\$7,234,740.51	100%	0	\$0.00
Total		1	\$7,234,740.51	100%	0	\$0.00
31419SLM8	M & T REALTY CAPITAL CORPORATION	1	\$1,645,484.77	100%	0	\$0.00
Total		1	\$1,645,484.77	100%	0	\$0.00
31419SLN6	M & T REALTY CAPITAL CORPORATION	1	\$1,675,652.05	100%	0	\$0.00
Total		1	\$1,675,652.05	100%	0	\$0.00
31419SLP1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,206.90	100%	0	\$0.00
Total		1	\$2,151,206.90	100%	0	\$0.00
31419SLQ9	M & T REALTY CAPITAL CORPORATION	1	\$3,715,415.12	100%	0	\$0.00
Total		1	\$3,715,415.12	100%	0	\$0.00
31419SLR7	M & T REALTY CAPITAL CORPORATION	1	\$1,027,704.30	100%	0	\$0.00
Total		1	\$1,027,704.30	100%	0	\$0.00
31419SLS5	M & T REALTY CAPITAL CORPORATION	1	\$3,028,027.16	100%	0	\$0.00
Total		1	\$3,028,027.16	100%	0	\$0.00
31419SLT3	M & T REALTY CAPITAL CORPORATION	1	\$5,231,880.14	100%	0	\$0.00
Total		1	\$5,231,880.14	100%	0	\$0.00
31419SLU0	M & T REALTY CAPITAL CORPORATION	1	\$1,554,068.84	100%	0	\$0.00

Total		1	\$1,554,068.84	100% 0	\$0.00
31419SLV8	M & T REALTY CAPITAL CORPORATION	1	\$639,910.53	100% 0	\$0.00
Total		1	\$639,910.53	100% 0	\$0.00
31419SLW6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,464,705.29	100% 0	\$0.00
Total	COMOMITION	1	\$2,464,705.29	100% 0	\$0.00
31419SLX4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,909,764.47	100% 0	\$0.00
Total	COMOMITION	1	\$1,909,764.47	100% 0	\$0.00
31419SLY2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,465,025.12	100% 0	\$0.00
Total	CORFORATION	1	\$2,465,025.12	100% 0	\$0.00
31419SLZ9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,523,165.25	100% 0	\$0.00
Total	con on more	1	\$4,523,165.25	100% 0	\$0.00
31419SMA3	Unavailable	1	\$16,000,000.00	100% 0	\$0.00
Total		1	\$16,000,000.00	100% 0	\$0.00
31419SMB1	NCB, FSB	1	\$1,267,758.78	100% 0	\$0.00
Total		1	\$1,267,758.78	100% 0	\$0.00
31419SMC9	Unavailable	1	\$271.216.22	100% 0	00.02
Total	Unavanable	1	\$271,316.23 <b>\$271,316.23</b>	100% 0	\$0.00 <b>\$0.00</b>
			·		
31419SMD7	NCB, FSB	1	\$764,895.65	100% 0	\$0.00
Total		1	\$764,895.65	100% 0	\$0.00
31419SME5	NCB, FSB	1	\$2,134,544.36	100% 0	\$0.00
Total	IVCD, I OD	1	\$2,134,544.36	100% 0	\$0.00
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31419SMF2	NCB, FSB	1	\$2,720,642.72	100% 0	\$0.00
Total		1	\$2,720,642.72	100% 0	\$0.00
2141003400	NCD ESD	1	\$7.715.741.05	10007 0	\$0.00
31419SMG0 Total	NCB, FSB	1	\$7,715,641.95 <b>\$7,715,641.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
1 Otal		1	<b>Φ/,/13,041.95</b>	100% 0	<b>\$0.00</b>
31419SMH8	NCB, FSB	1	\$1,417,072.16	100% 0	\$0.00
Total		1	\$1,417,072.16	100% 0	\$0.00

31419SMJ4	NCB, FSB	1	\$187,026.49	100% 0	\$0.00
Total		1	\$187,026.49	100% 0	\$0.00
31419SMK1	NCB, FSB	1	\$1,437,318.17	100% 0	\$0.00
Total		1	\$1,437,318.17	100% 0	\$0.00
	'				
	STERLING SAVINGS BANK, A				
3138AK4W6	WASHINGTON CORPORATION, DBA	3	\$557,819.18	100% 0	\$0.00
	STERLING BANK				
Total		3	\$557,819.18	100% 0	\$0.00
	STERLING SAVINGS BANK, A				
3138AK4X4	WASHINGTON CORPORATION, DBA	5	\$1,239,319.48	100% 0	\$0.00
	STERLING BANK				
Total		5	\$1,239,319.48	100% 0	\$0.00
3138E6D94	COMPASS BANK	6	\$1,601,374.88	100% 0	\$0.00
Total	'	6	\$1,601,374.88	100% 0	\$0.00
	'				
3138E6EA0	COMPASS BANK	9	\$2,448,782.25	100% 0	\$0.00
Total		9	\$2,448,782.25	100% 0	\$0.00
Tomi			Ψ=9::0,	100,0	Ψοτου
3138E6EB8	COMPASS BANK	13	\$3,228,198.01	100% 0	\$0.00
Total	COMI 100 DILA	13	\$3,228,198.01	100% 0	\$0.00 \$0.00
Total		10	Ψ3,440,170.01	100 /0 0	ψυ•υυ
3138L5UV0	PNC BANK, NATIONAL ASSOCIATION	1	\$34,160,000.00	100% 0	\$0.00
Total	FINC DAINK, IVATIONAL ABSOCIATION	1	\$34,160,000.00 \$34,160,000.00	100% 0	\$0.00
1 Otai		+	\$34,100,000.00	100 70 0	ቅሁ.ሁሁ
21201 (200	CUDID ANIE NI A	1	\$10.244.000.00	100% 0	\$0.00
3138L63Q9	CITIBANK, N.A.	1	\$10,344,000.00		
Total		1	\$10,344,000.00	100% 0	\$0.00
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3138L65F1	ENTERPRISE MORTGAGE	1	\$3,285,000.00	100% 0	\$0.00
	INVESTMENTS, LLC	1			
Total		1	\$3,285,000.00	100% 0	\$0.00
		-	-	+	
3138L65G9	ENTERPRISE MORTGAGE	1	\$2,065,000.00	100% 0	\$0.00
	INVESTMENTS, LLC	<del></del>	. , ,		
Total		1	\$2,065,000.00	100% 0	\$0.00
		$\longmapsto$			
3138L6CT3	WALKER & DUNLOP, LLC	1	\$13,280,000.00	100% 0	\$0.00
Total		1	\$13,280,000.00	100% 0	\$0.00
3138L6FK9	WALKER & DUNLOP, LLC	1	\$10,556,000.00	100% 0	\$0.00
Total		1	\$10,556,000.00	100% 0	\$0.00
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3138L6FS2	WELLS FARGO BANK, N.A.	1	\$47,100,000.00	100% 0	\$0.00

Total		1	\$47,100,000.00	100%	0	\$0.00
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3138L6FT0	WELLS FARGO BANK, N.A.	1	\$22,695,000.00	100%	0	\$0.00
Total		1	\$22,695,000.00	100%	0	\$0.00
3138L6FU7	WELLS EADGO DANK NA	1	\$35,625,000.00	100%	1	\$0.00
Total	WELLS FARGO BANK, N.A.	1 1	\$35,625,000.00 \$35,625,000.00	100%	_	\$0.00 <b>\$0.00</b>
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3138L6FW3	WELLS FARGO BANK, N.A.	1	\$35,254,000.00	100%	0	\$0.00
Total		1	\$35,254,000.00	100%	0	\$0.00
3138L6FX1	WELLS FARGO BANK, N.A.	1	\$30,091,000.00	100%	0	\$0.00
Total	WEELS PRICE BAIN, N.A.	1	\$30,091,000.00	100%	_	\$0.00 \$0.00
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3138L6FY9	WELLS FARGO BANK, N.A.	1	\$30,846,000.00	100%	0	\$0.00
Total		1	\$30,846,000.00	100%	0	\$0.00
3138L6GF9	BERKADIA COMMERCIAL MORTGAGE	1	\$6,000,000.00	100%	0	\$0.00
Total	LLC	1	\$6,000,000.00	100%		\$0.00
1 0141	<del> </del>	1	<b>Φυ,υυυ,υυυ.υυ</b>	100%	+	<b>DU.UU</b>
3138L6HH4	M & T REALTY CAPITAL CORPORATION	1	\$34,500,000.00	100%	0	\$0.00
Total		1	\$34,500,000.00	100%	0	\$0.00
21291 6150	WELLS EADOO DANK NA	1	¢42 125 000 00	1000		\$0.00
3138L6JE9 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	\$43,125,000.00 <b>\$43,125,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
1 Ulai		1	φ <b>-7</b> 3,143,000.00	100 70	+	φυ.υυ
3138L6JF6	WELLS FARGO BANK, N.A.	1	\$33,207,000.00	100%	0	\$0.00
Total		1	\$33,207,000.00	100%	0	\$0.00
31381 6104	WELL CEADOO DANK MA	1	\$23,175,000.00	100%		\$0.00
3138L6JG4 Total	WELLS FARGO BANK, N.A.	1 1	\$23,175,000.00 \$23,175,000.00	100%		\$0.00 <b>\$0.00</b>
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3138L6JH2	WELLS FARGO BANK, N.A.	1	\$18,078,000.00	100%	0	\$0.00
Total		1	\$18,078,000.00	100%	_	\$0.00
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3138L6K49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,800,000.00	100%	0	\$0.00
Total		1	\$13,800,000.00	100%	0	\$0.00
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3138L6KT4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%		\$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00
3138L6KV9		1	\$21,775,000.00	100%	<u> </u>	\$0.00

	BERKADIA COMMERCIAL MORTGAGE LLC					
Total		1	\$21,775,000.00	100%	0	\$0.00
3138L6KZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00
3138L6L97	PNC BANK, NATIONAL ASSOCIATION	1	\$18,200,000.00	100%	0	\$0.00
Total		1	\$18,200,000.00	100%	0	\$0.00
3138L6LM8	WELLS FARGO BANK, N.A.	1	\$35,000,000.00	100%	-1	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00
3138L6LV8	WALKER & DUNLOP, LLC	1	\$4,615,000.00	100%	0	\$0.00
Total		1	\$4,615,000.00	100%	0	\$0.00
3138L6M47	WALKER & DUNLOP, LLC	1	\$21,330,000.00	100%	0	\$0.00
Total		1	\$21,330,000.00	100%	0	\$0.00
3138L6MA3	PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00
Total		1	\$23,500,000.00	100%	0	\$0.00
3138L6MC9	KEYBANK NATIONAL ASSOCIATION	1	\$2,537,000.00	100%	0	\$0.00
Total		1	\$2,537,000.00	100%	0	\$0.00
3138L6MP0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,100,000.00	100%	0	\$0.00
Total		1	\$6,100,000.00	100%	_	\$0.00
3138L6MS4	M & T REALTY CAPITAL CORPORATION	1	\$2,020,000.00	100%	0	\$0.00
Total		1	\$2,020,000.00	100%	0	\$0.00
3138L6N20	BERKELEY POINT CAPITAL LLC	1	\$11,200,000.00	100%	0	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00
3138L6ND6	BERKELEY POINT CAPITAL LLC	1	\$19,250,000.00	100%	0	\$0.00
Total		1	\$19,250,000.00	100%	0	\$0.00
3138L6NE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,200,000.00	100%	0	\$0.00
Total		1	\$17,200,000.00	100%	0	\$0.00
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3138L6NJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%	0	\$0.00

3138L6NW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,510,000.00	100% 0	\$0.00
Total		1	\$3,510,000.00	100% 0	\$0.00
3138L6NX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,873,000.00	100% 0	\$0.00
Total		1	\$5,873,000.00	100% 0	\$0.00
3138L6PA0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100% 0	\$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00
3138L6PX0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,700,000.00	100% 0	\$0.00
Total		1	\$24,700,000.00	100% 0	\$0.00
3138L6QL5	WELLS FARGO BANK, N.A.	1	\$28,695,000.00	100% 0	\$0.00
Total	WEEDS THREE BIRMS, THE	1	\$28,695,000.00	100% 0	\$0.00
3138L6RB6	WELLS FARGO BANK, N.A.	1	\$16,600,000.00	100% 0	\$0.00
Total	WELLS FARGO BANK, N.A.	1	\$16,600,000.00 \$16,600,000.00	100% 0	\$0.00
3138L6RX8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00
3138L6S33	BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100% 0	\$0.00
Total		1	\$51,000,000.00	100% 0	\$0.00
3138L6S41	PNC BANK, NATIONAL ASSOCIATION	1	\$5,550,000.00	100% 0	\$0.00
Total	THE BRICK, WITHOUTE ASSOCIATION	1	\$5,550,000.00	100% 0	\$0.00
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3138L6S58	PNC BANK, NATIONAL ASSOCIATION	1	\$3,700,000.00	100% 0	\$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00
3138L6S66	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100% 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00
3138L6S74	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100% 0	\$0.00
Total		1	\$42,500,000.00	100% 0	\$0.00
3138L6S82	Unavailable	1	\$93,673,636.00	100% 0	\$0.00
Total	o nu runuoro	1	\$93,673,636.00	100% 0	\$0.00
		1	***************************************	200700	4 0.00
3138L6SK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,122,000.00	100% 0	\$0.00
Total	1 11 11 10 10 10 10 10 10 10 10 10 10 10	1	\$14,122,000.00	100% 0	\$0.00
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3138L6SR0	M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100% 0	\$0.00
Total		1	\$7,575,000.00	100% 0	\$0.00
3138L6SS8	KEYBANK NATIONAL ASSOCIATION	1	\$8,475,000.00	100% 0	\$0.00
Total		1	\$8,475,000.00	100% 0	\$0.00
3138L6ST6	WALKER & DUNLOP, LLC	1	\$4,575,000.00	100% 0	\$0.00
Total		1	\$4,575,000.00	100% 0	\$0.00
3138L6SV1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00
Total		1	\$9,600,000.00	100% 0	\$0.00
3138L6SY5	PNC BANK, NATIONAL ASSOCIATION	1	\$7,150,000.00	100% 0	\$0.00
Total		1	\$7,150,000.00	100% 0	\$0.00
3138L6T24	ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100% 0	\$0.00
Total		1	\$5,370,000.00	100% 0	\$0.00
3138L6T32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100% 0	\$0.00
Total		1	\$13,500,000.00	100% 0	\$0.00
3138L6T40	ACRE CAPITAL LLC	1	\$5,225,000.00	100% 0	\$0.00
Total		1	\$5,225,000.00	100% 0	\$0.00
3138L6T57 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	1 1	\$2,970,000.00 <b>\$2,970,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
			<b>\$2,570,000.00</b>	100 /6 0	φοιου
3138L6T65 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	1 1	\$2,900,000.00 <b>\$2,900,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
3138L6T73	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100% 0	\$0.00
Total		1	\$2,585,000.00	100% 0	\$0.00
3138L6T81	ARBOR COMMERCIAL FUNDING LLC	1	\$2,325,000.00	100% 0	\$0.00
Total		1	\$2,325,000.00	100% 0	\$0.00
3138L6T99 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 1	\$3,975,000.00 <b>\$3,975,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
			40,770,000,00	100 /0 0	Ψ0.00
3138L6TC2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,216,000.00	100% 0	\$0.00
Total		1	\$3,216,000.00	100% 0	\$0.00

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3138L6TD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	_	\$0.00
Total		1	\$1,800,000.00	100%	U	\$0.00
3138L6TG3	WALKER & DUNLOP, LLC	1	\$2,090,000.00	100%	0	\$0.00
Total		1	\$2,090,000.00	100%	0	\$0.00
21207 (777)			<b>44.74</b> 000 000 00	100~		<b>*</b> 0.00
3138L6TH1 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$151,000,000.00 <b>\$151,000,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
Total			\$131,000,000.00	100 %	U	φυ.υυ
3138L6TK4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,922,000.00	100%	0	\$0.00
Total		1	\$47,922,000.00	100%	0	\$0.00
3138L6TM0	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
Total	WALKER & DUNLOI, ELC	1	\$2,250,000.00	100%	_	\$0.00
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3138L6TN8	HOMESTREET CAPITAL CORPORATION	1	\$2,099,000.00	100%	0	\$0.00
Total		1	\$2,099,000.00	100%	0	\$0.00
3138L6TP3	CENTERLINE MORTGAGE CAPITAL	1	\$120,000,000.00	100%	0	\$0.00
Total	INC.	1	\$120,000,000.00	100%	_	\$0.00
lotai			\$120,000,000.00	100 %	V_	<b>\$0.00</b>
3138L6TQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,432,000.00	100%	0	\$0.00
Total		1	\$9,432,000.00	100%	0	\$0.00
3138L6TR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,587,000.00	100%	0	\$0.00
Total		1	\$11,587,000.00	100%	0	\$0.00
3138L6TS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,000.00	100%	0	\$0.00
Total	ire.	1	\$2,340,000.00	100%	0	\$0.00
3138L6TT5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,300,000.00	100%	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00
3138L6TU2	WALKER & DUNLOP, LLC	1	\$40,120,000.00	100%	0	\$0.00
Total	WILKER & BUILDI, LLC	1	\$40,120,000.00 \$40,120,000.00	100%	_	\$0.00
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3138L6TV0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,600,000.00	100%	0	\$0.00

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Total		1	\$2,600,000.00	100%	0	\$0.00
3138L6TW8	KEYBANK NATIONAL ASSOCIATION	1	\$4,382,000.00	100%	0	\$0.00
Total		1	\$4,382,000.00	100%	0	\$0.00
3138L6TX6	HOMESTREET CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00
3138L6TY4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00
3138L6TZ1	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00
3138L6U30 <b>Total</b>	DOUGHERTY MORTGAGE, LLC	1 1	\$12,000,000.00 <b>\$12,000,000.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>
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3138L6U55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,560,000.00	100%	0	\$0.00
Total		1	\$14,560,000.00	100%	0	\$0.00
3138L6U89	PNC BANK, NATIONAL ASSOCIATION	1	\$14,278,000.00	100%	0	\$0.00
Total		1	\$14,278,000.00	100%	0	\$0.00
3138L6UA4	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
3138L6UB2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00
Total		1	\$14,700,000.00	100%	0	\$0.00
3138L6UC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
3138L6UD8 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$16,000,000.00 <b>\$16,000,000.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>
1 Utai		1	φ10,000,000.00	100 %	<u> </u>	φυ.υυ
3138L6UE6 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$16,560,000.00 <b>\$16,560,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>
3138L6UF3	WALKER & DUNLOP, LLC	1	\$2,805,000.00	100%		\$0.00
2130E0013	WILKER & DUNEOF, ELC	1	Ψ2,003,000.00	100 /0	U	ψυ.υυ

Total		1	\$2,805,000.00	100%	\$0.00
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3138L6UH9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,347,000.00	100% 0	\$0.00
Total		1	\$3,347,000.00	100%	\$0.00
3138L6UJ5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,500,000.00	100% 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00
					<del>                                     </del>
3138L6UL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,200,000.00	100% 0	\$0.00
Total		1	\$8,200,000.00	100% 0	\$0.00
3138L6UM8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,875,900.00	100% 0	\$0.00
Total	ANDON COMMERCIAL PUNDING LLC	1	\$7,875,900.00 \$7,875,900.00	100% 0	†
1 Giai		一十	Ψ1,010,200,00	100 /0 0	ΨΟ•ΟΟ
3138L6UP1	WALKER & DUNLOP, LLC	1	\$26,133,000.00	100% 0	\$0.00
Total		1	\$26,133,000.00	100% 0	1
3138L6UQ9	PILLAR MULTIFAMILY, LLC	1	\$11,370,000.00	100% 0	\$0.00
Total		1	\$11,370,000.00	100% 0	1 1
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3138L6UR7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,978,000.00	100% 0	\$0.00
Total		1	\$1,978,000.00	100%	\$0.00
3138L6US5	WELLS FARGO BANK, N.A.	1	\$1,260,000.00	100% 0	†
Total		1	\$1,260,000.00	100% 0	\$0.00
3138L6UT3	WELLS FARGO BANK, N.A.	1	\$27,315,000.00	100% 0	<del>1                                    </del>
Total		1	\$27,315,000.00	100% 0	\$0.00
3138L6UU0	RED MORTGAGE CAPITAL, LLC	1	\$3,400,000.00	100% 0	\$0.00
Total	RED WORTGAGE CALITAL, LLC	1	\$3,400,000.00 \$3,400,000.00	100% 0	
1 Utai		一十	Ψ3,400,000.00	100 /0 0	φυ•υυ
3138L6UV8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,150,000.00	100% 0	\$0.00
Total		1	\$21,150,000.00	100% 0	\$0.00
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3138L6UW6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,300,000.00	100% 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00
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3138L6UX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100% 0	
Total		1	\$1,970,000.00	100% 0	\$0.00
			*1 000 000 00	1200	<b>#0.00</b>
3138L6UY2		1	\$1,000,000.00	100% 0	\$0.00

	GREYSTONE SERVICING		1		1
	CORPORATION INC.				
Total		1	\$1,000,000.00	100% 0	\$0.00
3138L6V70	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100% 0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00
3138L6V88	WALKER & DUNLOP, LLC	3	\$76,507,000.00	100% 0	\$0.00
Total	,	3	\$76,507,000.00	100% 0	\$0.00
3138L6V96	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,000.00	100% 0	\$0.00
Total		1	\$1,125,000.00	100% 0	\$0.00
3138L6VA3	BERKELEY POINT CAPITAL LLC	1	\$30,690,000.00	100% 0	\$0.00
Total		1	\$30,690,000.00	100% 0	\$0.00
3138L6VB1	BERKELEY POINT CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00
3138L6VD7	BERKELEY POINT CAPITAL LLC	1	\$2,266,000.00	100% 0	\$0.00
Total	BERREELT FORGE CATTIVE EEC	1	\$2,266,000.00	100% 0	\$0.00
	DEDICADIA COMMEDCIAL MODECA CE				
3138L6VE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,000,000.00	100% 0	\$0.00
Total		1	\$32,000,000.00	100% 0	\$0.00
3138L6VF2	BERKELEY POINT CAPITAL LLC	1	\$3,493,000.00	100% 0	\$0.00
Total		1	\$3,493,000.00	100% 0	\$0.00
3138L6VG0	BERKELEY POINT CAPITAL LLC	1	\$3,011,000.00	100% 0	\$0.00
Total		1	\$3,011,000.00	100% 0	\$0.00
21201 (3/110	AMERISPHERE MULTIFAMILY	1	¢15 212 000 00	1000/ 0	¢0.00
3138L6VH8	FINANCE, L.L.C.	1	\$15,313,000.00	100% 0 100% 0	\$0.00
Total		1	\$15,313,000.00	100%0	\$0.00
3138L6VJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,767,000.00	100% 0	\$0.00
Total		1	\$2,767,000.00	100% 0	\$0.00
	CENTERLINE MORTGAGE CAPITAL	$\dashv$			
3138L6VK1	INC.	1	\$4,146,000.00	100% 0	\$0.00
Total		1	\$4,146,000.00	100% 0	\$0.00
3138L6VL9	BERKELEY POINT CAPITAL LLC	1	\$23,296,000.00	100% 0	\$0.00
Total		1	\$23,296,000.00	100% 0	\$0.00

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3138L6VM7	WELLS FARGO BANK, N.A.	1	\$20,100,000.00	100% 0	\$0.00
Total	WELLS PARGO BANK, N.A.	1	\$20,100,000.00 \$20,100,000.00	100% 0	\$0.00
lotai			φ20,100,000.00	100 /6 0	φυ.υυ
3138L6VN5	WELLS FARGO BANK, N.A.	1	\$14,500,000.00	100% 0	\$0.00
Total		1	\$14,500,000.00	100% 0	\$0.00
21201 (1/100	WALKED & DINI OF ILC	- 1	Ф2 575 000 00	10000	Φ0.00
3138L6VP0 Total	WALKER & DUNLOP, LLC	1 1	\$3,575,000.00 \$3,575,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>
lotai		1	\$3,373,000.00	100% 0	\$0.00
3138L6VR6	AMERISPHERE MULTIFAMILY	1	\$27,300,000.00	100% 0	\$0.00
	FINANCE, L.L.C.				
Total		1	\$27,300,000.00	100% 0	\$0.00
21201 (1121	CENTERLINE MORTGAGE CAPITAL		фо <b>д</b> о 000 00	10000	ф0,00
3138L6VS4	INC.	1	\$970,000.00	100% 0	\$0.00
Total		1	\$970,000.00	100% 0	\$0.00
	GREYSTONE SERVICING				
3138L6VT2	CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00
21201 (7/110	DEDUCT BY DOINT OF DITALLIES	1	ФО ОДО ООО ОО	1000 0	¢0.00
3138L6VU9 Total	BERKELEY POINT CAPITAL LLC	1 1	\$9,940,000.00 <b>\$9,940,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
lotai		1	\$3,540,000.00	100 70 0	φυ.υυ
3138L6VV7	Unavailable	3	\$169,808,000.00	100% 0	\$0.00
Total		3	\$169,808,000.00	100% 0	\$0.00
3138L6VW5	BERKELEY POINT CAPITAL LLC	1	\$19,263,000.00	100% 0	\$0.00
Total		1	\$19,263,000.00	100% 0	\$0.00
3138L6VX3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00
3138L6VZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,840,000.00	100% 0	\$0.00
Total		1	\$1,840,000.00	100% 0	\$0.00
			,		
3138L6W38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00
Total		1	\$1,200,000.00	100% 0	\$0.00
3138L6W46	BERKADIA COMMERCIAL MORTGAGE	1	\$6,487,500.00	100% 0	\$0.00
Total	LLC	1	\$6,487,500.00	100% 0	\$0.00
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3138L6W53	BERKELEY POINT CAPITAL LLC	1	\$2,801,000.00	100%	0	\$0.00
Total		1	\$2,801,000.00	100%	0	\$0.00
3138L6W87	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00
					+	
3138L6W95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,360,000.00	100%	0	\$0.00
Total		1	\$3,360,000.00	100%	0	\$0.00
					+	
3138L6WA2	NCB, FSB	1	\$7,353,744.00	100%	-	\$0.00
Total		1	\$7,353,744.00	100%	0	\$0.00
3138L6WF1	ARBOR COMMERCIAL FUNDING LLC	1	\$16,750,000.00	100%	0	\$0.00
Total		1	\$16,750,000.00	100%	-	\$0.00
3138L6WJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,222,000.00	100%	0	\$0.00
Total		1	\$28,222,000.00	100%	0	\$0.00
3138L6WK0	Unavailable	1	\$141,867,000.00	100%	_	\$0.00
Total		1	\$141,867,000.00	100%	0	\$0.00
3138L6WL8	Unavailable	1	\$67,150,000.00	100%	0	\$0.00
Total	Chavanaoie	1	\$67,150,000.00 \$67,150,000.00	100%	_	\$0.00 <b>\$0.00</b>
Total		1	\$07,130,000.00	100 /6	U	φυ.υυ
3138L6WQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,966,000.00	100%	0	\$0.00
Total		1	\$2,966,000.00	100%		\$0.00
3138L6WS3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,183,000.00	100%	0	\$0.00
Total		1	\$23,183,000.00	100%	0	\$0.00
3138L6WV6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,700,000.00	100%	0	\$0.00
Total		1	\$13,700,000.00	100%	0	\$0.00
3138L6WW4	DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total	DOUGHERT I MORTOAGE, ELC	1	\$10,000,000.00 \$10,000,000.00	100%	-	\$0.00
20001			Ψ10,000,000.00	100 /0	9	ΨΟ•ΟΟ
3138L6WY0	WELLS FARGO BANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00
Total		1	\$13,800,000.00	100%	0	\$0.00
3138L6WZ7	WELLS FARGO BANK, N.A.	1	\$10,800,000.00	100%		\$0.00
Total		1	\$10,800,000.00	100%	U	\$0.00

21201 (3/20	CDDE MU THEAD WAY CADITAL INC	1	¢1.500.000.00	1000	Φ0.00
3138L6X29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100% 0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00
3138L6X37	DOUGHERTY MORTGAGE, LLC	1	\$9,252,000.00	100% 0	\$0.00
Total	2 o o emilitar i mortro emiliono, 22 o	1	\$9,252,000.00	100% 0	\$0.00
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3138L6X86	BERKELEY POINT CAPITAL LLC	1	\$3,640,000.00	100% 0	\$0.00
Total		1	\$3,640,000.00	100% 0	\$0.00
3138L6XA1	CENTERLINE MORTGAGE CAPITAL	1	\$2,420,000.00	100% 0	\$0.00
	INC.				
Total		1	\$2,420,000.00	100% 0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE				
3138L6XB9	LLC	1	\$5,750,000.00	100% 0	\$0.00
Total		1	\$5,750,000.00	100% 0	\$0.00
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21201 (VC7	CENTERLINE MORTGAGE CAPITAL	1	¢5 500 000 00	10000	¢0.00
3138L6XC7	INC.	1	\$5,500,000.00	100% 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00
3138L6XD5	CENTERLINE MORTGAGE CAPITAL	1	\$5,500,000.00	100% 0	\$0.00
	INC.	1			
Total		1	\$5,500,000.00	100% 0	\$0.00
	CENTERLINE MORTGAGE CAPITAL				
3138L6XE3	INC.	1	\$4,900,000.00	100% 0	\$0.00
Total		1	\$4,900,000.00	100% 0	\$0.00
3138L6XF0	CENTERLINE MORTGAGE CAPITAL	1	\$2,725,000.00	100% 0	\$0.00
5136L0XI'0	INC.	1			
Total		1	\$2,725,000.00	100% 0	\$0.00
3138L6XG8	GREYSTONE SERVICING	1	\$1,400,000.00	100% 0	\$0.00
Total	CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00
Total			\$1,400,000.00	100 /6 0	φυ.υυ
	GREYSTONE SERVICING		<b>.</b>	10511	4
3138L6XH6	CORPORATION INC.	1	\$915,000.00	100% 0	\$0.00
Total		1	\$915,000.00	100% 0	\$0.00
3138L6XK9	KEYBANK NATIONAL ASSOCIATION	1	\$16,737,500.00	100% 0	\$0.00
Total		1	\$16,737,500.00	100% 0	\$0.00
3138L6XL7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,205,000.00	100% 0	\$0.00
Total		1	\$4,205,000.00	100% 0	\$0.00

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3138L6XM5	WALKER & DUNLOP, LLC	1	\$5,835,000.00	100% 0	\$0.00
Total		1	\$5,835,000.00	100% 0	\$0.00
3138L6XP8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100% 0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00
3138L6XQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100% 0	\$0.00
Total		1	\$1,325,000.00	100% 0	\$0.00
3138L6XS2	BERKELEY POINT CAPITAL LLC	1	\$21,262,000.00	100% 0	\$0.00
Total		1	\$21,262,000.00	100% 0	\$0.00
3138L6XU7	WALKER & DUNLOP, LLC		\$5,135,000.00	100% 0	\$0.00
Total		1	\$5,135,000.00	100% 0	\$0.00
3138L6XV5	WALKER & DUNLOP, LLC	1	\$1,300,000.00	100% 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00
3138L6XX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,056,700.00	100% 0	\$0.00
Total		1	\$1,056,700.00	100% 0	\$0.00
3138L6XY9	WELLS FARGO BANK, N.A.	1	\$5,900,000.00	100% 0	\$0.00
Total		1	\$5,900,000.00	100% 0	\$0.00
3138L6XZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,261,400.00	100% 0	\$0.00
Total		1	\$8,261,400.00	100% 0	\$0.00
3138L6Y28	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00
3138L6YF9	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100% 0	\$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00
3138L6YJ1	WALKER & DUNLOP, LLC	1	\$21,385,000.00	100% 0	\$0.00
Total		1	\$21,385,000.00	100% 0	\$0.00
3138L6YK8	WELLS FARGO BANK, N.A.	1	\$21,705,000.00	100% 0	\$0.00
Total		1	\$21,705,000.00	100% 0	\$0.00
3138L6YL6	WELLS FARGO BANK, N.A.	1	\$14,542,000.00	100% 0	\$0.00
Total		1	\$14,542,000.00	100% 0	\$0.00
3138L6YX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,385,000.00	100% 0	\$0.00

Total		1	\$1,385,000.00	100%	)	\$0.00
3138L6YY8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$875,000.00	100%	)	\$0.00
Total	,	1	\$875,000.00	100%	0	\$0.00
3138L6Z92	DOUGHERTY MORTGAGE, LLC	1	\$5,887,000.00	100%	)	\$0.00
Total		1	\$5,887,000.00	100%		\$0.00
3138L6ZA9	DOUGHERTY MORTGAGE, LLC	1	\$4,128,000.00	100%	)	\$0.00
Total		1	\$4,128,000.00	100%	0	\$0.00
3138L6ZB7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100%	)	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00
3138L6ZY7	DOUGHERTY MORTGAGE, LLC	1	\$3,400,000.00	100%	)	\$0.00
Total		1	\$3,400,000.00	100%	)	\$0.00
3138MH5K5	COMMUNITY CHOICE CREDIT UNION	2	\$140,800.00	9.34%		\$0.00
	GREAT WESTERN BANK NATIONWIDE ADVANTAGE	11	\$145,000.00 \$1,222,320.00	9.61% ( 81.05% (		\$0.00 \$0.00
	MORTGAGE COMPANY					
<u>Total</u>		14	\$1,508,120.00	100%	0	\$0.00
3138MNC73	STEARNS LENDING INC.	13	\$1,176,716.41	100%	)	\$0.00
Total		13	\$1,176,716.41	100%	)	\$0.00
3138MNC81	STEARNS LENDING INC.	11	\$1,564,010.00	100%	)	\$0.00
Total		11	\$1,564,010.00	100%	0	\$0.00
3138MNC99	STEARNS LENDING INC.	13	\$4,937,358.39	100%	)	\$0.00
Total		13	\$4,937,358.39	100%		\$0.00
3138NWVW6	NAT RES - NEVADA	1	\$96,000.00	9.49%	+	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$287,500.00	28.43%	_	\$0.00
	ROCKY MOUNTAIN BANK	2	\$293,150.00	28.98%		\$0.00
	SUMMIT BANK AND TRUST	2	\$334,750.00	33.1%		\$0.00
Total		7	\$1,011,400.00	100%	<del> </del>	\$0.00
3138NWVX4	DUBUQUE BANK AND TRUST	1	\$110,000.00	8.07%	)	\$0.00
	MINNESOTA BANK AND TRUST	1	\$125,100.00	9.18%	)	\$0.00
	MORRILL AND JANES BANK	1	\$145,350.00	10.66%	)	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$141,550.00	10.38%	)	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$113,050.00	8.29%	)	\$0.00
	ROCKY MOUNTAIN BANK	4	\$476,500.00	34.96%	)	\$0.00

SUMMIT BANK AND TRUST	1	\$120,000.00	8.8% 0	\$0.00
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CITIBANK,N.A.	36	\$2,108,254.25	88.49% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1		2.93% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1		2.000	
GROUP - ANN ARBOR	1	\$/3,409.60	3.08%0	\$0.00
GREAT WESTERN FINANCIAL	1	\$54.179.04	2 27% 0	00.02
SERVICES, INC	1	\$34,176.94	2.21%0	\$0.00
NETWORK FUNDING, L.P.	1	\$76,936.09	3.23% 0	\$0.00
	40	\$2,382,494.43	100% 0	\$0.00
CITIBANK,N.A.	6	\$575,437.48	53.96% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$107,715.93	10.1% 0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$106,565.20	9.99% 0	\$0.00
FLORIDA CAPITAL BANK, NATIONAL	1	\$84,818.02	7.95% 0	\$0.00
	1	\$103,500.00	9.71% 0	\$0.00
	1	\$88,339,57	8.29% 0	\$0.00
		·		\$0.00
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CITIBANK,N.A.	4	\$1,203,509.16	67.25% 0	\$0.00
JMAC LENDING, INC.	1	\$347,531.24	19.42% 0	
T.J. FINANCIAL, INC.	1	\$238,670.72	13.33% 0	\$0.00
	6	\$1,789,711.12	100% 0	\$0.00
CITIBANK,N.A.	1	\$231,694.49	20.91% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$339,061.48	30.6% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	2	\$537,255.28	48.49% 0	\$0.00
	4	\$1,108,011.25	100% 0	\$0.00
360 MORTGAGE GROUP, LLC	1	\$250,000.00	0.99% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA	1	\$172,000.00	0.68% 0	\$0.00
+	1	\$168 814 40	0.67%0	\$0.00
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	1	\$200,000.00	0.79% 0	\$0.00
CHARTERED BANK			[1	
AMERICAN SAVINGS BANK, FSB,	1	\$150,000,00	0.50%	\$0.00
PORTSMOUTH, OHIO	1	\$130,000.00	0.39%	\$0.00
	ı	¢201 055 77	1 5 1 07 0	\$0.00
AMERICASH	1	\$381,955.77	1.51% 0	\$0.00
AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$381,955.77	0.98% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC NETWORK FUNDING, L.P.  CITIBANK,N.A. EMORTGAGE MANAGEMENT LLC F AND B ACQUISITION GROUP LLC FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC.  CITIBANK,N.A. JMAC LENDING, INC. T.J. FINANCIAL, INC.  CITIBANK,N.A. MORTGAGE MASTER, INC.  CITIBANK,N.A. MORTGAGE MASTER, INC.  ADJUST FINANCIAL GROUP INC.  360 MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	WISCONSIN BANK AND TRUST	WISCONSIN BANK AND TRUST	WISCONSIN BANK AND TRUST

BANK SNB, NATIONAL ASSOCIATION	1	\$159,600.00	0.63% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.91% 0	\$0.00
BAXTER CREDIT UNION	1	\$210,800.00	0.84% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$314,800.00	1.25% 0	†
BOEING EMPLOYEES' CREDIT UNION	1	\$200,398.51	0.79% 0	t
BOONE BANK AND TRUST COMPANY	1	\$270,000.00	1.07% 0	t
CAPITAL CREDIT UNION	1	\$288,000.00	1.14% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	·	0.050(0	ф0,00
DBA SEBONIC FINANCIAL	1	\$215,000.00	0.85% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00
CENTURY LENDING COMPANY	1	\$183,134.00	0.73% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$198,372.78	0.79% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,372.76	0.79%0	\$0.00
COMMUNITY BANK, INC	1	\$324,800.00	1.29% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$166,250.00	0.66% 0	\$0.00
CORNERSTONE BANK	1	\$212,000.00	0.84% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$304,000.00	1.2% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.81% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,224,740.29	4.85% 0	\$0.00
DUPAGE CREDIT UNION	2	\$355,300.00	1.41% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.95% 0	
EMBRACE HOME LOANS, INC.	1	\$219,400.17	0.87% 0	
ENT FEDERAL CREDIT UNION	1	\$164,591.33	0.65% 0	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,705.00	0.62% 0	
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.82% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,050.00	2.98% 0	
FIRST FEDERAL BANK	2	\$474,060.00	1.88% 0	
FIRST FIDELITY BANK	1	\$255,600.00	1.01% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$368,000.00	1.46% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,850.00	1.44% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$265,284.90	1.05% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.59% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$253,400.00	1% 0	
CREDIT UNION	1	¢102 400 00	0.720/ 0	\$0.00
FIRSTAR BANK N.A.	1	\$183,400.00	0.73% 0	
FREMONT BANK	1	\$188,500.00	0.75% 0	
FULTON BANK OF NEW JERSEY	1	\$345,000.00	1.37% 0	i i
FULTON BANK, N.A.	1	\$286,000.00	1.13% 0	1
GOLDEN EMPIRE MORTGAGE INC	1	\$260,218.41	1.03% 0	
GREAT LAKES CREDIT UNION	1	\$181,000.00	0.72% 0	t
	3	\$642,767.55	2.55% 0	\$0.00

	OMEBRIDGE FINANCIAL SERVICES,				
	BERIABANK MORTGAGE COMPANY	2	\$413,891.37	1.64% 0	\$0.00
	MPAC MORTGAGE CORP	1	\$176,500.00		
	MPAC MORTGAGE CORP.	1	\$400,000.00		
L	IBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.69% 0	
	ARSHALL COMMUNITY CREDIT NION	1	\$161,250.00	0.64% 0	\$0.00
	EMBERS MORTGAGE COMPANY, NC.	1	\$241,000.00	0.96% 0	\$0.00
FI	IISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT NION	1	\$332,500.00	1.32% 0	\$0.00
M	OVEMENT MORTGAGE, LLC	1	\$152,500.00	0.6% 0	\$0.00
N	ATIONAL BANK OF KANSAS CITY	1	\$305,000.00	1.21% 0	\$0.00
	ATIONAL EXCHANGE BANK AND RUST	2	\$462,625.00	1.83% 0	\$0.00
N	EEDHAM BANK	1	\$190,000.00	0.75% 0	\$0.00
N	ETWORK FUNDING, L.P.	1	\$310,250.00	1.23% 0	\$0.00
N	EXBANK SSB	1	\$417,000.00	1.65% 0	\$0.00
N	J LENDERS CORP.	1	\$260,000.00	1.03% 0	\$0.00
N	ORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00
N	UVISION FCU	1	\$233,000.00	0.92% 0	\$0.00
O	A MORTGAGE SERVICES	1	\$300,000.00	1.19% 0	\$0.00
О	RANGE COUNTY'S CREDIT UNION	1	\$197,500.00	0.78% 0	\$0.00
	ARAMOUNT EQUITY MORTGAGE, LC.	1	\$336,500.00	1.33% 0	\$0.00
Pl	ENTAGON FEDERAL C. U.	2	\$420,209.00	1.67% 0	\$0.00
Pi	MAC LENDING SERVICES, INC.	2	\$577,000.00	2.29% 0	\$0.00
Pl	RIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.59% 0	\$0.00
Pl	ROSPERITY HOME MORTGAGE, LLC	2	\$406,000.00	1.61% 0	\$0.00
R	ANDOLPH SAVINGS BANK	1	\$360,000.00	1.43% 0	\$0.00
	EPUBLIC MORTGAGE HOME LOANS, LC	1	\$242,373.00	0.96% 0	\$0.00
	ESIDENTIAL BANCORP (DIAMOND AR)	1	\$168,500.00	0.67% 0	\$0.00
	IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$180,000.00	0.71% 0	\$0.00
R	OYAL CREDIT UNION	1	\$185,200.00	0.73% 0	\$0.00
	ERRA PACIFIC MORTGAGE OMPANY, INC.	1	\$367,500.00	1.46% 0	\$0.00
SI	PACE COAST CREDIT UNION	1	\$166,500.00	0.66% 0	\$0.00
	Γ ANNE'S CREDIT UNION OF FALL IVER MASS	2	\$411,925.24	1.63% 0	\$0.00
	ΓANDARD PACIFIC MORTGAGE, INC.	1	\$214,226.53	0.85% 0	\$0.00
	TOCK YARDS BANK & TRUST OMPANY	1	\$170,000.00	0.67% 0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,600.00	0.65%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$188,900.00	0.75%	-	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$353,240.00	1.4%		\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$473,131.36	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,121.28	0.71%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,500.00	1.37%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$403,750.00	1.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$203,911.30	0.85%	-	\$0.00
Total		107	\$25,228,230.47	100%	0	\$0.00
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3138WCB36	AMARILLO NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,675.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,750.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$568,500.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	1.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,500.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,750.00	0.85%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$227,404.15	0.9%	0	\$0.00
	BROADWAY BANK	1	\$170,000.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,000.00	0.61%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$394,025.06	1.56%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$525,000.00	2.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,400.00	2.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,297,892.65	13.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	1.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$754,500.00	2.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$390,000.00	1.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	1.27%	0	\$0.00
		1	\$157,250.00	0.62%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,500.00	0.73%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$359,200.00	1.42%	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.95%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.93%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,710.00	0.98%	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$251,750.00	1% 0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$415,910.22	1.65%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,555.72	0.67%	\$0.00
FREMONT BANK	3	\$1,048,494.00	4.15%	\$0.00
GEO-CORP INC	1	\$183,000.00	0.72%	\$0.00
GMFS, LLC	1	\$180,000.00	0.71%	\$0.00
GUARANTY TRUST COMPANY	3	\$551,066.02	2.18%	\$0.00
GUILD MORTGAGE COMPANY	2	\$442,500.00	1.75%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$205,500.00	0.81%	\$0.00
HORIZON BANK, N.A.	1	\$153,805.00	0.61%	\$0.00
IMPAC MORTGAGE CORP	1	\$225,000.00	0.89%	\$0.00
IMPAC MORTGAGE CORP.	1	\$160,852.00	0.64%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,000.00	1.89%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$437,000.00	1.73%	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$193,600.00	0.77%	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$196,000.00	0.78%	\$0.00
MCKINLEY MORTGAGE LLC	1	\$263,329.44	1.04%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$572,700.00	2.27%	
MICHIGAN MUTUAL, INC.	1	\$201,000.00	0.8%	\$0.00
MORTGAGE NOW INC	3	\$925,139.81	3.66%	\$0.00
MORTGAGENETWORK	1	\$200,000.00	0.79%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	0.82%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$217,500.00	0.86%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,500.00	0.91%	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.63%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$316,600.00	1.25%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,300.00	1.49% 0	\$0.00
PATELCO CREDIT UNION	1	\$284,211.26	1.13% 0	
PEOPLES BANK	1	\$314,211.27	1.24%	t
	1	\$398,400.00	1.58%	

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	PEOPLES BANK, A KANSAS CORPORATION				
<u> </u>	PEOPLES BANK, A WA CORPORATION	1	\$211,250.00	0.84% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$490,000.00	1.94% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$197,000.00	0.78% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$241,602.20	0.96% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,595.49	0.62% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$190,000.00	0.75% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.67% 0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$775,000.00	3.07% 0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$153,000.00	0.61% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,350.00		\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,351.88		\$0.00
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.66% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.86% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,000.00	0.69% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$248,000.00	1% 0	\$0.00
Total		105	\$25,243,731.17	100% 0	\$0.00
3138WCB44	ACADEMY MORTGAGE CORPORATION	1	\$219,440.00	0.9% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,280.00		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,132.09	0.92% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$634,750.00		\$0.00
<u> </u>	CENTURY LENDING COMPANY	4	\$1,081,748.73	4.44% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,750.00	1.03% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,778.39	1.6% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,000.00	1.13% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00		\$0.00
<u> </u>	EQUITY LOANS LLC	1	\$176,876.55	0.73% 0	\$0.00
I	EQUITY LOANS, LLC, A LIMITED	1	\$216,600.00	0.89% 0	\$0.00

	FAIRWAY ASSET CORPORATION	1	\$180,572.53	0.74% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$745,342.81	3.06% 0	\$0.00
	CORPORATION	3	·		\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$229,710.63	0.94% 0	\$0.00
	FIRST HOME MORTGAGE	3	\$905,848.00	3.72% 0	\$0.00
	CORPORATION				
	GEO CORP INC,	1	\$311,200.00		\$0.00
	GEO-CORP INC	1	\$259,700.00		\$0.00
	GEO-CORP, INC	4	\$1,142,550.00		\$0.00
	GEO-CORP, INC.	1	\$290,500.00		\$0.00
	GLADEWATER NATIONAL BANK	1	\$185,965.73	0.76% 0	\$0.00
	HEARTLAND BANK	1	\$175,773.44	0.72% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,427,446.69	5.86% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$569,000.00	2.34% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$256,500.00	1.05% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$184,015.00		\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$210,135.28	0.86% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$182,000.00	0.75% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$452,500.00	1.86% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,000.00	0.73% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,099.27	1.22% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,100.00	1.24% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	25	\$6,364,115.21	26.14% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,978,059.39	8.12% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,721.95	0.89% 0	\$0.00
	STEARNS LENDING INC.	1	\$248,000.00		\$0.00
	TALMER BANK AND TRUST	1	\$348,000.00	1.43% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,896.86		\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,017,249.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,200.00		\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$461,145.37	1.89% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$185,011.54	0.76% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$244,450.00		\$0.00
Total	·	96	\$24,348,164.46		\$0.00
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3138WCB51	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	13.3% 0	\$0.00

3 3						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	5.88%	0	\$0.00
	STEARNS LENDING INC.	1	\$390,000.00	16.62%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$176,100.00	7.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, A NEW YORK CORPORATI	1	\$210,000.00	8.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	16.66%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$156,000.00	6.65%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$258,000.00	10.99%	0	\$0.00
Total		9	\$2,346,693.24	100%	0	\$0.00
3138WCB69	A+ FEDERAL CREDIT UNION	1	\$60,231.20	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$170,000.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,129.61	1.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$282,000.00	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,646.47	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,551.64	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$321,902.06	1.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.29%	0	\$0.00
	BANCROFT STATE BANK	1	\$74,000.00	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,345.51	0.59%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$410,888.97	1.37%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$100,000.00	0.33%	0	\$0.00
	BANK OF THE CASCADES	1	\$35,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$233,340.06	0.78%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$127,084.00	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	2.78%	0	\$0.00
	BAY EQUITY LLC	1	\$317,000.00	1.06%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$203,000.00	0.68%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$172,088.92	0.57%	0	\$0.00
	BLACKHAWK BANK	1	\$172,000.00	0.57%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$119,543.61	0.4%	0	\$0.00
	CENTRAL BANK	1	\$216,000.00	0.72%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$56,500.00	0.19% 0	\$0.00
CENTRAL STATE BANK	1	\$76,100.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	1	\$155,000.00	0.52% 0	\$0.00
CHARTERBANK	1	\$130,000.00	0.43% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$107,000.00	0.36% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$138,172.00	0.46% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$99,298.24	0.33% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00	0.16%	\$0.00
COULEE BANK	1	\$66,000.00	0.22% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$77,750.52	0.26% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$44,656.68	0.15% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$55,000.00	0.18% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,940.46	0.5%	\$0.00
DEERWOOD BANK	1	\$160,000.00	0.53% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$23,500.00	0.08%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,250.00	0.66% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$685,738.29	2.29% 0	\$0.00
DORAL MORTGAGE LLC	2	\$106,016.96	0.35% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.4% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.28% 0	\$0.00
DUPAGE CREDIT UNION	2	\$336,400.00	1.12% 0	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.39% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,130.39	0.27% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$298,125.00	0.99% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,000.00	0.66% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$22,400.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.88%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,000.00	0.54% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.61% 0	1
FIRST FEDERAL BANK OF THE MIDWEST	6	\$649,878.22	2.17% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,000.00	0.15% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$25,000.00	0.08%	\$0.00

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.2% 0	\$0.00
FIRST MIDWEST BANK A STATE BANK	1	\$123,729.34	0.41% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$83,104.92	0.28% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,600.00	0.29% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,000.00	0.58% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$160,000.00	0.53% 0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$65,000.00	0.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.47% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,000.00	1.85% 0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$126,309.14	0.42% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$206,934.76	0.69% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.33% 0	\$0.00
FREMONT BANK	1	\$104,000.00	0.35% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.53% 0	\$0.00
GMFS LLC	1	\$80,000.00	0.27% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$162,834.00	0.54% 0	\$0.00
GREAT SOUTHERN BANK	1	\$75,000.00	0.25% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.55% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$129,600.00	0.43% 0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$150,919.32	0.5% 0	\$0.00
HORIZON BANK, N.A.	2	\$206,700.00	0.69% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,400.00	0.49% 0	\$0.00
INDEPENDENT BANK	2	\$285,500.00	0.95% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.24% 0	\$0.00
IXONIA BANK	1	\$200,000.00	0.67% 0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$618,600.00	2.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.22% 0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$190,526.75	0.64% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.39% 0	\$0.00
KITSAP CREDIT UNION	1	\$282,999.97	0.94% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$314,000.00	1.05% 0	\$0.00
M/I FINANCIAL, LLC	1	\$210,000.00	0.7% 0	\$0.00
MARQUETTE BANK	3	\$211,500.00	0.71% 0	\$0.00
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MEMBER FIRST MORTGAGE, LLC					
MID SOUTH BANK, N.A.	MEMBER FIRST MORTGAGE, LLC	2	\$200,528.99	0.67% 0	\$0.00
MIDFLORIDA CREDIT UNION	METCALF BANK	1	\$116,800.00	0.39% 0	\$0.00
MIDWEST COMMUNITY BANK	MID SOUTH BANK, N.A.	1	\$43,000.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.18% 0	\$0.00
MOVEMENT MORTGAGE LLC	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.33% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS   1   \$85,600.00   0.29%   0   \$0.00	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.35% 0	\$0.00
BANK	MOVEMENT MORTGAGE LLC	1	\$177,750.00	0.59% 0	\$0.00
NATIONAL BANK OF KANSAS CITY   3		1	\$85,600.00	0.29% 0	\$0.00
NATIONAL EXCHANGE BANK AND   1		3	\$856,000,00	2.86% 0	\$0.00
TRUST					·
NORTHVIEW BANK		1	\$49,000.00	0.16% 0	\$0.00
NORTHWESTERN BANK   1   \$119,200.00   0.4%   0   \$0.00	NETWORK FUNDING, L.P.	1	\$138,190.00	0.46% 0	\$0.00
NORTHWESTERN MORTGAGE   1   \$70,500.00   0.24% 0   \$0.00     NRL	NORTHVIEW BANK	1	\$26,400.00	0.09% 0	\$0.00
COMPANY	NORTHWESTERN BANK	1	\$119,200.00	0.4% 0	\$0.00
NRL		1	\$70,500.00	0.24% 0	\$0.00
NUMARK CREDIT UNION		1	\$120,000.00	0.4% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION         1         \$152,000.00         0.51% 0         \$0.00           OPES ADVISORS, INC.         1         \$417,000.00         1.39% 0         \$0.00           ORIENTAL BANK         1         \$85,610.72         0.29% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$135,000.00         0.45% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         A CALIFORNIA LIMITED LIABILITY         1         \$173,747.03         0.58% 0         \$0.00           COMPANY         1         \$134,000.00         0.45% 0         \$0.00           PARAMOUNT EQUITY MTG LLC         1         \$134,000.00         0.45% 0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$100,000.00         0.33% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$112,000.00         0.37% 0         \$0.00           PENTAGON FEDERAL C. U.         6         \$552,291.21         1.84% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$12,000.00         0.23% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$150,000.00         0.5% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$160,000.00         0.53% 0		1			
OPES ADVISORS, INC.         1         \$417,000.00         1.39% 0         \$0.00           ORIENTAL BANK         1         \$85,610.72         0.29% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$135,000.00         0.45% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY         1         \$173,747.03         0.58% 0         \$0.00           COMPANY         1         \$134,000.00         0.45% 0         \$0.00           PARAMOUNT EQUITY MTG LLC         1         \$100,000.00         0.33% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$100,000.00         0.33% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$112,000.00         0.37% 0         \$0.00           PENTAGON FEDERAL C. U.         6         \$552,291.21         1.84% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$68,500.00         0.23% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$150,000.00         0.5% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$160,000.00         0.5% 0         \$0.00           PROVIDENT CREDIT UNION         1		1			
ORIENTAL BANK  ORNL FEDERAL CREDIT UNION  PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY  PARAMOUNT EQUITY MTG LLC  COMPANY  PARAMOUNT EQUITY MTG LLC  I \$134,000.00  I \$135,000.00  COMPANY  PARAMOUNT EQUITY MTG LLC  I \$134,000.00  I \$100,000.00  I \$100,000.00  I \$100,000.00  I \$112,000.00  I		1			
ORNL FEDERAL CREDIT UNION         1         \$135,000.00         0.45% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$173,747.03         0.58% 0         \$0.00           PARAMOUNT EQUITY MTG LLC         1         \$134,000.00         0.45% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$100,000.00         0.33% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$112,000.00         0.37% 0         \$0.00           PENTAGON FEDERAL C. U.         6         \$552,291.21         1.84% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$68,500.00         0.23% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$150,000.00         0.5% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$160,000.00         0.53% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$123,000.00         0.41% 0         \$0.00           PURDUE FEDERAL CU         2         \$235,000.00         0.78% 0         \$0.00           RABOBANK, N.A.         1         \$205,000.00         0.68% 0         \$0.00           RABOBANK, N.A.		1			
A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MTG LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PENNSYLVANIA EQUITY RESOURCES, INC.  PENTAGON FEDERAL C. U.  PENTAGON FEDERAL C. U.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE, INC.  PARAMOE MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PROVIDENT CREDIT UNION  RABOBANK, N.A.  1 \$100,000.00  \$	ORNL FEDERAL CREDIT UNION	1			
PARAMOUNT RESIDENTIAL	A CALIFORNIA LIMITED LIABILITY	1	\$173,747.03	0.58% 0	\$0.00
MORTGAGE GROUP, INC.   1   \$100,000.00   0.33% 0   \$0.00	PARAMOUNT EQUITY MTG LLC	1	\$134,000.00	0.45% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.   1   \$112,000.00   0.37%   0   \$0.00		1	\$100,000.00	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE         1         \$68,500.00         0.23% 0         \$0.00           CORPORATION         1         \$68,500.00         0.23% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$150,000.00         0.5% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$160,000.00         0.53% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$39,125.00         0.13% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$123,000.00         0.41% 0         \$0.00           PURDUE FEDERAL CU         2         \$235,000.00         0.78% 0         \$0.00           RABOBANK, N.A.         1         \$205,000.00         0.68% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$100,000.00         0.33% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         3         \$183,473.48         0.61% 0         \$0.00           ROYAL CREDIT UNION         2         \$119,200.00         0.4% 0         \$0.00           SABINE STATE BANK & TRUST CO.         1         \$35,000.00         0.12% 0         \$0.00	PENNSYLVANIA EQUITY RESOURCES,	1	\$112,000.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE         1         \$68,500.00         0.23% 0         \$0.00           CORPORATION         1         \$68,500.00         0.23% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$150,000.00         0.5% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$160,000.00         0.53% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$39,125.00         0.13% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$123,000.00         0.41% 0         \$0.00           PURDUE FEDERAL CU         2         \$235,000.00         0.78% 0         \$0.00           RABOBANK, N.A.         1         \$205,000.00         0.68% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$100,000.00         0.33% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         3         \$183,473.48         0.61% 0         \$0.00           ROYAL CREDIT UNION         2         \$119,200.00         0.4% 0         \$0.00           SABINE STATE BANK & TRUST CO.         1         \$35,000.00         0.12% 0         \$0.00	PENTAGON FEDERAL C. U.	6	\$552,291.21	1.84% 0	\$0.00
PORT WASHINGTON STATE BANK 1 \$160,000.00 0.53% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$39,125.00 0.13% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$123,000.00 0.41% 0 \$0.00 PURDUE FEDERAL CU 2 \$235,000.00 0.78% 0 \$0.00 RABOBANK, N.A. 1 \$205,000.00 0.68% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$100,000.00 0.33% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$183,473.48 0.61% 0 \$0.00 ROYAL CREDIT UNION 2 \$119,200.00 0.4% 0 \$0.00 SABINE STATE BANK & TRUST CO.	CORPORATION, A CALIFORNIA	1	\$68,500.00		\$0.00
PRAIRIE STATE BANK & TRUST         1         \$39,125.00         0.13% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$123,000.00         0.41% 0         \$0.00           PURDUE FEDERAL CU         2         \$235,000.00         0.78% 0         \$0.00           RABOBANK, N.A.         1         \$205,000.00         0.68% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$100,000.00         0.33% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         3         \$183,473.48         0.61% 0         \$0.00           ROYAL CREDIT UNION         2         \$119,200.00         0.4% 0         \$0.00           SABINE STATE BANK & TRUST CO.         1         \$35,000.00         0.12% 0         \$0.00	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.5% 0	\$0.00
PROVIDENT CREDIT UNION         1         \$123,000.00         0.41% 0         \$0.00           PURDUE FEDERAL CU         2         \$235,000.00         0.78% 0         \$0.00           RABOBANK, N.A.         1         \$205,000.00         0.68% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$100,000.00         0.33% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         3         \$183,473.48         0.61% 0         \$0.00           ROYAL CREDIT UNION         2         \$119,200.00         0.4% 0         \$0.00           SABINE STATE BANK & TRUST CO.         1         \$35,000.00         0.12% 0         \$0.00	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.53% 0	\$0.00
PURDUE FEDERAL CU         2         \$235,000.00         0.78% 0         \$0.00           RABOBANK, N.A.         1         \$205,000.00         0.68% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$100,000.00         0.33% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         3         \$183,473.48         0.61% 0         \$0.00           ROYAL CREDIT UNION         2         \$119,200.00         0.4% 0         \$0.00           SABINE STATE BANK & TRUST CO.         1         \$35,000.00         0.12% 0         \$0.00	PRAIRIE STATE BANK & TRUST	1	\$39,125.00	0.13% 0	\$0.00
RABOBANK, N.A.       1       \$205,000.00       0.68% 0       \$0.00         RANDOLPH SAVINGS BANK       1       \$100,000.00       0.33% 0       \$0.00         REDSTONE FEDERAL CREDIT UNION       3       \$183,473.48       0.61% 0       \$0.00         ROYAL CREDIT UNION       2       \$119,200.00       0.4% 0       \$0.00         SABINE STATE BANK & TRUST CO.       1       \$35,000.00       0.12% 0       \$0.00	PROVIDENT CREDIT UNION	1	\$123,000.00	0.41% 0	\$0.00
RANDOLPH SAVINGS BANK       1       \$100,000.00       0.33% 0       \$0.00         REDSTONE FEDERAL CREDIT UNION       3       \$183,473.48       0.61% 0       \$0.00         ROYAL CREDIT UNION       2       \$119,200.00       0.4% 0       \$0.00         SABINE STATE BANK & TRUST CO.       1       \$35,000.00       0.12% 0       \$0.00	PURDUE FEDERAL CU	2	\$235,000.00	0.78% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION         3         \$183,473.48         0.61% 0         \$0.00           ROYAL CREDIT UNION         2         \$119,200.00         0.4% 0         \$0.00           SABINE STATE BANK & TRUST CO.         1         \$35,000.00         0.12% 0         \$0.00	RABOBANK, N.A.	1	\$205,000.00	0.68% 0	\$0.00
ROYAL CREDIT UNION 2 \$119,200.00 0.4% 0 \$0.00 SABINE STATE BANK & TRUST CO. 1 \$35,000.00 0.12% 0 \$0.00	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.33% 0	\$0.00
SABINE STATE BANK & TRUST CO. 1 \$35,000,00 0,12%0 \$0,00	REDSTONE FEDERAL CREDIT UNION	3	\$183,473.48	0.61% 0	\$0.00
1 1 \$35,000,000 0.12%[0] \$0,000	ROYAL CREDIT UNION	2	\$119,200.00	0.4% 0	\$0.00
		1	\$35,000.00	0.12% 0	\$0.00

SAGINAW MEDICAL FEDERAL CU	1	\$94,000.00	0.31% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$170,000.00	0.57% 0	\$0.00
LLC	1	φ1/0,000.00	0.31700	φυ.υυ
SAVINGS BANK OF MENDOCINO	1	\$66,000.00	0.22% 0	\$0.00
COUNTY				·
SEAMEN'S BANK	1	\$126,000.00	0.42% 0	
SOLIDARITY COMMUNITY FCU	1	\$62,300.00	0.21% 0	
SOUTHERN FEDERAL CREDIT UNION	1	\$116,184.29	0.39% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.23% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$62,932.07	0.21% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$31,233.67	0.1% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$71,000.00	0.24% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$195,500.00	0.65% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$357,150.00	1.19% 0	\$0.00
TALMER BANK AND TRUST	1	\$148,000.00	0.49% 0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$101,196.82	0.34% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.51% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	4	\$324,100.00	1.08% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$40,000.00	0.13% 0	\$0.00
THE OLD FORT BANKING COMPANY, A		·		
CORPORATION	1	\$36,000.00	0.12% 0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.17% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$158,000.00	0.53% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$132,500.00	0.44% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$52,000.00	0.17% 0	\$0.00
MORTGAGE SERVICES, INC.	1	\$32,000.00	0.17% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	17	\$2,050,206.54	6.84% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$287,055.10	0.96% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,500.00	0.58% 0	\$0.00
UNITY BANK	1	\$87,700.00	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE		,		
COMPANY, LLC, A FLORIDA LIMITED	1	\$250,796.00	0.84% 0	\$0.00
LIABILITY COMPANY				
UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.42% 0	
UWHARRIE BANK	2	\$164,300.00	0.55% 0	
VANGUARD FUNDING LLC	1	\$164,500.00	0.55% 0	\$0.00
VELOCITY CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00
VERITAS FUNDING, LLC	1	\$200,000.00	0.67% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$96,200.00	0.32% 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.63%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$61,750.00	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,442.01	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$707,000.00	2.37%	0	\$0.00
Total	,	239	\$29,978,729.94	100%	-	\$0.00
3138WCB77	1ST MIDAMERICA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$311,500.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,845,255.00	1.84%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$341,625.48	0.34%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,074.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$406,000.00	0.41%	0	\$0.00
	ALARION BANK	1	\$271,329.71	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,883.58	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,600.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,708.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,655,785.00	1.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$958,495.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$458,700.00	0.46%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$325,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,223.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$359,000.00	0.36%	0	\$0.00
	BANCFIRST	1	\$245,100.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$235,500.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$236,656.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$357,600.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	2	\$581,699.00	0.58%	0	\$0.00
	BAY EQUITY LLC.	1	\$335,500.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$625,150.00	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,813.37	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,500.00	0.26%	0	\$0.00

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BUD WEBER MORTGAGES LLC					
CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL L.P.   S207,000.00   0.21% 0   \$0.00	BUD WEBER MORTGAGES LLC	1	\$188,910.00	0.19%	\$0.00
DBA SEBONIC FINANCIAL   4   \$897,200.00   0.9%  0   \$0.00	CALIFORNIA CREDIT UNION	1	\$260,656.30	0.26%	\$0.00
DBA SEBONIC FINANCIAL   CARDINAL PINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL L.P.   1   \$207,000.00   0.21% 0   \$0.00   CENTRAL MINNESOT CREDIT UNION   1   \$183,550.00   0.18% 0   \$0.00   CENTRAL MINNESOT CREDIT UNION   1   \$176,000.00   0.18% 0   \$0.00   CENTRAL PACIFIC BANK, A HAWAII     \$572,000.00   0.57% 0   \$0.00   CENTURY LENDING COMPANY   1   \$417,000.00   0.42% 0   \$0.00   CENTURY LENDING COMPANY   1   \$417,000.00   0.42% 0   \$0.00   CENTURY LENDING COMPANY   1   \$417,000.00   0.42% 0   \$0.00   CHERRY CREEK MORTGAGE CO., INC.   3   \$591,509.00   0.98% 0   \$0.00   CITADEL FEDERAL CREDIT UNION   1   \$189,050.00   0.19% 0   \$0.00   CITADEL FEDERAL CREDIT UNION   1   \$189,050.00   0.19% 0   \$0.00   CITADEL FEDERAL CREDIT UNION   2   \$525,798.00   0.26% 0   \$0.00   CITADEL FEDERAL CREDIT UNION   2   \$527,500.00   0.53% 0   \$0.00   CITADEL FEDERAL CREDIT UNION   2   \$527,500.00   0.53% 0   \$0.00   COMMONTGAGE, INC. DBA CMG   FINANCIA   2   \$527,500.00   0.53% 0   \$0.00   COBALT MORTGAGE, INC.   2   \$578,250.00   0.58% 0   \$0.00   COBALT MORTGAGE, INC.   2   \$578,250.00   0.58% 0   \$0.00   COMMONTAL SAVINGS, F.A.   1   \$364,929,54   0.36% 0   \$0.00   COMMUNITY BANK OF TEXAS, N.A.   1   \$180,000.00   0.18% 0   \$0.00   COMMUNITY TRUST BANK   4   \$952,977.00   0.95% 0   \$0.00   COMMUNITY TRUST BANK   4   \$952,977.00   0.95% 0   \$0.00   COMMUNITY TRUST BANK   4   \$952,977.00   0.95% 0   \$0.00   CRESTMARK MORTGAGE COMPANY,   LTD   DESERT SCHOOLS FEDERAL CREDIT   UNION   1   \$212,000.00   0.21% 0   \$0.00   CRESTMARK MORTGAGE COMPANY,   2   \$443,175.00   0.44% 0   \$0.00   CRESTMARK MORTGAGE COMPANY,   2   \$439,537.00   0.55% 0   \$0.00   DESCOVER HOME LOANS, INC., A   \$1.335,113.44   1.33% 0   \$0.00   CRESTMARK MORTGAGE   \$1   \$22,000.00   0.21% 0   \$0.00   EVERSTT FINANCIAL INC. D/B/A   SUPREME LENDING A TEXAS   3   \$225,702.39   0.23% 0   \$0.00   EVERSTT FINANCIAL INC. D/B/A   SUPREME LENDING A TEXAS   1   \$220,000.00   0.22% 0   \$0.00   EVERSTT FINANCIAL INC., DBA   SUPREME LENDING ISAOA   1   \$200,000.00	· · · · · · · · · · · · · · · · · · ·	4	\$897 200 00	0.9%	\$0.00
DBA SEBONIC FINANCIAL L.P.  CENTRAL MINNESOT CREDIT UNION 1 \$183,350.00 0.18% 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION 1 \$176,000.00 0.18% 0 \$0.00  CENTRAL PACIFIC BANK, A HAWAII 1 \$572,000.00 0.57% 0 \$0.00  CENTRAL PACIFIC BANK, A HAWAII 1 \$572,000.00 0.57% 0 \$0.00  CENTRAL PACIFIC BANK, A HAWAII 1 \$572,000.00 0.57% 0 \$0.00  CENTURY LENDING COMPANY 1 \$417,000.00 0.42% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 3 \$981,509.00 0.98% 0 \$0.00  CTTADEL FEDERAL CREDIT UNION 1 \$189,050.00 0.19% 0 \$0.00  CTTADEL FEDERAL CREDIT UNION 1 \$189,050.00 0.19% 0 \$0.00  CTTADEL FEDERAL CREDIT UNION 1 \$189,050.00 0.19% 0 \$0.00  CTTADEL FEDERAL CREDIT UNION 1 \$189,050.00 0.19% 0 \$0.00  CTTADEL FEDERAL CREDIT UNION 1 \$189,050.00 0.19% 0 \$0.00  COMMORTGAGE, INC. DBA CMG 2 \$527,500.00 0.53% 0 \$0.00  COMMORTGAGE, INC. 2 \$578,250.00 0.58% 0 \$0.00  COBALT MORTGAGE, INC. 2 \$578,250.00 0.58% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$364,929.54 0.36% 0 \$0.00  COMMUNITY BANK OF NORTHERN WI 1 \$185,000.00 0.18% 0 \$0.00  COMMUNITY TRUST BANK 4 \$952,977.00 0.95% 0 \$0.00  CORNERSTONE HOME LENDING, INC. 2 \$443,175.00 0.44% 0 \$0.00  CRESTMARK MORTGAGE COMPANY, 2 \$499,537.00 0.5% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT 1 \$212,000.00 0.21% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,335,113.44 1.33% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$258,000.00 0.23% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,335,113.44 1.33% 0 \$0.00  EVERETT FINANCIAL INC. DB/A SUPREME LENDING A TEXAS 3 \$735,479,26 0.74% 0 \$0.00  EVERETT FINANCIAL INC. DB/A SUPREME LENDING A TEXAS 1 \$225,702.39 0.23% 0 \$0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$210,974.00 0.21% 0 \$0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$210,974.00 0.21% 0 \$0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$210,974.00 0.21% 0 \$0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$210,974.00 0.21% 0 \$0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$210,974.00			Ψ077,200.00	0.770	σ ψυ.συ
CENTRAL MINNESOT CREDIT UNION   1   \$183,350.00   0.18%   0   \$0.00   CENTRAL MINNESOT CREDIT UNION   1   \$176,000.00   0.18%   0   \$0.00   CENTRAL PACIFIC BANK, A HAWAII   1   \$572,000.00   0.57%   0   \$0.00   CENTRAL PACIFIC BANK, A HAWAII   1   \$572,000.00   0.57%   0   \$0.00   CENTURY LENDING COMPANY   1   \$417,000.00   0.42%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC.   3   \$981,509.00   0.98%   0   \$0.00   CITADEL FEDERAL CREDIT UNION   1   \$189,050.00   0.19%   0   \$0.00   CITIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$255,798.00   0.26%   0   \$0.00   CITIZENS FIRST WHOLESALE   MORTGAGE, INC. DBA CMG   FINANCIA   COBALT MORTGAGE, INC.   2   \$527,500.00   0.58%   0   \$0.00   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1   \$364,929.54   0.36%   0   \$0.00   COMMUNITY BANK OF NORTHERN WI   1   \$185,000.00   0.18%   0   \$0.00   COMMUNITY TRUST BANK   4   \$952,977.00   0.95%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   2   \$443,175.00   0.44%   0   \$0.00   CRESTMARK MORTGAGE COMPANY, LTD   2   \$449,537.00   0.5%   0   \$0.00   CRESTMARK MORTGAGE COMPANY, LTD   2   \$449,537.00   0.5%   0   \$0.00   CRESTMARK MORTGAGE COMPANY, LTD   2   \$443,175.00   0.44%   0   \$0.00   CRESTMARK MORTGAGE COMPANY, LTD   2   \$449,537.00   0.5%   0   \$0.00   CRESTMARK MORTGAGE COMPANY, LTD   2   \$449,537.00   0.5%   0   \$0.00   CRESTMARK MORTGAGE COMPANY, LTD   2   \$449,537.00   0.5%   0   \$0.00   CRESTMARK MORTGAGE COMPANY, LTD   2   \$449,537.00   0.5%   0   \$0.00   CRESTMARK MORTGAGE COMPANY, LTD   2   \$449,537.00   0.5%   0   \$0.00   CRESTMARK MORTGAGE COMPANY, LTD   2   \$449,537.00   0.5%   0   \$0.00   CRESTMARK MORTGAGE COMPANY, LTD   2   \$449,537.00   0.5%   0   \$0.00   CRESTMARK MORTGAGE   1   \$222,000.00   0.21%   0   \$0.00   CRESTMARK MORTGAGE   1   \$225,155.00   0.23%   0   \$0.00   CRESTMARK MORTGAGE   1   \$225,155.00	· ·	1	\$207,000.00	0.21%	\$0.00
CENTRAL MINNESOTA CREDIT UNION   1   \$176,000.00   0.18%   0   \$0.00   CENTRAL PACIFIC BANK, A HAWAII   1   \$572,000.00   0.57%   0   \$0.00   CENTURY LENDING COMPANY   1   \$417,000.00   0.42%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC.   3   \$981,509.00   0.98%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC.   3   \$981,509.00   0.98%   0   \$0.00   CITADEL FEDERAL CREDIT UNION   1   \$189,050.00   0.19%   0   \$0.00   CITADEL FIRST WHOLESALE   1   \$255,798.00   0.26%   0   \$0.00   CITADEN FIRST WHOLESALE   1   \$255,798.00   0.26%   0   \$0.00   CITADEN FIRST WHOLESALE   1   \$325,798.00   0.53%   0   \$0.00   COMMORTGAGE, INC. DBA CMG   2   \$578,250.00   0.58%   0   \$0.00   COMMORTGAGE, INC. DBA CMG   2   \$578,250.00   0.58%   0   \$0.00   COMMORTGAGE, INC.   2   \$578,250.00   0.18%   0   \$0.00   COMMUNITY BANK OF NORTHERN WI   1   \$180,000.00   0.18%   0   \$0.00   COMMUNITY BANK OF NORTHERN WI   1   \$185,000.00   0.18%   0   \$0.00   COMMUNITY TRUST BANK   4   \$952,977.00   0.95%   0   \$0.00   COMMUNITY TRUST B		1		0.100	φο οο
CENTRAL PACIFIC BANK, A HAWAII   S572,000.00   0.57%   0   \$0.00		1			1 1
CORPORATION		1	\$176,000.00	0.18%	50.00
CHERRY CREEK MORTGAGE CO., INC. 3 \$981,509.00 0.98% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$189,050.00 0.19% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$255,798.00 0.26% 0 \$0.00 MORTGAGE CO.	· ·	1	\$572,000.00		
CITADEL FEDERAL CREDIT UNION   1   \$189,050.00   0.19% 0   \$0.00	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK OF NORTHERN WI CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST  E MORTGAGE MANAGEMENT LLC  E S225,155.00  O.23% O  SO.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS  OCORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS  OCORPORATION  EVERETT FINANCIAL INC. D/BA SUPREME LENDING A TEXAS  OCORPORATION  EVERETT FINANCIAL INC. D/BA SUPREME LENDING A TEXAS  OCORPORATION  EVERETT FINANCIAL INC. D/BA SUPREME LENDING A TEXAS  OCORPORATION  EVERETT FINANCIAL INC. D/BA SUPREME LENDING ISAOA  EVERGREEN MONEYSOURCE  2 \$507,300.00  O.26% O  SO.00  EVERCETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERGREEN MONEYSOURCE  2 \$507,300.00  O.26% O  SO.00  SO.00  EVERCETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERGREEN MONEYSOURCE	CHERRY CREEK MORTGAGE CO., INC.	3	\$981,509.00	0.98%	0 \$0.00
MORTGAGE CO.	CITADEL FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0 \$0.00
FINANCIA   2   \$527,300.00   0.33%   0   \$0.00		1	\$255,798.00	0.26%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$364,929.54 0.36% 0 \$0.00 \$0.	· ·	2	\$527,500.00	0.53%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.   1   \$364,929.54   0.36% 0   \$0.00	COBALT MORTGAGE, INC.	2	\$578,250.00	0.58%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$180,000.00 0.18% 0 \$0.00 COMMUNITY BANK OF NORTHERN WI 1 \$185,000.00 0.18% 0 \$0.00 COMMUNITY TRUST BANK 4 \$952,977.00 0.95% 0 \$0.00 COMMUNITY TRUST BANK 4 \$952,977.00 0.95% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$443,175.00 0.44% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 2 \$499,537.00 0.5% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$212,000.00 0.21% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,335,113.44 1.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,335,113.44 1.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$258,000.00 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$0.00 DISCOVER HOME LOANS, INC., A SUPREME LENDING A TEXAS 5 \$735,479.26 0.74% 0 \$0.00 CORPORATION 5 \$0.00 DISCOVER HOME LOANS, INC., DBA SUPREME LENDING 1 \$2200,000.00 0.2% 0 \$0.00 DISCOVER DISCOVER DELAWARE CORPORATION 5 \$0.00 DISCOVER DISCOVER DELAWARE CORPORATION 5 \$0.00 DISCOVER DISCOVER DELAWARE CORPORATION 5 \$0.00 DISCOVER	· · · · · · · · · · · · · · · · · · ·	1	\$364,929.54	0.36%	\$0.00
COMMUNITY BANK OF NORTHERN WI		1	\$180,000,00	0.19%	00.02
COMMUNITY TRUST BANK		1			
CORNERSTONE HOME LENDING, INC.   2   \$443,175.00   0.44%   0   \$0.00		1	·		1 1
CRESTMARK MORTGAGE COMPANY, LTD   2					1 1
LTD	·				
UNION	· ·	2	\$499,537.00	0.5%	\$0.00
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DELAWARE CORPORATION   DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DELAWARE CORPORATION   DISCOVER & KRAMER MTG CORP DBA   S258,000.00   0.26% 0   \$0.00		1	\$212,000.00	0.21%	\$0.00
DELAWARE CORPORATION   4   \$1,335,113.44   1.33%   0   \$0.00     DRAPER & KRAMER MTG CORP DBA   1   \$258,000.00   0.26%   0   \$0.00     DUBUQUE BANK AND TRUST   2   \$501,489.14   0.5%   0   \$0.00     E MORTGAGE MANAGEMENT LLC   1   \$225,155.00   0.23%   0   \$0.00     ELEVATIONS CREDIT UNION   1   \$194,750.00   0.19%   0   \$0.00     EVERETT FINANCIAL INC. D/B/A   \$UPREME LENDING A TEXAS   3   \$735,479.26   0.74%   0   \$0.00     EVERETT FINANCIAL INC. D/B/A   \$UPREME LENDING A TEXAS   1   \$225,702.39   0.23%   0   \$0.00     EVERETT FINANCIAL INC., DBA   5UPREME LENDING   1   \$200,000.00   0.2%   0   \$0.00     EVERETT FINANCIAL INC., DBA   5UPREME LENDING   1   \$210,974.00   0.21%   0   \$0.00     EVERETT FINANCIAL INC., DBA   5UPREME LENDING ISAOA   1   \$210,974.00   0.21%   0   \$0.00     EVERGREEN MONEYSOURCE   2   \$507,300.00   0.51%   0   \$0.00     EVERGREEN MONEYSOURCE   2   \$50			·		+ +
S258,000.00   0.26% 0   \$0.00		4	\$1,335,113.44	1.33%	\$0.00
E MORTGAGE MANAGEMENT LLC 1 \$225,155.00 0.23% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$194,750.00 0.19% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 3 \$735,479.26 0.74% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$225,702.39 0.23% 0 \$0.00 CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$507,300,00 0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$507,300,00 0.51% 0 \$0.00		1	\$258,000.00	0.26%	\$0.00
ELEVATIONS CREDIT UNION         1         \$194,750.00         0.19% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         3         \$735,479.26         0.74% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING         1         \$225,702.39         0.23% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$200,000.00         0.2% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$210,974.00         0.21% 0         \$0.00           EVERGREEN MONEYSOURCE         2         \$507,300.00         0.51% 0         \$0.00	DUBUQUE BANK AND TRUST	2	\$501,489.14	0.5%	0 \$0.00
ELEVATIONS CREDIT UNION         1         \$194,750.00         0.19% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         3         \$735,479.26         0.74% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING         1         \$225,702.39         0.23% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$200,000.00         0.2% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$210,974.00         0.21% 0         \$0.00           EVERGREEN MONEYSOURCE         2         \$507,300.00         0.51% 0         \$0.00	E MORTGAGE MANAGEMENT LLC	1	·		1 1
SUPREME LENDING A TEXAS       3       \$735,479.26       0.74% 0       \$0.00         CORPORATION       EVERETT FINANCIAL INC. D/B/A       1       \$225,702.39       0.23% 0       \$0.00         SUPREME LENDING A TEXAS       1       \$225,702.39       0.23% 0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$200,000.00       0.2% 0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       1       \$210,974.00       0.21% 0       \$0.00         EVERGREEN MONEYSOURCE       2       \$507,300.00       0.51% 0       \$0.00	ELEVATIONS CREDIT UNION	1	\$194,750.00	0.19%	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERGREEN MONEYSOURCE  2 \$507,300,00 0.51% 0 \$0.00	SUPREME LENDING A TEXAS	3	\$735,479.26	0.74%	\$0.00
SUPREME LENDING         1         \$200,000.00         0.2% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$210,974.00         0.21% 0         \$0.00           EVERGREEN MONEYSOURCE         2         \$507,300.00         0.51% 0         \$0.00	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$225,702.39	0.23%	\$0.00
SUPREME LENDING ISAOA         1         \$210,974.00         0.21%0         \$0.00           EVERGREEN MONEYSOURCE         2         \$507,300.00         0.51%0         \$0.00	EVERETT FINANCIAL INC., DBA	1	\$200,000.00	0.2%	\$0.00
1 21 \$507,300,001 0.51%101 \$0,001		1	\$210,974.00	0.21%	\$0.00
		2	\$507,300.00	0.51%	\$0.00

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1	\$217,269.96	0.22% 0	\$0.00
8	\$2 581 917 00	2 58% 0	\$0.00
0			
1	\$191,667.27	0.19% 0	\$0.00
1	\$277,200.00	0.28% 0	\$0.00
1	\$284,500.00	0.28% 0	\$0.00
2	\$481,919.04	0.48% 0	\$0.00
2	\$610.652.35	0.61% 0	\$0.00
2	\$596,715.70	0.6% 0	\$0.00
1	\$266,000.00	0.27% 0	\$0.00
1	\$408,000.00	0.41% 0	\$0.00
3	\$801,500.00	0.8% 0	\$0.00
1	\$274,400.00	0.27% 0	\$0.00
2	\$465,726.00	0.47% 0	\$0.00
1	\$332,500.00	0.33% 0	\$0.00
1	\$189,000.00	0.19% 0	\$0.00
1	\$249,600.00	0.25% 0	\$0.00
3	\$807,159.00	0.81% 0	\$0.00
1	\$220,000.00	0.22% 0	\$0.00
1	\$310,000.00	0.31% 0	\$0.00
1	\$185,000.00	0.18% 0	\$0.00
1	\$287,000.00	0.29% 0	\$0.00
1	\$417,000.00	0.42% 0	\$0.00
2	\$395,900.00	0.4% 0	\$0.00
1	\$380,000.00	0.38% 0	\$0.00
1	\$180,000.00	0.18% 0	\$0.00
1	\$192,520.00	0.19% 0	\$0.00
1	\$249,655.57	0.25% 0	\$0.00
2	\$552,900.00	0.55% 0	\$0.00
1	\$290,700.00	0.29% 0	\$0.00
2	\$524,405.00	0.52% 0	\$0.00
1	\$191,360.00	0.19% 0	\$0.00
1	\$231,197.00	0.23% 0	\$0.00
	2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8       \$2,581,917.00         1       \$191,667.27         1       \$277,200.00         1       \$284,500.00         2       \$481,919.04         2       \$610,652.35         2       \$596,715.70         1       \$266,000.00         1       \$408,000.00         3       \$801,500.00         1       \$274,400.00         2       \$465,726.00         1       \$189,000.00         1       \$189,000.00         1       \$249,600.00         3       \$807,159.00         1       \$220,000.00         1       \$310,000.00         1       \$37,000.00         1       \$380,000.00         1       \$380,000.00         1       \$380,000.00         1       \$249,655.57         2       \$552,900.00         1       \$290,700.00         2       \$524,405.00         1       \$191,360.00	8       \$2,581,917.00       2.58% 0         1       \$191,667.27       0.19% 0         1       \$277,200.00       0.28% 0         1       \$284,500.00       0.28% 0         2       \$481,919.04       0.48% 0         2       \$610,652.35       0.61% 0         2       \$596,715.70       0.6% 0         1       \$266,000.00       0.27% 0         1       \$408,000.00       0.41% 0         3       \$801,500.00       0.8% 0         1       \$274,400.00       0.27% 0         2       \$465,726.00       0.47% 0         1       \$332,500.00       0.33% 0         1       \$189,000.00       0.19% 0         1       \$249,600.00       0.25% 0         3       \$807,159.00       0.81% 0         1       \$220,000.00       0.22% 0         1       \$310,000.00       0.31% 0         1       \$185,000.00       0.29% 0         1       \$417,000.00       0.42% 0         2       \$395,900.00       0.44% 0         1       \$249,655.57       0.25% 0         1       \$290,700.00       0.55% 0         1       \$290,700.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,944.00	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,493,523.72	1.49% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,212,696.51	2.21% 0	\$0.00
HORIZON BANK, N.A.	1	\$218,500.00	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,600.00	0.26% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,650.00	0.35% 0	\$0.00
IOWA STATE BANK	1	\$182,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,285,806.89	1.29% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62% 0	\$0.00
LANDMARK CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$426,550.00	0.43% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$237,000.00	0.24% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$245,750.00	0.25% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$335,000.00	0.33% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$337,500.00	0.34% 0	\$0.00
M/I FINANCIAL, LLC	2	\$490,100.00	0.49% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,187,577.00	1.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,821.80	0.29% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$259,250.00	0.26% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.42% 0	\$0.00
MORTGAGENETWORK	1	\$299,250.00	0.3% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$384,681.13	0.38% 0	\$0.00
MOVEMENT MORTGAGE	3	\$579,850.00	0.58% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$264,950.00	0.26% 0	\$0.00
	1	\$411,669.41	0.41% 0	\$0.00
MOVEMENT MORTGAGE LLC.		\$783,450.87	0.78% 0	\$0.00
MOVEMENT MORTGAGE LLC.  MOVEMENT MORTGAGE LLC	2	$\psi I U J, T J U U I$	0.7070	
	6	\$1,657,029.00	1.66% 0	\$0.00
MOVEMENT MORTGAGE LLC				\$0.00 \$0.00

NATIONAL EXCHANGE BANK AND TRUST				
NCB, FSB	1	\$278,720.00	0.28% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$276,400.00	0.28% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.28% 0	\$0.00
NEXBANK SSB	1	\$222,775.00	0.22% 0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$320,000.00	0.32% 0	\$0.00
NUVISION FCU	1	\$492,000.00	0.49% 0	\$0.00
O A MORTGAGE SERVICES	1	\$528,750.00	0.53% 0	\$0.00
OAK BANK/LENDER	1	\$212,000.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.32% 0	\$0.00
ON Q FINANCIAL INC	1	\$182,920.73	0.18% 0	\$0.00
ON Q FINANCIAL INC	1	\$624,357.73	0.62% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$703,114.27	0.7% 0	\$0.00
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00
PACIFIC ONE LENDING	1	\$400,000.00	0.4% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$245,000.00	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,312,750.00	1.31% 0	\$0.00
PARKSIDE LENDING LLC	3	\$753,900.00	0.75% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,645.00	0.51% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$263,636.28	0.26% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,999.00	0.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,262,154.00	3.26% 0	\$0.00
PIONEER BANK	1	\$343,680.40	0.34% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$571,000.00	0.57% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$354,000.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$863,360.00	0.86% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$237,900.00	0.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,400,510.00	3.4% 0	\$0.00
RENASANT BANK	1	\$183,169.00	0.18% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$800,142.00	0.8% 0	\$0.00
RESMAC INC	1	\$226,757.74	0.23% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$320,087.44	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,143,000.00	1.14% 0	\$0.00
ROYAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00
	1	\$285,600.00	0.29% 0	\$0.00

RSI BANK ITS SUCCESSORS AND/OR ASSIGNS				
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$241,674.02	0.24% 0	
SECURITY STATE BANK & TRUST	1	\$224,703.71		\$224,107.79
SECURITYNATIONAL MORTGAGE COMPANY	2	\$595,805.00	0.6% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,100.00	0.22% 0	\$0.00
SFMC, LP	1	\$181,200.00	0.18% 0	\$0.00
SHEA MORTGAGE INC.	3	\$987,964.00	0.99% 0	\$0.00
SHORE MORTGAGE	1	\$298,020.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,284,148.15	2.28% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$514,000.00	0.51% 0	\$0.00
SOLARITY CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$346,532.58	0.35% 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$301,500.00	0.3% 0	\$0.00
STEARNS LENDING INC.	8	\$2,250,247.05	2.25% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,250.00	0.34% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,600.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$595,100.00		
SUMMIT BANK AND TRUST	1	\$183,289.10	0.18% 0	\$0.00
SUMMIT FUNDING INC	1	\$199,243.20	0.2% 0	
SUMMIT FUNDING INC.	1	\$223,686.70	0.22% 0	
SUMMIT FUNDING INC	1	\$236,195.57	0.24% 0	
SUMMIT FUNDING, INC.	1	\$238,950.00	0.24% 0	
SWBC MORTGAGE CORPORATION	1	\$312,800.00	0.31% 0	
TECHNOLOGY CREDIT UNION	1	\$416,438.29	0.42% 0	
TEXANS CREDIT UNION	1	\$242,250.00	0.24% 0	
THE COLUMBIA BANK	1	\$287,999.72	0.29% 0	†
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,155.00	0.2% 0	
THE PARK BANK	1	\$268,000.00	0.27% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP INC	1	\$400,000.00	0.4% 0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$355,780.87	0.36% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.37% 0	\$0.00

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	L				
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,800.00	0.36% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,900.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,525.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,363,971.00	2.36% 0	\$0.00
<u> </u>	VALLEY BANK	1	\$221,400.00	0.22% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$241,400.00	0.24% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$882,500.00	0.88% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,275.00	0.21% 0	\$0.00
	VILLAGE MORTGAGE	1	\$375,000.00	0.37% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,000.00	0.44% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,900.00	0.47% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,920.00	0.35% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,500.00	0.28% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,000.00		
	Unavailable	4	\$1,116,536.00		
Total		348	\$100,036,734.98	100% 1	\$224,107.79
212011/0105	PREVIOUS PARTICIPANT OF LOANS		\$C40,400,00	0.010/ 0	ΦΩ ΩΩ
3138WCB85	ABBEVILLE BUILDING & LOAN	2	\$649,400.00	11	
<del>                                     </del>	AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION	1	\$250,000.00	11	
	ALTRA FEDERAL CREDIT UNION	1	\$383,500.00 \$259,200.00		
	AMARILLO NATIONAL BANK	1	\$239,200.00	11	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$624,000.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.32% 0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$356,485.63	0.45% 0	\$0.00

AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00
BANK OF HERRIN, ISAOA	1	\$376,000.00	0.47% 0	\$0.00
BANK OF SPRINGFIELD	6	\$1,684,943.00	2.1% 0	\$0.00
BANNER BANK	1	\$212,000.00	0.26% 0	\$0.00
BAXTER CREDIT UNION	1	\$198,400.00	0.25% 0	\$0.00
BELL STATE BANK & TRUST	1	\$277,200.00	0.35% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.52% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$455,000.00	0.57% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$417,000.00	0.52% 0	\$0.00
AMERICAN FUNDING	1	\$417,000.00	0.32700	\$0.00
BUENA VISTA NATIONAL BANK	1	\$288,000.00	0.36% 0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,269,072.46	1.59% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,587,700.00	6.98% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,974,900.00	2.47%	\$0.00
CEMTRAL ONE FCU	1	\$328,000.00	0.41% 0	\$0.00
CENTRAL BANK	1	\$304,000.00	0.38% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$823,500.00	1.03% 0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$300,000.00	0.37% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$440,920.00		
COBALT MORTGAGE, INC.	2	\$676,250.00	0.84% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		·		
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,500.00	0.26% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$565,800.00	0.71% 0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.25%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$440,000.00	0.55% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$270,000.00	0.34% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$241,600.00	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,000.00	0.58% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,000.00	0.22% 0	\$0.00
EMC HOLDINGS LLC	1	\$397,439.22	0.5% 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.31% 0	\$0.00
EXCHANGE STATE BANK	1	\$230,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00		
FARMERS & MERCHANTS STATE BANK	1	\$297,000.00	0.37% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,500.00	0.51% 0	\$0.00
	1	\$230,000.00	0.29% 0	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL				
FIRST BANK FINANCIAL CENTRE	2	\$567,000.00	0.71% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$181,600.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.63% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.22% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,327.52	0.24% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,002,750.00	1.25% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,400.00	0.24% 0	\$0.00
FIRST REPUBLIC BANK	1	\$401,090.59	0.5% 0	\$0.00
FIRST STATE BANK OF LE CENTER	2	\$681,600.00	0.85% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,920.00	0.34% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$603,500.00	0.75% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$650,000.00	0.81% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$323,910.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$701,900.00	0.88% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.24% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.35% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$244,800.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,682.98	0.28% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,115,412.45	1.39% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$292,500.00	0.37% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,604.00	0.26% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$444,000.00	0.55% 0	\$0.00
INTERCITY STATE BANK	1	\$270,188.00	0.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.37% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$370,100.00	0.46% 0	\$0.00
M/I FINANCIAL, LLC	8	\$2,251,490.00	2.81% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.34% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.52% 0	\$0.00
MISSOURI CREDIT UNION	1	\$254,400.00	0.32% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,145,000.00	1.43% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$281,600.00	0.35% 0	\$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	\$546,250.00	0.68% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$612,000.00	0.76% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.52% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$325,000.00	0.41% 0	\$0.00
	NEW ERA BANK	1	\$267,000.00	0.33% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$593,488.30	0.74% 0	\$0.00
	NUMARK CREDIT UNION	1	\$196,000.00	0.24% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$414,750.00	0.52% 0	\$0.00
	NUVISION FCU	1	\$250,000.00	0.31% 0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,076,500.00	1.34% 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$197,200.00	0.25% 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,200.00	0.37% 0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,505,000.00	1.88% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.44% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$271,616.75	0.34% 0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$2,298,194.61	2.87% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	5	\$1,410,149.08	1.76% 0	\$0.00
	CORPORATION				
	PMAC LENDING SERVICES, INC.	10	\$3,157,663.00	3.94% 0	\$0.00
	POLISH & SLAVIC FCU	2	\$520,000.00		\$0.00
	POLONIA BANK	1	\$300,000.00	0.37% 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.26% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$471,600.00	0.59% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$485,767.25	0.61% 0	\$0.00
	COMPANY	1			
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00		\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,978,975.00		\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$602,960.00		\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$197,800.00	0.25% 0	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$207,000.00	0.26% 0	\$0.00
	CALIFORNIA CORPORATION		,		
	RIVER VALLEY BANK	1	\$205,600.00	0.26% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,000.00	0.32% 0	\$0.00
	ROYAL CREDIT UNION	1	\$230,125.29	0.29% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$364,200.00	0.45% 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.37% 0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,892,520.00	2.36% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.3% 0	\$0.00
	SIERRA PACIFIC MORTGAGE		·		
	COMPANY, INC.	2	\$723,543.48	0.9% 0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$294,000.00	0.37% 0	\$0.00
	SPC CREDIT UNION	1	\$202,500.00	0.25% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00		\$0.00
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	STANDARD MORTGAGE CORP	1	\$310,000.00	0.39% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$771,826.34	0.96% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$282,400.00	0.35% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.27% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$292,800.00	0.37% 0	\$0.00
	STEARNS LENDING INC.	5	\$1,161,900.00	1.45% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,950.00	0.22% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$464,000.00		\$0.00
	SUMMIT CREDIT UNION	2	\$449,600.00	0.56% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,400.00	0.33% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$365,000.00	0.46% 0	\$0.00
	TALMER BANK AND TRUST	1	\$308,000.00	0.38% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.15% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,500.00	0.31% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$332,000.00	0.41% 0	\$0.00
	THINK MUTUAL BANK	1	\$315,000.00	0.39% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.24% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.5% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,800.00	0.37% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,920.00	0.59% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$449,200.00	0.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,608,255.65	2.01% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$474,950.00	0.59% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,056,633.00		\$0.00
	VERITAS FUNDING, LLC	1	\$294,477.00	0.37% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,800.00	0.5% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$675,000.00	0.84% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,970.00	0.27% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$415,940.00	0.52% 0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$300,000.00	0.42% 0	\$0.00
Total		272	\$80,056,010.60	100% 0	\$0.00
3138WCB93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.14% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$530,015.00	0.26% 0	\$0.00

3 RIVERS FEDERAL CU	1	\$271,500.00	0.14% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	13	\$3,619,817.00	1.81% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$233,600.00	0.12% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$647,100.00	0.32% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,514.08	0.18%	\$0.00
ALL FIRST MORTGAGE SERVICES INC.	1	\$204,266.00	0.1% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$225,150.00	0.11% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$404,550.00	0.2% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$647,427.37	0.32%	\$0.00
AMERICAN BANK	1	\$209,000.00	0.1% 0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$196,000.00	0.1% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$360,505.00	0.18% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	0.15%	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$3,372,218.00	1.68% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$205,000.00	0.1% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$540,000.00	0.27% 0	\$0.00
ANCHORBANK, FSB	1	\$190,000.00	0.09% 0	\$0.00
ANZ GUAM, INC.	1	\$242,487.21	0.12% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$367,500.00	0.18% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,000.00	0.12%	\$0.00
AUBURNBANK	1	\$417,000.00	0.21% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$775,800.00	0.39% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$624,730.89	0.31% 0	\$0.00
BANCORPSOUTH BANK	3	\$798,600.00	0.4% 0	\$0.00
BANK OF DEERFIELD	1	\$257,188.24	0.13% 0	\$0.00
BANK OF ENGLAND	4	\$936,800.00	0.47% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$471,349.71	0.24% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.1%	\$0.00
BANKERS XPRESS LLC	1	\$623,713.66	0.31% 0	\$0.00
BAY EQUITY LLC	6	\$2,347,550.00	1.17% 0	\$0.00
BELL STATE BANK & TRUST	4	\$961,200.00	0.48% 0	\$0.00
BEST CAPITAL FUNDING	1	\$498,857.03	0.25% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$214,703.79	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,283,100.00	1.14% 0	\$0.00
	1	\$245,000.00	0.12% 0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.18% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$210,900.00	0.11% 0	\$0.00
BUSEY BANK,	1	\$210,000.00	0.11% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$269,750.00	0.13% 0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$237,600.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1			
DBA SEBONIC FINANCIAL L.P.	2	\$399,600.00	0.2% 0	\$0.00
CASHCALL INC	2	\$619,569.65	0.31% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$251,750.00	0.13% 0	\$0.00
CENDERA FUNDING, INC.	1	\$175,655.00	0.09% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$204,000.00	0.1% 0	\$0.00
CENTRAL TRUST BANK	1	\$273,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	1	\$401,688.90	0.2% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,144,560.00	1.57% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$369,000.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$878,148.00	0.44% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$250,869.21	0.13% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$176,028.26	0.09% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,000.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$380,250.00	0.19% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$461,700.00	0.23% 0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,620,214.00	2.31% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$810,576.25	0.4% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$623,500.00	0.31% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$236,800.00	0.12% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,622.66	0.1% 0	\$0.00
COMMUNITY TRUST BANK	3	\$874,725.00	0.44% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,380,363.00	0.69% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$296,000.00	0.15% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$292,500.00	0.15% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,371.00	0.1% 0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,100.00	0.15%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$400,500.00	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,425.00	0.23%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$193,990.00	0.1%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,604,596.26	0.8%	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$714,000.00	0.36%	\$0.00
EASTWOOD BANK	1	\$216,350.00	0.11%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,720.83	0.11% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$301,371.56	0.15%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,492.77	0.19%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$391,405.00	0.2%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$534,023.00	0.27%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.15%	\$0.00
EVOLVE BANK & TRUST	2	\$610,286.30	0.3%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,923,930.00	2.46%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,160.00	0.12%	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$233,600.00	0.12%	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$199,200.00	0.1%	
FBC MORTGAGE, LLC	2	\$446,799.00		
FIDELITY BANK	1	\$190,000.00	0.09%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$622,550.00	0.31%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	0.12% 0	\$0.00
FIRST BANK & TRUST CO	1	\$190,000.00	0.09%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,663.25	0.27% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$625,872.68	0.31%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,363.94	0.5% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,880,525.00	0.94%	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	3	\$783,659.62	0.39% 0	\$0.00
FIRST CONTINENTAL MORTGAGE,		·		
LTD.	1	\$285,520.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE		*		40.00
CORPORATION	3	\$1,081,805.00	0.54% 0	\$0.00
FIRST INTERSTATE BANK	2	\$608,223.89	0.3% 0	\$0.00
FIRST MONTANA BANK, A				
CORPORATION	1	\$207,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$251,920.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$569,910.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$179,250.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$590,491.00	0.29% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	¢450,500,00	0.220	Φ0.00
CALIFORNIA CORPORATION	2	\$458,500.00	0.23% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$242,250.00	0.12% 0	\$0.00
L.L.C.	1	\$242,230.00	0.12700	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,644.39	0.13% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$194,400.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,600.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$184,000.00	0.09% 0	\$0.00
WATERLOO	1	·		
FIRST PRIORITY FINANCIAL INC	1	\$327,200.00	0.16% 0	\$0.00
FIRST REPUBLIC BANK	2	\$653,000.00	0.33% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$412,800.00	0.21% 0	\$0.00
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FIRST TECHNOLOGY FEDERAL	1	\$242,250.00	0.12% 0	\$0.00
CREDIT UNION		,		·
FIRST UNITED BANK AND TRUST	2	\$354,250.00	0.18% 0	\$0.00
COMPANY FIRSTBANK	1	\$250,200,00	0.13% 0	\$0.00
	2	\$259,200.00		\$0.00
FIRSTMERIT BANK, N.A.	3	\$600,955.00	0.3% 0 0.52% 0	\$0.00 \$0.00
FIRSTRUST BANK	1	\$1,047,000.00		
FORUM CREDIT UNION	1	\$275,500.00	0.14% 0	
FREMONT BANK	2	\$833,752.80	0.42% 0	\$0.00
FULTON BANK, N.A.	1	\$248,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,407,928.00	0.7% 0	\$0.00
GMFS, LLC	2	\$576,292.00	0.29% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.21% 0	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,003,323.12	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,694,522.00	0.85% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$485,221.98	0.24% 0	\$0.00
HALLMARK HOME MORTGAGE LLC			-	
AN INDIANA LIMITED LIABILITY	1	\$411,719.34	0.21% 0	\$0.00
HARBOR NATIONAL BANK	1	\$208,115.00	0.1% 0	\$0.00
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HARBORONE BANK	1	\$207,000.00	0.1% 0	\$0.00
HAWAII NATIONAL BANK	1	\$563,000.00	0.28% 0	\$0.00
HEARTLAND BANK	1	\$285,000.00	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,531.27	0.1% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$190,400.00	0.1% 0	\$0.00
HOME BANK	3	\$684,800.00	0.34% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$609,421.03	0.3% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,992.93	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,885,054.44	1.94% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$223,724.57	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$257,076.16	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,658.94	0.28% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$244,150.00	0.12% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$1,052,500.00	0.53% 0	\$0.00
HORIZON BANK, N.A.	2	\$678,965.00	0.34% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$849,991.74	0.42% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$653,000.00	0.33% 0	\$0.00
INDEPENDENT BANK	1	\$294,900.00	0.15% 0	\$0.00
INTERBANK	1	\$259,641.79	0.13% 0	
INTERBANK MORTGAGE COMPANY	1	\$198,800.00	0.1% 0	
ISU CREDIT UNION	1	\$191,200.00	0.1% 0	
KINECTA FEDERAL CREDIT UNION	1	\$546,250.00	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,384,000.00	0.69% 0	\$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.09% 0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$292,600.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$464,000.00	0.23% 0	\$0.00
LIBERTY BANK & TRUST	1	\$275,000.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$310,400.00	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$540,504.02	0.27% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
M/I FINANCIAL, LLC	3	\$855,700.00	0.43% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$295,000.00	0.15% 0	\$0.00
MAQUOKETA STATE BANK	2	\$476,000.00	0.24% 0	\$0.00

MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$505,000.00	0.25% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$796,070.00	0.4% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,820,184.00	0.4% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00
MERIDIAN BANK	1	\$188,000.00	0.09% 0	\$0.00
METROPOLITAN BANK	2	\$481,797.09	0.24% 0	\$0.00
MID AMERICA MORTGAGE	1	\$222,700.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A	1	·		
FEDERAL SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00
MLD MORTGAGE, INC.	2	\$819,600.00	0.41% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.18% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$412,300.00	0.21% 0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$187,258.64	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,236,400.00	0.62% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	<b>#200 000 00</b>	0.10/.0	ф0.00
COLORADO, LLC		\$200,000.00	0.1% 0	\$0.00
MORTGAGENETWORK	3	\$1,115,000.00	0.56% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$454,550.00	0.23% 0	\$0.00
MOUNTAINONE BANK	1	\$209,000.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE	2	\$535,200.00	0.27% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$299,604.94	0.15% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$269,780.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,442,350.00	0.72% 0	\$0.00
NAT RES - NEVADA	1	\$291,624.13	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$806,750.00	0.4% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$407,550.00	0.2% 0	\$0.00
MORTGAGE COMPANY		·		
NAVY FEDERAL CREDIT UNION	1	\$193,500.00	0.1% 0	\$0.00
NCB, FSB	1	\$275,000.00	0.14% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$330,000.00	0.16% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$303,050.00	0.15% 0	\$0.00
NETWORK FUNDING, LP	1	\$295,200.00	0.15% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.12% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$489,000.00	0.24% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$194,750.00	0.1% 0	\$0.00
NJ LENDERS CORP.	3	\$920,500.00	0.46% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$204,686.63	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$192,375.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION	1	\$192,373.00	0.1%0	\$0.00
NUVISION FCU	1	\$340,100.00	0.17% 0	\$0.00
O A MORTGAGE SERVICES	1	\$177,000.00	0.09% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$577,198.05	0.29% 0	\$0.00
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PACIFIC HORIZON BANCORP INC	1	\$417,000.00	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,489,000.00	0.74% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$237,693.64	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,000.00	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,000.00	0.2% 0	\$0.00
PARKSIDE LENDING LLC	3	\$761,750.00	0.38% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$598,000.00	0.3% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,816,026.00	2.9% 0	\$0.00
PIONEER CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,936,800.00	0.97% 0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$3,637,642.00	1.82% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11% 0	\$0.00
PREMIER LENDING LLC	1	\$202,350.00	0.1% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$221,350.00	0.11% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$725,000.00	0.36% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$304,285.00	0.15% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$196,000.00	0.1% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$280,364.00	0.14% 0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$265,200.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,202,818.00	2.1% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$252,467.10	0.13% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$505,363.38	0.25% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.21% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21% 0	
RANLIFE, INC.	1	\$284,905.00	0.14% 0	\$0.00
RCB BANK	1	\$417,000.00	0.21% 0	\$0.00
RED RIVER BANK	1	\$275,500.00	0.14% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$254,488.03	0.13% 0	\$0.00
REDWOOD CREDIT UNION	1	\$226,500.00	0.11% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$422,700.00	0.21% 0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$390,000.00	0.19% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$234,332.00	0.12% 0	\$0.00
ROCKLAND TRUST	1	\$214,000.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$410,387.08	0.2% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$337,964.40	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,485,325.00	0.74% 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,136,750.00	0.57% 0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$951,433.47	0.47% 0	\$0.00
S BANK	1	\$178,708.00	0.09% 0	\$0.00
SACRAMENTO CRDIT UNION	1	\$244,000.00	0.12% 0	\$0.00
SACU	1	\$357,718.01	0.18% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	0.16% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,395.10	0.74% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$610,350.00	0.3% 0	\$0.00
SANTANDER BANK, N.A.	3	\$787,000.00	0.39% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,000.00	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00
SECURITY STATE BANK	1	\$272,000.00	0.14% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$346,000.00	0.17% 0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,730.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,420.00	0.31% 0	\$0.00
SFMC, LP	1	\$219,450.00	0.11% 0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$279,300.00	0.14% 0	\$0.00
SHEA MORTGAGE INC.	3	\$761,797.00	0.38% 0	\$0.00
SHORE MORTGAGE	2	\$591,184.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,239,500.00	1.12% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$249,600.00	0.12% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,000.00	0.09% 0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,636,800.00	0.82% 0	\$0.00
SOLARITY CREDIT UNION	1	\$175,500.00	0.09% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$212,500.00	0.11% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,900.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,271,844.13	1.13% 0	\$0.00
STATE BANK OF WATERLOO	1	\$208,000.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,140,932.84	0.57% 0	\$0.00
STEARNS LENDING INC.	12	\$3,719,932.00	1.86% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,074,562.00	1.04% 0	\$0.00
SUMMIT FUNDING INC	1	\$339,552.27	0.17% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$356,250.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$296,000.00	0.15% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$309,600.00	0.15% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$264,000.00	0.13% 0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$239,200.00	0.12%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$267,630.77	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$724,425.00	0.36% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$600,000.00	0.3% 0	\$0.00
TALMER BANK AND TRUST	2	\$802,000.00	0.4% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.12% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$203,500.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,600.00	0.11% 0	\$0.00
THINK MUTUAL BANK	1	\$315,000.00	0.16% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$200,800.00	0.1% 0	\$0.00
UMB BANK, N.A.	1	\$417,000.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,181,443.00	0.59% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,247,812.00	0.62% 0	\$0.00
UNITED COMMUNITY BANK	1	\$181,600.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,500,562.00	0.75% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$551,800.00	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,337,079.00	2.17% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$826,500.00	0.41% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.22% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$549,500.00	0.27% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,138,250.00	0.57% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.13% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$269,668.02	0.13% 0	\$0.00
VERITAS FUNDING, LLC	7	\$2,068,833.00	1.03% 0	\$0.00
VYSTAR CREDIT UNION	2	\$515,860.81	0.26% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,244,800.00	0.62% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,152,100.00	0.58% 0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$192,060.00	0.1% 0	\$0.00
	1	\$222,674.14	0.11% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$194,655.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$609,960.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$404,000.00	0.2%	O	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,155.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO. N.S. A NATIONAL BANK	1	\$212,532.26	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$411,469.66	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$498,176.59	0.25%	0	\$0.00
_	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09%	0	\$0.00
	YNB	1	\$274,550.00	0.14%		\$0.00
	Unavailable	3	\$643,050.00	0.3%		\$0.00
Total		707	\$200,312,017.71	100%	0	\$0.00
			4.704.770.70	0.51.01	H	40.00
3138WCBW2	1ST UNITED SERVICES CREDIT UNION	2	\$581,529.38	0.21%		\$0.00
<u> </u>	360 MORTGAGE GROUP, LLC	21	\$219,920.00	0.08%	-	\$0.00
<del> </del>	ACADEMY MORTGAGE CORPORATION	31	\$9,920,593.00	3.65%		\$0.00
<del> </del>	ACOPIA HOME LOANS	1	\$186,967.11	0.07%	U	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$979,640.66	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.08%	Ш	\$0.00
<u> </u>	ALLIANT	1	\$225,000.00		-	
<u> </u>	ALPHA MORTGAGE CORPORATION	1	\$244,125.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,550.80	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,300.00	0.09%	o	\$0.00
	AMERICAN BANK CENTER	2	\$494,900.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,872.12	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$283,143.32	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$5,697,704.00	2.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$617,205.54	0.23%	0	\$0.00
	AMERICASH	1	\$618,184.87	0.23%	0	\$0.00
		2	\$801,750.00	0.3%	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION				
AMERIHOME FINANCIAL, LLC	1	\$191,741.37	0.07% 0	\$0.00
ARCSTONE FINANCIAL INC	1	\$219,710.29	0.08% 0	
ARIZONA BANK AND TRUST	1	\$356,000.00	0.13% 0	
ASSOCIATED BANK NATIONAL				
ASSOCIATION	3	\$714,431.03	0.26% 0	\$0.00
AUBURNBANK	2	\$679,500.00	0.25% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$183,333.00	0.07% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$1,177,240.00	0.43% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$242,250.00	0.09% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$911,573.53	0.34% 0	\$0.00
BANCFIRST	1	\$302,600.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,701,843.85	0.63% 0	
BANK OF ENGLAND	3	\$927,500.00	0.34% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$490,804.85	0.18% 0	\$0.00
BANK OF SULLIVAN	1	\$180,000.00	0.07% 0	\$0.00
BANK OF THE ROCKIES, N.A COR	1	\$196,850.00	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,281.37	0.08% 0	\$0.00
BANK OF ZACHARY	1	\$188,000.00	0.07% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.15% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,200.00	0.2% 0	
BANKNEWPORT	1	\$408,000.00	0.15% 0	\$0.00
BANNER BANK	1	\$320,000.00	0.12% 0	
BAXTER CREDIT UNION	1	\$310,400.00	0.11% 0	
BAY EQUITY LLC	2	\$525,450.00	0.19% 0	
BAY EQUITY LLC.	1	\$232,155.00	0.09% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$278,500.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	1	\$215,050.00	0.08% 0	\$0.00
BEST CAPITAL FUNDING	1	\$334,400.00	0.12% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$245,200.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$400,000.00	0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$915,082.74	0.34% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,454,548.26	0.54% 0	\$0.00
BROKER SOLUTIONS INC	1	\$210,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC.	5	\$2,140,481.39	0.79% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,127,530.89	1.15% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,628,847.28	0.6% 0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$548,000.00	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$500,915.00	0.18% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$322,094.25	0.12% 0	
CAPE COD COOPERATIVE BANK	2	\$400,000.00	0.15% 0	
CARDINAL FINANCIAL COMPANY, L.P.	_	·		
DBA SEBONIC FINANCIAL	./	\$1,795,750.00	0.66% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,794,095.86	0.66% 0	\$0.00
CENTENNIAL BANK	1	\$207,719.82	0.08% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$541,505.35	0.2% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$457,000.00	0.17% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$412,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,040,324.10	0.38% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,091,920.00	1.87% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.13% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$222,500.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,896,617.00	1.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$985,372.41	0.36% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,275,840.00	0.84% 0	\$0.00
COMMERCE MORTGAGE	3	\$1,062,000.00	0.39% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$1,232,500.00	0.45% 0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$250,000.00	0.09% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.13% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$300,000.00	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$300,000.00	0.11% 0	\$0.00
CREDIT UNION WEST	1	\$337,600.00	0.12% 0	\$0.00
CROSS KEYS BANK	1	\$219,204.33	0.08% 0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$509,358.35	0.19% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,641.69	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$646,000.00	0.24% 0	\$0.00
DHA FINANCIAL, INC	1	\$417,000.00	0.15% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$185,500.00	0.07% 0	i i
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,834,798.54	1.04% 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,456.92	0.15% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$601,450.00	0.22% 0	\$0.00
	1	\$363,750.00	0.13% 0	\$0.00

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,750.00	0.07% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,500.00	0.16% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$231,694.49	0.09% 0	\$0.00
EVOLVE BANK & TRUST	8	\$2,236,519.92	0.82% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,883,165.00	1.06% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$227,788.41	0.08% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$203,725.20	$0.08\% \ 0$	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,520.00	0.17% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	1	\$300,022.05	0.11% 0	\$0.00
FIDELITY BANK	2	\$596,250.00	0.22% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.15% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$385,174.22	0.14% 0	\$0.00
FIRST BANK OF WYOMING	1	\$238,400.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,933,211.59	0.71% 0	\$0.00
FIRST CHOICE BANK	2	\$562,000.00	0.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,632,450.00	$0.6\% \ 0$	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$286,216.35	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$890,840.00	0.33% 0	\$0.00
FIRST FEDERAL BANK	2	\$474,658.88	0.17% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$232,885.88	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,071.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$368,772.59	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,050.00	0.26% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$450,750.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,619,300.00	0.6% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$218,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$254,700.00	0.09% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$494,100.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$656,558.32	0.24% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	4	\$1,226,823.00	0.45% 0	\$0.00
CALIFORNIA CORPORATION	4	\$1,220,623.00	0.43%0	\$0.00
FIRST NATIONAL BANK IN	1	\$200,000.00	0.07% 0	\$0.00
PINCKNEYVILL	1	·		· .
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,176,174.76	0.43% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$181,620.00	0.07% 0	\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$339,542.01	0.13% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$479,200.00	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	4	\$1,060,500.00	0.39% 0	\$0.00
CREDIT UNION		ψ1,000,300.00	0.57700	Ψ0.00
FIRST UNITED BANK AND TRUST	3	\$660,160.00	0.24% 0	\$0.00
COMPANY				·
FIRSTBANK	1	\$235,000.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.07% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA	1	\$180,000.00	0.07% 0	\$0.00
CORPORATION		·		·
FOUR OAKS MORTGAGE COMPANY	1	\$254,671.75	0.09% 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS				
LLC	1	\$205,000.00	0.08% 0	\$0.00
FREMONT BANK	6	\$2,351,671.38	0.87% 0	\$0.00
FULTON BANK, N.A.	4	\$1,003,200.00	0.37% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,193,950.00	0.44% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$199,920.00	$0.07\% \ 0$	\$0.00
GREAT LAKES CREDIT UNION	1	\$288,889.00	0.11% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$239,691.07	0.09% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,000.00	0.07% 0	\$0.00
GREENBOX LOANS, INC.	1	\$179,778.68	0.07% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$254,500.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,359,406.01	0.87% 0	\$0.00
HARBOR NATIONAL BANK	1	\$245,984.00	0.09% 0	\$0.00
HARTFORD FINANCIAL SERVICES		·		
INC., AN ILLINOIS CORPORATION	1	\$416,450.87	0.15% 0	\$0.00
HEARTLAND BANK	1	\$175,919.00	0.06% 0	\$0.00
HERITAGE OAKS BANK	1	\$253,000.00	0.09% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,899.68	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY,		·		
CORPORATION	1	\$251,920.00	0.09% 0	\$0.00
HOME BANK	3	\$866,620.79	0.32% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,		·		
INC.	28	\$8,310,438.08	3.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$277,633.91	0.1% 0	\$0.00
INC. DBA MENLO PARK FUNDING	1	φ411,033.91	0.1700	φυ.υυ

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,340,875.02	0.49% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$196,192.63	0.07% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$208,250.00	0.08% 0	\$0.00
HONOR CREDIT UNION	1	\$202,400.00	0.07% 0	\$0.00
HORIZON BANK, N.A.	2	\$456,000.00	0.17% 0	\$0.00
IAPPROVE LENDING	2	\$646,967.26	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,489,219.33	0.92% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$529,920.00	0.2% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$610,000.00	0.22% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$417,000.00	0.15% 0	\$0.00
IMPAC MORTGAGE CORP.	3	\$642,400.00	0.24% 0	\$0.00
INDEPENDENT BANK	1	\$184,000.00	0.07% 0	\$0.00
INTERBANK	1	\$206,100.00	0.08% 0	
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.11% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$231,500.00	0.09% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$414,084.51	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$5,753,946.85	2.12% 0	\$0.00
LA SALLE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$348,280.22	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,933,950.00	1.45% 0	\$0.00
LANDMARK CREDIT UNION	3	\$576,450.00	0.21% 0	\$0.00
LEADER BANK N.A.	4	\$1,397,000.00	0.51% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1% 0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.15% 0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$204,000.00	0.08% 0	\$0.00
LOANSTARS LLC	1	\$191,250.00	0.07% 0	\$0.00
LPMC LLC	1	\$261,046.15	0.1% 0	
MARQUETTE BANK	2	\$440,696.92	0.16% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.13% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIIFORNIA CORPORATION	1	\$340,800.00	0.13% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$265,000.00	0.1% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,816,915.12	1.04% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$816,000.00	0.3% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,002.41	0.24%	\$0.00
	1	\$382,500.00	0.14% 0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC				
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.11% 0	\$0.00
METROPOLITAN BANK	1	\$224,000.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$416,500.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	1	\$216,000.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00
MIDLAND STATES BANK	2	\$454,000.00	0.17% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$364,000.00	0.13% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$386,490.38	0.14% 0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$836,074.57	0.31% 0	\$0.00
MORTGAGE CLEARING CORPORATION	J 1	\$280,000.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$508,490.32	0.19% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$311,000.00	0.11%	\$0.00
MORTGAGE NOW INC	1	\$220,721.95	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$217,100.00	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,610,806.48	0.59% 0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$210,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE	3	\$693,200.00	0.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,776,500.00	1.02% 0	\$0.00
NAT RES - NEVADA	2	\$451,418.17	0.17% 0	\$0.00
NAT RES - SACRAMENTO	1	\$318,100.00	0.12% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$700,591.83	0.26% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$175,773.44	0.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$761,000.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,028,188.00	0.38% 0	\$0.00
NCB, FSB	1	\$247,195.68	0.09% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$351,053.00	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,859.64	0.33% 0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$881,870.65	0.32% 0	\$0.00
NICOLET NATIONAL BANK	1	\$241,200.00	0.09% 0	\$0.00
NJ LENDERS CORP.	3	\$821,700.00	0.3% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$267,655.03	0.1% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$291,710.56	0.11% 0	\$0.00
NUVISION FCU	2	\$702,000.00	0.26% 0	\$0.00
O A MORTGAGE SERVICES	3	\$908,751.00	0.33% 0	
OAK TRUST CREDIT UNION				r i
	1	\$274,000.00	0.1% 0	\$0.00

ON Q FINANCIAL INC.					
OPES ADVISORS, INC.   10   \$2,983,741.56   1.1%   0   \$0.00	ON Q FINANCIAL INC.	1	\$349,528.54	0.13% 0	\$0.00
OPPORTUNITIES CREDIT UNION	OPES ADVISORS, INC	1	\$250,669.47	1 1	
ORANGE COUNTY'S CREDIT UNION	OPES ADVISORS, INC.	10	\$2,983,741.56	1.1% 0	\$0.00
PACIFIC BAY LENDING GROUP	OPPORTUNITIES CREDIT UNION	1	\$183,657.70	0.07% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	ORANGE COUNTY'S CREDIT UNION	1	\$198,750.00	0.07% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	PACIFIC BAY LENDING GROUP	1	·		
PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, CALIF  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARKSIDE LENDING LLC  PARKSIDE LENDING ROBE  PARCSIDE RAME  PROPIES BANK  PROP		1	,		
CL			·		
CALIF   PARAMOUNT EQUITY MORTGAGE LLC   2 \$678,200.00   0.25%   0 \$0.00		5	\$2,337,500.00	0.86% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC   2	PACIFIC UNION FINANCIAL, LLC,	2	¢072 000 00	0.2207.0	¢0.00
PARAMOUNT RESIDENTIAL	CALIF	3	\$872,000.00	0.32% 0	\$0.00
MORTGAGE GROUP, INC.   2   \$391,009.48   0.14%   0   \$0.00	PARAMOUNT EQUITY MORTGAGE LLC	2	\$678,200.00	0.25% 0	\$0.00
MORTGAGE GROUP, INC.   PARKSIDE LENDING LLC   5 \$1,592,650.00   0.59%   0 \$0.00	PARAMOUNT RESIDENTIAL	2	\$201,060,49	0.14%	00.02
PARKSIDE LENDING, LLC	MORTGAGE GROUP, INC.	Z	\$391,009.46	0.14%	\$0.00
PATELCO CREDIT UNION   2   \$615,300.00   0.23%   0   \$0.00     PEOPLES BANK   1   \$415,899.68   0.15%   0   \$0.00     PEOPLES BANK   1   \$415,899.68   0.15%   0   \$0.00     PEOPLES BANK   1   \$228,750.00   0.08%   0   \$0.00     PEOPLES NATIONAL BANK   3   \$651,660.17   0.24%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   34   \$10,488,671.00   3.86%   0   \$0.00     PIONEER BANK   2   \$455,355.59   0.17%   0   \$0.00     PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   2   \$437,850.00   0.16%   0   \$0.00     PLAZA HOME MORTGAGE   4   \$1.193,775.00   0.44%   0   \$0.00     PLAZA HOME MORTGAGE   4   \$1.193,775.00   0.44%   0   \$0.00     PLAZA HOME MORTGAGE   4   \$1.193,775.00   0.44%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$747,394.25   0.28%   0   \$0.00     PLAZA HOME MORTGAGE, INC   2   \$747,394.25   0.28%   0   \$0.00     PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER   1   \$180,000.00   0.07%   0   \$0.00     PHE LAWS OF THE STATE OF IOWA   PMAC LENDING SERVICES, INC.   15   \$44,874,750.00   1.79%   0   \$0.00     PREFERED LENDING GROUP   1   \$545,342.73   0.2%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$324,591.10   0.12%   0   \$0.00     PREMIER HOME MORTGAGE INC   1   \$226,6000.00   0.08%   0   \$0.00     PREMIER LENDING INC   1   \$220,6000.00   0.11%   0   \$0.00     PREMIER LENDING INC   1   \$220,6000.00   0.11%   0   \$0.00     PREMIER LENDING GROUP LC   1   \$314,500.00   0.11%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$198,150.39   0.07%   0   \$0.00     PRESSMA LENDING GROUP LLC   1   \$301,500.00   0.11%   0   \$0.00     PRESSMA LENDING GROUP LLC   1   \$301,500.00   0.11%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$379,499.60   0.14%   0   \$0.00     POUNCE MORTGAGE ASSOCIATES, INC.   1   \$319,500.00   0.14%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$379,499.60   0.14%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$379,499.60   0.14%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$379,499.60   0.14%   0   \$0.00	PARKSIDE LENDING LLC	5	\$1,592,650.00	0.59% 0	\$0.00
PEOPLES BANK	PARKSIDE LENDING, LLC	2	\$637,500.00	0.23% 0	\$0.00
PEOPLES BANK, A KANSAS   1   \$228,750.00   0.08% 0   \$0.00	PATELCO CREDIT UNION	2	\$615,300.00	0.23% 0	\$0.00
CORPORATION   1   \$228,750.00   0.08% 0   \$0.00	PEOPLES BANK	1	\$415,899.68	0.15% 0	\$0.00
PEOPLES NATIONAL BANK   3   \$651,660.17   0.24%   0   \$0.00	PEOPLES BANK, A KANSAS	1	\$229.750.00	0.08%	00.02
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  PIONEER BANK  PLATINUM HOME MORTGAGE CORPORATION  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  PMAC LENDING SERVICES, INC.  PREMIER AMERICA CREDIT UNION  PREMIER HOME MORTGAGE INC  PREMIER HOME MORTGAGE INC  PREMIER HOME MORTGAGE INC  PREMIER HOME MORTGAGE INC  1 \$324,591.10 0.12% 0 \$0.00  PREMIER LENDING INC  PREMIER LENDING INC  1 \$290,000.00 0.08% 0 \$0.00  PRIMARY CAPITAL ADVISORS LC  2 \$451,340.00 0.17% 0 \$0.00  PROSPERITY BANK  1 \$292,000.00 0.11% 0 \$0.00  PROSPERITY BANK  1 \$292,000.00 0.11% 0 \$0.00  PROSPERITY BANK  1 \$198,150.39 0.07% 0 \$0.00  PREYSMA LENDING GROUP LLC  1 \$301,500.00 0.11% 0 \$0.00  PUBLIC SERVICE CREDIT UNION  1 \$379,499.60 0.14% 0 \$0.00	CORPORATION	1	\$220,730.00	0.08%	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  PIONEER BANK  2 \$455,355.59 0.17% 0 \$0.00  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  PREFERED LENDING GROUP  PREMIER AMERICA CREDIT UNION  PREMIER HOME MORTGAGE INC  PREMIER LENDING INC  PREMIER LENDING INC  PREMIER LENDING INC  PROSPERITY BANK  PROVINCE MORTGAGE ASSOCIATES, INC.  1 \$198,150.39 0.07% 0 \$0.00  PREYSMA LENDING GROUP LC  1 \$301,500.00 0.11% 0 \$0.00  PREYSMA LENDING GROUP LC  1 \$379,499.60 0.14% 0 \$0.00  PREYSMA LENDING GROUP LC  1 \$379,499.60 0.14% 0 \$0.00	PEOPLES NATIONAL BANK	3	\$651,660.17	0.24% 0	\$0.00
CORPORATION   PIONEER BANK   2 \$455,355.59   0.17%   0 \$0.00					
PIONEER BANK   2		34	\$10,488,671.00	3.86% 0	\$0.00
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   2   \$437,850.00   0.16% 0   \$0.00   CORPORATION					
CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE  \$1,193,775.00  PLAZA HOME MORTGAGE INC.  \$240,500.00  PLAZA HOME MORTGAGE, INC.  \$240,500.00  PLAZA HOME MORTGAGE, INC.  \$240,500.00  PLAZA HOME MORTGAGE, INC.  \$24747,394.25  \$0.28% 0  \$0.00  PLAZA HOME MORTGAGE, INC.  \$2581,600.00  PLEASANTVILLE STATE BANK,  ORGANIZED AND EXISTING UNDER  THE LAWS OF THE STATE OF IOWA  PMAC LENDING SERVICES, INC.  \$44,874,750.00  PREFERRED LENDING GROUP  \$545,342.73  \$0.2% 0  \$0.00  PREMIER AMERICA CREDIT UNION  \$295,610.21  \$0.11% 0  \$0.00  PREMIER HOME MORTGAGE INC  \$324,591.10  \$0.12% 0  \$0.00  PREMIER LENDING INC  \$206,000.00  \$0.00  PRIMARY CAPITAL ADVISORS LC  \$451,340.00  \$0.17% 0  \$0.00  PROVINCE MORTGAGE ASSOCIATES, INC.  \$198,150.39  \$0.07% 0  \$0.00  \$0.00  PRYSMA LENDING GROUP LLC  \$3198,150.39  \$0.07% 0  \$0.00  \$		2	\$455,355.59	0.17% 0	\$0.00
CORPORATION					
PLAZA HOME MORTGAGE         4         \$1,193,775.00         0.44% 0         \$0.00           PLAZA HOME MORTGAGE INC.         1         \$240,500.00         0.09% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         2         \$747,394.25         0.28% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         2         \$581,600.00         0.21% 0         \$0.00           PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER         1         \$180,000.00         0.07% 0         \$0.00           PMAC LENDING SERVICES, INC.         15         \$4,874,750.00         1.79% 0         \$0.00           PREFERRED LENDING GROUP         1         \$545,342.73         0.2% 0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$295,610.21         0.11% 0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$324,591.10         0.12% 0         \$0.00           PREMIER LENDING INC         1         \$206,000.00         0.08% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$451,340.00         0.17% 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES, INC.         1         \$198,150.39         0.07% 0         \$0.00           PRYSMA LENDING GROUP LLC         1         \$3301,500.00         0.	· · · · · · · · · · · · · · · · · · ·	2	\$437,850.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE INC.         1         \$240,500.00         0.09% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         2         \$747,394.25         0.28% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         2         \$581,600.00         0.21% 0         \$0.00           PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$180,000.00         0.07% 0         \$0.00           PMAC LENDING SERVICES, INC.         15         \$4,874,750.00         1.79% 0         \$0.00           PREFERRED LENDING GROUP         1         \$545,342.73         0.2% 0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$295,610.21         0.11% 0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$324,591.10         0.12% 0         \$0.00           PREMIER LENDING INC         1         \$206,000.00         0.08% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$451,340.00         0.17% 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES, INC.         1         \$198,150.39         0.07% 0         \$0.00           PRYSMA LENDING GROUP LLC         1         \$301,500.00         0.11% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1				0.44~	40.00
PLAZA HOME MORTGAGE, INC 2 \$747,394.25 0.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$581,600.00 0.21% 0 \$0.00 PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER 1 \$180,000.00 0.07% 0 \$0.00 THE LAWS OF THE STATE OF IOWA PMAC LENDING SERVICES, INC. 15 \$4,874,750.00 1.79% 0 \$0.00 PREFERRED LENDING GROUP 1 \$545,342.73 0.2% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$295,610.21 0.11% 0 \$0.00 PREMIER HOME MORTGAGE INC 1 \$324,591.10 0.12% 0 \$0.00 PREMIER LENDING INC 1 \$206,000.00 0.08% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$451,340.00 0.17% 0 \$0.00 PROSPERITY BANK 1 \$292,000.00 0.11% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES, INC. 1 \$198,150.39 0.07% 0 \$0.00 PRYSMA LENDING GROUP LLC 1 \$3301,500.00 0.11% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$379,499.60 0.14% 0 \$0.00		4			
PLAZA HOME MORTGAGE, INC.         2         \$581,600.00         0.21% 0         \$0.00           PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$180,000.00         0.07% 0         \$0.00           PMAC LENDING SERVICES, INC.         15         \$4,874,750.00         1.79% 0         \$0.00           PREFERRED LENDING GROUP         1         \$545,342.73         0.2% 0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$295,610.21         0.11% 0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$324,591.10         0.12% 0         \$0.00           PREMIER LENDING INC         1         \$206,000.00         0.08% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$451,340.00         0.17% 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES, INC.         1         \$198,150.39         0.07% 0         \$0.00           PRYSMA LENDING GROUP LLC         1         \$301,500.00         0.11% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$379,499.60         0.14% 0         \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	· · · · · · · · · · · · · · · · · · ·			- + +	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  PMAC LENDING SERVICES, INC. 15 \$4,874,750.00 1.79% 0 \$0.00  PREFERRED LENDING GROUP 1 \$545,342.73 0.2% 0 \$0.00  PREMIER AMERICA CREDIT UNION 1 \$295,610.21 0.11% 0 \$0.00  PREMIER HOME MORTGAGE INC 1 \$324,591.10 0.12% 0 \$0.00  PREMIER LENDING INC 1 \$206,000.00 0.08% 0 \$0.00  PRIMARY CAPITAL ADVISORS LC 2 \$451,340.00 0.17% 0 \$0.00  PROSPERITY BANK 1 \$292,000.00 0.11% 0 \$0.00  PROVINCE MORTGAGE ASSOCIATES, INC. 1 \$198,150.39 0.07% 0 \$0.00  PRYSMA LENDING GROUP LLC 1 \$301,500.00 0.11% 0 \$0.00  PUBLIC SERVICE CREDIT UNION 1 \$379,499.60 0.14% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$581,600.00	0.21% 0	\$0.00
THE LAWS OF THE STATE OF IOWA  PMAC LENDING SERVICES, INC. 15 \$4,874,750.00 1.79% 0 \$0.00  PREFERRED LENDING GROUP 1 \$545,342.73 0.2% 0 \$0.00  PREMIER AMERICA CREDIT UNION 1 \$295,610.21 0.11% 0 \$0.00  PREMIER HOME MORTGAGE INC 1 \$324,591.10 0.12% 0 \$0.00  PREMIER LENDING INC 1 \$206,000.00 0.08% 0 \$0.00  PRIMARY CAPITAL ADVISORS LC 2 \$451,340.00 0.17% 0 \$0.00  PROSPERITY BANK 1 \$292,000.00 0.11% 0 \$0.00  PROVINCE MORTGAGE ASSOCIATES, INC. 1 \$198,150.39 0.07% 0 \$0.00  PRYSMA LENDING GROUP LLC 1 \$301,500.00 0.11% 0 \$0.00  PUBLIC SERVICE CREDIT UNION 1 \$379,499.60 0.14% 0 \$0.00	*		<b>#100 000 00</b>	0.078	Φ0.00
PMAC LENDING SERVICES, INC.         15         \$4,874,750.00         1.79% 0         \$0.00           PREFERRED LENDING GROUP         1         \$545,342.73         0.2% 0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$295,610.21         0.11% 0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$324,591.10         0.12% 0         \$0.00           PREMIER LENDING INC         1         \$206,000.00         0.08% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$451,340.00         0.17% 0         \$0.00           PROSPERITY BANK         1         \$292,000.00         0.11% 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES, INC.         1         \$198,150.39         0.07% 0         \$0.00           PRYSMA LENDING GROUP LLC         1         \$301,500.00         0.11% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$379,499.60         0.14% 0         \$0.00		1	\$180,000.00	0.07% 0	\$0.00
PREFERRED LENDING GROUP 1 \$545,342.73 0.2% 0 \$0.00  PREMIER AMERICA CREDIT UNION 1 \$295,610.21 0.11% 0 \$0.00  PREMIER HOME MORTGAGE INC 1 \$324,591.10 0.12% 0 \$0.00  PREMIER LENDING INC 1 \$206,000.00 0.08% 0 \$0.00  PRIMARY CAPITAL ADVISORS LC 2 \$451,340.00 0.17% 0 \$0.00  PROSPERITY BANK 1 \$292,000.00 0.11% 0 \$0.00  PROVINCE MORTGAGE ASSOCIATES, INC. 1 \$198,150.39 0.07% 0 \$0.00  PRYSMA LENDING GROUP LLC 1 \$301,500.00 0.11% 0 \$0.00  PUBLIC SERVICE CREDIT UNION 1 \$379,499.60 0.14% 0 \$0.00		1.5	¢4 074 750 00	1.700/ 0	¢0.00
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PREMIER HOME MORTGAGE INC         1         \$324,591.10         0.12% 0         \$0.00           PREMIER LENDING INC         1         \$206,000.00         0.08% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$451,340.00         0.17% 0         \$0.00           PROSPERITY BANK         1         \$292,000.00         0.11% 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES, INC.         1         \$198,150.39         0.07% 0         \$0.00           PRYSMA LENDING GROUP LLC         1         \$301,500.00         0.11% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$379,499.60         0.14% 0         \$0.00		1			
PREMIER LENDING INC         1         \$206,000.00         0.08% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$451,340.00         0.17% 0         \$0.00           PROSPERITY BANK         1         \$292,000.00         0.11% 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES, INC.         1         \$198,150.39         0.07% 0         \$0.00           PRYSMA LENDING GROUP LLC         1         \$301,500.00         0.11% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$379,499.60         0.14% 0         \$0.00		1			
PRIMARY CAPITAL ADVISORS LC         2         \$451,340.00         0.17% 0         \$0.00           PROSPERITY BANK         1         \$292,000.00         0.11% 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES, INC.         1         \$198,150.39         0.07% 0         \$0.00           PRYSMA LENDING GROUP LLC         1         \$301,500.00         0.11% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$379,499.60         0.14% 0         \$0.00		1			
PROSPERITY BANK         1         \$292,000.00         0.11% 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES, INC.         1         \$198,150.39         0.07% 0         \$0.00           PRYSMA LENDING GROUP LLC         1         \$301,500.00         0.11% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$379,499.60         0.14% 0         \$0.00		1	·		
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PUBLIC SERVICE CREDIT UNION 1 \$379,499.60 0.14% 0 \$0.00	· ·	1	\$198,150.39	0.07% 0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$301,500.00	0.11% 0	\$0.00
RANDOLPH SAVINGS BANK 2 \$485,000.00 0.18% 0 \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$379,499.60	0.14%	\$0.00
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.18% 0	\$0.00

REDWOOD CAPITAL BANK	1	\$314,000.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	2	\$463,000.00	0.17% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$803,700.00	0.3%	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$315,593.24	0.12% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$505,600.00	0.19%	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$388,000.00	0.14% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.1% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,348.26	0.21% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$517,673.77	0.19% 0	\$0.00
RMS-ASSOCIATES	1	\$261,867.48	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,068,090.28	0.39% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,701,150.00	0.63% 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,892,450.87	1.06% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$723,845.52	0.27% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$213,600.00	0.08%	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$311,654.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00
SALAL CREDIT UNION	1	\$246,000.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,340,375.00	0.49% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$267,539.13	0.1% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$412,650.00	0.15% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,000.00	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,089,200.00	0.4% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$246,800.00	0.09% 0	\$0.00
SCOTIABANK DE PR	1	\$183,750.00	0.07% 0	1
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$449,000.00	0.17% 0	\$0.00
SHEA MORTGAGE INC.	2	\$608,800.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$259,200.00	0.1% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,259,076.09	1.94% 0	
SOLARITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
		·	·	

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$320,000.00	0.12% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$269,644.45	0.1% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,600.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	10	\$2,929,938.34	1.08% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.23% 0	\$0.00
STATE BANK FINANCIAL - LACROSSE	1	\$202,233.33	0.07% 0	\$0.00
STEARNS LENDING INC.	13	\$4,295,625.03	1.58% 0	\$0.00
STIFEL BANK AND TRUST	1	\$340,000.00	0.13% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$202,500.00	0.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,000.00	0.07% 0	\$0.00
SUMMIT BANK AND TRUST	4	\$1,211,100.19	0.45% 0	\$0.00
SUMMIT CREDIT UNION	1	\$317,600.00	0.12% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$290,000.00	0.11% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$388,000.00	0.14% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	0.08%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.07% 0	\$0.00
SUSQUEHANNA BANK	1	\$185,000.00	0.07% 0	\$0.00
TALMER BANK AND TRUST	4	\$1,574,500.00	0.58% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$307,585.12	0.11% 0	\$0.00
THE BANK OF CARBONDALE	1	\$179,200.00	0.07% 0	\$0.00
THE BANK OF GEORGIA	1	\$200,000.00	0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.15% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$228,000.00	0.08%	\$0.00
THE MONEY SOURCE, INC.	1	\$356,000.00	0.13% 0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$672,000.00	0.25% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$204,000.00	0.08% 0	\$0.00
THE PORTAGE COUNTY BANK	1	\$217,703.11	0.08% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$279,000.00	0.1% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.07% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.07% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$189,000.00	0.07% 0	\$0.00
TRUSTONE FINANCIAL	2	\$476,000.00	0.18% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,817,600.00	1.04% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,479,600.00	0.54% 0	\$0.00
UNIONBANK,N.A.	3	\$1,033,230.28	0.38% 0	\$0.00
<u> </u>				

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	UNITED BANK &TRUST	5	\$1,438,196.00	0.53% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,333,200.00	1.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$548,200.00	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,236.31	0.22% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.13% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$337,544.71	0.12% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,400.00	0.13% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$434,613.76	0.16% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$575,200.00	0.21% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$246,075.52	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$389,600.00	0.14% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$332,350.00	0.12% 0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$235,210.43	0.09% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$219,200.00	0.08% 0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,667,820.00	0.61% 0	\$0.00
	VILLAGE MORTGAGE	1	\$188,800.00	0.07% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,504,010.24	0.55% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,589,834.60	0.95% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$744,200.00	0.27% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,200.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,520.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$601,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,800.00	0.11% 0	\$0.00
	Unavailable	2	\$718,000.00	0.25% 0	\$0.00
Total		924	\$271,631,427.65	100% 0	\$0.00
3138WCBX0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.13% 0	\$0.00

360 MORTGAGE GROUP, LLC	1	\$400,000.00	0.27% 0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$298,500.00	0.2% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$2,550,095.00	1.7% 0	\$0.00
ACOPIA HOME LOANS	1	\$218,580.39	0.15% 0	1
ALERUS FINANCIAL, N.A. DBA		<b>\$400,000,00</b>	0.22%	
ALERUS MORTGAGE	2	\$490,000.00	0.33% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	2	ΦΕ14.100.14	0.40%	ф0,00
UNION	3	\$714,180.14	0.48% 0	\$0.00
AMERICAN BANK	1	\$249,940.00	0.17% 0	\$0.00
AMERICAN BANK CENTER	2	\$598,000.00	0.4% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.19% 0	
AMERICAN FINANCIAL NETWORK				
INC C	1	\$398,341.11	0.27% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$177,650.00	0.12% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$176,000.00	0.12% 0	1
ARIZONA STATE CREDIT UNION	4	\$1,011,100.00	0.68% 0	1
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.27% 0	\$0.00
ASSOCIATED BANK NATIONAL				
ASSOCIATION	4	\$1,126,610.00	0.75% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,		*****	0.7.54	+
LLC	3	\$839,450.00	0.56% 0	\$0.00
BANCO SANTANDER PR	1	\$208,112.82	0.14% 0	\$0.00
BANK OF MANHATTAN, N.A. A				
NATIONAL ASSOCIATION	1	\$315,000.00	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1.0	Φ2.065.056.10	2.50%	ф0.00
STATE BANKING CORP.	13	\$3,865,956.18	2.58% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$195,500.00	0.13% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	Φ <b>27</b> 0,000,00	0.1007.0	ΦΩ ΩΩ
UNION	1	\$278,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	1	\$251,000.00	0.17% 0	\$0.00
BELL STATE BANK & TRUST	1	\$252,000.00	0.17% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$200,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$380,000.00	0.25% 0	\$0.00
BLACKHAWK BANK	1	\$364,000.00	0.24% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$298,717.47	0.2% 0	
BREMER BANK NATIONAL				
ASSOCIATION	3	\$684,700.00	0.46% 0	\$0.00
BROADVIEW MORTGAGE		<b>40.40.700.0</b>	0.77	40.00
CORPORATION	2	\$848,500.00	0.57% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	_	Φ= ε= ε ε ε ε ε ε	0.2054	40.00
AMERICAN FUNDING	2	\$567,644.13	0.38% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	4	Φ400 000 00	0.07.0	<b>#0.00</b>
AMERICAN FUNDING	1	\$400,000.00	0.27% 0	\$0.00
CAPSTAR BANK, A TENNESSEE	4	ΦΩ 40, 021, 22	0.170/-0	<b>#0.00</b>
CHARTERED	1	\$248,931.23	0.17% 0	\$0.00
	17	\$4,510,367.00	3.01% 0	\$0.00
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	2	\$456,886.00	0.31% 0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.28% 0	\$0.00
CHELSEA GROTON BANK	1	\$194,000.00	0.13% 0	\$0.00
CHEMICAL BANK	1	\$400,000.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$801,172.00	0.54% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$220,000.00	0.15% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$230,000.00	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$961,215.00	0.64% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,075,700.00	1.39% 0	\$0.00
COMMERCE MORTGAGE	1	\$203,000.00	0.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$370,000.00	0.25% 0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$219,846.51	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$319,865.00	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.14% 0	\$0.00
CU MORTGAGE DIRECT	1	\$279,390.00	0.19% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$373,609.00	0.25% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$275,305.97	0.18% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$690,912.37	0.46% 0	\$0.00
DFCU FINANCIAL	1	\$224,800.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	34	\$9,340,533.32	6.24% 0	\$0.00
DORAL MORTGAGE LLC	1	\$175,832.68	0.12% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$461,418.27	0.31% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$187,100.00	0.12% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,892.75	0.17% 0	\$0.00
EASTWOOD BANK	1	\$344,000.00	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
EMC HOLDINGS LLC	1	\$243,200.00	0.16% 0	\$0.00
	1	\$175,000.00	0.12% 0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.				
ENT FEDERAL CREDIT UNION	1	\$248,931.23	0.17% 0	\$0.00
EQUITY LOANS LLC	1	\$362,475.01	0.24% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$304,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,225.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.14% 0	\$0.00
EVOLVE BANK & TRUST	2	\$418,430.50	0.28% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$698,050.00	0.47% 0	\$0.00
FBC MORTGAGE, LLC	5	\$1,431,857.67	0.96% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$841,256.81	0.56% 0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$240,000.00	0.16% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.13% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14% 0	\$0.00
FIRST CHOICE BANK	3	\$818,000.00	0.55% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,427,000.00	1.62% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,600.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	1	\$399,000.00	0.27% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,600.00	0.13% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,000.00	0.14% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$228,400.00	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$817,500.00	0.55% 0	\$0.00
FIRST INTERSTATE BANK	4	\$996,050.00	0.67% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$817,000.00	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$323,800.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$296,800.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,000.00	0.48% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,063,600.00	0.71% 0	\$0.00
FIRST STATE BANK	1	\$300,000.00	0.2% 0	
FIRST STATE BANK NEBRASKA	1	\$334,400.00	0.22% 0	\$0.00
	1	\$187,100.00	0.12% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$204,000.00	0.14% 0	\$0.00
FORUM CREDIT UNION	2	\$531,498.44	0.36% 0	\$0.00
FREMONT BANK	7	\$1,793,569.19	1.2% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$241,004.74	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$868,817.00	0.58% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,170.50	0.13% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$256,500.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$205,000.00	0.14% 0	\$0.00
GREATWALL, INC.	1	\$197,250.00	0.13% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$225,000.00	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,600.00	0.22% 0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,708,915.42	1.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$850,377.49	0.57% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$449,363.63	0.3% 0	\$0.00
HEARTLAND BANK	1	\$255,000.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,953,625.48	1.97% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$603,676.10	0.4% 0	\$0.00
HORIZON BANK, N.A.	1	\$313,483.00	0.21% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,100.00	0.15% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,484,241.19	0.99% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$925,920.00	0.62% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.19% 0	\$0.00
INDEPENDENT BANK	1	\$250,000.00	0.17% 0	\$0.00
INTERBANK	1	\$183,900.00	0.12% 0	\$0.00
INTERCITY STATE BANK	1	\$225,000.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$251,550.00	0.17% 0	\$0.00
JMAC LENDING, INC.	1	\$176,250.00	0.12% 0	\$0.00
JMK APPRAISAL SERVICES INC	1	\$195,800.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$178,470.00	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,449,676.22	0.97% 0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00
LAKE REGION BANK	1	\$336,000.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$858,500.00	0.57% 0	\$0.00
CALIFORNIA CORPORATION	3	\$636,300.00	0.37%0	\$0.00
LEADERONE FINANCIAL	1 1	\$187,550.00	0.13% 0	\$0.00
CORPORATION	1	\$107,550.00	0.13 /6 0	\$0.00
LEGACY BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$206,000.00	0.14% 0	\$0.00
STATE OF IOWA				
LENOX FINANCIAL MORTGAGE	1	\$388,000.00	0.26% 0	\$0.00
CORPORATIO	1			,
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.27% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$350,000.00	0.23% 0	\$0.00
MARQUETTE BANK	1	\$300,000.00	0.2% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$908,829.27	0.61% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$404,706.00	0.27% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	\$196,000.00	0.13% 0	\$0.00
INC.	1	Ψ170,000.00	0.13700	Ψ0.00
MERRIMACK MORTGAGE COMPANY				
INC. A MASSACHUSETTS	1	\$175,000.00	0.12% 0	\$0.00
CORPORATION				
METUCHEN SAVINGS BANK	1	\$227,000.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$186,000.00	0.12% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$370,000.00	0.25% 0	\$0.00
MONUMENT BANK	1	\$390,000.00	0.26% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.36% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$214,700.00	0.14% 0	\$0.00
COLORADO, LLC	1	Ψ214,700.00		ψ0.00
MORTGAGENETWORK	1	\$325,000.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00
MOVEMENT MORTGAGE	2	\$748,600.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$411,000.00	0.27% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$260,297.18	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$1,956,815.00	1.31% 0	\$0.00
NATIONS RELIABLE LENDING LLC, A	1	\$209,882.95	0.14% 0	\$0.00
LIM	1	\$209,882.93	0.14%0	\$0.00
NETWORK CAPITAL FUNDING	1 1	\$322,642.59	0.22% 0	\$0.00
CORPORATION	1	\$322,042.39	0.22700	\$0.00
NORTHSTAR MORTGAGE CORP, A	1	\$226,000.00	0.15% 0	\$0.00
MASSACHU	1	Ψ220,000.00	0.13 /0 0	φυ.υυ
NORTHWESTERN MORTGAGE	1	\$254,000.00	0.17% 0	\$0.00
COMPANY	1	Ψ23-1,000.00	0.17/00	Ψ0.00
OLD SECOND NATIONAL BANK, A	1 1	\$300,000.00	0.2% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1			· ·
ON Q FINANCIAL, INC.	1	\$193,500.00	0.13% 0	\$0.00
OPES ADVISORS, INC.	1	\$225,000.00	0.15% 0	\$0.00

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PACIFIC UNION FINANCIAL, LLC					
PACIFIC UNION FINANCIAL, LLC	ORNL FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00
CL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARKSIDE LENDING LLC PATELCO CREDIT UNION 1 \$214,000,00 0.14% 0 \$0.0 PATELCO CREDIT UNION 1 \$214,000,00 0.14% 0 \$0.0 PATELCO CREDIT UNION 1 \$214,000,00 0.14% 0 \$0.0 PATELCO CREDIT UNION 1 \$214,000,00 0.14% 0 \$0.0 PATELCO CREDIT UNION 1 \$214,000,00 0.14% 0 \$0.0 PATELCO CREDIT UNION 1 \$214,000,00 0.14% 0 \$0.0 PATELCO CREDIT UNION 1 \$214,000,00 0.14% 0 \$0.0 PATELCO CREDIT UNION 1 \$214,000,00 0.14% 0 \$0.0 PATELO CREDIT UNION 1 \$214,000,00 0.14% 0 \$0.0 PATELO CREDIT UNION 1 \$216,200,00 0.13% 0 \$0.0 PATELO CREDIT UNION 1 \$15,363,438.00 0.92% 0 \$0.0 PATELO CREDIT UNION 1 \$182,432.48 0.12% 0 \$0.0 PATELO CREDIT UNION 1 \$302,633.76 0.2% 0 \$0.0 PAROMETICA CREDIT UNION 1 \$302,633.76 0.2% 0 \$0.0 PAROMETICA CREDIT UNION 1 \$195,000.00 0.23% 0 \$0.0 PAROMETICA CREDIT UNION 1 \$302,633.76 0.2% 0 \$0.0 PAROMETICA CREDIT UNION 1 \$302,603.76 0.2% 0 \$0.0 PAROMETICA CREDIT UNION 1 \$302,603.76 0.2% 0 \$0.0 PAROMETICA CREDIT UNION 1 \$302,600.00 0.15% 0 \$0.0 PAROMETICA CREDIT UNION 1 \$319,500.00 0.15% 0 \$0.0 PAROMETICA CREDIT UNION 1 \$319,500.00 0.15% 0 \$0.0 PAROMETICA CREDIT UNION 1 \$319,700.00 0.15% 0 \$0.0 PAROMETICA CREDIT UNION 1 \$319,450.00 0.15% 0	PACIFIC UNION FINANCIAL, LLC	1	\$299,900.00		\$0.00
MORTGAGE GROUP, INC.	·	3	\$813,900.00	0.54% 0	\$0.00
PARKSIDE LENDING LLC		1	\$185,000.00	0.12% 0	\$0.00
PATELCO CREDIT UNION		4	\$1,175,000.00	0.78% 0	\$0.00
PATRIOT HOME MORTGAGE	PATELCO CREDIT UNION	1			\$0.00
PEOPLES BANK, A KANSAS CORPORATION  PEOPLES STATE BANK OF BLOOMER PFI. INC DBA MARQUEE MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PREMIER AMERICA CREDIT UNION PREMIER LENDING INC PRIORITY HOME MORTGAGE PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.C PREMIER AMERICA CREDIT UNION PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.C PURDUE FEDERAL CU STATEMAN, A. PRIORITY HOME MORTGAGE, L.C PURDUE FEDERAL CU STATEMAN, A. PRIORITY HOME MORTGAGE, L.C PURDUE FEDERAL CU STATEMAN, A. PRIORITY HOME MORTGAGE, L.C PURDUE FEDERAL CU STATEMAN, A. PRIORITY HOME MORTGAGE, L.C PURDUE FEDERAL CU STATEMAN, A. PRIORITY HOME MORTGAGE, L.C PURDUE FEDERAL CU STATEMAN, A. PRIORITY MORTGAGE COMPANY PRIORITY MORTGAGE HOME LOANS, L.C PURDUE FEDERAL CREDIT UNION PRIORITY MORTGAGE HOME LOANS, L.C PURDUE FEDERAL CREDIT UNION PRIORITY MORTGAGE COMPANY STATEMAN, STAT	PATRIOT HOME MORTGAGE	1	\$188,100.00	0.13% 0	\$0.00
CORPORATION	PENTAGON FEDERAL C. U.	9	\$2,162,531.60	1.44% 0	\$0.00
PFL INC DBA MARQUEE MORTGAGE   \$296,000.00   0.2%   0   \$0.0		4	\$1,379,326.00	0.92% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER LENDING INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY MORTGAGE CORP., A CORPORATION PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CU PURDUE FEDERAL CU PURDUE FEDERAL CU PURDUE FEDERAL CU PURDUE FEDERAL CU PURDUE FEDERAL CU PURDUE FEDERAL CREDIT UNION PROSPERIT UNION PROSPER	PEOPLES STATE BANK OF BLOOMER	1	\$263,000.00	0.18% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER LENDING INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.C PURDUE FEDERAL CU PURDUE FEDERAL CU PURDUE FEDERAL CU PURDUE FEDERAL CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION PRED ER CANOE CREDIT UNION PRED CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CANOE CREDIT UNION PREMIER CAN	PFL INC DBA MARQUEE MORTGAGE	1	\$296,000.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC   3   \$816,000.00   0.55%   0   \$0.00     PLAZA HOME MORTGAGE, INC   2   \$575,000.00   0.38%   0   \$0.00     PMAC LENDING SERVICES, INC   4   \$1,506,000.00   1.01%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$182,432.48   0.12%   0   \$0.00     PREMIER LENDING INC   1   \$417,000.00   0.28%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$243,000.00   0.16%   0   \$0.00     PRIORITY HOME MORTGAGE, L.P.   2   \$523,324.00   0.35%   0   \$0.00     PRIORITY MORTGAGE CORP., A   1   \$302,633.76   0.2%   0   \$0.00     POSPERITY HOME MORTGAGE, L.LC   5   \$1,363,438.00   0.91%   0   \$0.00     PURDUE FEDERAL CU   2   \$352,500.00   0.24%   0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$225,000.00   0.15%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$195,000.00   0.13%   0   \$0.00     REDWOOD CREDIT UNION   1   \$417,000.00   0.28%   0   \$0.00     RENASANT BANK   1   \$194,750.00   0.13%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, L.C   1   \$300,000.00   0.27%   0   \$0.00     RESMAC INC   1   \$250,000.00   0.17%   0   \$0.00     RESMAC INC   1   \$300,000.00   0.27%   0   \$0.00     RESMAC INC   1   \$300,000.00   0.17%   0   \$0.00     RESMAC INC   1   \$300,000.00   0.17%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$179,245.88   0.12%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$179,245.88   0.12%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SAGINAW ME	CORPORATION, A CALIFORNIA	7	\$1,546,253.99	1.03% 0	\$0.00
PLAZA HOME MORTGAGE, INC.   2   \$575,000.00   0.38%   0   \$0.00	PLAZA HOME MORTGAGE	4	\$1,113,500.00	0.74% 0	\$0.00
PMAC LENDING SERVICES, INC. 4 \$1,506,000.00 1.01% 0 \$0.00   PREMIER AMERICA CREDIT UNION 1 \$182,432.48 0.12% 0 \$0.00   PREMIER LENDING INC 1 \$417,000.00 0.28% 0 \$0.00   PRIMEWEST MORTGAGE 1 \$243,000.00 0.16% 0 \$0.00   PRIORITY HOME MORTGAGE, L.P. 2 \$523,324.00 0.35% 0 \$0.00   PRIORITY MORTGAGE CORP., A 1 \$302,633.76 0.2% 0 \$0.00   PROSPERITY HOME MORTGAGE, LLC 5 \$1,363,438.00 0.91% 0 \$0.00   PURDUE FEDERAL CU 2 \$352,500.00 0.24% 0 \$0.00   RAYMOND JAMES BANK, N.A. 1 \$225,000.00 0.15% 0 \$0.00   REDSTONE FEDERAL CREDIT UNION 1 \$195,000.00 0.13% 0 \$0.00   REDSTONE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.00   REDWOOD CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.00   REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$712,705.12 0.48% 0 \$0.00   RESMAC INC 1 \$250,000.00 0.17% 0 \$0.00   RESMAC INC 1 \$250,000.00 0.17% 0 \$0.00   RESMAC INC 1 \$240,000.00 0.29% 0 \$0.00   RESMAC INC 1 \$240,000.00 0.16% 0 \$0.00   ROUNDPOINT MORTGAGE COMPANY 20 \$4,869,840.00 3.25% 0 \$0.00   RUSHMORE LOAN MANAGEMENT 1 \$179,245.88 0.12% 0 \$0.00   SAGINAW MEDICAL FEDERAL CU 1 \$188,000.00 0.13% 0 \$0.00   SAGINAW MEDICAL FEDERAL CU 1 \$188,000.00 0.13% 0 \$0.00   SAGINAW MEDICAL FEDERAL CU 1 \$188,000.00 0.13% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,230.48 0.25% 0 \$0.00   SALEM FIVE MORTGAGE COMPANY, 2 \$336,	PLAZA HOME MORTGAGE, INC	3	\$816,000.00	0.55% 0	\$0.00
PREMIER AMERICA CREDIT UNION 1 \$182,432.48 0.12% 0 \$0.0 PREMIER LENDING INC 1 \$417,000.00 0.28% 0 \$0.0 PRIMEWEST MORTGAGE 1 \$243,000.00 0.16% 0 \$0.0 PRIMEWEST MORTGAGE 1 \$243,000.00 0.16% 0 \$0.0 PRIORITY HOME MORTGAGE, L.P. 2 \$523,324.00 0.35% 0 \$0.0 PRIORITY MORTGAGE CORP., A CORPORATION 1 \$302,633.76 0.2% 0 \$0.0 PRIORITY HOME MORTGAGE, LLC 5 \$1,363,438.00 0.91% 0 \$0.0 PURDUE FEDERAL CU 2 \$352,500.00 0.24% 0 \$0.0 PURDUE FEDERAL CU 2 \$352,500.00 0.24% 0 \$0.0 PURDUE FEDERAL CU 1 \$195,000.00 0.15% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$195,000.00 0.13% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$195,000.00 0.13% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$195,000.00 0.13% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$194,750.00 0.13% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$194,750.00 0.13% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$250,000.00 0.17% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$250,000.00 0.17% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$240,000.00 0.16% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$193,200.00 0.16% 0 \$0.0 PURDUE FEDERAL CU 1 \$188,000.00 0.13% 0 \$0.0 PURDUE FEDERA	PLAZA HOME MORTGAGE, INC.	2	\$575,000.00	0.38% 0	\$0.00
PREMIER LENDING INC    1	PMAC LENDING SERVICES, INC.	4	\$1,506,000.00	1.01% 0	\$0.00
PRIMEWEST MORTGAGE 1 \$243,000.00 0.16% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 2 \$523,324.00 0.35% 0 \$0.00 PRIORITY MORTGAGE CORP., A CORPORATION 1 \$302,633.76 0.2% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$1,363,438.00 0.91% 0 \$0.00 PURDUE FEDERAL CU 2 \$352,500.00 0.24% 0 \$0.00 PURDUE FEDERAL CU 2 \$352,500.00 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$195,000.00 0.15% 0 \$0.00 PURDUE FEDERAL CU 1 \$195,000.00 0.15% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$195,000.00 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$195,000.00 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$194,750.00 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$194,750.00 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$250,000.00 0.17% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$300,000.00 0.2% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$300,000.00 0.2% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$179,245.88 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$188,000.00 0.13% 0 \$0	PREMIER AMERICA CREDIT UNION	1	\$182,432.48	0.12% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P. 2 \$523,324.00 0.35% 0 \$0.00  PRIORITY MORTGAGE CORP., A 1 \$302,633.76 0.2% 0 \$0.00  PROSPERITY HOME MORTGAGE, LLC 5 \$1,363,438.00 0.91% 0 \$0.00  PURDUE FEDERAL CU 2 \$352,500.00 0.24% 0 \$0.00  RAYMOND JAMES BANK, N.A. 1 \$225,000.00 0.15% 0 \$0.00  RED CANOE CREDIT UNION 1 \$195,000.00 0.13% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION 3 \$652,846.23 0.44% 0 \$0.00  REDWOOD CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.00  REPUBLIC MORTGAGE HOME LOANS, 1 \$194,750.00 0.13% 0 \$0.00  REPUBLIC MORTGAGE HOME LOANS, 2 \$712,705.12 0.48% 0 \$0.00  RESMAC INC 1 \$250,000.00 0.17% 0 \$0.00  RESMAC, INC. 1 \$300,000.00 0.2% 0 \$0.00  RIVER VALLEY BANK 1 \$240,000.00 0.16% 0 \$0.00  ROUNDPOINT MORTGAGE COMPANY 20 \$4,869,840.00 3.25% 0 \$0.00  RUSHMORE LOAN MANAGEMENT 1 \$179,245.88 0.12% 0 \$0.00  SAGINAW MEDICAL FEDERAL CU 1 \$188,000.00 0.13% 0 \$0.00  SAGINAW MEDICAL FEDERAL CU 1 \$188,000.00 0.13% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, 2 \$376,230,48 0.25% 0 \$0.00	PREMIER LENDING INC	1	\$417,000.00	0.28% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION  PROSPERITY HOME MORTGAGE, LLC  PURDUE FEDERAL CU  RAYMOND JAMES BANK, N.A.  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REPUBLIC MORTGAGE HOME LOANS, LLC  RESMAC INC  RESMAC, INC.  RIVER VALLEY BANK  ROUNDPOINT MORTGAGE COMPANY  SAGINAW MEDICAL FEDERAL CU  SACRAMENTO CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REPUBLIC MORTGAGE HOME LOANS, LLC  RESMAC INC  RESMAC INC  RESMAC INC  RESMAC INC  ROUNDPOINT MORTGAGE COMPANY  SERVICES LLC  SACRAMENTO CREDIT UNION  RESMAC INC  RUSHMORE LOAN MANAGEMENT  SERVICES LLC  SACRAMENTO CREDIT UNION  RESMAC INC  RESMAC INC  RUSHRORE LOAN MANAGEMENT  SERVICES LLC  SACRAMENTO CREDIT UNION  RUSHRORE LOAN MANAGEMENT  SATAGEMENT  SATAGEMENT  SATAGEMENT  SACRAMENTO CREDIT UNION  RUSHRORE LOAN MANAGEMENT  SATAGEMENT  SATAGEMENT  SATAGEMENT  SACRAMENT	PRIMEWEST MORTGAGE	1	\$243,000.00	0.16% 0	\$0.00
CORPORATION  PROSPERITY HOME MORTGAGE, LLC  \$1,363,438.00  0.91% 0  \$0.00  PURDUE FEDERAL CU  2 \$352,500.00  0.24% 0  \$0.00  RAYMOND JAMES BANK, N.A.  1 \$225,000.00  0.15% 0  \$0.00  RED CANOE CREDIT UNION  1 \$195,000.00  0.13% 0  \$0.00  REDSTONE FEDERAL CREDIT UNION  3 \$652,846.23  0.44% 0  \$0.00  REDWOOD CREDIT UNION  1 \$417,000.00  0.28% 0  \$0.00  RENASANT BANK  1 \$194,750.00  0.13% 0  \$0.00  REPUBLIC MORTGAGE HOME LOANS, LLC  RESMAC INC  1 \$250,000.00  0.17% 0  \$0.00  RESMAC, INC.  1 \$300,000.00  0.17% 0  \$0.00  RIVER VALLEY BANK  1 \$240,000.00  0.16% 0  \$0.00  RUSHMORE LOAN MANAGEMENT  SERVICES LLC  \$179,245.88  0.12% 0  \$0.00  \$0.00  \$0.00  \$179,245.88  \$	PRIORITY HOME MORTGAGE, L.P.	2	\$523,324.00	0.35% 0	\$0.00
PURDUE FEDERAL CU  RAYMOND JAMES BANK, N.A.  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REPUBLIC MORTGAGE HOME LOANS, LLC  RESMAC INC  RESMAC, INC.  RIVER VALLEY BANK  ROUNDPOINT MORTGAGE COMPANY  SACRAMENTO CREDIT UNION  RESMAC INC  RUSHMORE LOAN MANAGEMENT  SERVICES LLC  SACRAMENTO CREDIT UNION  SO.C  \$352,500.00  \$1570.00  \$1925,000.00  \$195,000.00  \$250,000.00  \$280  \$30.00  \$30.00  \$417,000.00  \$30.00  \$417,705.12  \$300,000.00  \$30.00  \$4860,840.00  \$3.25%  \$30.00  \$4,869,840.00  \$3.25%  \$30.00  \$4,869,840.00  \$3.25%  \$30.00  \$4,869,840.00  \$3.25%  \$30.00  \$4,869,840.00  \$3.25%  \$40.00  \$40.0		1	\$302,633.76	0.2% 0	\$0.00
RAYMOND JAMES BANK, N.A.   1   \$225,000.00   0.15%   0   \$0.00     RED CANOE CREDIT UNION   1   \$195,000.00   0.13%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   3   \$652,846.23   0.44%   0   \$0.00     REDWOOD CREDIT UNION   1   \$417,000.00   0.28%   0   \$0.00     RENASANT BANK   1   \$194,750.00   0.13%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   1   \$250,000.00   0.17%   0   \$0.00     RESMAC INC   1   \$250,000.00   0.17%   0   \$0.00     RESMAC, INC.   1   \$300,000.00   0.2%   0   \$0.00     RIVER VALLEY BANK   1   \$240,000.00   0.16%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   20   \$4,869,840.00   3.25%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$179,245.88   0.12%   0   \$0.00     SACRAMENTO CREDIT UNION   1   \$193,200.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, 2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY	PROSPERITY HOME MORTGAGE, LLC	5	\$1,363,438.00	0.91% 0	\$0.00
RED CANOE CREDIT UNION         1         \$195,000.00         0.13% 0         \$0.0           REDSTONE FEDERAL CREDIT UNION         3         \$652,846.23         0.44% 0         \$0.0           REDWOOD CREDIT UNION         1         \$417,000.00         0.28% 0         \$0.0           RENASANT BANK         1         \$194,750.00         0.13% 0         \$0.0           REPUBLIC MORTGAGE HOME LOANS, LLC         3         \$712,705.12         0.48% 0         \$0.0           RESMAC INC         1         \$250,000.00         0.17% 0         \$0.0           RESMAC, INC.         1         \$300,000.00         0.2% 0         \$0.0           RIVER VALLEY BANK         1         \$240,000.00         0.16% 0         \$0.0           ROUNDPOINT MORTGAGE COMPANY         20         \$4,869,840.00         3.25% 0         \$0.0           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$179,245.88         0.12% 0         \$0.0           SACRAMENTO CREDIT UNION         1         \$193,200.00         0.13% 0         \$0.0           SACRAMENTO CREDIT UNION         1         \$188,000.00         0.13% 0         \$0.0           SALEM FIVE MORTGAGE COMPANY,         2         \$376,230.48         0.25% 0         \$0.0	PURDUE FEDERAL CU	2	\$352,500.00	0.24% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION         3         \$652,846.23         0.44% 0         \$0.0           REDWOOD CREDIT UNION         1         \$417,000.00         0.28% 0         \$0.0           RENASANT BANK         1         \$194,750.00         0.13% 0         \$0.0           REPUBLIC MORTGAGE HOME LOANS, LLC         3         \$712,705.12         0.48% 0         \$0.0           RESMAC INC         1         \$250,000.00         0.17% 0         \$0.0           RESMAC, INC.         1         \$300,000.00         0.2% 0         \$0.0           RIVER VALLEY BANK         1         \$240,000.00         0.16% 0         \$0.0           ROUNDPOINT MORTGAGE COMPANY         20         \$4,869,840.00         3.25% 0         \$0.0           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$179,245.88         0.12% 0         \$0.0           SACRAMENTO CREDIT UNION         1         \$193,200.00         0.13% 0         \$0.0           SAGINAW MEDICAL FEDERAL CU         1         \$188,000.00         0.13% 0         \$0.0           SALEM FIVE MORTGAGE COMPANY,         2         \$376,230.48         0.25% 0         \$0.0	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.15% 0	\$0.00
REDWOOD CREDIT UNION         1         \$417,000.00         0.28% 0         \$0.0           RENASANT BANK         1         \$194,750.00         0.13% 0         \$0.0           REPUBLIC MORTGAGE HOME LOANS, LLC         3         \$712,705.12         0.48% 0         \$0.0           RESMAC INC         1         \$250,000.00         0.17% 0         \$0.0           RESMAC, INC.         1         \$300,000.00         0.2% 0         \$0.0           RIVER VALLEY BANK         1         \$240,000.00         0.16% 0         \$0.0           ROUNDPOINT MORTGAGE COMPANY         20         \$4,869,840.00         3.25% 0         \$0.0           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$179,245.88         0.12% 0         \$0.0           SACRAMENTO CREDIT UNION         1         \$193,200.00         0.13% 0         \$0.0           SAGINAW MEDICAL FEDERAL CU         1         \$188,000.00         0.13% 0         \$0.0           SALEM FIVE MORTGAGE COMPANY,         2         \$376,230.48         0.25% 0         \$0.0	RED CANOE CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00
RENASANT BANK       1       \$194,750.00       0.13% 0       \$0.0         REPUBLIC MORTGAGE HOME LOANS, LLC       3       \$712,705.12       0.48% 0       \$0.0         RESMAC INC       1       \$250,000.00       0.17% 0       \$0.0         RESMAC, INC.       1       \$300,000.00       0.2% 0       \$0.0         RIVER VALLEY BANK       1       \$240,000.00       0.16% 0       \$0.0         ROUNDPOINT MORTGAGE COMPANY       20       \$4,869,840.00       3.25% 0       \$0.0         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$179,245.88       0.12% 0       \$0.0         SACRAMENTO CREDIT UNION       1       \$193,200.00       0.13% 0       \$0.0         SAGINAW MEDICAL FEDERAL CU       1       \$188,000.00       0.13% 0       \$0.0         SALEM FIVE MORTGAGE COMPANY,       2       \$376,230.48       0.25% 0       \$0.0	REDSTONE FEDERAL CREDIT UNION	3	\$652,846.23	0.44% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	REDWOOD CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
LLC   3   \$712,705.12   0.48%   0   \$0.00     RESMAC INC   1   \$250,000.00   0.17%   0   \$0.00     RESMAC, INC.   1   \$300,000.00   0.2%   0   \$0.00     RIVER VALLEY BANK   1   \$240,000.00   0.16%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   20   \$4,869,840.00   3.25%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$179,245.88   0.12%   0   \$0.00     SACRAMENTO CREDIT UNION   1   \$193,200.00   0.13%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$188,000.00   0.13%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SOLUTION   1   \$188,000.00   0.13%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SOLUTION   1   \$188,000.00   0.13%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY   2   \$376,230.48   0.25%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY   2   \$3	RENASANT BANK	1	\$194,750.00	0.13% 0	\$0.00
RESMAC, INC.       1       \$300,000.00       0.2% 0       \$0.0         RIVER VALLEY BANK       1       \$240,000.00       0.16% 0       \$0.0         ROUNDPOINT MORTGAGE COMPANY       20       \$4,869,840.00       3.25% 0       \$0.0         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$179,245.88       0.12% 0       \$0.0         SACRAMENTO CREDIT UNION       1       \$193,200.00       0.13% 0       \$0.0         SAGINAW MEDICAL FEDERAL CU       1       \$188,000.00       0.13% 0       \$0.0         SALEM FIVE MORTGAGE COMPANY,       2       \$376,230.48       0.25% 0       \$0.0		3	\$712,705.12	0.48% 0	\$0.00
RIVER VALLEY BANK 1 \$240,000.00 0.16% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 20 \$4,869,840.00 3.25% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$179,245.88 0.12% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$193,200.00 0.13% 0 \$0.00 SAGINAW MEDICAL FEDERAL CU 1 \$188,000.00 0.13% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 2 \$376,230.48 0.25% 0 \$0.00 \$0	RESMAC INC	1	\$250,000.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY       20       \$4,869,840.00       3.25% 0       \$0.0         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$179,245.88       0.12% 0       \$0.0         SACRAMENTO CREDIT UNION       1       \$193,200.00       0.13% 0       \$0.0         SAGINAW MEDICAL FEDERAL CU       1       \$188,000.00       0.13% 0       \$0.0         SALEM FIVE MORTGAGE COMPANY,       2       \$376,230.48       0.25% 0       \$0.0	RESMAC, INC.	1	\$300,000.00	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY       20       \$4,869,840.00       3.25% 0       \$0.0         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$179,245.88       0.12% 0       \$0.0         SACRAMENTO CREDIT UNION       1       \$193,200.00       0.13% 0       \$0.0         SAGINAW MEDICAL FEDERAL CU       1       \$188,000.00       0.13% 0       \$0.0         SALEM FIVE MORTGAGE COMPANY,       2       \$376,230.48       0.25% 0       \$0.0	RIVER VALLEY BANK	1	\$240,000.00	0.16% 0	\$0.00
RUSHMORE LOAN MANAGEMENT   1	ROUNDPOINT MORTGAGE COMPANY	20	•		\$0.00
SACRAMENTO CREDIT UNION       1       \$193,200.00       0.13% 0       \$0.0         SAGINAW MEDICAL FEDERAL CU       1       \$188,000.00       0.13% 0       \$0.0         SALEM FIVE MORTGAGE COMPANY,       2       \$376,230.48       0.25% 0       \$0.0		1	\$179,245.88	0.12% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU 1 \$188,000.00 0.13% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 2 \$376,230.48 0.25% 0 \$0.00		1	\$193,200.00	0.13% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, 2 \$376,230,48 0,25% 0 \$0.0		1	·		\$0.00
		2	\$376,230.48	0.25% 0	\$0.00

SEASIDE NATIONAL BANK & TRUST   S308,688.03   0.21%   0   S0.0					
SECURITY SERVICE FEDERAL CREDIT   1   \$300,000.00   0.2%   0   \$0.0	SANTANDER BANK, N.A.	5	\$1,698,324.47	1.13% 0	\$0.00
UNION   SECURITYNATIONAL MORTGAGE   SOURCOMPANY   SECURITYNATIONAL MORTGAGE   COMPANY   SENTE MORTGAGE, INC.   1 \$376,000.00   0.25%   \$0.00	SEASIDE NATIONAL BANK & TRUST	1	\$308,688.03	0.21% 0	\$0.00
COMPANY   3   \$666.000.00   0.44% 0   \$0.0		1	\$300,000.00	0.2% 0	\$0.00
SI MORTGAGE COMPANY		3	\$666,000.00	0.44% 0	\$0.00
SI MORTGAGE COMPANY	SENTE MORTGAGE, INC.	1	\$376,000.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE   3   \$831,464.27   0.56% 0   \$0.0		1	·		
INC		3	\$831,464.27	0.56% 0	\$0.00
SMITH MYERS MTG GROUP	·	1	\$382,000.00	0.26% 0	\$0.00
SOMERSET TRUST COMPANY   \$297,875.00	SIRVA MORTGAGE, INC.	1	\$295,725.00	0.2% 0	\$0.00
SOUND COMMUNITY BANK	SMITH MYERS MTG GROUP	1	\$341,000.00	0.23% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	SOMERSET TRUST COMPANY	1	\$297,875.00	0.2% 0	\$0.00
LLC	SOUND COMMUNITY BANK	1	\$506,000.00	0.34% 0	\$0.00
ST.MARY'S BANK	· · · · · · · · · · · · · · · · · · ·	1	\$323,100.00	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	SOUTHLAND CREDIT UNION	1	\$180,300.00	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.   6   \$1,880,261.20   1.26%   0   \$0.00     STANFORD FEDERAL CREDIT UNION   1   \$275,000.00   0.18%   0   \$0.00     STATE STREET BANK   1   \$417,000.00   0.28%   0   \$0.00     STEARNS LENDING INC.   14   \$3,231,328.72   2.16%   0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   8   \$2,172,968.00   1.45%   0   \$0.00     STERLING BANK   STOCK YARDS BANK & TRUST   1   \$2281,500.00   0.19%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$199,700.00   0.13%   0   \$0.00     STONEHAVEN MORTGAGE   1   \$300,000.00   0.2%   0   \$0.00     STRATEGIC LENDING GROUP,   1   \$256,000.00   0.17%   0   \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   1   \$260,000.00   0.17%   0   \$0.00     SUMMIT CREDIT UNION   1   \$176,200.00   0.12%   0   \$0.00     SUN WEST MORTGAGE COMPANY,   1   \$225,000.00   0.15%   0   \$0.00     SUPERIOR NATIONAL BANK & TRUST   1   \$273,920.00   0.18%   0   \$0.00     SUSQUEHANNA BANK   1   \$323,000.00   0.22%   0   \$0.00     TALMER BANK AND TRUST   1   \$200,000.00   0.13%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     SUN WEST MORTGAGE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     TALMER BANK AND TRUST   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     THE CAPE COD FIVE	ST.MARY'S BANK	1	\$357,000.00	0.24% 0	\$0.00
STANFORD FEDERAL CREDIT UNION   1	STANDARD MORTGAGE CORP	1	\$334,800.00	0.22% 0	\$0.00
STATE STREET BANK   1	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,880,261.20	1.26% 0	\$0.00
STEARNS LENDING INC.   14   \$3,231,328.72   2.16%   0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   8   \$2,172,968.00   1.45%   0   \$0.00     STERLING BANK   STOCK YARDS BANK & TRUST   COMPANY   1   \$281,500.00   0.19%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$199,700.00   0.13%   0   \$0.00     STONEHAVEN MORTGAGE   1   \$300,000.00   0.2%   0   \$0.00     STRATEGIC LENDING GROUP,   1   \$256,000.00   0.17%   0   \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   1   \$260,000.00   0.17%   0   \$0.00     SUMMIT CREDIT UNION   1   \$176,200.00   0.12%   0   \$0.00     SUN WEST MORTGAGE COMPANY,   1   \$225,000.00   0.15%   0   \$0.00     SUN WEST MORTGAGE COMPANY,   1   \$225,000.00   0.15%   0   \$0.00     SUN WEST NATIONAL BANK & TRUST   1   \$273,920.00   0.18%   0   \$0.00     SUSQUEHANNA BANK   1   \$323,000.00   0.22%   0   \$0.00     TALMER BANK AND TRUST   1   \$200,000.00   0.13%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     SOOO STORM STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%   0   \$0.00     SOOO STORM SAVINGS   1   \$200,000.00   0.14%	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   8   \$2,172,968.00   1.45% 0   \$0.00	STATE STREET BANK	1	\$417,000.00	0.28% 0	\$0.00
WASHINGTON CORPORATION, DBA   STERLING BANK   STOCK YARDS BANK & TRUST   COMPANY   1   \$281,500.00   0.19% 0   \$0.00	STEARNS LENDING INC.	14	\$3,231,328.72	2.16% 0	\$0.00
S281,500.00   0.19%   0   50.00	WASHINGTON CORPORATION, DBA	8	\$2,172,968.00	1.45% 0	\$0.00
STONEHAVEN MORTGAGE   1   \$300,000.00   0.2% 0   \$0.00     INCORPORATED   1   \$256,000.00   0.17% 0   \$0.00     STRATEGIC LENDING GROUP, INCORPORATED   1   \$256,000.00   0.17% 0   \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   1   \$260,000.00   0.17% 0   \$0.00     LENDING, A CORPORATION.   1   \$176,200.00   0.12% 0   \$0.00     SUMMIT CREDIT UNION   1   \$176,200.00   0.12% 0   \$0.00     SUN WEST MORTGAGE COMPANY, INC.   1   \$225,000.00   0.15% 0   \$0.00     SUPERIOR NATIONAL BANK & TRUST COMPANY   1   \$273,920.00   0.18% 0   \$0.00     SUSQUEHANNA BANK   1   \$323,000.00   0.22% 0   \$0.00     TALMER BANK AND TRUST   1   \$200,000.00   0.13% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14% 0   \$0.00     SOURCE   \$0.00   \$0.00   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14% 0   \$0.00     SOURCE   \$0.00   \$0.00   \$0.00     SOURCE   \$0.00     SOURCE   \$0.00     SOURCE   \$0.00   \$0.00     SOURCE   \$0.00   \$0.00     SOURCE		1	\$281,500.00	0.19% 0	\$0.00
INCORPORATED   1   \$300,000.00   0.2%   0   \$0.00     STRATEGIC LENDING GROUP,   1   \$256,000.00   0.17%   0   \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   1   \$260,000.00   0.17%   0   \$0.00     LENDING, A CORPORATION.     \$176,200.00   0.12%   0   \$0.00     SUMMIT CREDIT UNION   1   \$176,200.00   0.12%   0   \$0.00     SUN WEST MORTGAGE COMPANY,   1   \$225,000.00   0.15%   0   \$0.00     SUPERIOR NATIONAL BANK & TRUST COMPANY   1   \$273,920.00   0.18%   0   \$0.00     SUSQUEHANNA BANK   1   \$323,000.00   0.22%   0   \$0.00     TALMER BANK AND TRUST   1   \$200,000.00   0.13%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14%   0   \$0.00     SOURCE   \$0.00   \$0.00   \$0.14%   0   \$0.00     SOURCE   \$0.00   \$0.00   \$0.14%   0   \$0.00     SOURCE   \$0.00   \$0.00   \$0.14%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   \$0.14%   0   \$0.00     SOURCE   \$0.00   \$0.00   \$0.14%   0   \$0.00     SOURCE   \$0.00   \$0.14%   0   \$0.00     SOURCE   \$0.00   \$0.00   \$0.00     SOURCE   \$0.00   \$0.00   \$0.14%   0   \$0.00     SOURCE   \$0.00   \$0.00   \$0.00     SOURCE   \$0.00   \$0.00     SOUR	STOCKMAN BANK OF MONTANA	1	\$199,700.00	0.13% 0	\$0.00
INCORPORATED   1   \$256,000.00   0.17% 0   \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   1   \$260,000.00   0.17% 0   \$0.00     LENDING, A CORPORATION.     \$176,200.00   0.12% 0   \$0.00     SUMMIT CREDIT UNION   1   \$176,200.00   0.12% 0   \$0.00     SUN WEST MORTGAGE COMPANY, INC.   1   \$225,000.00   0.15% 0   \$0.00     SUPERIOR NATIONAL BANK & TRUST COMPANY   1   \$273,920.00   0.18% 0   \$0.00     SUSQUEHANNA BANK   1   \$323,000.00   0.22% 0   \$0.00     TALMER BANK AND TRUST   1   \$200,000.00   0.13% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14% 0   \$0.00     SUBURBAN MORTGAGE COMPANY   1   \$200,000.00   0.14% 0   \$0.00     SUSQUEHANNA BANK   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14% 0   \$0.00     SUSQUEHANNA BANK   1   \$202,400.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14% 0   \$0.00     SUSQUEHANNA BANK   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$202,400.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,000.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$200,00		1	\$300,000.00	0.2% 0	\$0.00
NEW MEXICO DBA INTERCAP   1   \$260,000.00   0.17%   0   \$0.00		1	\$256,000.00	0.17% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.       1       \$225,000.00       0.15% 0       \$0.0         SUPERIOR NATIONAL BANK & TRUST COMPANY       1       \$273,920.00       0.18% 0       \$0.0         SUSQUEHANNA BANK       1       \$323,000.00       0.22% 0       \$0.0         TALMER BANK AND TRUST       1       \$200,000.00       0.13% 0       \$0.0         THE CAPE COD FIVE CENTS SAVINGS       1       \$202,400.00       0.14% 0       \$0.0	NEW MEXICO DBA INTERCAP	1	\$260,000.00	0.17% 0	\$0.00
INC.	SUMMIT CREDIT UNION	1	\$176,200.00	0.12% 0	\$0.00
COMPANY 1 \$273,920.00 0.18% 0 \$0.00  SUSQUEHANNA BANK 1 \$323,000.00 0.22% 0 \$0.00  TALMER BANK AND TRUST 1 \$200,000.00 0.13% 0 \$0.00  THE CAPE COD FIVE CENTS SAVINGS 1 \$202,400.00 0.14% 0 \$0.00	,	1	\$225,000.00	0.15% 0	\$0.00
TALMER BANK AND TRUST 1 \$200,000.00 0.13% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$202,400.00 0.14% 0 \$0.00		1	\$273,920.00	0.18%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS 1 \$202,400,00 0,14% 0 \$0.0	SUSQUEHANNA BANK	1	\$323,000.00	0.22% 0	\$0.00
1 11 \$202,400,001 0,14%101 \$0.0	TALMER BANK AND TRUST	1	\$200,000.00	0.13% 0	\$0.00
DAIN	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$202,400.00	0.14%	\$0.00

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THE MORTGAGE OUTLET, INC.	1	\$235,775.00	0.16% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	0.14% 0	\$0.00
TIMBERWOOD BANK	1	\$247,650.00	0.17% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$620,000.00	0.41% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.14% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$205,000.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$605,460.00	0.4% 0	\$0.00
UNITED BANK &TRUST	3	\$761,000.00	0.51% 0	\$0.00
UNITED EQUITY MORTGAGE CORP.	1	\$215,000.00	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,068,300.00	1.38% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,867.47	0.34% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$382,500.00	0.26% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.12% 0	\$0.00
VALLEY NATIONAL BANK	1	\$381,000.00	0.25% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.27%	\$0.00
VANGUARD FUNDING LLC	2	\$711,300.00	0.48% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.17% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,071.02	0.15% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$471,030.53	0.31% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,500.00	0.17% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.14%	\$0.00
WEST GATE BANK	1	\$300,000.00	0.2% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$617,000.00	0.41% 0	\$0.00
WESTSTAR MORTGAGE INC.	1	\$208,755.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$206,500.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$612,400.00	0.41% 0	\$0.00
WORKERS' CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$435,142.77	0.29% 0	\$0.00
Unavailable	2	\$500,000.00	0.25% 0	\$0.00
	555	\$149,685,762.21	100% 0	\$0.00

Total

3138WCBY8	ACADEMY MORTGAGE CORPORATION	14	\$3,617,467.00	3.62% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$564,324.00	0.56% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,180.67	0.29% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$500,640.00	0.5% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$248,479.74	0.25% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$227,905.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,438,955.00	1.44% 0	\$0.00
	ANCHORBANK, FSB	3	\$866,899.94	0.87% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$589,445.02	0.59% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$299,000.00	0.3% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,505.70	0.38% 0	\$0.00
	BANCORPSOUTH BANK	1	\$301,625.00	0.3% 0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$258,750.00	0.26% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$383,494.33	0.38% 0	\$0.00
	BAY EQUITY LLC	1	\$396,000.00	0.4% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$492,500.00	0.49% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$220,800.00	0.22% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,630,200.00	1.63% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,300.00	0.37% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$292,500.00	0.29% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,461,350.00	1.46% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$324,000.00	0.32% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$518,126.78	0.52% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$417,000.00	0.42% 0	\$0.00
	CENTRAL COAST LENDING INC	1	\$190,400.00	0.19% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$211,824.51	0.21% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$528,800.00	0.53% 0	\$0.00
	CITIZENS AND FARMERS BANK - COR	1	\$215,721.96	0.22% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,106,623.00	1.11% 0	\$0.00
		1	\$275,500.00	0.28% 0	\$0.00

CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFO				
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$648,762.00	0.65%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$382,500.00	0.38% (	0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,312,500.00	1.31% (	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$931,561.71	0.93%	0 \$0.00
COMMERCE MORTGAGE	1	\$180,000.00	0.18%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,429.00	0.24% (	0 \$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$178,600.00	0.18% (	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.2%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$358,900.00	0.36%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,755,737.85	1.76%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.21% (	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$514,250.00	0.51%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,920.00	0.3%	0 \$0.00
EVOLVE BANK & TRUST	1	\$319,559.12	0.32%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,389,335.00	2.39%	0 \$0.00
FBC MORTGAGE, LLC	1	\$413,600.00	0.41%	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$787,500.00	0.79%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$293,612.85	0.29% (	0 \$0.00
FIRST BANK	1	\$351,950.00	0.35% (	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,625.00	0.24%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0.26%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,134,938.00	1.14% (	0 \$0.00
FIRST FEDERAL BANK	1	\$244,150.00	0.24%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$222,100.00	0.22%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,388.00	0.24%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,250.00	0.22%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,697.00	0.21%	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.63% (	0 \$0.00
	1	\$308,750.00	0.31%	\$0.00

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	2	\$470,840.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,514.00	0.27% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,749.80	0.19% 0	\$0.00
FIRST REPUBLIC BANK	1	\$243,414.17	0.24% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,550.00	1.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$210,000.00	0.21% 0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$189,000.00	0.19% 0	\$0.00
FNB BANK, N.A.	1	\$267,200.00	0.27% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00
FREMONT BANK	1	\$402,000.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.21% 0	\$0.00
GEO-CORP INC	1	\$417,000.00	0.42% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00
GREAT WESTERN BANK	1	\$228,750.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,288,500.00	1.29% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$392,818.40	0.39% 0	\$0.00
HOME BANK	1	\$175,200.00	0.18% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$232,000.00	0.23% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$572,519.00	0.57% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,222,718.43	1.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$609,225.07	0.61% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$437,600.00	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$836,798.99	0.84% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.2% 0	\$0.00
INDEPENDENT BANK	1	\$187,150.00	0.19% 0	\$0.00
INSIGHT CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,737.33	0.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,134,432.11	1.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,157.00	0.24% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,947,250.00	1.95% 0	\$0.00
LEADER BANK N.A.	2	\$684,000.00	0.68% 0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$224,000.00	0.22% 0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.18% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,425.48	0.42% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,557.19	0.34% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$415,000.00	0.42% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$561,918.48	0.56% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,000.00	0.48% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,150.00	0.26% 0	\$0.00
MORGAN FEDERAL BANK	1	\$318,250.00	0.32% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$539,537.00	0.54% 0	\$0.00
MORTGAGE PRO'S, INC.	1	\$175,488.00	0.18% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$538,064.05	0.54% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$236,500.00	0.24% 0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$238,371.14	0.24% 0	\$0.00
MOVEMENT MORTGAGE	2	\$607,000.00	0.61% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$281,700.00	0.28% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,000.00	0.21% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$208,050.00	0.21% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$584,500.00	0.58% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,400.00	0.24% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$696,948.00	0.7% 0	\$0.00
NETWORK FUNDING, LP	1	\$194,850.00	0.19% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,300.00	0.24% 0	\$0.00
NFM INC	1	\$284,633.14	0.28% 0	\$0.00
NJ LENDERS CORP.	1	\$228,700.00	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00
O A MORTGAGE SERVICES	2	\$744,800.00	0.74% 0	\$0.00
OA MORTGAGE SERVICES	1	\$417,000.00	0.42% 0	\$0.00
OPES ADVISORS, INC.	2	\$1,233,555.00	1.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$201,000.00	0.2% 0	\$0.00
PARKSIDE LENDING LLC	2	\$514,250.00	0.51% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,226,950.00	1.23% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,773,049.00	2.77% 0	\$0.00

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PLAZA HOME MORTGAGE	2	\$475,000.00	0.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$815,600.00	0.82% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.18% 0	\$0.00
PPL GOLD CREDIT UNION	1	\$415,364.64	0.42% 0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC	1	\$175,750.00	0.18% 0	\$0.00
DBA DISTINCT FUNDING SOLUTIONS	1	\$175,750.00	0.10700	\$0.00
PRIMESOUTH BANK DBA	1	\$225,500.00	0.23% 0	\$0.00
PRIMESOUTH MORTGAGE	1	\$223,300.00	0.23%	\$0.00
PROSPERITY BANK	1	\$302,400.00	0.3% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,404,719.00	4.41% 0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$396,000.00	0.4% 0	\$0.00
RENASANT BANK	1	\$195,700.00	0.2% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,				
LLC	2	\$614,517.98	0.61% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$948,250.00	0.95% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.		·		
DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.23% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$292,789.55	0.29% 0	\$0.00
SANTANDER BANK, N.A.	3	\$739,663.24	0.74% 0	\$0.00
SECURITYNATIONAL MORTGAGE		·		
COMPANY	1	\$175,200.00	0.18% 0	\$0.00
SFMC, LP DBA SERVICE FIRST				
MORTGAGE COMPANY	1	\$233,700.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY, INC.	4	\$1,356,372.78	1.36% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL				
CREDIT UNION	3	\$794,450.00	0.79% 0	\$0.00
ST.MARY'S BANK	1	\$233,130.00	0.23% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,660,028.82	1.66% 0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$196,650.00	0.2% 0	\$0.00
STATEWIDE MORTGAGE ELEC STEARNS LENDING INC.	8	\$2,447,012.61	2.45% 0	\$0.00
	0	\$2,447,012.01	2.43%	\$0.00
STERLING SAVINGS BANK, A	_	¢1 507 712 00	1.607.0	00.00
WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,597,712.00	1.6% 0	\$0.00
STIFEL BANK AND TRUST	1	\$199,500.00	0.2% 0	\$0.00
	1	\$199,300.00	0.2%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$276,000,00	0.28% 0	\$0.00
LENDING, A CORPORATION.	1	\$276,000.00	0.28%	\$0.00
SUMMIT CREDIT UNION	2	\$414,100.00	0.41% 0	\$0.00
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TALMER BANK AND TRUST	1	\$241,406.89	0.24% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$355,370.66	0.36% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.4% 0	\$0.00
THE PARK BANK	1	\$178,400.00	0.18% 0	\$0.00
THEEDGEBANK, A BRANCH OF	1	\$400,000.00	0.4% 0	\$0.00
PREMIER BANK OF JACKSONVILLE				
TJC MORTGAGE, INC.	1	\$239,200.00	0.24% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$196,650.00	$0.2\%  _{0}$	\$0.00

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	EDITIONE EINANGIAI	1	\$227.200.00	0.240/ 0	ΦΩ ΩΩ
<u> </u>	TRUSTONE FINANCIAL	1	\$337,200.00		
<u> </u>	TWINSTAR CREDIT UNION	1	\$252,500.00		
<u> </u>	TXL MORTGAGE CORPORATION	1	\$200,767.00	0.2% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$481,500.00	0.48% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,200.00	0.78% 0	\$0.00
	UNIONBANK,N.A.	1	\$492,350.79	0.49% 0	\$0.00
	UNITED BANK &TRUST	1	\$325,200.00		
	UNITED WHOLESALE MORTGAGE	7	\$2,475,700.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,859.04		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,650.00	0.37% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$356,000.00	0.36% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$716,750.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$368,000.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$554,285.59	0.55% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,500.00	0.63% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$348,000.00	0.35% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$390,915.00	0.39% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,725.00		\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,000.00	0.2% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,639.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,363.49		
Total		341	\$99,982,513.92	100% 0	
3138WCBZ5	AFFILIATED MORTGAGE SERVICES	1	\$47,300.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,261.35		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.28% 0	\$0.00
	AMERICAN BANK	1	\$40,858.31	0.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$638,106.90	2.53% 0	\$0.00
	AVIDIA BANK	1	\$50,000.00	0.2% 0	\$0.00
	BANK FIRST NATIONAL	1	\$290,000.00		
	BANK OF WHITTIER, N.A.	1	\$257,600.00		

BANKERS TRUST COMPANY	1	\$30,000.00	0.12%	\$0.00
BAXTER CREDIT UNION	2	\$240,300.00	0.95%	\$0.00
BESSER CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00
BLACKHAWK BANK	1	\$43,200.00	0.17% 0	\$0.00
BNA BANK	1	\$52,800.00	0.21% 0	
BROKER SOLUTIONS INC.DBA NEW		<b>4=</b> 0.000.00		
AMERICAN FUNDING	1	\$70,000.00	0.28%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$199,142.24	0.79% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.			0.4467.0	ф0,00
DBA SEBONIC FINANCIAL	1	\$112,000.00	0.44%	\$0.00
CENTRUE BANK	1	\$132,000.00	0.52% 0	\$0.00
CENTURY LENDING COMPANY	1	\$117,000.00	0.46% 0	\$0.00
CHARTERBANK	1	\$145,000.00	0.58% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$139,277.00	0.55% 0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$126,600.00	0.5% 0	1
COASTAL FEDERAL CREDIT UNION	2	\$340,000.00	1.35% 0	1
COBALT MORTGAGE, INC.	1	\$209,091.00	0.83% 0	
COMMUNITY STATE BANK OF ROCK		·		
FALLS	1	\$66,000.00	0.26%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.79% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$416,059.61	1.65% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST	1			
NATIONAL BANK OF DEERWOOD	1	\$47,478.03	0.19%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$328,000.00	1.3%	\$0.00
UNION	2	\$328,000.00	1.5%	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$327,681.34	1.3%	\$0.00
DELAWARE CORPORATION		\$327,001.34	1.5 /6 0	ψ0.00
DRAPER & KRAMER MTG CORP DBA	1	\$96,000.00	0.38% 0	\$0.00
1ST ADVANTAGE MORTGAGE				
DSB	1	\$100,000.00	0.4%	
DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	
DUPONT COMMUNITY CREDIT UNION	1	\$63,100.00	0.25%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$235,000.00	0.93% 0	\$0.00
CORPORATION		,		
FARMERS STATE BANK	1	\$70,000.00	0.28% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$63,000.00	0.25% 0	\$0.00
MOR		,		,
FIRST BANK	1	\$136,800.00	0.54% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$110,000.00	0.44% 0	\$0.00
BELOIT				·
FIRST FEDERAL BANK	1	\$48,750.00	0.19% 0	\$0.00
FIRST FEDERAL BANK OF THE	2	\$235,700.00	0.93% 0	\$0.00
MIDWEST	4	·	0.71 %	
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.71% 0	1
FIRST FEDERAL SAVINGS BANK	1	\$73,470.45	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$167,900.00	0.67% 0	\$0.00
BOSTON		·		

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FIRST INTERSTATE BANK	1	\$139,000.00	0.55% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.32% 0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,022,494.64	4.06% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$61,630.00	0.24% 0	\$0.00
COMPANY FIRSTMERIT BANK, N.A.	1	\$67,759.66	0.27% 0	\$0.00
FORUM CREDIT UNION	3	\$370,906.63	1.47% 0	
FOX RIVER STATE BANK	1	\$120,000.00	0.48% 0	
FREMONT BANK	9	\$1,510,698.24	5.99% 0	
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.3%0	
GREATER NEVADA MORTGAGE	1	\$64,000.00	0.82% 0	
GTE FEDERAL CREDIT UNION	3	\$324,300.00	1.29% 0	i i i i
GUARANTY TRUST COMPANY	1	\$216,966.64	0.86% 0	i i i i
	1	·		
GUARDIAN MORTCACE COMPANY	1	\$297,500.00	1.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53% 0	\$0.00
HAWTHORN BANK	1	\$33,770.11	0.13% 0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.38%	\$0.00
HERITGAGE BANK	1	\$150,750.00	0.6% 0	\$0.00
HOME BANK	1	\$221,000.00	0.88% 0	
HOME LOANS TODAY	1	\$198,587.29	0.79% 0	
HORIZON BANK, N.A.	2	\$260,000.00	1.03% 0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.48% 0	i i i i
HUTCHINSON CREDIT UNION	1	\$23,100.00	0.09% 0	i i i i
IBERIABANK MORTGAGE COMPANY	4	\$935,813.98	3.71% 0	
ILLINI BANK	1	\$30,000.00	0.12% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,300.00	0.12% 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,650.00	0.3% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$96,050.00	0.38% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,300.00	0.47% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$263,000.00	1.04% 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,500.00	0.47% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$135,000.00	0.54% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA	1			
HNB MORTGAGE	1	\$66,228.86	0.26% 0	·
MARQUETTE BANK	1	\$135,000.00	0.54% 0	
MEMBER FIRST MORTGAGE, LLC	5	\$343,200.00	1.36% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.42% 0	\$0.00
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METRO CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$176,000.00	0.7% 0	\$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.16% 0	\$0.00
MLD MORTGAGE, INC.	1	\$318,000.00	1.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,500.00	0.4% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$221,000.00	0.88% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34% 0	\$0.00
NORTH AMERICAN SAVINGS BA FSB	NK, 1	\$402,090.00	1.59% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$55,000.00	0.22% 0	\$0.00
NUMARK CREDIT UNION	1	\$97,000.00	0.38% 0	\$0.00
NUVISION FCU	1	\$194,000.00	0.77% 0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.99% 0	\$0.00
ORIENTAL BANK	1	\$91,146.51	0.36% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,100.00	0.36% 0	\$0.00
PARAMOUNT EQUITY MORTGAC	ELLC 1	\$68,000.00	0.27% 0	\$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.67% 0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,158,265.25	4.59% 0	\$0.00
PIONEER BANK	1	\$49,642.20	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$311,000.00	1.23% 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,000.00	0.36% 0	
PROSPERITY HOME MORTGAGE,	LLC 1	\$100,000.00	0.4% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.62% 0	
RCB BANK	1	\$282,685.90	1.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UN	IION 1	\$31,000.00	0.12% 0	\$0.00
REPUBLIC MORTGAGE HOME LC	DANS, 3	\$320,000.00	1.27% 0	\$0.00
SANTANDER BANK, N.A.	2	\$563,471.41	2.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12% 0	\$0.00
SPC CREDIT UNION	1	\$124,000.00	0.49% 0	
ST. JAMES MORTGAGE CORPORA	ATION 1	\$123,000.00	0.49% 0	
ST.MARY'S BANK	1	\$98,000.00	0.39% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63% 0	
STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.27% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$89,463.08	0.35% 0	
SUMMIT CREDIT UNION	1	\$81,000.00	0.32% 0	
SUSQUEHANNA BANK	2	\$179,900.00	0.71% 0	
SWBC MORTGAGE CORPORATIO	N 2	\$400,000.00	1.59% 0	
TALMER BANK AND TRUST	3	\$365,900.00	1.45% 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,500.00	0.27% 0	
THE FIRST STATE BANK	1	\$40,000.00	0.16% 0	\$0.00
THE PARK BANK	2	\$140,240.90	0.56% 0	
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	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00
	TOMPKINS STATE BANK	1	\$32,000.00	0.13% 0	\$0.00
	TOWN AND COUNTRY BANC	4	¢402.701.15	1.050/.0	ΦΩ ΩΩ
	MORTGAGE SERVICES, INC.	4	\$492,701.15	1.95% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$52,000.00	0.21% 0	\$0.00
	TRUPOINT BANK	1	\$50,000.00	0.2% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.4% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$150,672.28	0.6%	\$0.00
	UNITED BANK &TRUST	1	\$417,000.00	1.65% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$335,688.30	1.33% 0	\$0.00
	UWHARRIE BANK	3	\$218,597.91	0.87% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,495.00	0.45% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,664.41	0.45% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$186,000.00	0.74% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,710.79	0.66% 0	\$0.00
Total		200	\$25,215,417.37	100% 0	\$0.00
3138WCC27	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$84,654.60	0.47% 0	\$0.00
	AFFILIATED BANK	2	\$197,405.08	1.09% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.6% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.55% 0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$96,135.00	0.53% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,999.00	0.59% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.56% 0	\$0.00
	ARMSTRONG BANK	1	\$97,000.00	0.54% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.55% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,600.00	0.53% 0	\$0.00
	BANK OF ENGLAND	1	\$92,979.02	0.51% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,754.58	1.1% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,400.00	0.57% 0	\$0.00
	BAXTER CREDIT UNION	1	\$93,600.00	0.52% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,000.00	0.57% 0	
	BOONE COUNTY NATIONAL BANK	2	\$180,600.00	1% 0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.55% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.48% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$85,894.93	0.47% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,083.32	1.08%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,500.00	0.58%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$181,051.67	1% (	\$0.00
CITIZENS ALLIANCE BANK	1	\$102,000.00	0.56%	
CLASS ACT FEDERAL CREDIT UNION	1	\$100,764.48	0.56%	
COBALT MORTGAGE, INC.	1	\$96,000.00	0.53%	1 - 1 -
COLONIAL NATIONAL MORTGAGE, A		·		
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,609.90	0.53%	\$0.00
COMMUNITY TRUST BANK	1	\$108,000.00	0.6%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.48%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.61%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$84,661.60	0.47%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,750.00	1.68%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$260,500.00	1.44% (	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$213,855.00	1.18%	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$107,200.00	0.59%	
EQUITY LOANS LLC	1	\$109,375.00	0.6%	\$0.00
ESB MORTGAGE COMPANY	1	\$105,282.88	0.58%	1 - 1 -
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,589.48	0.55%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$87,400.00	0.48%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$186,470.00	1.03%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,000.00	0.59%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$184,250.00	1.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$398,220.00	2.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,000.00	0.52%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,525.00	0.5%	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.55%	\$0.00
FBC MORTGAGE, LLC	1	\$99,900.00	0.55%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,750.00	0.6%	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.55% 0	\$0.00
FIRST FEDERAL BANK	2	\$207,500.00	1.15% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.6% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,500.00	0.59% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$109,250.00	0.6% 0	\$0.00
CORPORATION		Ψ107,230.00	0.070	Ψ0.00
FIRST HOME MORTGAGE	1	\$96,000.00	0.53% 0	\$0.00
CORPORATION	2	·	1 0007 0	
FIRST INTERSTATE BANK	2	\$196,164.96	1.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,750.00	0.57% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.55% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$189,444.16	1.05% 0	i i
FIRST UNITED BANK AND TRUST				
COMPANY	1	\$87,000.00	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$87,750.00	0.48% 0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.55% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$195,750.85	1.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$85,875.00	0.47% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,600.00	0.54% 0	\$0.00
GMFS, LLC	1	\$100,000.00	0.55% 0	\$0.00
GREAT WESTERN BANK	1	\$86,250.00	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$361,970.12	2% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$87,649.66	0.48% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$99,000.00	0.55% 0	\$0.00
CORPORATION  HOMERPHOGE EDVANGIAL SERVICES				
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$600,955.64	3.32% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$90,000.00	0.5% 0	\$0.00
INTERNATIONAL BANK OF		·		
COMMERCE	1	\$109,600.00	0.61%	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$100,100.00	0.55% 0	\$0.00
INC.	-	·		
KALAMAZOO COUNTY STATE BANK	1	\$106,400.00	0.59% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$107,129.73	0.59%	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	Φ00 400 00	0.550/.0	Φ0.00
CALIFORNIA CORPORATION	1	\$99,400.00	0.55% 0	\$0.00
LEADERONE FINANCIAL	1	\$109,100.00	0.6% 0	\$0.00
CORPORATION	1	\$109,100.00	0.070	φυ.υυ
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.5% 0	i i
LONE STAR NATIONAL BANK	1	\$94,610.00	0.52% 0	
MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.53% 0	
MARINE BANK	1	\$86,250.00	0.48% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,630.53	0.5% 0	\$0.00
MID AMERICA MORTGAGE	1	\$99,375.00	0.55% 0	\$0.00
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MIDFIRST BANK	1	\$100,500.00	0.56% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$98,250.00	0.54% 0	\$0.00
MOVEMENT MORTGAGE	1	\$109,600.00	0.61% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.5% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$94,320.00	0.52% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	0.55% 0	\$0.00
NEXBANK SSB	1	\$100,500.00	0.56% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE		·		
BANKERS	1	\$102,810.91	0.57% 0	·
OPES ADVISORS, INC.	1	\$90,000.00	0.5% 0	
ORIENTAL BANK	1	\$107,000.00	0.59% 0	i
PACIFIC ONE LENDING	1	\$95,000.00	0.52% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$500,200.00	2.76% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$97,000.00	0.54% 0	\$0.00
PEOPLES BANK & TRUST	1	\$93,300.00	0.52% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,119.41	0.58%	\$0.00
PLAZA HOME MORTGAGE	3	\$312,950.00	1.73% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$87,100.00	0.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$200,200.00	1.11% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$98,400.00	0.54% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$100,855.13	0.56% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,825.86	0.55% 0	\$0.00
RCB BANK	1	\$92,000.00	0.51% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	0.47% 0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.55% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.5%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$98,700.00	0.55% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,000.00	0.6% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,500.00	1.11% 0	\$0.00
SFMC, LP	1	\$104,400.00	0.58% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$104,568.95	0.58% 0	
SHORE MORTGAGE	1	\$104,675.00	0.58% 0	\$0.00
SIERRA PACIFIC MORTGAGE	1			
COMPANY, INC.	2	\$197,103.80	1.09% 0	·
ST. JAMES MORTGAGE CORPORATION	1	\$101,250.00	0.56% 0	
STATE FARM BANK, F.S.B.	4	\$377,950.00	2.09% 0	i i
STEARNS LENDING INC.	4	\$357,944.89	1.98% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$99,109.06	0.55% 0	\$0.00

	STERLING BANK				Ш	
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$101,756.24	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,300.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$194,900.00	1.08%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.59%	o	\$0.00
	THE COLUMBIA BANK	1	\$104,000.00	0.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,650.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	1.02%	0	\$0.00
	UNITED BANK	1	\$91,125.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$565,359.58	3.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,800.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.56%	0	\$0.00
	YADKIN BANK	1	\$86,000.00	0.47%	_	\$0.00
	Unavailable	1	\$88,000.00	0.45%	-	\$0.00
Total		186	\$18,105,287.80	100%	0	\$0.00
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3138WCC35	ACADEMY MORTGAGE CORPORATION	1	\$93,365.13	0.52%	_	\$0.00
	ALLIED MORTGAGE GROUP	1	\$88,000.00	0.49%	-	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.6%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$86,328.00	0.48%	Н	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$189,700.00	1.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$105,000.00	0.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,087.95	0.56%	0	\$0.00
	AMERICAN EUQUITY MORTGAGE, INC.	1	\$100,892.55	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,830.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	1.16%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP. (	1	\$101,485.93	0.57%	\$0.00
AMERIPRO FUNDING, INC	1	\$104,000.00	0.58%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.53%	1
AURORA FINANCIAL GROUP, INC.	1	\$103,125.00	0.58%	\$0.00
BANK OF ENGLAND	1	\$108,500.00	0.61%	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	¢100,000,00	1 100/ 0	\$0.00
STATE BANKING CORP.	2	\$199,000.00	1.12%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$194,800.00	1.09%	\$0.00
BANNER BANK	1	\$90,000.00	0.51%	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$188,910.60	1.06%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.51%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.59%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,750.00	1.15% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.56%	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$96,750.00	0.54%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,100.00	1.07%	\$0.00
COBALT MORTGAGE, INC.	1	\$105,000.00	0.59%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.49%	\$0.00
COMMUNITY TRUST BANK	1	\$88,360.00	0.5%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$100,400.00	0.56%	†
CORTRUST MORTGAGE, INC	2	\$191,500.00	1.07%	1
COUNTRYPLACE MORTGAGE, LTD.	2	\$176,700.00	0.99%	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,750.00	0.61%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,261.14	1.7%	\$0.00
DORAL MORTGAGE LLC	1	\$98,008.26	0.55%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$107,050.00	0.6%	t
ENVOY MORTGAGE, LTD.	2	\$203,000.00	1.14%	1 1
EQUITY RESOURCES, INC.	1	\$100,000.00	0.56%	
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$103,920.00	0.58%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,920.00	0.54%	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$184,000.00	1.03% 0	\$0.00
SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA	1	\$95,625.00	0.54% (	
SUPREME LENDING		·		·
EVOLVE BANK & TRUST	2	\$194,465.95	1.09%	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$97,893.85	0.55% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	1.12% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,597.78	0.56% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.51% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.56% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$287,300.00	1.61% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$100,350.00	0.56% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.6% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.52% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$95,900.00	0.54% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$94,750.00	0.53% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.58% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,500.00	1.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$96,000.00	0.54% 0	\$0.00
FORUM CREDIT UNION	1	\$89,000.00	0.5% 0	\$0.00
FREMONT BANK	1	\$105,000.00	0.59% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.52% 0	\$0.00
GEO-CORP, INC	1	\$108,675.00	0.61% 0	\$0.00
GMFS LLC	1	\$89,254.16	0.5% 0	\$0.00
GMFS, LLC	1	\$95,500.00	0.54% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,200.00	0.53% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$384,000.00	2.16% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.49% 0	\$0.00
HOME STATE BANK, N.A.	1	\$100,000.00	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,867.45	1.73% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,800.00	0.52% 0	\$0.00
ICON CREDIT UNION	1	\$94,500.00	0.53% 0	
ICON MORTGAGE LENDING INC.	1	\$101,650.00	0.57% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$197,500.00	1.11% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.56% 0	\$0.00
JSC FCU	1	\$97,100.00	0.55% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.55% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.57% 0	\$0.00
	1	\$105,000.00	0.59% 0	

LEADERONE FINANCIAL CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$104,000.00	0.58% 0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$100,000.00	0.56% 0	\$0.00
MAQUOKETA STATE BANK	1	\$89,000.00	0.5% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,700.00	0.51% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.5% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.51% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.56% 0	\$0.00
MORTGAGENETWORK	1	\$93,000.00	0.52% 0	\$0.00
MOVEMENT MORTGAGE	3	\$293,550.00	1.65% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$393,811.00	2.21% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$101,250.00	0.57% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.53% 0	\$0.00
OMNIAMERICAN BANKER	1	\$101,600.00	0.57% 0	\$0.00
ON Q FINANCIAL INC	1	\$105,066.90	0.59% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.48% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.57% 0	\$0.00
PARK BANK	1	\$100,000.00	0.56% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$273,700.00	1.54% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$297,500.00	1.67% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$102,400.00	0.57% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,100.00	0.49% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$106,500.00	0.6% 0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$103,585.96	0.58% 0	\$0.00
RENASANT BANK	1	\$102,000.00	0.57% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$95,601.87	0.54% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,550.00	1.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$94,012.46	0.53% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$191,518.58	1.07% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$100,581.14	0.56% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,000.00	0.6% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.57% 0	\$0.00
SANTANDER BANK, N.A.	1	\$100,000.00	0.56% 0	\$0.00
	1	\$100,000.00	0.56% 0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA				
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,750.00	0.61% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.56% 0	\$0.00
	SEMPER HOME LOANS INC	1	\$100,000.00	0.56% 0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$85,650.54	0.48% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,500.00	1.18% 0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$90,500.00	0.51% 0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$371,232.30	2.08% 0	\$0.00
	STEARNS LENDING INC.	4	\$400,700.00	2.25% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,910.00	0.61% 0	\$0.00
	SUSQUEHANNA BANK	2	\$176,600.00	0.99% 0	\$0.00
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$108,750.00	0.61% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.58% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.54% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,950.00	0.59% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,230.00	0.49% 0	\$0.00
	UNIONBANK,N.A.	3	\$281,139.20	1.58% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$283,000.00	1.59% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.48% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$108,250.00	0.61% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,120.00	0.51% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,000.00	0.53% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,593.75	0.51% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,169.64	0.6% 0	\$0.00
	Unavailable	1	\$109,000.00	0.64% 0	\$0.00
Total		182	\$17,815,997.09	100% 0	\$0.00
21207776612	L GGEGG NA WYONA A A CODWIG A GE	- 1	#100 000 00	4.22%	Φ0.00
3138WCC43	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	4.32% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	3.45% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,376.77	3.74% 0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	4.36% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$194,625.00	7.79% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	4% 0	\$0.00

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	CITIZENS COMMUNITY FEDERAL	1	\$105,000.00	4.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	3.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$186,000.00	7.45%	0	\$0.00
	FIRST BANK	1	\$104,577.67	4.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,800.00	8%	0	\$0.00
	HAPPY STATE BANK	1	\$85,899.52	3.44%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$94,606.02	3.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$847,812.38	33.94%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	3.85%	0	\$0.00
Total		26	\$2,497,947.36	100%	0	\$0.00
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3138WCC50	1ST UNITED BANK	1	\$298,400.00	0.6%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.81%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$495,000.00	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$218,092.27	0.43%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$270,000.00	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.5%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$346,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0	\$0.00
	BANK MUTUAL	1	\$399,000.00	0.8%	0	\$0.00
	BANK OF ENGLAND	1	\$252,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$185,000.00	0.37%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$177,904.00	0.35%	0	\$0.00
	BANNER BANK	1	\$188,000.00	0.37%	0	\$0.00
	BAY EQUITY LLC.	1	\$400,000.00	0.8%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$585,000.00	1.17%	0	\$0.00
	CENTRAL BANK	1	\$178,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,500.00	0.8%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$217,500.00	0.43%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.83%	0	\$0.00
	COMMUNITY STATE BANK	1	\$196,650.00	0.39%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$192,400.00	0.38%	0	\$0.00

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$388,000.00	0.77% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$198,400.00	0.4% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$593,300.00	1.18% 0	
DUPACO COMMUNITY CREDIT UNION	1	\$223,500.00	0.45% 0	
E MORTGAGE MANAGEMENT LLC	1	\$360,000.00	0.72% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83% 0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,500.00	0.9% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,500.00	1.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.83% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,000.00	0.38% 0	\$0.00
FIRST INTERSTATE BANK	1	\$290,000.00	0.58% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$194,430.60	0.39% 0	\$0.00
FIRST REPUBLIC BANK	2	\$665,000.00	1.33% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$355,000.00	0.71% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$827,000.00	1.65% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,200.00	0.42% 0	\$0.00
FREMONT BANK	1	\$400,000.00	0.8% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$218,000.00	0.43% 0	\$0.00
GREAT WESTERN BANK	1	\$268,000.00	0.53% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$190,250.00	0.38% 0	\$0.00
HORIZON BANK, N.A.	1	\$287,100.00	0.57% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$773,000.00	1.54% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$286,800.00	0.57% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,190.00	0.46% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$249,300.00	0.5% 0	\$0.00
LEADER BANK N.A.	1	\$200,000.00	0.4% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.83% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$274,600.00	0.55% 0	\$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00
M/I FINANCIAL, LLC	1	\$216,440.00	0.43% 0	\$0.00
MARINE BANK AND TRUST	1	\$213,600.00	0.43% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.37% 0	\$0.00
MCCLAIN BANK	1	\$205,000.00	0.41% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,625.00	0.61% 0	\$0.00
MERCANTILE BANK	1	\$417,000.00	0.83% 0	\$0.00
MERIWEST MORTGAGE COMPANY,	1	\$417,000.00	0.83% 0	\$0.00

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LLC				
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.42% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,500.00	0.51% 0	\$0.00
MISSOURI CREDIT UNION	1	\$229,500.00	0.46% 0	\$0.00
MOVEMENT MORTGAGE	1	\$243,000.00	0.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$547,600.00	1.09% 0	\$0.00
NASSAU EDUCATORS FCU	2	\$591,000.00	1.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$754,000.00	1.5% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00
NEXBANK SSB	2	\$478,300.00	0.95% 0	\$0.00
NJ LENDERS CORP.	2	\$766,000.00	1.53% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$320,000.00	0.64% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,857.00	0.36% 0	\$0.00
PARK BANK	1	\$222,000.00	0.44% 0	\$0.00
PARKSIDE LENDING LLC	1	\$302,000.00	0.6% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$395,280.00	0.79% 0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.83% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$301,000.00	0.6% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$265,000.00	0.53% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$524,900.00	1.05% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$392,000.00	0.78% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00
R BANK	2	\$524,000.00	1.05% 0	\$0.00
RENASANT BANK	1	\$205,900.00	0.41% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$235,300.00	0.47% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$343,000.00	0.68% 0	\$0.00
RSI BANK ISIOA/ OR ASSIGNS	1	\$195,000.00	0.39% 0	\$0.00
SANTANDER BANK, N.A.	4	\$1,057,000.00	2.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,710.00	0.38% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$355,000.00	0.71% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$340,000.00	0.68% 0	\$0.00
SOUND COMMUNITY BANK	1	\$215,800.00	0.43% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$248,200.00	0.5% 0	\$0.00
STATE BANK OF WATERLOO	1	\$350,000.00	0.7% 0	\$0.00
STEARNS LENDING INC.	7	\$2,232,850.00	4.45% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,426,529.00	2.85% 0	\$0.00

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-	SUMMIT CREDIT UNION	1	\$286,400.00		
L	SUPERIOR FEDERAL CREDIT UNION	1	\$296,000.00		
L	SUTTON BANK	1	\$249,600.00		i i
L	TALMER BANK AND TRUST	1	\$326,000.00		i i
L	TEACHERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$297,580.11	0.59% 0	\$0.00
Γ	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.6% 0	\$0.00
T	THINK MUTUAL BANK	1	\$178,000.00		
T	THREE RIVERS FCU	1	\$216,928.00		i
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,000.00		
Ţ	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$657,300.00	1.31% 0	\$0.00
T	UNITED WHOLESALE MORTGAGE	12	\$3,544,914.00	7.07% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,172.00	3.58% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION		\$417,000.00	0.83% 0	\$0.00
T	UWHARRIE BANK	1	\$261,000.00	0.52% 0	\$0.00
ļ	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00		
T	VERITAS FUNDING, LLC	2	\$864,440.00	1.72% 0	\$0.00
ļ-	VYSTAR CREDIT UNION	1	\$360,000.00		1
Ţ	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$605,000.00		
f	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.57% 0	\$0.00
Ţ	WHATCOM EDUCATIONAL CREDIT UNION	2	\$532,000.00		
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.68% 0	\$0.00
Total		176	\$50,140,241.98		
3138WCC68	360 MORTGAGE GROUP, LLC	2	\$282,800.00		
	3RD FED BANK	1	\$134,000.00	0.21% 0	t
Γ	A+ FEDERAL CREDIT UNION	1	\$130,870.54	0.2% 0	\$0.00
Γ	ACADEMY MORTGAGE CORPORATION	12	\$1,630,651.00		\$0.00
Γ	ADVISORS MORTGAGE GROUP, LLC	1	\$130,478.00		
Γ	AFFILIATED BANK	1	\$126,588.00	0.2% 0	\$0.00
Γ	ALLIED MORTGAGE GROUP INC	2	\$278,133.30	0.43% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,600.00	0.63% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,500.00		·
	AMERICAN PACIFIC MTG CORP	2	\$282,200.00	0.43% 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,846.30	0.19% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$538,824.91	0.83% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$562,800.00	0.87% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$131,760.00	0.2% 0	\$0.00
AMERIPRO FUNDING, INC.	1	\$127,250.42	0.2% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$128,000.00	0.2% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$145,000.00	0.22% 0	\$0.00
AUBURNBANK	2	\$260,278.00	0.4% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$423,400.00	0.65% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,100.00	0.63% 0	\$0.00
BANCORPSOUTH BANK	2	\$257,500.00	0.4% 0	\$0.00
BANK OF ENGLAND	1	\$135,000.00	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,139.84	0.2% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$133,000.00	0.2% 0	\$0.00
BAY EQUITY LLC	3	\$423,350.00	0.65% 0	\$0.00
BAY EQUITY LLC.	2	\$268,250.00	0.41% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$666,919.12	1.03% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,380.00	0.4% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.21% 0	\$0.00
CENDERA FUNDING, INC.	1	\$128,000.00	0.2% 0	\$0.00
CENTRUE BANK	1	\$125,900.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	3	\$402,800.00	0.62% 0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$132,549.00	0.2% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$533,105.00	0.82% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$819,480.00	1.26% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$275,350.00	0.42% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,319.46	0.22%	\$0.00
COLORADO EAST BANK &TRUST	1	\$127,500.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,720.00	0.4% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.22% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,450.00	0.43% 0	\$0.00

DANE COUNTY CREDIT UNION	1	\$147,250.00	0.23% 0	\$0.00
DAS ACQUISITION COMPANY LLC	5	\$665,036.43		\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$410,176.69	0.63% 0	\$0.00
UNION	3	\$410,170.09	0.03%	\$0.00
DUPACO COMMUNITY CREDIT UNIO	N 1	\$128,200.00	0.2% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$685,880.00	1.06% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.21% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA	1	\$137,750.00	0.21% 0	\$0.00
GRANNY8 MORTGAGE	1	Ψ137,730.00	0.21 70 0	Ψ0.00
EQUITY LOANS, LLC, A LIMITED	1	\$130,000.00	0.2% 0	\$0.00
LIABILITY COMPANY		·		·
EQUITY RESOURCES, INC.	1	\$126,650.00	0.2% 0	t
ESB MORTGAGE COMPANY	1	\$144,000.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$130,658.41	0.2% 0	\$0.00
CORPORATION	1	\$150,056.41	0.2%	\$0.00
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$132,080.00	0.2% 0	\$0.00
CORPORATION		Ψ10 <b>2</b> ,000100	0.275	Ψο
EVERETT FINANCIAL INC D/B/A	1	ф120 <i>(</i> 27 05	0.207.0	Φ0.00
SUPREME LENDING	1	\$128,637.95	0.2% 0	\$0.00
EVERETT FINANCIAL INC, DBA	4	\$557,838.86	0.86% 0	\$0.00
SUPREME LENDING		Ψ337,030.00	0.00 // 0	φ0.00
EVERETT FINANCIAL INC., DBA	1	\$135,000.00	0.21% 0	\$0.00
SUPREME LENDING		Ψ135,000.00	0.21700	Ψ0.00
EVERETT FINANCIAL INC., DBA	3	\$424,650.00	0.65% 0	\$0.00
SUPREME LENDING ISAOA				-
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	0.19% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	2	\$281,500.00	0.43% 0	\$0.00
EVOLVE BANK & TRUST	1	\$128,550.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG	E _	,		
CORPORATION	5	\$703,505.00	1.08% 0	\$0.00
FBC MORTGAGE, LLC	3	\$406,239.26	0.63% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANI	K 2	\$262,275,00	0.407.0	\$0.00
MOR	2	\$262,275.00	0.4% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS	1	\$125,000.00	0.19% 0	\$0.00
BANK	1	\$123,000.00	0.19700	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$419,000.00	0.65% 0	\$0.00
COMPANY		·		· ·
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.21% 0	
FIRST COMMUNITY BANK	1	\$125,000.00	0.19% 0	
FIRST COMMUNITY MORTGAGE, INC	2. 2	\$254,110.19	0.39% 0	
FIRST FEDERAL BANK	1	\$130,000.00	0.2% 0	
	1	\$125,600.00	0.19% 0	\$0.00
1	i i	l l	I	ı l

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,850.00	0.43%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,830.91	0.2%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.21%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,250.00	0.2%	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$129,000.00	0.2%	\$0.00
FIRST INTERSTATE BANK	1	\$131,040.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,080.00	0.23%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.21%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.2%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,920.00	0.81%	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$142,328.78	0.22%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.22%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$140,125.00	0.22% (	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.21%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,500.00	0.23%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$536,839.00	0.83%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$276,600.00	0.43% (	\$0.00
FISHER NATIONAL BANK	1	\$140,000.00	0.22%	1 1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,800.00	0.2%	
FLORA BANK & TRUST, ISAOA	1	\$135,000.00	0.21% (	\$0.00
FORUM CREDIT UNION	1	\$135,200.00	0.21% (	†
FREMONT BANK	3	\$413,800.00	0.64% (	\$0.00
FULTON BANK, N.A.	3	\$428,000.00	0.66% (	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.23% (	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$290,100.00	0.45%	\$0.00
GLOBAL EQUITY FINANCE LLC	1	\$135,033.76	0.21%	\$0.00
GMFS LLC	1	\$129,500.00	0.2%	
GREAT PLAINS NATIONAL BANK	3	\$428,127.66	0.66% (	
GREATER HUDSON BANK, NA	1	\$142,500.00	0.22%	\$0.00
GREENWOOD CREDIT UNION	1	\$125,900.00	0.19%	1 1
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.63%	
GUARANTY TRUST COMPANY	1	\$131,925.00	0.2%	\$0.00
GUARDIAN CREDIT UNION	1	\$136,000.00	0.21% (	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,400.00	0.22%	\$0.00
GULF COAST COMMUNITY BANK	1	\$144,230.47	0.22%	\$0.00

HEARTLAND HOME MORTGAGE, LLC.					
HOMEBRIDGE FINANCIAL SERVICES, INC.   15   \$2,077,883.52   3.2%   0   \$0.0	HARBOR NATIONAL BANK	1	\$140,315.00	0.22% 0	\$0.00
INC.   15   \$2,077,885.52   \$3.2%   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   2   \$272,706.00   0.42%   0   \$0.00     NETWORK   HOMESTEAD FUNDING CORP.   3   \$412,525.00   0.64%   0   \$0.00     HORIZON BANK, N.A.   1   \$138,000.00   0.21%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   6   \$815,765.80   1.26%   0   \$0.00     ICON CREDIT UNION   1   \$139,400.00   0.21%   0   \$0.00     IDAHO HOUSING AND FINANCE   2   \$261,200.00   0.4%   0   \$0.00     INDEPENDENT BANK   1   \$135,300.00   0.21%   0   \$0.00     INTEGRITY MORTGAGE   1   \$148,800.00   0.23%   0   \$0.00     ISU CREDIT UNION   1   \$127,300.00   0.22%   0   \$0.00     ISU CREDIT UNION   1   \$127,300.00   0.22%   0   \$0.00     ISU CREDIT UNION   1   \$135,960.00   0.21%   0   \$0.00     KEY MORTGAGE SERVICES, INC, A   CORPORATION   1   \$143,735.00   0.22%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$143,735.00   0.22%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$129,988.67   0.2%   0   \$0.00     LEA COUNTY STATE BANK, A STATE   BANK   1   \$128,250.00   0.2%   0   \$0.00     LENOX FINANCIAL MORTGAGE   2   \$275,500.00   0.42%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     SOURCE   \$0.00   \$0.00     SOURCE   \$0.00   \$0.00     SOURCE   \$0.00   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425	HEARTLAND HOME MORTGAGE, LLC.	1	\$143,650.00	1 1	
INC. DBA REAL ESTATE MORTGAGE   S272,706.00   0.42%   0   S0.0     NETWORK   HOMESTEAD FUNDING CORP.   3   \$412,525.00   0.64%   0   \$0.0     HORIZON BANK, N.A.   1   \$138,000.00   0.21%   0   \$0.0     IBERIABANK MORTGAGE COMPANY   6   \$815,765.80   1.26%   0   \$0.0     ICON CREDIT UNION   1   \$139,400.00   0.21%   0   \$0.0     IDAHO HOUSING AND FINANCE   2   \$261,200.00   0.4%   0   \$0.0     ASSOCIATION   2   \$261,200.00   0.4%   0   \$0.0     INTEGRITY MORTGAGE   1   \$148,800.00   0.23%   0   \$0.0     INTEGRITY MORTGAGE   1   \$144,000.00   0.22%   0   \$0.0     ISU CREDIT UNION   1   \$127,300.00   0.22%   0   \$0.0     JEFFERSON BANK OF MISSOURI   1   \$135,960.00   0.21%   0   \$0.0     KEY MORTGAGE SERVICES, INC, A   CORPORATION   1   \$143,735.00   0.22%   0   \$0.0     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$129,988.67   0.22%   0   \$0.0     LANDMARK CREDIT UNION   1   \$129,988.67   0.2%   0   \$0.0     LEA COUNTY STATE BANK, A STATE   BANK   1   \$128,250.00   0.2%   0   \$0.0     LENOX FINANCIAL MORTGAGE   2   \$275,500.00   0.42%   0   \$0.0     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66%   0   \$0.0		15	\$2,077,883.52	3.2% 0	\$0.00
HORIZON BANK, N.A.	INC. DBA REAL ESTATE MORTGAGE	2	\$272,706.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   6   \$815,765.80   1.26%   0   \$0.0   ICON CREDIT UNION   1   \$139,400.00   0.21%   0   \$0.0   IDAHO HOUSING AND FINANCE   ASSOCIATION   2   \$261,200.00   0.4%   0   \$0.0   \$0.0   INDEPENDENT BANK   1   \$135,300.00   0.21%   0   \$0.0   INTEGRITY MORTGAGE   CORPORATION OF TEXAS   1   \$148,800.00   0.23%   0   \$0.0   INVESTORS HOME MORTGAGE   1   \$144,000.00   0.22%   0   \$0.0   ISU CREDIT UNION   1   \$127,300.00   0.22%   0   \$0.0   ISU CREDIT UNION   1   \$135,960.00   0.21%   0   \$0.0   ISU CREDIT UNION   1   \$135,960.00   0.21%   0   \$0.0   ISU CREDIT UNION   1   \$147,250.00   0.23%   0   \$0.0   ISU CREDIT UNION   1   \$143,735.00   0.22%   0   \$0.0   ISU CREDIT UNION   1   \$143,735.00   0.22%   0   \$0.0   ISU CREDIT UNION   1   \$143,735.00   0.22%   0   \$0.0   ISU CREDIT UNION   1   \$129,988.67   0.22%   0   \$0.0   ISU CREDIT UNION   1   \$129,988.67   0.2%   0   \$0.0   ISU CREDIT UNION   1   \$129,988.	HOMESTEAD FUNDING CORP.	3	\$412,525.00	0.64% 0	\$0.00
ICON CREDIT UNION	HORIZON BANK, N.A.	1	\$138,000.00	0.21% 0	\$0.00
IDAHO HOUSING AND FINANCE   ASSOCIATION   S0.0   S0.0   S0.0   INDEPENDENT BANK   1   \$135,300.00   0.21%   0   \$0.0   S0.0   INTEGRITY MORTGAGE   CORPORATION OF TEXAS   1   \$148,800.00   0.23%   0   \$0.0   S0.0   INVESTORS HOME MORTGAGE   1   \$144,000.00   0.22%   0   \$0.0   S0.0   ISU CREDIT UNION   1   \$127,300.00   0.22%   0   \$0.0   S0.0   ISU CREDIT UNION   1   \$135,960.00   0.21%   0   \$0.0   S0.0   S0.	IBERIABANK MORTGAGE COMPANY	6	\$815,765.80	1.26% 0	\$0.00
ASSOCIATION 2 \$261,200.00 0.4% 0 \$0.0  INDEPENDENT BANK 1 \$135,300.00 0.21% 0 \$0.0  INTEGRITY MORTGAGE 1 \$148,800.00 0.23% 0 \$0.0  INVESTORS HOME MORTGAGE 1 \$144,000.00 0.22% 0 \$0.0  ISU CREDIT UNION 1 \$127,300.00 0.2% 0 \$0.0  JEFFERSON BANK OF MISSOURI 1 \$135,960.00 0.21% 0 \$0.0  KEY MORTGAGE SERVICES, INC, A CORPORATION 1 \$143,735.00 0.23% 0 \$0.0  LAKE MICHIGAN CREDIT UNION 1 \$143,735.00 0.22% 0 \$0.0  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$566,300.00 0.87% 0 \$0.0  LEA COUNTY STATE BANK, A STATE BANK 1 \$129,988.67 0.2% 0 \$0.0  LEA COUNTY STATE BANK, A STATE 1 \$128,250.00 0.2% 0 \$0.0  LENOX FINANCIAL MORTGAGE 2 \$275,500.00 0.42% 0 \$0.0  LIBERTY SAVINGS BANK, FSB 3 \$425,557.00 0.66% 0 \$0.0	ICON CREDIT UNION	1	\$139,400.00	0.21% 0	\$0.00
INTEGRITY MORTGAGE		2	\$261,200.00	0.4% 0	\$0.00
CORPORATION OF TEXAS   1   \$148,800.00   0.23% 0   \$0.0     INVESTORS HOME MORTGAGE   1   \$144,000.00   0.22% 0   \$0.0     ISU CREDIT UNION   1   \$127,300.00   0.2% 0   \$0.0     JEFFERSON BANK OF MISSOURI   1   \$135,960.00   0.21% 0   \$0.0     KEY MORTGAGE SERVICES, INC, A CORPORATION   1   \$147,250.00   0.23% 0   \$0.0     LAKE MICHIGAN CREDIT UNION   1   \$143,735.00   0.22% 0   \$0.0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4   \$566,300.00   0.87% 0   \$0.0     LANDMARK CREDIT UNION   1   \$129,988.67   0.2% 0   \$0.0     LEA COUNTY STATE BANK, A STATE BANK   1   \$128,250.00   0.2% 0   \$0.0     LENOX FINANCIAL MORTGAGE   2   \$275,500.00   0.42% 0   \$0.0     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66% 0   \$0.0     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66% 0   \$0.0     CORPORATIO   CORPORATION	INDEPENDENT BANK	1	\$135,300.00	0.21% 0	\$0.00
ISU CREDIT UNION   1   \$127,300.00   0.2% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$135,960.00   0.21% 0   \$0.00     KEY MORTGAGE SERVICES, INC, A   1   \$147,250.00   0.23% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$143,735.00   0.22% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   4   \$566,300.00   0.87% 0   \$0.00     LANDMARK CREDIT UNION   1   \$129,988.67   0.2% 0   \$0.00     LEA COUNTY STATE BANK, A STATE   1   \$128,250.00   0.2% 0   \$0.00     LENOX FINANCIAL MORTGAGE   2   \$275,500.00   0.42% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$425,557.00   0.66% 0   \$0.00     SOME TIME TO STATE BANK   \$1.00   \$1.00     SOME TIME TO STATE BANK   \$1.00   \$0.00     SOME TIME TO STATE BANK   \$1.00     SOME TIME TO ST		1	\$148,800.00	0.23% 0	\$0.00
JEFFERSON BANK OF MISSOURI   1 \$135,960.00   0.21% 0 \$0.00     KEY MORTGAGE SERVICES, INC, A CORPORATION   1 \$147,250.00   0.23% 0 \$0.00     LAKE MICHIGAN CREDIT UNION   1 \$143,735.00   0.22% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4 \$566,300.00   0.87% 0 \$0.00     LANDMARK CREDIT UNION   1 \$129,988.67   0.2% 0 \$0.00     LEA COUNTY STATE BANK, A STATE BANK   1 \$128,250.00   0.2% 0 \$0.00     LENOX FINANCIAL MORTGAGE CORPORATIO   2 \$275,500.00   0.42% 0 \$0.00     LIBERTY SAVINGS BANK, FSB   3 \$425,557.00   0.66% 0 \$0.00     SOME TO STATE BANK   1 \$128,250.00   0.42% 0 \$0.00     SOME TO STATE BANK   1 \$128,250.00   0.42% 0 \$0.00     SOME TO STATE BANK   1 \$128,250.00   0.42% 0 \$0.00     SOME TO STATE BANK   1 \$128,250.00   0.42% 0 \$0.00     SOME TO STATE BANK   1 \$128,250.00   0.42% 0 \$0.00     SOME TO STATE BANK   1 \$128,250.00   0.42% 0 \$0.00     SOME TO STATE BANK   1 \$128,250.00   0.42% 0 \$0.00     SOME TO STATE BANK   1 \$128,250.00   0.42% 0 \$0.00     SOME TO STATE BANK   1 \$128,250.00 \$0.00     SOME TO STAT		1	\$144,000.00	0.22% 0	\$0.00
KEY MORTGAGE SERVICES, INC, A CORPORATION   1 \$147,250.00   0.23% 0 \$0.00	ISU CREDIT UNION	1	\$127,300.00	0.2% 0	\$0.00
CORPORATION   1   \$147,250.00   0.23%   0   \$0.00	JEFFERSON BANK OF MISSOURI	1		0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   4   \$566,300.00   0.87% 0   \$0.0		1	\$147,250.00	0.23% 0	\$0.00
CALIFORNIA CORPORATION         4         \$566,300.00         0.87% 0         \$0.0           LANDMARK CREDIT UNION         1         \$129,988.67         0.2% 0         \$0.0           LEA COUNTY STATE BANK, A STATE BANK         1         \$128,250.00         0.2% 0         \$0.0           LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$275,500.00         0.42% 0         \$0.0           LIBERTY SAVINGS BANK, FSB         3         \$425,557.00         0.66% 0         \$0.0	LAKE MICHIGAN CREDIT UNION	1	\$143,735.00	0.22% 0	\$0.00
LANDMARK CREDIT UNION       1       \$129,988.67       0.2% 0       \$0.0         LEA COUNTY STATE BANK, A STATE BANK       1       \$128,250.00       0.2% 0       \$0.0         LENOX FINANCIAL MORTGAGE CORPORATIO       2       \$275,500.00       0.42% 0       \$0.0         LIBERTY SAVINGS BANK, FSB       3       \$425,557.00       0.66% 0       \$0.0	· ·	4	\$566,300.00	0.87% 0	\$0.00
BANK         1         \$128,250.00         0.2% 0         \$0.0           LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$275,500.00         0.42% 0         \$0.0           LIBERTY SAVINGS BANK, FSB         3         \$425,557.00         0.66% 0         \$0.0		1	\$129,988.67	0.2% 0	\$0.00
CORPORATIO 2 \$275,500.00 0.42% 0 \$0.0 LIBERTY SAVINGS BANK, FSB 3 \$425,557.00 0.66% 0 \$0.0		1	\$128,250.00	0.2% 0	\$0.00
		2	\$275,500.00	0.42% 0	\$0.00
LONE STAR NATIONAL BANK 1 \$127 600 00 0.2% 10 \$0.0	LIBERTY SAVINGS BANK, FSB	3	\$425,557.00	0.66% 0	\$0.00
μοτιο στης τη τη τη τη τη τη τη τη τη τη τη τη τη	LONE STAR NATIONAL BANK	1	\$127,600.00	0.2% 0	\$0.00
MAGNA BANK 2 \$279,970.84 0.43% 0 \$0.0	MAGNA BANK	2	\$279,970.84	0.43% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$132,000.00 0.2% 0 \$0.0	CORPORATION, A CALIFORNIA	1	\$132,000.00	0.2%	\$0.00
MCKINLEY MORTGAGE LLC 1 \$136,827.63 0.21% 0 \$0.0	MCKINLEY MORTGAGE LLC	1	\$136,827.63	0.21% 0	\$0.00
MEMBER HOME LOAN, LLC 1 \$134,900.00 0.21% 0 \$0.0	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.21% 0	\$0.00
METCALF BANK 1 \$135,450.00 0.21% 0 \$0.0	METCALF BANK	1	\$135,450.00	0.21% 0	\$0.00
MID AMERICA MORTGAGE 5 \$671,200.00 1.03% 0 \$0.0	MID AMERICA MORTGAGE	5	\$671,200.00	1.03% 0	\$0.00
MIDWEST COMMUNITY BANK 1 \$125,600.00 0.19% 0 \$0.0	MIDWEST COMMUNITY BANK	1	\$125,600.00	0.19% 0	\$0.00
MLD MORTGAGE, INC. 1 \$132,750.00 0.2% 0 \$0.0	MLD MORTGAGE, INC.	1	\$132,750.00	0.2% 0	\$0.00
MORTGAGE AMERICA, INC. 1 \$135,000.00 0.21% 0 \$0.0	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$286,044.00 0.44% 0 \$0.00		2	\$286,044.00	0.44% 0	\$0.00
MORTGAGE TRUST INC. 1 \$133,040.00 0.2% 0 \$0.0	MORTGAGE TRUST INC.	1	\$133,040.00	0.2% 0	\$0.00
MORTGAGENETWORK 1 \$137,500.00 0.21% 0 \$0.0	MORTGAGENETWORK	1	\$137,500.00	0.21%	\$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$145,000.00 0.22% 0 \$0.00	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.22% 0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE	4	\$533,417.00	0.82% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$959,120.00	1.48% 0	
NATIONAL BANK OF ARIZONA, A				
NATIONAL BANKING ASSOCIATION		\$125,848.60	0.19% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$137,183.00	0.21% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$279,415.00	0.43% 0	\$0.00
NATIONS RELIABLE LENDING LLC, A	1	\$146,070.17	0.23% 0	\$0.00
LIM	1	\$140,070.17	0.23%	\$0.00
NCB, FSB	6	\$828,344.71	1.28% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$130,460.66	0.2% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$136,300.00	0.21%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,500.00	0.21% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.22% 0	\$0.00
OCEANFIRST BANK	1	\$142,500.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,395.00	0.23%	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$125,100.00	0.19% 0	\$0.00
OPES ADVISORS, INC.	2	\$290,817.41	0.45% 0	\$0.00
ORRSTOWN BANK	1	\$144,875.00	0.22% 0	i i
PACIFIC UNION FINANCIAL - CORRESPON	1	\$131,837.70	0.2%	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$416,000.00	0.64% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,000.00	0.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$272,250.00	0.42%	\$0.00
PARKSIDE LENDING LLC	1	\$127,395.00	0.2% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	0.2%	\$0.00
PEOPLES NATIONAL BANK	1	\$140,500.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$148,000.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,390,093.00	2.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,000.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$149,625.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$258,367.19	0.4% 0	\$0.00

PMAC LENDING SERVICES, INC.	12	\$1,654,220.00	2.55% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$136,868.73	0.21% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.21% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.22% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$135,000.00	0.21% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$286,500.00	0.44% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$147,000.00	0.23% 0	\$0.00
PYRAMAX BANK	1	\$131,100.00	0.2% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$127,443.11	0.2% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,837.69	0.2% 0	\$0.00
RENASANT BANK	1	\$135,850.00	0.21% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.22% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$136,000.00	0.21% 0	\$0.00
RESIDENTIAL BANCORP (DOWNEY)	1	\$138,750.00	0.21% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,316.00	$0.2\% \ 0$	\$0.00
ROSS MORTGAGE CORPORATION	1	\$127,846.20	0.2% 0	\$0.00
ROUNDBANK	1	\$137,600.00	0.21% 0	\$0.00
ROYAL BANK	1	\$136,000.00	0.21% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,850.00	0.43% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$129,000.00	0.2% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$147,250.00	0.23% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,700.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$842,895.00	1.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$291,850.00	0.45% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,820.00	1.89% 0	\$0.00
SMW FINANCIAL, LLC	1	\$125,000.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,525.00	0.41% 0	\$0.00
SOUTHERN BANK	1	\$127,675.29	$0.2\% \ 0$	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,705.00	0.21% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,535.56	0.2% 0	\$0.00
STEARNS LENDING INC.	10	\$1,363,377.65	2.1% 0	\$0.00
STIFEL BANK AND TRUST	1	\$128,000.00	0.2% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.22% 0	\$0.00

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SUMMIT FUNDING INC .	1	\$126,522.79	0.19%	\$0.00
SUMMIT FUNDING, INC	1	\$132,000.00	0.2%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,905.00	0.2%	\$0.00
SUNTRUST MORTGAGE INC	1	\$127,789.02	0.2%	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,218,560.00	1.88%	\$0.00
TALMER BANK AND TRUST	1	\$134,900.00	0.21%	\$0.00
TENNESSE TRUST MORTGAGE INC	1	\$134,230.91	0.21%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.23%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,200.00	0.2%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,500.00	0.23%	\$0.00
THE TRUST BANK	1	\$127,300.00	0.2%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,050.00	0.22%	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,600.00	0.2%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,550.00	0.21%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,743.96	0.22%	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,849.80	0.19% (	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,660.00	1.24%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$265,920.00	0.41%	\$0.00
UNIONBANK,N.A.	2	\$274,162.11	0.42%	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$675,983.51	1.04%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,400.00	0.22%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.22%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$265,350.00	0.41%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,150.00	0.41%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,125.00	0.85%	\$0.00
VENTA FINANCIAL GROUP INC	1	\$136,722.77	0.21%	\$0.00
VIRGINIA CREDIT UNION INC	1	\$148,000.00	0.23%	\$0.00
VISIONBANK	1	\$130,800.00	0.2%	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,830.28	0.41%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$409,600.00	0.63%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,720.00	0.2%	_	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$553,146.00	0.85%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,600.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$271,600.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$415,868.20	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$284,100.00	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$139,468.51	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$256,929.94	0.4%	0	\$0.00
	YADKIN BANK	1	\$138,750.00	0.21%	0	\$0.00
Total		476	\$64,903,247.19	100%	0	\$0.00
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3138WCC76	3 RIVERS FEDERAL CU	1	\$221,350.00	0.22%		\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00			
	ACADEMY MORTGAGE CORPORATION	4	\$892,322.00	0.89%	-	
	ALTRA FEDERAL CREDIT UNION	2	\$319,900.00	0.32%		i
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.16%		\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$237,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$243,973.56	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,756.65	0.44%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$169,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$443,500.00	0.44%	0	\$0.00
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AMERIFIRST FINANCIAL CORPORATION	1	\$159,900.00	0.16% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$324,000.00	0.32% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,000.00	0.63% 0	
ASSOCIATED CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$155,920.00	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,600.00	0.38% 0	\$0.00
AUBURNBANK	1	\$154,000.00	0.15% 0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$202,500.00	0.2% 0	\$0.00
BANK MUTUAL	1	\$173,000.00	0.17% 0	\$0.00
BANK OF ENGLAND	1	\$165,600.00	0.16% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.3% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,774,358.48	1.76% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$215,000.00	0.21% 0	\$0.00
BANNER BANK	1	\$185,500.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	2	\$337,616.00	0.34% 0	\$0.00
BAY EQUITY LLC	2	\$585,000.00	0.58% 0	\$0.00
BAYCOAST BANK	1	\$150,000.00	0.15% 0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$155,000.00	0.15% 0	\$0.00
BELL STATE BANK & TRUST	1	\$275,000.00	0.27% 0	
BLACKHAWK BANK	1	\$152,000.00	0.15% 0	i i
BRIDGEWATER CREDIT UNION	1	\$170,000.00	0.17% 0	1
BROKER SOLUTIONS INC.	1	\$241,300.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.27% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$887,500.00	0.88% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.4% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$154,400.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	3	\$711,959.00	0.71% 0	i i
CHERRY CREEK MORTGAGE CO., INC.	2	\$483,000.00	0.48% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$180,000.00	0.18% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,300.00	0.16% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,175.00	0.17% 0	\$0.00
	1	\$215,500.00	0.21% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COASTAL COMMERCE BANK	1	\$151,700.00	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$967,301.00	0.96% 0	\$0.00
COMMERCE STATE BANK	2	\$571,000.00	0.57% 0	\$0.00
COMMUNITY TRUST BANK	1	\$151,000.00	0.15% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$150,354.46	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$381,750.00	0.38% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00
CROSS KEYS BANK	1	\$181,600.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,200.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$906,700.00	0.9% 0	\$0.00
DFCU FINANCIAL	4	\$775,900.00	0.77% 0	\$0.00
DHA FINANCIAL, INC	1	\$152,000.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,380,946.43	2.36% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,751.77	0.78% 0	\$0.00
DUPAGE CREDIT UNION	1	\$172,500.00	0.17% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$212,100.00	0.21% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$984,150.00	0.98% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$182,750.00	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$321,835.00	0.32% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$364,170.50	0.36% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$245,000.00	0.24% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$194,400.00	0.19% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,054,717.76	1.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,075,400.00	1.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	2	\$372,900.00	0.37% 0	\$0.00
FIDELITY BANK	2	\$462,500.00	0.46% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$348,611.63	0.35% 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,600.00	0.42% 0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$243,973.56	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$400,700.00	0.4% 0	\$0.00
FIRST CHOICE BANK	1	\$218,000.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$354,000.00	0.35% 0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$250,000.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.22% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$740,800.00	0.74% 0	\$0.00
FIRST INTERSTATE BANK	1	\$213,850.00	0.21% 0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$421,450.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$179,550.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,000.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,000.00	0.21% 0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.2% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$361,500.00	0.36% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.15% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,557.00	0.38% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$316,500.00	0.31% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,022,600.00	1.01% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$559,724.00	0.56% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4% 0	\$0.00
FIRSTBANK	1	\$261,250.00	0.26% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$169,600.00	0.17% 0	\$0.00
FIRSTRUST BANK	4	\$1,074,550.00	1.07% 0	\$0.00
FIRSTRUST MORTGAGE, INC COR	1	\$150,000.00	0.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,780.00	0.18% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.31% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00
FREMONT BANK	1	\$153,000.00	0.15% 0	\$0.00
FULTON BANK, N.A.	1	\$347,885.00	0.35% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$152,938.00	0.15% 0	\$0.00
GATEWAY STATE BANK	1	\$173,000.00	0.17% 0	\$0.00
GMFS, LLC	2	\$371,095.00	0.37% 0	\$0.00
GMS FUNDING, LLC	1	\$195,750.00	0.19% 0	\$0.00
GOODFIELD STATE BANK	1	\$292,000.00	0.29% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$421,900.00	0.42% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,200.00	0.15% 0	\$0.00
HARBOR NATIONAL BANK	1	\$179,200.00	0.18% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY,				
CORPORATION	1	\$183,750.00	0.18% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$337,000.00	0.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC.	4	\$795,000.00	0.79% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$216,150.00	0.21% 0	\$0.00
NETWORK		·		
HORIZON BANK, N.A.	2	\$323,375.00	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.68% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$185,560.00	0.18% 0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$191,920.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	¢165 000 00	0.160/.0	\$0.00
CORPORATION	1	\$165,000.00	0.16% 0	\$0.00
INTERBANK	1	\$150,050.00	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.16% 0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$880,000.00	0.87% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$213,300.00	0.21% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$100,000,00	0.207.0	\$0.00
BANK	1	\$199,990.00	0.2% 0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$177,300.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$375,500.00	0.37% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$195,000.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION	1	\$173,000.00	0.19700	φυ.υυ
LBS FINANCIAL CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$185,382.75	0.18% 0	\$0.00
LEGACY BANK, ORGANIZED AND		$\Box$		
EXISTING UNDER THE LAWS OF THE	1	\$267,200.00	0.27% 0	\$0.00
STATE OF IOWA				
LENOX FINANCIAL MORTGAGE	1	\$320,000.00	0.32% 0	\$0.00
CORPORATIO	1	·		
LIBERTY BANK	1	\$150,000.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16% 0	\$0.00
M/I FINANCIAL, LLC	2	\$376,300.00	0.37% 0	\$0.00

MACHIAS SAVINGS BANK	1	\$208,000.00	0.21% 0	\$0.00
MAGNA BANK	1	\$189,900.00	0.19% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$365,250.00	0.36% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$467,000.00	0.46% 0	\$0.00
METROPOLITAN BANK	1	\$236,644.23	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.19% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$170,911.60	0.17% 0	\$0.00
MIDWESTONE BANK	1	\$207,000.00	0.21% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00
MONARCH BANK	1	\$164,301.69	0.16% 0	\$0.00
MONROE BANK & TRUST	1	\$277,000.00	0.27% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$332,500.00	0.33% 0	\$0.00
MORTGAGENETWORK	3	\$946,000.00	0.94% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$622,000.00	0.62% 0	\$0.00
MOVEMENT MORTGAGE	1	\$205,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$317,600.00	0.32% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$515,800.00	0.51% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,800.00	0.23% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00
NORTHMARK BANK	1	\$398,324.18	0.4% 0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$272,500.00	0.27% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$383,354.08	0.38% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,800.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$301,500.00	0.3% 0	\$0.00
OPES ADVISORS, INC.	1	\$318,000.00	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$670,000.00	0.66% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$402,000.00	0.4% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$230,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,410.00	0.16% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.15% 0	\$0.00

PARKSIDE LENDING LLC	3	\$1,314,500.00	1.3% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$543,000.00	0.54% 0	\$0.00
PATELCO CREDIT UNION	2	\$418,000.00	0.41% 0	\$0.00
PATRIOT HOME MORTGAGE	1	\$156,136.39	0.15% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$293,726.09	0.29% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$182,500.00	0.18% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$180,180.00	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		·		
CORPORATION, A CALIFORNIA CORPORATION	4	\$1,260,675.00	1.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,250.00	0.19% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.41% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,185,975.00	1.18% 0	
PMAC LENDING SERVICES, INC.	4	\$855,412.00	0.85% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.17% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$357,000.00	0.35% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$398,000.00	0.39% 0	\$0.00
PURDUE FEDERAL CU	1	\$242,100.00	0.24% 0	
RABOBANK, N.A.	1	\$317,000.00	0.31% 0	
RANLIFE, INC.	1	\$227,844.00	0.23% 0	
REDWOOD CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
RESMAC, INC.	1	\$390,000.00	0.39% 0	\$0.00
RIVER VALLEY BANK	2	\$395,000.00	0.39% 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16% 0	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,014,000.00	1.01% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$957,781.25	0.95% 0	\$0.00
SANTANDER BANK, N.A.	3	\$594,287.47	0.59% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.19% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,068.00	0.3% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,400.00	0.15% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$470,600.00	0.47% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,000.00	0.31% 0	\$0.00
SHORE MORTGAGE	2	\$349,250.00	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,003,398.09	1% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$459,000.00	0.46% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$256,000.00	0.25% 0	\$0.00
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SOUND COMMUNITY BANK	1	\$395,625.00	0.39% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$253,500.00	0.25% 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$298,704.49	0.3% 0	\$0.00
STATE BANK OF SOUTHWEST	1	¢171 777 20	0.17% 0	\$0.00
MISSOURI	1	\$171,777.30	0.17%0	\$0.00
STATE BANK OF SPEER	1	\$306,587.27	0.3% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$500,975.00	0.5% 0	\$0.00
STEARNS LENDING INC.	6	\$1,680,341.45	1.67% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	6	\$1,520,000.00	1.51% 0	\$0.00
STERLING BANK				
SUN AMERICAN MORTGAGE	1	\$252,089.42	0.25% 0	\$0.00
COMPANY	-		0.22%	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.22% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.16% 0	\$0.00
SUSQUEHANNA BANK	3	\$525,000.00	0.52% 0	\$0.00
TALMER BANK AND TRUST	1	· ·	0.32% 0	
THE BANK OF MAINE	1	\$150,000.00	0.13% 0	\$0.00 \$0.00
THE FEDERAL SAVINGS BANK	1	\$215,000.00	0.21% 0	
	1	\$200,000.00		
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.17% 0 0.27% 0	\$0.00
THE MORTGAGE SOURCE, INC. THE NORTHUMBERLAND NATIONAL	1	\$275,500.00	0.27%0	\$0.00
BANK	1	\$156,000.00	0.15% 0	\$0.00
THREE RIVERS FCU	1	\$213,750.00	0.21% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$260,000.00	0.21% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.25% 0	
UMPQUA BANK, AN OREGON STATE	-			
CHARTERED BANK	1	\$157,500.00	0.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A	4	<b>#2.42</b> 000 00	0.246(.0	ф0,00
CORPORATION	1	\$243,000.00	0.24% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	1.4	¢2 296 626 <b>5</b> 2	3.36% 0	\$0.00
CORPORATION	14	\$3,386,636.53	3.30%	\$0.00
UNION STATE BANK, A CORPORATION	1	\$150,400.00	0.15% 0	\$0.00
UNIONBANK,N.A.	4	\$1,035,101.91	1.03% 0	\$0.00
UNITED BANK &TRUST	3	\$626,000.00	0.62% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$152,500.00	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,852,255.13	3.82% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	6	\$1,116,412.00	1.11% 0	\$0.00
LIABILITY COMPANY				
UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$213,650.00	0.21% 0	\$0.00
UNION	•	·		
VALLEY NATIONAL BANK	1	\$149,371.57	0.15% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$152,000.00	0.15% 0	\$0.00
UNION		,22230	, .	, , , , ,

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$318,000.00	0.32% 0	\$0.00
	LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$217,600.00	0.22% 0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.41% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.38% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,952.62	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$462,000.00	0.46% 0	\$0.00
	Unavailable	3	\$734,000.00	0.76% 0	\$0.00
Total		449	\$100,778,108.31	100% 0	\$0.00
3138WCC84	AMERIFIRST FINANCIAL CORPORATION	2	\$305,600.00	2.94% 0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$112,500.00	1.08% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,520.00	1.44% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$240,529.86	2.31% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,200.00	1.6% 0	\$0.00
	DFCU FINANCIAL	2	\$378,500.00	3.64% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.83% 0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$121,600.00	1.17% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$388,650.00	3.74% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	1.12% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,180.00	4.06% 0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$154,438.37	1.48% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,255.00	4.53% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	1.5% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$240,967.00	2.32% 0	\$0.00
	FULTON BANK, N.A.	1	\$113,900.00	1.1% 0	\$0.00

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GRANITE STATE CREDIT UNION	1	\$135,820.90	1.31% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,400.00	1.83% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$166.240.00	1.607.0	\$0.00
INC.	1	\$100,240.00	1.0%0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$130,625.00	1.26% 0	\$0.00
MID AMERICA MORTGAGE	1	\$136,750.00	1.31% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$284,700.00	2.74% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$273,600.00	2.63% 0	\$0.00
MORTGAGE MASTER, INC	1	\$161,000.00	1.55% 0	\$0.00
MORTGAGENETWORK	1	\$158,000.00	1.52% 0	\$0.00
MOVEMENT MORTGAGE	1	\$153,000.00	1.47% 0	\$0.00
ORIGEN SERVICING INC	1	\$179,300.00	1.72% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC,	1	\$240,000,00	2 2107 0	00.00
CALIF	1	\$240,000.00	2.31%0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$182,400.00	1.75% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$161 282 <i>4</i> 5	1 55% 0	\$0.00
INC	1	\$101,262.43		,
REGENCY MORTGAGE CORP	4	\$676,144.47	6.5% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$144,658.59	1.39% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$165 775 00	1 59% 0	\$0.00
	1	·		·
SHORE MORTGAGE	2	\$419,790.00		1
ST. JAMES MORTGAGE CORPORATION	1	\$224,900.00		
ST.MARY'S BANK	5	\$796,900.00	7.66% 0	\$0.00
STEARNS LENDING INC.	1	\$116,900.00	1.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY,	1	\$247 200 00	2 38% 0	\$0.00
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	3	\$444,400.00	4.27% 0	\$0.00
	1	\$111,000.00	1.07% 0	\$0.00
	2	\$308 660 69	2.97% 0	\$0.00
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ARVEST MORTGAGE COMPANY	1	\$417,000.00	5.26% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$1,176,000.00	14.82% 0	\$0.00
CITIBANK,N.A.	1	\$223,406.68	2.82% 0	\$0.00
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ENVOY MORTGAGE, LTD.	2			
FIRST BANK	4	·		1
	1			1
MUTUAL OF OMAHA BANK	1		1	1
		, 0		,
PRIMEWEST MORTGAGE	3	\$994,150.00	12.53% 0	\$0.00
	GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. ICON MORTGAGE LENDING INC. MID AMERICA MORTGAGE MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MASTER, INC PACIFIC UNION FINANCIAL, LLC, CALIF PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC REGENCY MORTGAGE CORP ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC WESTFIELD BANK FSB  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMUNITY BANK OF TEXAS ENVOY MORTGAGE, LTD. FIRST BANK HAPPY STATE BANK	GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. ICON MORTGAGE LENDING INC. MID AMERICA MORTGAGE MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE MASTER, INC MORTGAGE MORTGAGE ORIGEN SERVICING INC PACIFIC UNION FINANCIAL, LLC, CALIF PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC REGENCY MORTGAGE CORP 4 ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STEARNS LENDING INC. SUS QUEHANNA BANK TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC WESTFIELD BANK FSB  67  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK, N.A. COMMUNITY BANK OF TEXAS ENVOY MORTGAGE, LTD. FIRST BANK 4 HAPPY STATE BANK	GUILD MORTGAGE COMPANY	GUILD MORTGAGE COMPANY

	PROSPERITY BANK	1	\$363,509.68	4.58% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$588,506.00	7.42% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$705,200.00	8.88% 0	\$0.00
Гotal		22	\$7,933,410.01	100% 0	\$0.00
3138WCCA9	ACADEMY MORTGAGE CORPORATION	10	\$2,743,731.00	2.74% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$176,600.00	0.18% 0	\$0.00
	AMERICAN BANK	1	\$287,900.00	0.29% 0	\$0.00
	AMERICAN FIRST LENDING	1	\$257,403.34	0.26% 0	\$0.00
	CORPORATION	1	\$237,403.34	0.20 % 0	φ0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,037,000.00	1.04% 0	\$0.00
	ASSOCIATED BANK NATIONAL	2	\$682,732.89	0.68% 0	\$0.00
	ASSOCIATION	۷	\$002,732.09		Φ0.00
	AUBURNBANK	1	\$417,000.00	0.42% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$263,200.00	0.26% 0	\$0.00
	BANCORPSOUTH BANK	1	\$344,254.00	0.34% 0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.37% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00
	BAY EQUITY LLC	2	\$786,250.00	0.79% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$214,400.00	0.21% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$409,275.00	0.41% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,508.81	0.3% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,126,700.00	1.13% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,250.00	0.72% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$375,250.00	0.37% 0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,649.92	0.19% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,229,087.83	1.23% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$963,955.60	0.96% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.18% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,086,685.93	1.09% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,077,685.00	2.08% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.19% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$488,066.00	0.49% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,920.00	0.25% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,602,800.00	1.6% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$438,402.86	0.44% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$207,200.00	0.21% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,265,087.00	1.26% 0	
COVANTAGE CREDIT UNION	1	\$239,200.00	0.24% 0	
DAS ACQUISITION COMPANY LLC	1	\$179,550.00	0.18% 0	
DEVLIN INC DBA LOANSOURCE REAL	1	\$329,215.90	0.33% 0	\$0.00
ESTATE LOANS	1	\$215,000,00	0.210/.0	\$0.00
DFCU FINANCIAL	1	\$215,000.00	0.21% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,300.00	0.38% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$379,100.00	0.38% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,655.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$320,150.00	0.32% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.23% 0	\$0.00
EVOLVE BANK & TRUST	1	\$392,000.00	0.39% 0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$325,000.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,425,775.00	2.42% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,550.00	0.24% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$346,750.00	0.35% 0	\$0.00
FBC MORTGAGE, LLC	3	\$861,883.00	0.86% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,500.00	0.2% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,000.00	0.25% 0	\$0.00
FIRST BANK & TRUST	1	\$180,000.00	0.18% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,900.00	0.28% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,500.00	0.56% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.23% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,363.00	0.18% 0	\$0.00
FIRST FEDERAL BANK	2	\$605,000.00	0.6% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.32% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,900.00	0.58% 0	\$0.00

FIRST INTERSTATE BANK	1	\$350,000.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$320,000.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$187,500.00	0.19% 0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.42% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$250,000.00	0.25% 0	\$0.00
CREDIT UNION		,,		
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,602.00	0.34% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,000.00	0.79% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$195,795.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,306,076.29	1.3% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$378,050.00	0.38% 0	\$0.00
GEO-CORP INC	1	\$200,000.00	0.2% 0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$412,500.00	0.41% 0	
GREAT WESTERN BANK	1	\$210,000.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$530,760.00	0.53% 0	
GUARANTY TRUST COMPANY	3	\$881,317.92	0.88% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$470,950.00	0.47% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$194,370.00	0.19% 0	
HEARTLAND BANK	1	\$240,000.00	0.24% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$601,208.35	0.6% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$459,761.64	0.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$879,113.90	0.88% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,457.61	0.47% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$425,400.00	0.42% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$415,600.00	0.42% 0	
KINECTA FEDERAL CREDIT UNION	1	\$520,000.00	0.52% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,800.00	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,000.00	0.52% 0	\$0.00
LANDMARK CREDIT UNION	1	\$272,650.00	0.27% 0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$528,788.51	0.53% 0	\$0.00
LEADER BANK N.A.	1	\$292,960.00	0.29% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42% 0	\$0.00
LIBERTY BANK	1	\$185,600.00	0.19% 0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$237,180.09	0.24% 0	
M/I FINANCIAL, LLC	2	\$616,750.00	0.62% 0	

MAGNA BANK	1	\$365,600.00	0.37% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$723,000.00	0.72% 0	
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.21% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$197,125.00	0.2% 0	\$0.00
ASSOCIATION	1	\$197,123.00	0.2%	\$0.00
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$212,000.00	0.21% 0	\$0.00
CORPORATION	4	Ф202 200 00	0.27	φο οο
MICHIGAN MUTUAL, INC.	1	\$203,300.00	0.2% 0	
MIDDLETON COMMUNITY BANK	1	\$268,000.00	0.27% 0	
MIDWEST COMMUNITY BANK	2	\$620,450.00	0.62% 0	1
MORTGAGE AMERICA, INC.	1	\$316,100.00	0.32% 0	
MORTGAGE INVESTORS GROUP	2	\$464,005.00	0.46% 0	
MORTGAGENETWORK	2	\$636,000.00	0.64% 0	
MOUNT VERNON BANK	1	\$417,000.00	0.42% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$398,486.39	0.4% 0	
MOVEMENT MORTGAGE	1	\$180,800.00	0.18% 0	
MOVEMENT MORTGAGE LLC	1	\$371,000.00	0.37% 0	
MOVEMENT MORTGAGE, LLC	3	\$665,950.00	0.67% 0	
NAPUS FEDERAL CREDIT UNION	1	\$470,000.00	0.47% 0	
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.19% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$392,100.00	0.39% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION	1	\$401,250.00	0.4% 0	\$0.00
OF SKYLINE FINANCIAL CORP.	-	·		·
NJ LENDERS CORP.	3	\$864,282.00	0.86% 0	
NUMARK CREDIT UNION	1	\$189,000.00	0.19% 0	
NUVISION FCU	1	\$296,000.00	0.3% 0	
OLMSTED NATIONAL BANK	1	\$304,000.00	0.3% 0	1
ON Q FINANCIAL, INC.	1	\$218,405.00	0.22% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$390,496.69	0.39% 0	\$0.00
OPES ADVISORS, INC.	2	\$952,198.32	0.95% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$175,550.00	0.18% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1			
LLC - CO	1	\$386,031.42	0.39% 0	\$0.00
PARKSIDE LENDING LLC	2	\$508,525.04	0.51% 0	\$0.00
PATELCO CREDIT UNION	2	\$611,400.00	0.61% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$349,517.79	0.35% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	11	\$3,506,005.00	3.5% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE, INC	2	\$568,000.00	0.57% 0	
PLAZA HOME MORTGAGE, INC.	1	\$292,800.00	0.29% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$236,000.00	0.24% 0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,400.00	0.2%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$265,683.45	0.27% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$178,600.00	0.18%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,655.57	0.44% 0	\$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$744,950.00	0.74%	\$0.00
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.31%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$603,975.00	0.6%	\$0.00
ROCKY MOUNTAIN BANK	1	\$235,000.00	0.23%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$823,202.79	0.82% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$175,576.00	0.18%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,936.58	0.19%	\$0.00
SANTANDER BANK, N.A.	3	\$830,800.00	0.83% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.42% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,305.00	0.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$645,842.00	0.65% 0	\$0.00
SFMC, LP	1	\$188,100.00	0.19% 0	\$0.00
SHEA MORTGAGE INC.	2	\$754,402.00	0.75% 0	\$0.00
SHORE MORTGAGE	1	\$220,800.00	0.22%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,936,550.00	2.93%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,969.12	0.22%	\$0.00
SKYLINE FINANCIAL CORP.	2	\$505,750.00	0.51%	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.23%	\$0.00
SOUTHERN BANCORP BANK	1	\$204,000.00	0.2% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0.2% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$874,015.70	0.87% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$179,920.00	0.18%	
STATE STREET BANK & TRUST CO	1	\$185,250.00	0.19% 0	\$0.00
STEARNS LENDING INC.	10	\$3,320,795.84	3.32% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$346,800.00	0.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.21% 0	\$0.00

STRATIS FINANCIAL CORPORATION	2	\$1,070,288.90	1.07% 0	\$0.00
SUMMIT CREDIT UNION	1	\$237,600.00		
SUMMIT FUNDING	2	\$393,717.55		i
SUMMIT FUNDING, INC.	1	\$392,745.00	1	i - i -
SUN WEST MORTGAGE COMPANY,				
INC.	1	\$273,500.00	0.27% 0	\$0.00
SUSQUEHANNA BANK	1	\$377,046.96	0.38% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$328,000.00	0.33% 0	\$0.00
CARMI	1	\$328,000.00	0.33%	\$0.00
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00
THE PARK BANK	1	\$378,300.00	0.38% 0	\$0.00
TOTALBANK	1	\$201,500.00	0.2% 0	\$0.00
TRADITIONAL BANK	1	\$288,000.00	0.29% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$229,600.00	0.23% 0	\$0.00
CHARTERED BANK	1	\$229,000.00	0.23%	\$0.00
UNION HOME MORTGAGE CORP., A	2	\$442,845.00	0.44% 0	\$0.00
CORPORATION		. ,		
UNIONBANK,N.A.	2	\$573,671.72	0.57% 0	
UNITED WHOLESALE MORTGAGE	7	\$1,928,992.68	1.93% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	2	\$1,017,000.00	1.02% 0	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE	1	\$278,500.00	0.28% 0	\$0.00
COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	8	\$2,422,375.00	2.42% 0	\$0.00
LIABILITY COMPANY	O	Ψ2,422,373.00	2.42/00	φ0.00
UNIVERSITY OF WISCONSIN CREDIT				
UNION	1	\$263,644.38	0.26% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,		<b>\$207.050.00</b>	0.20%	Φ0.00
A CORPORATION	1	\$287,850.00	0.29% 0	\$0.00
VERITAS FUNDING, LLC	1	\$277,875.00	0.28% 0	\$0.00
VIRGINIA HERITAGE BANK	1	\$287,620.75	0.29% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK MORTGAGE	1	\$262,400.00	0.26% 0	\$0.00
GROUP				
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	3	\$1,032,980.00	1.03% 0	\$0.00
LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL	_	φε10 <b>2</b> 00 00	0.60	ф0,00
LLC. A DELAWARE LIMITED	2	\$619,500.00	0.62%	\$0.00
LIABILITY COMPANY				
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$180,000.00	0.18% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.4% 0	\$0.00
WESTSTAK WORTOAGE, INC.	1	ψ <del>τ</del> υυ,υυυ.υυ	U. <del>+</del> /U U	φυ.υυ

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,600.00	0.23%	0	\$0.00
	WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$415,439.64	0.41%	0	\$0.00
	Unavailable	2	\$578,660.00	0.5%	0	\$0.00
Total		350	\$100,127,187.67	100%	0	\$0.00
2120WCCD7	ACADEMY MORTGAGE CORPORATION	3	\$619,305.00	1.24%	0	\$0.00
3138WCCB7		1	·			1
	AMERICAN FINANCIAL LENDING, INC.	1	\$308,750.00	0.62%	U	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,900.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$976,505.00	1.95%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,600.00	0.74%		\$0.00
	AMERICAN SOUTHWEST MORTGAGE					
	CORP.	1	\$331,196.20	0.66%	0	\$0.00
	AVIDIA BANK	1	\$246,905.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$356,100.00	0.71%	0	\$0.00
	BANK OF ENGLAND	5	\$1,328,005.00	2.66%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,750.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,100.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,459.37	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$909,230.58	1.82%		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$901,823.61	1.8%	_	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.68%		\$0.00
	COBALT MORTGAGE, INC.	3	\$809,248.00	1.62%	0	\$0.00
	COBALT MORTGAGE. INC,	1	\$184,775.00	0.37%		\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$427,843.00	0.86%		\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$301,625.00	0.6%		\$0.00
	ECOM MORTGAGE, INC.	1	\$232,470.34	0.46%	-	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,575.00	0.53%		\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.52%		\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,750.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,800.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,850.00	0.65%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$282,775.27	0.57%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$921,802.00	1.84%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$289,750.00	0.58% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,925.00	1.81% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,250.00	0.37% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,975.49	0.45% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$521,360.00	1.04% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$412,205.00	0.82% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,755.00	0.42% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.71% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	1.01% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$661,950.00	1.32% 0	\$0.00
FULTON BANK, N.A.	2	\$520,543.00	1.04% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$181,450.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$691,125.00	1.38% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,800.00	0.47% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$364,656.32	0.73% 0	\$0.00
HOME FUNDING CORPORATION	1	\$228,000.00	0.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,345,717.63	2.69% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,334.01	1.07% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$341,800.00	0.68% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$485,138.38	0.97% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.56% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.42% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.53% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$415,326.69	0.83% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,325.00	0.46% 0	\$0.00
LOANSTARS LLC	1	\$251,750.00	0.5% 0	\$0.00
M/I FINANCIAL, LLC	2	\$484,200.00	0.97% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$225,150.00	0.45% 0	\$0.00

MICHIGAN MUTUAL, INC.	1	\$312,550.00	0.62% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.36% 0	\$0.00
MLD MORTGAGE, INC.	2	\$405,650.00	0.81% 0	\$0.00
MORTGAGENETWORK	2	\$515,600.00	1.03% 0	\$0.00
MOUNTAIN WEST BANK	1	\$175,533.90	0.35% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$196,650.00	0.39% 0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$251,750.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE	1	\$296,875.00	0.59% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,075,875.00	2.15% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$365,310.53	0.73% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$275,500.00	0.55% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.81% 0	\$0.00
NJ LENDERS CORP.	1	\$285,000.00	0.57% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$325,111.89	0.65% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$275,863.39	0.55% 0	\$0.00
OPES ADVISORS, INC.	1	\$262,675.00	0.53% 0	\$0.00
PARKSIDE LENDING LLC	2	\$710,620.05	1.42% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,514.00	0.75% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$220,400.00	0.44% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,706,550.00	5.41% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$730,300.00	1.46% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$203,211.00	0.41% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,588,685.00	3.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$506,302.00	1.01% 0	\$0.00
RANLIFE, INC.	1	\$228,950.00	0.46% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$624,575.00	1.25% 0	\$0.00
RPM MORTGAGE, INC.	2	\$745,655.00	1.49% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,293.52	0.51% 0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,350.00	0.44% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,531.32	0.61% 0	\$0.00
SHORE MORTGAGE	1	\$346,332.58	0.69% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,344,338.00	4.69% 0	\$0.00
STEARNS LENDING INC.	1	\$250,800.00	0.5% 0	\$0.00
STIFEL BANK AND TRUST	1	\$190,000.00	0.38% 0	\$0.00

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<u> </u>	SUBURBAN MORTGAGE INC	1	\$213,750.00	0.43% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$365,750.00	0.73% 0	\$0.00
<u> </u>	SUMMIT FUNDING	1	\$199,260.29	0.4% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.62% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$181,070.00	0.36% 0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$175,750.00	0.35% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$475,000.00	0.95% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$649,900.00	1.3% 0	\$0.00
	UNITED BANK	1	\$228,000.00	0.46% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$744,875.21	1.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,100.00	0.38% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.36% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$208,525.00	0.42% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$188,955.00	0.38% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,500.00	0.66% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$251,700.00	0.5% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,102.00	1.59% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.48% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,278.06	0.36% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$274,550.00	0.55% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,500.00	0.44% 0	\$0.00
Total		191	\$50,009,947.63	100% 0	\$0.00
3138WCCC5	360 MORTGAGE GROUP, LLC	1	\$209,400.00	0.08% 0	\$0.00
	3RD FED BANK	2	\$513,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$5,999,554.05	2.39% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,800.00	0.24% 0	\$0.00
	AFFILIATED BANK	1	\$306,000.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,593.00	0.1% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$194,200.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06% 0	\$0.00

ALIGN CREDIT UNION	2	\$541,826.07	0.22% 0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$200,000.00	0.08% 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$320,503.52	0.13% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$610,000.00	0.24% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$361,000.00	0.14% 0	\$0.00
AMCAP MORTGAGE LTD	1	\$199,162.10	0.08% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$246,000.00	0.1% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,373.00	0.36% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$528,150.00	0.21% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$234,900.00	0.09% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,221,000.00	0.49% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,500.00	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$172,800.00	0.07% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$312,000.00	0.12% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$163,400.00	0.07% 0	\$0.00
ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,560.00	0.08% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$210,315.17	0.08% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$207,900.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,753,090.00	1.1% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$566,900.00	0.23% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,000.00	0.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,000.00	0.2% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$276,000.00	0.11% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$224,650.00	0.09% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$298,400.00	0.12% 0	\$0.00
BANCFIRST	2	\$615,217.28	0.24% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$303,323.87	0.12% 0	\$0.00
BANK MUTUAL	2	\$340,000.00	0.14% 0	\$0.00
BANK OF ENGLAND	1	\$199,120.00	0.08% 0	\$0.00
BANK OF SAN FRANCISCO	1	\$171,272.07	0.07% 0	\$0.00
BANK OF THE CASCADES	1	\$195,319.86	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,322.86	0.19% 0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANNER BANK		1	\$350,000.00	0.14% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	BANKNEWPORT	1	\$161,200.00	0.06% 0	\$0.00
BAXTER CREDIT UNION		1	· ·		\$0.00
BAXTER CREDIT UNION	BARKSDALE FEDERAL CREDIT UNION	1	·		
BELL STATE BANK & TRUST   3   \$637,400.00   0.25%   0   \$0.00     BENEFICIAL BANK   1   \$200,000.00   0.08%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   3   \$781,048.52   0.31%   0   \$0.00     BLUE HILLS BANK   1   \$159,309.06   0.06%   0   \$0.00     BLUE HILLS BANK   1   \$159,309.06   0.06%   0   \$0.00     BLUELEAF LENDING, LLC   2   \$582,500.00   0.23%   0   \$0.00     BOEING EMPLOYEES CREDIT UNION   3   \$589,829.04   0.23%   0   \$0.00     BREMER BANK NATIONAL   4   \$975,600.00   0.39%   0   \$0.00     ASSOCIATION   4   \$875,600.00   0.39%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   4   \$869,562.84   0.35%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   4   \$869,562.84   0.35%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$170,000.00   0.07%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$190,000.00   0.08%   0   \$0.00     C2 FINANCIAL CORPANY, L.P.   24   \$5,928,788.00   2.26%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   24   \$5,928,788.00   2.36%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   4   \$920,100.00   0.37%   0   \$0.00     CENTENNIAL BANK, A CORPORATION   1   \$280,000.00   0.11%   0   \$0.00     CENTENNIAL BANK, A CORPORATION   1   \$280,000.00   0.11%   0   \$0.00     CENTENNIAL BANK, A CORPORATION   1   \$159,035.26   0.06%   0   \$0.00     CENTENNIAL BANK, A CORPORATION   1   \$159,000.00   0.17%   0   \$0.00     CENTERNIAL BANK   2   \$505,100.00   0.27%   0   \$0.00     CENTERNIAL BANK   1   \$141,000.00   0.17%   0   \$0.00     CENTURY LENDING COMPANY   2   \$684,400.00   0.27%   0   \$0.00     CHARTERBANK   1   \$417,000.00   0.17%   0   \$0.00     CHARTERBANK   1   \$330,000.00   0.13%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   7   \$2.072,289,96   0.82%   0   \$0.00     CITIZENS BANK & TRUST COMPANY, A CORPORATION   1   \$202,800.00   0.13%   0   \$0.00     CITIZENS BANK & TRUST COMPANY, A CORPORATION   1   \$202,800.00   0.18%   0   \$0.00     CITIZENS BANK OF LAS CRUCES   1   \$169,500.00   0.18%   0   \$0.00     CITIZENS BANK & TRUST COMPANY, A CORPORATION   1   \$0.000   0	BAXTER CREDIT UNION	5	· ·		
BENEFICIAL BANK		3			
BETHPAGE FEDERAL CREDIT UNION   3   \$781,048.52   0.31%   0   \$0.00     BLUE HILLS BANK   1   \$159,309.06   0.06%   \$0.00     BLUELEAF LENDING, LLC   2   \$582,500.00   0.23%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   3   \$589,829.04   0.23%   0   \$0.00     BREMER BANK NATIONAL   4   \$975,600.00   0.39%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   4   \$869,562.84   0.35%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   4   \$869,562.84   0.35%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$170,000.00   0.07%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$190,000.00   0.08%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL L.P.   4   \$920,100.00   0.37%   0   \$0.00     CENTENNIAL BANK   1   \$159,635.26   0.06%   0   \$0.00     CENTENNIAL BANK   1   \$159,635.26   0.06%   0   \$0.00     CENTENNIAL BANK   1   \$159,635.26   0.06%   0   \$0.00     CENTENNIAL BANK   1   \$159,603.26   0.06%   0   \$0.00     CENTENNIAL LENDING, LLC   2   \$421,300.00   0.17%   0   \$0.00     CENTERNIAL LENDING, LLC   2   \$421,300.00   0.17%   0   \$0.00     CENTERNIAL LENDING COMPANY   2   \$684,400.00   0.27%   \$0.00     CENTERNIAL LENDING COMPANY   2   \$684,400.00   0.27%   \$0.00     CENTERNIAL BANK   1   \$139,000.00   0.06%   \$0.00     CENTERNIAL SANK   1   \$387,7000   0.15%   \$0.00     CHARTERBANK   1   \$317,000.00   0.17%   \$0.00     CHARTERBANK   1   \$387,7000   0.15%   \$0.00     CHEMICAL BANK   1   \$387,7000   0.15%   \$0.00     CHEMICAL BANK   1   \$387,7000   0.15%   \$0.00     CHEMICAL BANK   1   \$387,7000   0.15%   \$0.00     CHITLENS BANK & TRUST COMPANY   1   \$202,800.00   0.07%   \$0.00     CITIZENS BANK OF LAS CRUCES   1   \$169,500.00   0.07%   \$0.00     CITIZENS BANK OF LAS CRUCES   1   \$169,500.00   0.07%   \$0.00     COASTAL CAROLINA NATIONAL   1   \$404,264.30		1	· ·		
BLUE HILLS BANK		3	· ·		
BLUELEAF LENDING, LLC   2   \$582,500.00   0.23%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   3   \$589,829.04   0.23%   0   \$0.00     BREMER BANK NATIONAL   4   \$975,600.00   0.39%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   4   \$869,562.84   0.35%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   4   \$869,562.84   0.35%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$170,000.00   0.07%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$190,000.00   0.08%   0   \$0.00     C2 FINANCIAL CORPORATION   1   \$546,250.00   0.22%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL L.P.   24   \$5,928,788.00   2.36%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL L.P.   4   \$920,100.00   0.37%   0   \$0.00     CENTENNIAL BANK   1   \$159,635.26   0.06%   0   \$0.00     CENTENNIAL BANK   1   \$159,635.26   0.06%   0   \$0.00     CENTENNIAL LENDING, LLC   2   \$421,300.00   0.11%   0   \$0.00     CENTRAL MACOMB COMMUNITY   CREDIT UNION   1   \$159,000.00   0.27%   0   \$0.00     CENTRAL MACOMB COMPANY   2   \$684,400.00   0.27%   0   \$0.00     CHARTERBANK   1   \$417,000.00   0.17%   0   \$0.00     CHEMICAL BANK   1   \$3387,700.00   0.15%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   7   \$2,072,268.96   0.82%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   7   \$20,72,268.96   0.82%   0   \$0.00     CITIZENS BANK & TRUST COMPANY   1   \$202,800.00   0.07%   0   \$0.00     CITIZENS BANK & TRUST COMPANY   1   \$202,800.00   0.07%   0   \$0.00     CITIZENS BANK OF LAS CRUCES   1   \$169,500.00   0.07%   0   \$0.00     CMG MORTGAGE, INC. DBA CMG   FINANCIA   1   \$444,264.30   0.16%   0   \$0.00     CMG MORTGAGE, INC. DBA CMG   FINANCIA   1   \$4404,264.30   0.16%   0   \$0.00     COASTAL FEDERAL CREDIT UNION   6   \$1,191,050.00   0.47%   0   \$0.00     COASTAL FEDERAL CREDIT UNION   6   \$1,191,050.00   0.47%   0   \$0.00     COASTAL FEDERAL CREDIT UNION   6   \$1,191,050.00   0.47%   0   \$0.00     COASTAL FEDERAL CREDIT UNION   6   \$1,191,050.00   0.47%   0   \$0.00     COASTAL FEDERAL		1			
BOEING EMPLOYEES' CREDIT UNION   3   \$589,829,04   0.23%   0   \$0.00     BREMER BANK NATIONAL   4   \$975,600.00   0.39%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   4   \$869,562.84   0.35%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$170,000.00   0.07%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$170,000.00   0.07%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$190,000.00   0.08%   0   \$0.00     CARDINAL FUNDING   1   \$190,000.00   0.08%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL COMPANY, L.P.   24   \$5,928,788.00   2.36%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   4   \$920,100.00   0.37%   0   \$0.00     CENTENNIAL BANK   1   \$159,635.26   0.06%   0   \$0.00     CENTENNIAL LENDING, LLC   2   \$421,300.00   0.17%   0   \$0.00     CENTRAL BANK   2   \$505,100.00   0.2%   0   \$0.00     CENTRAL MACOMB COMMUNITY   1   \$159,000.00   0.06%   0   \$0.00     CENTURY LENDING COMPANY   2   \$684,400.00   0.27%   0   \$0.00     CHARTERBANK   1   \$417,000.00   0.17%   0   \$0.00     CHEMICAL BANK   1   \$387,700.00   0.17%   0   \$0.00     CHEMICAL BANK   1   \$387,700.00   0.15%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   7   \$2,072,268.96   0.82%   0   \$0.00     CITIZENS BANK   5 TRUST COMPANY   1   \$202,800.00   0.13%   0   \$0.00     CITIZENS BANK   5 TRUST COMPANY   1   \$202,800.00   0.07%   0   \$0.00     CITIZENS BANK   5 TRUST COMPANY   1   \$202,800.00   0.07%   0   \$0.00     CITIZENS BANK   5 TRUST COMPANY   1   \$202,800.00   0.07%   0   \$0.00     CITIZENS BANK   6 LAS CRUCES   1   \$169,500.00   0.07%   0   \$0.00     CITIZENS BANK   6 TLAS CRUCES   1   \$169,500.00   0.07%   0   \$0.00     CITIZENS BANK   6 TLAS CRUCES   1   \$169,500.00   0.07%   0   \$0.00     CITIZENS BANK   6 TLAS CRUCES   1   \$169,500.00   0.07%   0   \$0.00     CITIZENS BANK   6 TLAS CRUCES   1   \$169,500.00   0.18%   0   \$0.00     COASTAL CAROLINA NATIONAL   1   \$404,264.30   0.16%   0   \$0.00     COASTAL CAROLINA NATIONAL   1   \$404,264.30   0.16%   0   \$0.00     COASTAL CAROLINA NATION		2	i i		
BREMER BANK NATIONAL		3	· ·		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BREMER BANK NATIONAL	4	·		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1 \$170,000.00   0.07% 0 \$0.00	BROKER SOLUTIONS INC. DBA NEW	4	\$869,562.84	0.35% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	BROKER SOLUTIONS INC., DBA NEW	1	\$170,000.00	0.07% 0	\$0.00
C2 FINANCIAL CORPORATION   1   \$546,250.00   0.22%   0   \$0.00	BROKER SOLUTIONS INC.DBA NEW	1	\$190,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         24         \$5,928,788.00         2.36% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         4         \$920,100.00         0.37% 0         \$0.00           CBC NATIONAL BANK         1         \$159,635.26         0.06% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$280,000.00         0.17% 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$421,300.00         0.17% 0         \$0.00           CENTRAL BANK         2         \$505,100.00         0.2% 0         \$0.00           CENTRAL MACOMB COMMUNITY         1         \$159,000.00         0.06% 0         \$0.00           CENTURY LENDING COMPANY         2         \$684,400.00         0.27% 0         \$0.00           CHARTERBANK         1         \$417,000.00         0.17% 0         \$0.00           CHEMICAL BANK         1         \$387,700.00         0.15% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         7         \$2,072,268.96         0.82% 0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$202,800.00         0.07% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$780,587		1	\$546,250.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL L.P.   4   \$920,100.00   0.37%   0   \$0.00	CARDINAL FINANCIAL COMPANY, L.P.	24	·		
CBC NATIONAL BANK	CARDINAL FINANCIAL COMPANY, L.P.	4	\$920,100.00	0.37% 0	\$0.00
CENTENNIAL BANK, A CORPORATION   1   \$280,000.00   0.11%   0   \$0.00		1	\$159,635.26	0.06% 0	\$0.00
CENTENNIAL LENDING, LLC         2         \$421,300.00         0.17% 0         \$0.00           CENTRAL BANK         2         \$505,100.00         0.2% 0         \$0.00           CENTRAL MACOMB COMMUNITY         1         \$159,000.00         0.06% 0         \$0.00           CENTURY LENDING COMPANY         2         \$684,400.00         0.27% 0         \$0.00           CHARTERBANK         1         \$417,000.00         0.17% 0         \$0.00           CHEMICAL BANK         1         \$387,700.00         0.15% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         7         \$2,072,268.96         0.82% 0         \$0.00           CITIZENS & NORTHERN BANK         1         \$330,000.00         0.13% 0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$202,800.00         0.08% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$169,500.00         0.07% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIA         2         \$455,400.00         0.18% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$404,264.30         0.16% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,191,050.00         0.47% 0		1	· ·		
CENTRAL MACOMB COMMUNITY   CREDIT UNION   1   \$159,000.00   0.06% 0   \$0.00	CENTENNIAL LENDING, LLC	2	\$421,300.00	0.17% 0	\$0.00
CENTRAL MACOMB COMMUNITY   CREDIT UNION   1   \$159,000.00   0.06% 0   \$0.00		2			\$0.00
CHARTERBANK         1         \$417,000.00         0.17% 0         \$0.00           CHEMICAL BANK         1         \$387,700.00         0.15% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         7         \$2,072,268.96         0.82% 0         \$0.00           CITIZENS & NORTHERN BANK         1         \$330,000.00         0.13% 0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$202,800.00         0.08% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$169,500.00         0.07% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$780,587.00         0.31% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$455,400.00         0.18% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$404,264.30         0.16% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,191,050.00         0.47% 0         \$0.00		1			
CHARTERBANK         1         \$417,000.00         0.17% 0         \$0.00           CHEMICAL BANK         1         \$387,700.00         0.15% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         7         \$2,072,268.96         0.82% 0         \$0.00           CITIZENS & NORTHERN BANK         1         \$330,000.00         0.13% 0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$202,800.00         0.08% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$169,500.00         0.07% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$780,587.00         0.31% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$455,400.00         0.18% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$404,264.30         0.16% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,191,050.00         0.47% 0         \$0.00	CENTURY LENDING COMPANY	2	\$684,400.00	0.27% 0	\$0.00
CHEMICAL BANK         1         \$387,700.00         0.15% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         7         \$2,072,268.96         0.82% 0         \$0.00           CITIZENS & NORTHERN BANK         1         \$330,000.00         0.13% 0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$202,800.00         0.08% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$169,500.00         0.07% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$780,587.00         0.31% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$455,400.00         0.18% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$404,264.30         0.16% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,191,050.00         0.47% 0         \$0.00		1	·		
CITIZENS & NORTHERN BANK         1         \$330,000.00         0.13% 0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$202,800.00         0.08% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$169,500.00         0.07% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$780,587.00         0.31% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$455,400.00         0.18% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$404,264.30         0.16% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,191,050.00         0.47% 0         \$0.00		1	·		
CITIZENS BANK & TRUST COMPANY, A CORPORATION   1   \$202,800.00   0.08% 0   \$0.00	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,072,268.96	0.82% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION   1   \$202,800.00   0.08% 0   \$0.00	CITIZENS & NORTHERN BANK	1	\$330,000.00	0.13% 0	\$0.00
CITIZENS BANK OF LAS CRUCES         1         \$169,500.00         0.07% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$780,587.00         0.31% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$455,400.00         0.18% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$404,264.30         0.16% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,191,050.00         0.47% 0         \$0.00	CITIZENS BANK & TRUST COMPANY,	1	\$202,800.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL CAROLINA NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  Mortgage 4  \$780,587.00  0.31% 0  \$0.00  \$0.00  \$0.00  \$0.00		1	\$169,500.00	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$455,400.00         0.18% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$404,264.30         0.16% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,191,050.00         0.47% 0         \$0.00	CITIZENS FIRST WHOLESALE	4	·		
COASTAL CAROLINA NATIONAL 1 \$404,264.30 0.16% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 6 \$1,191,050.00 0.47% 0 \$0.00	CMG MORTGAGE, INC. DBA CMG	2	\$455,400.00	0.18% 0	\$0.00
	COASTAL CAROLINA NATIONAL	1	\$404,264.30	0.16% 0	\$0.00
COBALT MORTGAGE, INC. 10 \$2,147,650.00 0.85% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	6	\$1,191,050.00	0.47% 0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,147,650.00	0.85% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A   DIVISION OF COLONIAL SAVINGS, F.A.   5   \$960,740.00   0.38%   0   \$0.00					
COMMUNITY IST CREDIT UNION		5	\$960,740.00	0.38% 0	\$0.00
COMMUNITY BANK		1	\$223,250,00	0.09%0	\$0.00
COMMUNITY CREDIT UNION	<u> </u>	1	·		
COMMUNITY MORTGAGE FUNDING,   1   \$319,000.00   0.13% 0   \$0.00		1			
COMMUNITY TRUST BANK	COMMUNITY MORTGAGE FUNDING,	1			
COMMUNITYAMERICA CREDIT UNION   1		1	\$200,000.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC.   6   \$1,474,759.00   0.59%   0   \$0.00		1	·		
CORNERSTONE MORTGAGE, INC.   2   \$510,100.00   0.2%   0   \$0.00	CORNERSTONE COMMUNITY BANK	1	\$158,000.00	0.06% 0	\$0.00
CREDIT UNION OF TEXAS	CORNERSTONE HOME LENDING, INC.	6	\$1,474,759.00	0.59% 0	\$0.00
CROSS KEYS BANK	CORNERSTONE MORTGAGE, INC.	2	\$510,100.00	0.2% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1 \$207,000.00   0.08% 0 \$0.00	CREDIT UNION OF TEXAS	1	\$192,000.00	0.08% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	CROSS KEYS BANK	1	\$166,500.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION   1   \$228,900.00   0.09% 0   \$0.00		1	\$207,000.00	0.08% 0	\$0.00
UNION	DELMAR FINANCIAL COMPANY	3	\$641,000.00	0.26% 0	\$0.00
DHI MORTGAGE COMPANY		1	\$228,900.00	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   3.35% 0   \$0.00	DFCU FINANCIAL	1	\$160,000.00	0.06% 0	\$0.00
DELAWARE CORPORATION   3/8,406,407.10   3.35% 0   \$0.00     DORAL MORTGAGE LLC   1   \$208,996.08   0.08% 0   \$0.00     DRAPER & KRAMER MTG CORP DBA   1ST ADVANTAGE MORTGAGE   2   \$460,044.74   0.18% 0   \$0.00     DUNWOODY MORTGAGE SERVICES,   1   \$168,000.00   0.07% 0   \$0.00     DUPACO COMMUNITY CREDIT UNION   1   \$198,400.00   0.08% 0   \$0.00     E MORTGAGE MANAGEMENT LLC   2   \$443,800.00   0.18% 0   \$0.00     EARTHMOVER CREDIT UNION   1   \$160,000.00   0.06% 0   \$0.00     ELI VATIONS CREDIT UNION   1   \$152,000.00   0.06% 0   \$0.00     ELI LILLY FEDERAL CREDIT UNION   4   \$847,024.74   0.34% 0   \$0.00     ENVOY MORTGAGE, LTD.   2   \$503,400.00   0.2% 0   \$0.00     EVERETT FINANCIAL INC D/B/A   SUPREME LENDING A TEXAS   1   \$398,324.18   0.16% 0   \$0.00     EVERETT FINANCIAL INC. D/B/A   SUPREME LENDING A TEXAS   3   \$1,142,606.85   0.45% 0   \$0.00     EVERETT FINANCIAL INC D/B/A   SUPREME LENDING A TEXAS   1   \$417,000.00   0.17% 0   \$0.00     EVERETT FINANCIAL INC D/B/A   SUPREME LENDING A TEXAS CORP   \$417,000.00   0.17% 0   \$0.00     EVERETT FINANCIAL INC D/B/A   \$417,000.00   0.27% 0   \$0.00     EVERETT FINANCIAL INC D/B/A   \$417,000.00   0.27% 0   \$0.00     EVERETT FINANCIAL INC, DBA   \$667,000.00   0.27% 0   \$0.00     EVERETT FINANCIAL INC, DBA   \$101,920.00   0.08% 0   \$0.00     EVERETT FINANCIAL INC, DBA   \$101,920.00	DHI MORTGAGE COMPANY	1	\$197,313.14	0.08% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA   1ST ADVANTAGE MORTGAGE   2   \$460,044.74   0.18%   0   \$0.00		37	\$8,406,407.10	3.35% 0	\$0.00
IST ADVANTAGE MORTGAGE	DORAL MORTGAGE LLC	1	\$208,996.08	0.08% 0	\$0.00
INC		2	\$460,044.74	0.18% 0	\$0.00
E MORTGAGE MANAGEMENT LLC 2 \$443,800.00 0.18% 0 \$0.00 EARTHMOVER CREDIT UNION 1 \$160,000.00 0.06% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$152,000.00 0.06% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 4 \$847,024.74 0.34% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$503,400.00 0.2% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$398,324.18 0.16% 0 \$0.00 CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 3 \$1,142,606.85 0.45% 0 \$0.00 CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$417,000.00 0.17% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC, DBA 5UPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC, DBA 5UPREME LENDING 4 \$667,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC, DBA 5UPREME LENDING 4 \$667,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC, DBA 5UPREME LENDING 50.00 \$0.00 \$0.00 EVERETT FINANCIAL INC, DBA 5UPREME LENDING 50.00 \$0.	· · · · · · · · · · · · · · · · · · ·	1	\$168,000.00	0.07% 0	\$0.00
EARTHMOVER CREDIT UNION 1 \$160,000.00 0.06% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$152,000.00 0.06% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 4 \$847,024.74 0.34% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$503,400.00 0.2% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$398,324.18 0.16% 0 \$0.00 CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 3 \$1,142,606.85 0.45% 0 \$0.00 CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 3 \$1,142,606.85 0.45% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC, DBA \$417,000.00 0.17% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$4667,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$11,142,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC, DBA	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION   1   \$152,000.00   0.06% 0   \$0.00     ELI LILLY FEDERAL CREDIT UNION   4   \$847,024.74   0.34% 0   \$0.00     ENVOY MORTGAGE, LTD.   2   \$503,400.00   0.2% 0   \$0.00     ERIE FEDERAL CREDIT UNION   1   \$200,000.00   0.08% 0   \$0.00     EVERETT FINANCIAL INC D/B/A   \$1   \$398,324.18   0.16% 0   \$0.00     EVERETT FINANCIAL INC. D/B/A   \$1,142,606.85   0.45% 0   \$0.00     EVERETT FINANCIAL INC D/B/A   \$1,142,606.85   0.45% 0   \$0.00     EVERETT FINANCIAL INC D/B/A   \$1,142,606.85   0.45% 0   \$0.00     EVERETT FINANCIAL INC D/B/A   \$1,142,606.85   0.45% 0   \$0.00     EVERETT FINANCIAL INC, DBA   \$417,000.00   0.17% 0   \$0.00     EVERETT FINANCIAL INC, DBA   \$4667,000.00   0.27% 0   \$0.00     EVERETT FINANCIAL INC., DBA   \$1,142,000.00   0.27% 0   \$0.00     EVERETT FINANCIAL INC., DBA   \$1,142,000.00   0.08% 0   \$0.00     EV	E MORTGAGE MANAGEMENT LLC	2	\$443,800.00	0.18% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION 4 \$847,024.74 0.34% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$503,400.00 0.2% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$398,324.18 0.16% 0 \$0.00 CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 3 \$1,142,606.85 0.45% 0 \$0.00 CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$417,000.00 0.17% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$667,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$667,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC., DBA	EARTHMOVER CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION 4 \$847,024.74 0.34% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$503,400.00 0.2% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$398,324.18 0.16% 0 \$0.00 CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 3 \$1,142,606.85 0.45% 0 \$0.00 CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$417,000.00 0.17% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$667,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$667,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC., DBA	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00
ERIE FEDERAL CREDIT UNION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA  SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA	ELI LILLY FEDERAL CREDIT UNION	4	\$847,024.74		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA	ENVOY MORTGAGE, LTD.	2	\$503,400.00	0.2% 0	\$0.00
SUPREME LENDING A TEXAS       1       \$398,324.18       0.16% 0       \$0.00         CORPORATION       EVERETT FINANCIAL INC. D/B/A       3       \$1,142,606.85       0.45% 0       \$0.00         CORPORATION       EVERETT FINANCIAL INC D/B/A       1       \$417,000.00       0.17% 0       \$0.00         EVERETT FINANCIAL INC, DBA       4       \$667,000.00       0.27% 0       \$0.00         EVERETT FINANCIAL INC., DBA       4       \$191,920.00       0.08% 0       \$0.00	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
SUPREME LENDING A TEXAS       3       \$1,142,606.85       0.45% 0       \$0.00         CORPORATION       EVERETT FINANCIAL INC D/B/A       1       \$417,000.00       0.17% 0       \$0.00         EVERETT FINANCIAL INC, DBA       4       \$667,000.00       0.27% 0       \$0.00         EVERETT FINANCIAL INC., DBA       1       \$191,920.00       0.08% 0       \$0.00	SUPREME LENDING A TEXAS	1	\$398,324.18	0.16% 0	\$0.00
SUPREME LENDING A TEXAS CORP       1       \$417,000.00       0.17% 0       \$0.00         EVERETT FINANCIAL INC, DBA SUPREME LENDING       4       \$667,000.00       0.27% 0       \$0.00         EVERETT FINANCIAL INC., DBA       1       \$191,920.00       0.08% 0       \$0.00	SUPREME LENDING A TEXAS	3	\$1,142,606.85	0.45% 0	\$0.00
SUPREME LENDING 4 \$667,000.00 0.27% 0 \$0.00  EVERETT FINANCIAL INC., DBA 1 \$191,920.00 0.08% 0 \$0.00	EVERETT FINANCIAL INC D/B/A	1	\$417,000.00	0.17% 0	\$0.00
1 1 \$191920001 008%101 \$0.001	1	4	\$667,000.00	0.27% 0	\$0.00
		1	\$191,920.00	0.08%	\$0.00

FAIRWAY IN CORPORATIO	DEPENDENT MORTGAGE	7	\$1,960,355.00	0.78%	0	\$0.00
1	DEPENDENT MORTGAGE	1	\$183,750.00	0.07%	0	\$0.00
	MERCHANTS SAVINGS	1	\$300,000.00	0.12%	0	\$0.00
FARMERS BA CORPORATIO	NK & TRUST, NA, A	6	\$1,358,905.00	0.54%	0	\$0.00
FBC MORTGA		1	\$170,000.00	0.07%	0	\$0.00
FBC MORTGA	AGE, LLC	2	\$621,220.00	0.25%	0	\$0.00
FIDELITY BA MOR	NK DBA FIDELITY BANK	4	\$1,266,606.90	0.5%	0	\$0.00
	NK DBA FIDELITY BANK GEORGIA CHARTERED	1	\$245,000.00	0.1%	0	\$0.00
FIDELITY HO BANK	MESTEAD SAVINGS	3	\$813,250.00	0.32%	0	\$0.00
FIRST AMER	CAN BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST AMERI BANK	ICAN INTERNATIONAL	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK	& TRUST COMPANY	1	\$170,500.00	0.07%	0	\$0.00
FIRST BANK	PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00
FIRST CALIFO COMPANY	ORNIA MORTGAGE	5	\$1,570,250.00	0.63%	0	\$0.00
	ENNIAL MORTGAGE ON, A CORPORATION	2	\$680,000.00	0.27%	0	\$0.00
FIRST CHOIC	E BANK	1	\$215,400.00	0.09%	0	\$0.00
FIRST CHOIC	E LOAN SERVICES INC.	1	\$274,000.00	0.11%	0	\$0.00
FIRST CHOIC	E LOAN SERVICES, INC.	8	\$2,054,000.00	0.82%	0	\$0.00
FIRST CLOVE	ER LEAF BANK	1	\$296,000.00	0.12%	0	\$0.00
	UNITY CREDIT UNION	2	\$488,800.00	0.19%	_	\$0.00
	UNITY MORTGAGE, INC.	1	\$157,600.00	0.06%	_	
FIRST FEDER		5	\$1,470,620.96	0.59%	0	\$0.00
FIRST FEDER MIDWEST	AL BANK OF THE	1	\$172,600.00	0.07%	0	\$0.00
FIRST FEDER BOSTON	AL SAVINGS BANK OF	1	\$300,000.00	0.12%	0	\$0.00
FIRST FIDELI	TY BANK, NA	1	\$360,000.00	0.14%	0	\$0.00
FIRST GUARA CORPORATIO	ANTY MORTGAGE ON	1	\$160,000.00	0.06%	0	\$0.00
FIRST HOME CORPORATIO		1	\$168,150.00	0.07%	0	\$0.00
	STATE BANK	4	\$1,120,780.00	0.45%	0	\$0.00
FIRST MIDWI	EST BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST MORTO	GAGE COMPANY, LLC	3	\$750,950.00	0.3%	0	\$0.00
	GAGE CORPORATION, A CORPORATION	1	\$156,300.00	0.06%	0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$330,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$431,920.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,000.00	0.11% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.17% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,145,600.00	0.46% 0	\$0.00
FIRST SAVINGS MORTGAGE				
COPORATION,	1	\$298,704.49	0.12% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,506,400.00	0.6% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,730,994.00	0.69% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$865,000.00	0.34% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$165,000.00	0.07% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,704,630.86	0.68% 0	\$0.00
FORUM CREDIT UNION	1	\$160,046.96	0.06% 0	\$0.00
FREMONT BANK	9	\$2,723,844.00	1.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$719,800.00	0.29% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$161,888.20	0.06% 0	\$0.00
GMFS, LLC	5	\$1,203,640.00	0.48% 0	\$0.00
GOLD QUEST GROUP, LLC	1	\$158,400.00	0.06% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,301.69	0.07% 0	\$0.00
GREAT WESTERN BANK	4	\$903,069.05	0.36% 0	\$0.00
GREATWALL, INC.	1	\$335,000.00	0.13% 0	\$0.00
GUARANTY BANK	1	\$212,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,415.71	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$991,700.00	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$907,220.00	0.36% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$285,600.00	0.11% 0	\$0.00
HARBOR NATIONAL BANK	1	\$303,200.00	0.12% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC.	1	\$160,000.00	0.06% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$249,600.00	0.1% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$165,750.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,970.00	0.07% 0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$177,600.00	0.07% 0	\$0.00
	5	\$1,631,661.28	0.65% 0	\$0.00

HOMERIDGE FINANCIAL SERVICES.   I \$155,760.00 0.06% 0 \$0.00   HOMERIDGE FINANCIAL SERVICES.   INC. DBA MENLO PARK FUNDING   1 \$155,760.00 0.06% 0 \$0.00   HOMERIDGE FINANCIAL SERVICES.   INC. DBA REAL ESTATE MORTGAGE   2 \$698,730.35 0.28% 0 \$0.00   NETWORK   HOMESTEAD FUNDING CORP.   1 \$225,000.00 0.09% 0 \$0.00   HOMESTEAD FUNDING CORP.   1 \$225,000.00 0.02% 0 \$0.00   HOMESTEAD FUNDING CORP.   1 \$295,000.00 0.12% 0 \$0.00   HOMESTEAD FUNDING CORP.   1 \$200,000.00 0.02% 0 \$0.00   HOMESTON CAPITAL MORTGAGE   2 \$673,200.00 0.27% 0 \$0.00   HOUSTON CAPITAL MORTGAGE   2 \$673,200.00 0.07% 0 \$0.00   HOUSTON INFORMATION   1 \$180,500.00 0.07% 0 \$0.00   HOUSTONIAN MORTGAGE GROUP, INC   1 \$375,000.00 0.07% 0 \$0.00   HOUSTONIAN MORTGAGE COMPANY   5 \$1,583,864.02 0.63% 0 \$0.00   IBERIABANK MORTGAGE COMPANY   5 \$1,583,864.02 0.63% 0 \$0.00   IBERIABANK MORTGAGE COMPANY   5 \$1,583,864.02 0.63% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.08% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.08% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.08% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.08% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.08% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.08% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.08% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   1 \$200,000.00 0.09% 0 \$0.00   IDAHO CENTRAL CREDIT UNION   2 \$348,3354.00 0.15% 0 \$0.00   IDAHO CENTRAL CREDIT UNI	HOMEBRIDGE FINANCIAL SERVICES, INC.				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   2   \$698,730,35   0.28% 0   \$0.00     NETWORK	_	1	\$155,760.00	0.06% 0	\$0.00
HOMEWITHLOAN.COM	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$698,730.35	0.28% 0	\$0.00
HORIZON BANK, N.A.	HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.09% 0	\$0.00
HOUSTON CAPITAL MORTGAGE   2 \$673,200.00   0.27%   0 \$0.00     HOUSTON FEDERAL CREDIT UNION   1 \$180,500.00   0.07%   0 \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1 \$375,000.00   0.15%   0 \$0.00     HUDSON VALLEY FEDERAL CREDIT   1 \$224,000.00   0.09%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   5 \$1,583,864.02   0.63%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   1 \$200,000.00   0.08%   0 \$0.00     IH MISSISSIPPI VALLEY CREDIT   1 \$158,200.00   0.06%   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1 \$200,000.00   0.08%   0 \$0.00     IMPAC MORTGAGE CORP   1 \$323,000.00   0.13%   0 \$0.00     INDEPENDENT BANK   2 \$325,800.00   0.13%   0 \$0.00     INPINITE MORTGAGE SERVICES   1 \$165,000.00   0.07%   0 \$0.00     IDANDE D'ARC CREDIT UNION   1 \$200,000.00   0.06%   0 \$0.00     IERSEY MORTGAGE COMPANY   1 \$159,329.67   0.06%   0 \$0.00     IERSEY MORTGAGE COMPANY   1 \$159,329.67   0.06%   0 \$0.00     IDNAH BANK OF WYOMING, A STATE   1 \$256,000.00   0.1%   0 \$0.00     IONAH BANK OF WYOMING, A STATE   1 \$256,000.00   0.1%   0 \$0.00     KEYSTONE BANK   1 \$250,000.00   0.1%   0 \$0.00     KEYSTONE BANK   1 \$248,931.23   0.1%   0 \$0.00     KINECTA FEDERAL CREDIT UNION   2 \$383,354.08   0.15%   0 \$0.00     LAKE AREA MORTGAGE, A DIVISION   2 \$464,051.90   0.18%   0 \$0.00     LANCASTER RED ROSE CREDIT UNION   2 \$464,051.90   0.18%   0 \$0.00     LANDAHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$273,275.00   0.18%   0 \$0.00     LANDAHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$273,275.00   0.18%   0 \$0.00     LANDAHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$273,275.00   0.18%   0 \$0.00     LANDAHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$273,275.00   0.18%   0 \$0.00     LANDAHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$170,850.00   0.16%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$273,275.00   0.16%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$273,275.00   0.16%   0 \$0.00     LEADER BANK N.A. A CORPORATION   1 \$273,275.00   0.16%   0 \$0.00     LEADER BANK N.A. A C	HOMEWITHLOAN.COM	1	\$295,000.00	0.12% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	HORIZON BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	HOUSTON CAPITAL MORTGAGE	2	\$673,200.00	0.27% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT   1   \$224,000.00   0.09% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   5   \$1,583,864.02   0.63% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$200,000.00   0.08% 0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$158,200.00   0.06% 0   \$0.00     ILLINOIS NATIONAL BANK, A   CORPORATION   1   \$200,000.00   0.08% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$200,000.00   0.08% 0   \$0.00     IMPAC MORTGAGE CORP   1   \$323,000.00   0.13% 0   \$0.00     INDEPENDENT BANK   2   \$325,800.00   0.13% 0   \$0.00     INFINITE MORTGAGE SERVICES   1   \$165,000.00   0.07% 0   \$0.00     INVESTORS HOME MORTGAGE   2   \$409,000.00   0.16% 0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$200,000.00   0.08% 0   \$0.00     JERSEY MORTGAGE COMPANY   1   \$159,329.67   0.06% 0   \$0.00     JONAH BANK OF WYOMING, A STATE   BANK   1   \$256,000.00   0.1% 0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$250,000.00   0.1% 0   \$0.00     KEYSTONE BANK   1   \$248,931.23   0.1% 0   \$0.00     KEYSTONE BANK   1   \$248,931.23   0.1% 0   \$0.00     LAKE AREA MORTGAGE, A DIVISION   0   \$464,051.90   0.18% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$464,051.90   0.18% 0   \$0.00     LANDHOME FINANCIAL SERVICES, A   CALIFORNIA CREDIT UNION   1   \$170,850.00   0.07% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.11% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$334,000.00   0.16% 0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.11% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08% 0   \$0.00     LEADER ORDET GARDET UNION   1   \$167,274.52   0.07% 0   \$0.00	HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00
UNION   1	HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION		1	\$224,000.00	0.09% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1 \$158,200.00 0.06% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	5	\$1,583,864.02	0.63% 0	\$0.00
UNION, A CORPORATION   1   \$158,200.00   \$0.00   \$0.00   \$10   \$	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
CORPORATION   1   \$200,000.00   0.08% 0   \$0.00		1	\$158,200.00	0.06% 0	\$0.00
INDEPENDENT BANK   2   \$325,800.00   0.13%   0   \$0.00   INFINITE MORTGAGE SERVICES   1   \$165,000.00   0.07%   0   \$0.00   INVESTORS HOME MORTGAGE   2   \$409,000.00   0.16%   0   \$0.00   JEANNE D'ARC CREDIT UNION   1   \$200,000.00   0.08%   0   \$0.00   JERSEY MORTGAGE COMPANY   1   \$159,329.67   0.06%   0   \$0.00   JMJ FINANCIAL GROUP   1   \$162,577.03   0.06%   0   \$0.00   JONAH BANK OF WYOMING, A STATE   \$256,000.00   0.1%   0   \$0.00   JONAH BANK OF WYOMING, A STATE   \$256,000.00   0.1%   0   \$0.00   KEYSTONE BANK   1   \$248,931.23   0.1%   0   \$0.00   KEYSTONE BANK   1   \$248,931.23   0.1%   0   \$0.00   LAKE AREA MORTGAGE, A DIVISION   0F LAKE AREA BANK   1   \$273,275.00   0.11%   0   \$0.00   LANCASTER RED ROSE CREDIT UNION   2   \$464,051.90   0.18%   0   \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$170,850.00   0.06%   0   \$0.00   LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.11%   0   \$0.00   LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.11%   0   \$0.00   LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.16%   0   \$0.00   LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.16%   0   \$0.00   LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08%   0   \$0.00   LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08%   0   \$0.00   LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.15%   0   \$0.00   LEADER SCREDIT UNION   1   \$167,274.52   0.07%   0   \$0.00   LEADERS CREDIT UNION   1   \$167,274.52   0.07%   0   \$0.00   \$0.00   LEADERS CREDIT UNION   1   \$167,274.52   0.07%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0		1	\$200,000.00	0.08% 0	\$0.00
INFINITE MORTGAGE SERVICES   1   \$165,000.00   0.07%   0   \$0.00   INVESTORS HOME MORTGAGE   2   \$409,000.00   0.16%   0   \$0.00   JEANNE D'ARC CREDIT UNION   1   \$200,000.00   0.08%   0   \$0.00   JERSEY MORTGAGE COMPANY   1   \$159,329.67   0.06%   0   \$0.00   JMJ FINANCIAL GROUP   1   \$162,577.03   0.06%   0   \$0.00   JONAH BANK OF WYOMING, A STATE   1   \$256,000.00   0.1%   0   \$0.00   KAYE FINANCIAL CORPORATION   1   \$250,000.00   0.1%   0   \$0.00   KEYSTONE BANK   1   \$248,931.23   0.1%   0   \$0.00   KINECTA FEDERAL CREDIT UNION   2   \$383,354.08   0.15%   0   \$0.00   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$273,275.00   0.11%   0   \$0.00   LAKE MICHIGAN CREDIT UNION   2   \$464,051.90   0.18%   0   \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$156,000.00   0.06%   0   \$0.00   LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.11%   0   \$0.00   LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.16%   \$0.00   LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.11%   0   \$0.00   LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08%   0   \$0.00   LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08%   0   \$0.00   LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08%   0   \$0.00   LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08%   0   \$0.00   LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08%   0   \$0.00   LEADER SCREDIT UNION   1   \$167,274.52   0.07%   0   \$0.00   LEADERS CREDIT UNION   1   \$167,274.52   0.07	IMPAC MORTGAGE CORP	1	\$323,000.00	0.13% 0	\$0.00
INVESTORS HOME MORTGAGE   2   \$409,000.00   0.16%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$200,000.00   0.08%   0   \$0.00     JERSEY MORTGAGE COMPANY   1   \$159,329.67   0.06%   0   \$0.00     JMJ FINANCIAL GROUP   1   \$162,577.03   0.06%   0   \$0.00     JONAH BANK OF WYOMING, A STATE   1   \$256,000.00   0.1%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$250,000.00   0.1%   0   \$0.00     KEYSTONE BANK   1   \$248,931.23   0.1%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$383,354.08   0.15%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$273,275.00   0.11%   0   \$0.00     LANCASTER RED ROSE CREDIT UNION   2   \$464,051.90   0.18%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$170,850.00   0.07%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.11%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$394,000.00   0.16%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$394,000.00   0.16%   0   \$0.00     LEADER SCREDIT UNION   1   \$394,000.00   0.16%   0   \$0.00     LEADER SCREDIT UNION   1   \$394,000.00   0.16%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$394,000.00   0.16%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08%   0   \$0.00     LEADER SCREDIT UNION   1   \$167,274.52   0.07%   0   \$0.00     LEADERS CREDIT UNION   1   \$167,274.52   0.07%   0   \$0.00	INDEPENDENT BANK	2	\$325,800.00	0.13% 0	\$0.00
JEANNE D'ARC CREDIT UNION   1   \$200,000.00   0.08%   0   \$0.00     JERSEY MORTGAGE COMPANY   1   \$159,329.67   0.06%   0   \$0.00     JMJ FINANCIAL GROUP   1   \$162,577.03   0.06%   0   \$0.00     JONAH BANK OF WYOMING, A STATE   1   \$256,000.00   0.1%   0   \$0.00     BANK   1   \$250,000.00   0.1%   0   \$0.00     KEYSTONE BANK   1   \$248,931.23   0.1%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$383,354.08   0.15%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION   0   \$273,275.00   0.11%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$464,051.90   0.18%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$457,200.00   0.18%   0   \$0.00     LANDMARK CREDIT UNION   1   \$170,850.00   0.07%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$278,815.00   0.11%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$394,000.00   0.16%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$210,000.00   0.08%   0   \$0.00     LEADER ORE FINANCIAL   1   \$384,750.00   0.15%   0   \$0.00     LEADER SCREDIT UNION   1   \$167,274.52   0.07%   0   \$0.00     LEADERS CREDIT UNION   1   \$167,274.52   0.07%   0   \$0.00     LEADERS CREDIT UNION   1   \$167,274.52   0.07%   0   \$0.00	INFINITE MORTGAGE SERVICES	1	\$165,000.00	0.07% 0	\$0.00
JERSEY MORTGAGE COMPANY   1   \$159,329.67   0.06% 0   \$0.00     JMJ FINANCIAL GROUP   1   \$162,577.03   0.06% 0   \$0.00     JONAH BANK OF WYOMING, A STATE   1   \$256,000.00   0.1% 0   \$0.00     BANK	INVESTORS HOME MORTGAGE	2	\$409,000.00	$0.16\% \ 0$	\$0.00
JMJ FINANCIAL GROUP	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING, A STATE   1   \$256,000.00   0.1%   0   \$0.00	JERSEY MORTGAGE COMPANY	1	\$159,329.67	0.06% 0	\$0.00
BANK	JMJ FINANCIAL GROUP	1	\$162,577.03	0.06% 0	\$0.00
KEYSTONE BANK		1	\$256,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   2   \$383,354.08   0.15%   0   \$0.00	KAYE FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       1       \$273,275.00       0.11% 0       \$0.00         LAKE MICHIGAN CREDIT UNION       2       \$464,051.90       0.18% 0       \$0.00         LANCASTER RED ROSE CREDIT UNION       1       \$156,000.00       0.06% 0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       2       \$457,200.00       0.18% 0       \$0.00         LANDMARK CREDIT UNION       1       \$170,850.00       0.07% 0       \$0.00         LEADER BANK N.A. A CORPORATION       1       \$278,815.00       0.11% 0       \$0.00         LEADER BANK N.A. A CORPORATION       1       \$394,000.00       0.16% 0       \$0.00         LEADER MORTGAGE COMPANY, INC.       1       \$210,000.00       0.08% 0       \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$384,750.00       0.15% 0       \$0.00         LEADERS CREDIT UNION       1       \$167,274.52       0.07% 0       \$0.00	KEYSTONE BANK	1	\$248,931.23	0.1% 0	\$0.00
OF LAKE AREA BANK         1         \$2/3,2/5.00         0.11% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         2         \$464,051.90         0.18% 0         \$0.00           LANCASTER RED ROSE CREDIT UNION         1         \$156,000.00         0.06% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$457,200.00         0.18% 0         \$0.00           LANDMARK CREDIT UNION         1         \$170,850.00         0.07% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$278,815.00         0.11% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$394,000.00         0.16% 0         \$0.00           LEADER MORTGAGE COMPANY, INC.         1         \$210,000.00         0.08% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$384,750.00         0.15% 0         \$0.00           LEADERS CREDIT UNION         1         \$167,274.52         0.07% 0         \$0.00	KINECTA FEDERAL CREDIT UNION	2	\$383,354.08	0.15% 0	\$0.00
LANCASTER RED ROSE CREDIT UNION         1         \$156,000.00         0.06% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$457,200.00         0.18% 0         \$0.00           LANDMARK CREDIT UNION         1         \$170,850.00         0.07% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$278,815.00         0.11% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$394,000.00         0.16% 0         \$0.00           LEADER MORTGAGE COMPANY, INC.         1         \$210,000.00         0.08% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$384,750.00         0.15% 0         \$0.00           LEADERS CREDIT UNION         1         \$167,274.52         0.07% 0         \$0.00		1	\$273,275.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       2       \$457,200.00       0.18% 0       \$0.00         LANDMARK CREDIT UNION       1       \$170,850.00       0.07% 0       \$0.00         LEADER BANK N.A. A CORPORATION       1       \$278,815.00       0.11% 0       \$0.00         LEADER BANK N.A. A CORPORATION       1       \$394,000.00       0.16% 0       \$0.00         LEADER MORTGAGE COMPANY, INC.       1       \$210,000.00       0.08% 0       \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$384,750.00       0.15% 0       \$0.00         LEADERS CREDIT UNION       1       \$167,274.52       0.07% 0       \$0.00	LAKE MICHIGAN CREDIT UNION	2	\$464,051.90	0.18% 0	\$0.00
CALIFORNIA CORPORATION         2         \$457,200.00         0.18% 0         \$0.00           LANDMARK CREDIT UNION         1         \$170,850.00         0.07% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$278,815.00         0.11% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$394,000.00         0.16% 0         \$0.00           LEADER MORTGAGE COMPANY, INC.         1         \$210,000.00         0.08% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$384,750.00         0.15% 0         \$0.00           LEADERS CREDIT UNION         1         \$167,274.52         0.07% 0         \$0.00	LANCASTER RED ROSE CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00
LEADER BANK N.A. A CORPORATION         1         \$278,815.00         0.11% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$394,000.00         0.16% 0         \$0.00           LEADER MORTGAGE COMPANY, INC.         1         \$210,000.00         0.08% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$384,750.00         0.15% 0         \$0.00           LEADERS CREDIT UNION         1         \$167,274.52         0.07% 0         \$0.00	_	2	\$457,200.00	0.18% 0	\$0.00
LEADER BANK N.A. A CORPORATION         1         \$394,000.00         0.16% 0         \$0.00           LEADER MORTGAGE COMPANY, INC.         1         \$210,000.00         0.08% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$384,750.00         0.15% 0         \$0.00           LEADERS CREDIT UNION         1         \$167,274.52         0.07% 0         \$0.00	LANDMARK CREDIT UNION	1	\$170,850.00	0.07% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.         1         \$210,000.00         0.08% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$384,750.00         0.15% 0         \$0.00           LEADERS CREDIT UNION         1         \$167,274.52         0.07% 0         \$0.00	LEADER BANK N.A . A CORPORATION	1	\$278,815.00	0.11% 0	\$0.00
LEADERONE FINANCIAL CORPORATION       1       \$384,750.00       0.15% 0       \$0.00         LEADERS CREDIT UNION       1       \$167,274.52       0.07% 0       \$0.00	LEADER BANK N.A. A CORPORATION	1	\$394,000.00	0.16% 0	\$0.00
CORPORATION 1 \$384,750.00 0.15% 0 \$0.00 LEADERS CREDIT UNION 1 \$167,274.52 0.07% 0 \$0.00	LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.08% 0	\$0.00
LEADERS CREDIT UNION 1 \$167,274.52 0.07% 0 \$0.00		1	\$384,750.00	0.15% 0	\$0.00
		1	\$167,274.52	0.07% 0	\$0.00
	LEGACY LENDING USA	1			\$0.00

	1			
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$914,719.70	0.36% 0	\$0.00
LIBERTY BANK	1	\$250,400.00	0.1% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,093,000.00	0.44% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00
LUANA SAVINGS BANK	1	\$249,000.00	0.1% 0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.15% 0	\$0.00
M/I FINANCIAL, LLC	4	\$951,949.00	0.38% 0	\$0.00
MACON BANK, INC	1	\$309,000.00	0.12% 0	\$0.00
MAGNA BANK	1	\$172,900.00	0.07% 0	\$0.00
MANN MORTGAGE, LLC	1	\$204,500.00	0.08% 0	\$0.00
MARINE BANK	1	\$170,000.00	0.07% 0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$275,000.00	0.11% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$177,750.00	0.07% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$271,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,591.46	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.07% 0	\$0.00
METCALF BANK	1	\$417,000.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	2	\$338,625.00	0.13% 0	\$0.00
MIDLAND STATES BANK	2	\$410,000.00	0.16% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$282,000.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$559,300.00	0.22% 0	\$0.00
MLD MORTGAGE, INC.	1	\$298,717.47	0.12% 0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00
MORRIS BANK	2	\$348,000.00	0.14% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$242,589.50	0.1% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$798,120.00	0.32% 0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$160,000.00	0.06% 0	\$0.00
MORTGAGENETWORK	5	\$1,324,750.00	0.53% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,119,800.00	0.45% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$350,000.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$282,400.00	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$979,000.00	0.39% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$164,840.76	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,933,810.00	0.77% 0	\$0.00
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NETWORK CAPITAL FUNDING CORPORATION	1	\$203,136.64	0.08%	\$0.00
NETWORK FUNDING, L.P.	7	\$1,438,381.00	0.57% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11% 0	\$0.00
NJ LENDERS CORP.	2	\$420,000.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$770,560.62	0.31% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$725,000.00	0.29% 0	\$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$400,000.00	0.16% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,600.00	0.06% 0	\$0.00
OPES ADVISORS, INC.	2	\$697,000.00	0.28% 0	\$0.00
ORIENTAL BANK	2	\$466,701.13	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$997,500.00	0.4% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$325,000.00	0.13% 0	\$0.00
PARKSIDE LENDING LLC	9	\$3,147,800.00	1.25% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.06% 0	\$0.00
PATELCO CREDIT UNION	2	\$465,500.00	0.19% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$370,514.59	0.15% 0	\$0.00
PEOPLES BANK	1	\$161,343.20	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,050.00	0.15% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$572,000.00	0.23% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,665,000.00	1.06% 0	\$0.00
PIONEER BANK	1	\$199,920.00	0.08% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,900.00	0.08%	\$0.00
PLAZA HOME MORTGAGE	1	\$235,000.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$159,000.00	0.06% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$467,600.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$648,000.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$2,615,750.00	1.04% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$414,000.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$182,800.00	0.07% 0	\$0.00
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PRIORITY HOME MORTGAGE, L.P.	3	\$737,524.00	0.29% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$2,466,983.00	0.98% 0	\$0.00
PROVIDENCE BANK	1	\$180,000.00	0.07% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$630,000.00	0.25% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$642,400.00	0.26% 0	\$0.00
PURDUE FEDERAL CU	3	\$571,097.96	0.23% 0	\$0.00
R M K FINANCIAL CORP	1	\$194,166.36	0.08% 0	\$0.00
RABOBANK, N.A.	2	\$436,500.00	0.17% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00
RANLIFE, INC.	1	\$215,000.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$260,800.00	0.1% 0	\$0.00
RCB BANK	1	\$249,600.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00
RENASANT BANK	2	\$520,000.00	0.21% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.21% 0	
RESMAC, INC	1	\$183,000.00	0.07% 0	
RIVERSIDE COMMUNITY BANK	1	\$253,000.00	0.1% 0	
ROCKY MOUNTAIN BANK	1	\$154,440.00	0.06% 0	
ROUNDPOINT MORTGAGE COMPANY	38	\$9,737,910.00	3.88% 0	
ROYAL CREDIT UNION	2	\$468,000.00	0.19% 0	
RSI BANK ISIOA/OR ASSIGNS	1	\$191,250.00	0.08% 0	
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	1	\$191,000.00	0.08%	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00
SAFE CREDIT UNION, A STATE		Φ1 410 0 <b>6 5 70</b>		
CHARTERED CREDIT UNION	6	\$1,418,865.72	0.56% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$473,665.71	0.19% 0	\$0.00
SANBORN CORPORATION	1	\$325,000.00	0.13% 0	\$0.00
SANTANDER BANK, N.A.	2	\$524,000.00	0.21% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08% 0	
SCOTIABANK OF PUERTO RICO	1	\$164,522.00	0.07% 0	\$0.00
SEAMEN'S BANK	1	\$300,000.00	0.12% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$349,141.10	0.12% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	1			
UNION	1	\$162,000.00	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$754,000.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$202,400.00	0.08% 0	\$0.00
SFMC, LP	4	\$921,350.00	0.37% 0	\$0.00
SHEA MORTGAGE INC.	2	\$817,000.00	0.33% 0	
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SHORE MORTGAGE	2	\$468,192.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE	15	\$3,970,643.00	1.58% 0	\$0.00
COMPANY, INC.	13	\$3,970,043.00	1.30%0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,607.14	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$405,000.00	0.16% 0	\$0.00
SMI LENDING, INC.	1	\$240,400.00	0.1% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$165,000.00	0.07% 0	\$0.00
SOUND COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$275,000.00	0.11% 0	\$0.00
SOUTHFIRST BANL	1	\$312,000.00	0.12% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00
ST.MARY'S BANK	1	\$235,450.00	0.09% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$248,200.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,707.06	0.07% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$345,000.00	0.14% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$244,800.00	0.1% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$688,750.00	0.27% 0	\$0.00
STATE FARM BANK, F.S.B.	23	\$5,406,957.19	2.15% 0	\$0.00
STEARNS LENDING INC.	26	\$7,482,874.56	2.98% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.15% 0	\$0.00
STIFEL BANK AND TRUST	1	\$204,000.00	0.08% 0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$346,500.00	0.14% 0	
STRATEGIC LENDING GROUP, INCORPORATED	1	\$208,000.00	0.08% 0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$157,500.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	2	\$406,800.00	0.16% 0	\$0.00
SUMMIT FUNDING INC	1	\$217,000.00	0.09% 0	\$0.00
SUMMIT FUNDING INC.	1	\$364,200.00	0.14% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$248,952.62	0.1% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$461,500.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$844,725.00	0.34% 0	\$0.00
TALMER BANK AND TRUST	4	\$959,675.34	0.38% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$180,000.00	0.07% 0	\$0.00
TEXAS BANK	1	\$202,200.00	0.08% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,400.00	0.14% 0	
TEXASLENDING.COM	1	\$160,000.00	0.06% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09% 0	\$0.00
	1	\$172,000.00	0.07% 0	\$0.00

THE BANKERS GUARANTEE TITLE & TRUST COMPANY				
THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.17%	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$197,000.00	0.08%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.07%	\$0.00
THREE RIVERS FCU	1	\$267,204.00	0.11%	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A	1	\$164,301.69	0.07%	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07%	0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15%	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35%	0 \$0.00
TRIUMPH BANK	1	\$273,836.15	0.11%	0 \$0.00
TRUSTONE	1	\$300,000.00	0.12%	0 \$0.00
TWINSTAR CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00
UMB BANK, N.A.	1	\$203,400.00	0.08%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89%	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$196,800.00	0.08%	\$0.00
UNITED BANK &TRUST	1	\$386,750.00	0.15%	0 \$0.00
UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06%	0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12%	0 \$0.00
UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,282.00	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,156,947.00	1.26%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06%	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00
UWHARRIE BANK	2	\$578,000.00	0.23%	
VALLEY NATIONAL BANK	2	\$523,784.74	0.21%	\$0.00

	VANDYK MORTGAGE CORPORATION,				П	
	A CORPORATION	3	\$476,600.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,400.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21%	0	\$0.00
	WEST GATE BANK	2	\$621,500.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$616,290.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$756,614.00	0.3%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,006.88	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,728.79	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,019,521.00	0.8%	0	\$0.00
	YADKIN BANK	1	\$410,000.00	0.13%	0	\$0.00
Total		1,010	\$251,215,778.36	100%	0	\$0.00
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3138WCCD3	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	4.16%	0	\$0.00
	BAY EQUITY LLC	2	\$733,000.00	9.24%		\$0.00
	IAPPROVE LENDING	1	\$343,000.00	4.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$332,000.00	4.19%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$373,000.00	4.7%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$387,900.00	4.89%	0	\$0.00
	PARKSID LENDING LLC	1	\$416,450.87	5.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$389,474.67	4.91%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$669,107.64	8.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,000.00	4.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$806,000.00	10.16%	0	\$0.00
	RMK	1	\$376,000.00	4.74%	0	\$0.00
	RPM MORTGAGE, INC	1	\$339,552.27	4.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,000,000.00	12.61%	0	\$0.00
	STEARNS LENDING INC.	2	\$757,067.69	9.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$332,000.00	4.19%	0	\$0.00

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	LIABILITY COMPANY					
Total		22	\$7,930,553.14	100%	0	\$0.00
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3138WCCE1	AMERICAN MORTGAGE AND INSURANCE INC	1	\$127,332.11	11.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	11.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	11.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,000.00	11.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,000.00	22.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$128,400.00	11.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$128,250.00	11.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	10.83%	0	\$0.00
Total		9	\$1,154,482.11	100%	0	\$0.00
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3138WCCF8	BANK OF ENGLAND	2	\$316,950.00	31.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,100.00	11.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,500.00	20.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$87,000.00	8.53%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	16.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	12.01%	0	\$0.00
Total		8	\$1,020,050.00	100%	0	\$0.00
3138WCCG6	BANCORPSOUTH BANK	2	\$311,900.00		-	\$0.00
	BANK INDEPENDENT	1	\$144,000.00		-	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$308,305.00		++	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$209,000.00		++	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$135,850.00	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,200.00	8.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$681,442.44	22.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,250.00	5.72%	0	\$0.00
	INTERAMERICAN BANK	1	\$163,000.00	5.29%	0	\$0.00
	MAGNA BANK	1	\$165,285.00	5.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$136,000.00	4.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$114,400.00	3.72%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	4.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,425.00		t t	\$0.00
Total		21	\$3,079,057.44	100%	0	\$0.00

3138WCCH4	360 MORTGAGE GROUP, LLC	2	\$548,505.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,144,343.00	3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,512,002.00	1.44%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$220,799.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$491,926.00	0.47%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,952.00	1.25%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$417,000.00	0.4%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$199,237.29	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$977,435.00	0.93%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	¢102 075 00	0.17%	٨	\$0.00
	LP,A LIMITED PARTNERSHIP	1	\$182,875.00	0.17%	U	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,550.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$351,405.00	0.34%	٥	\$0.00
	INC.	1	\$331,403.00		Ш	
	AMERICAN NATIONAL BANK & TRUST	2	\$383,550.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	1	\$237,500.00	0.23%	0	\$0.00
	CREDIT UNION AND ITS DIVISION	1	·		Ц	
	BANCORPSOUTH BANK	5	\$1,423,269.32	1.36%	H	\$0.00
	BANK OF ENGLAND	1	\$246,905.00	0.24%	H	
	BANK OF SAN ANGELO	1	\$175,750.00	0.17%		
	BANK OF THE OZARKS	1	\$180,405.00	0.17%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$192,850.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$608,781.00	0.58%	0	\$0.00
	BEST BEACH LENDING	1	\$227,577.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,050.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	1	\$311,205.00	0.3%	0	\$0.00
	AMERICAN FUNDING	4	·		_	Φ0.00
	CAPITAL CONCEPTS INC.	1	\$194,750.00	0.19%	U	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,175.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,150.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,052.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$209,000.00	0.2%	_	
	CENDERA FUNDING, INC.	1	\$316,350.00	0.3%		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	0.19%	-	
	CITIZENS FIRST WHOLESALE	-			П	
	MORTGAGE CO.	10	\$2,472,435.00	2.36%	Ц	·
	CITIZENS NATL HENDERSON	1	\$194,493.54	0.19%		
	CITY NATIONAL BANK	1	\$237,500.00	0.23%		
	CMC HOME LENDING	1	\$176,737.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,936.00	0.17%	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$216,100.00	0.21% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$992,280.00	0.95% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$994,458.71	0.95% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$994,436.71	0.93%0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.2% 0	\$0.00
COMMUNITY TRUST BANK	4	\$1,139,248.00	1.09% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$944,382.88	0.9% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,340,384.04	1.28% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$182,159.81	0.17% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$380,000.00	0.36% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	•		· ·
D&H LENDING, INC.	1	\$242,250.00	0.23% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL	1	\$403,750.00	0.38% 0	\$0.00
ESTATE LOANS		. ,		
DISCOVER HOME LOANS, INC., A	2	\$382,700.00	0.36% 0	\$0.00
DELAWARE CORPORATION	1	¢215 002 19	0.207.0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$315,003.18	0.3% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC D/B/A				
SUPREME LENDING A TEXAS	1	\$332,436.22	0.32% 0	\$0.00
CORPORATION	1	Ψ332, 130.22	0.32700	Ψ0.00
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	3	\$694,030.48	0.66% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC., DBA	1	\$205,884.64	0.2% 0	\$0.00
SUPREME LENDING	1	\$203,884.04	0.2%0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$181,350.00	0.17% 0	\$0.00
SUPREME LENDING ISAOA	1	Ψ101,330.00	0.17700	Ψ0.00
EVERETT FINANCIAL, INC. DBA	1	\$285,000.00	0.27% 0	\$0.00
SUPREME LENDING		·	0.66810	
EVOLVE BANK & TRUST	2	\$687,925.00	0.66% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	5	\$1,363,957.00	1.3% 0	\$0.00
CORPORATION FBC MORTGAGE, LLC	11	\$3,250,535.00	3.1% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	11	\$5,230,333.00	3.1% 0	\$0.00
MOR	4	\$1,526,048.00	1.45% 0	\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$681,100.00	0.65% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,500.00	0.03 % 0	†
FIRST CHOICE LOAN SERVICES INC.	5	\$1,098,200.00	1.05% 0	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$223,250.00	0.21% 0	1
FIRST CONTINENTAL MORTGAGE, INC.	1			
LTD.	2	\$508,720.00	0.49% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,				
INC	1	\$209,950.00	0.2% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.47% 0	\$0.00
	1	\$386,650.00	0.37% 0	1
l l		, , , , , , , , , , , , , , , ,		

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST MORTGAGE HOME LENDING LLC	1	\$242,250.00	0.23%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,515,976.00	4.31%	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$372,400.00	0.36%	\$0.00
FLORIDA CREDIT UNION	1	\$413,200.00	0.39%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.32%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,582,288.00	2.46%	\$0.00
GTE FEDERAL CREDIT UNION	3	\$840,021.43	0.8%	\$0.00
GUARANTY TRUST COMPANY	1	\$205,200.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$362,427.00	0.35%	\$0.00
HAMILTON GROUP FUNDING INC - C	1	\$398,498.01	0.38%	\$0.00
HAPPY STATE BANK	1	\$199,249.00	0.19%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$326,923.65	0.31%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,724,832.96	7.36%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.18%	\$0.00
HOMESTEAD FUNDING CORP.	2	\$512,500.00	0.49%	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$205,200.00	0.2%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$303,905.00	0.29%	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$315,776.00	0.3%	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$223,250.00	0.21%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$606,120.00	0.58%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$377,600.00	0.36%	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$387,065.99	0.37%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,500.00	0.19%	\$0.00
INVESTEX CREDIT UNION	1	\$189,760.95	0.18%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$234,650.00	0.22%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$440,000.00	0.42%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.2%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,225.00	0.31%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,300.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.27%	\$0.00
M/I FINANCIAL, LLC	6	\$1,822,745.00	1.74%	
MID AMERICA MORTGAGE	2	\$651,190.00	0.62%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$192,900.00	0.18%	\$0.00

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MOMENTE MODERA CE		Φ1 <b>22</b> 6 150 00	1 1707 0	Φ0.00
MOVEMENT MORTGAGE	5	\$1,226,150.00		
MOVEMENT MORTGAGE, LLC		\$212,800.00	0.2% 0	
NATIONS LENDING CORPORATIO		\$194,750.00	0.19% 0	
NECHES FEDERAL CREDIT UNIO	i i	\$218,500.00	0.21% 0	
NETWORK FUNDING, L.P.	3	\$653,599.00	0.62% 0	\$0.00
NETWORK FUNDING, L.P. DBA U LE	NITED 1	\$204,250.00	0.19% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$216,600.00	0.21% 0	\$0.00
OMNIAMERICAN BANK	2	\$411,350.00	0.39% 0	\$0.00
PALM LENDING, LLC	3	\$634,600.00	0.61% 0	\$0.00
PARK LENDING SERVICES, INC D		\$382,850.00	0.37% 0	\$0.00
AMERICAN MORTGAGE COMPAN	i i	·		·
PARTNERS FEDERAL CREDIT UN	IION 1	\$183,097.39	0.17% 0	
PATRIOT LENDING SERVICES, IN	IC. 1	\$186,200.00	0.18% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$943,250.00	0.9% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$441,404.62	0.42% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$380,250.00	0.36% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$299,250.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$408,500.00	0.39% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$360,000.00	0.34% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,368,070.00	1.3% 0	\$0.00
PRIME MERIDIAN BANK	2	\$522,300.00	0.5% 0	
PRIORITY HOME MORTGAGE, L.I	P. 3	\$991,827.00	0.95% 0	\$0.00
PROSPERITY HOME MORTGAGE,	LLC 2	\$884,250.00	0.84% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$210,400.00	0.2% 0	\$0.00
REPUBLIC MORTGAGE HOME LC	DANS, 1	\$223,250.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMP	PANY 3	\$885,000.00	0.84% 0	\$0.00
RUSHMORE LOAN MANAGEMEN SERVICES LLC	TT 1	\$289,750.00		
SANTANDER BANK, N.A.	4	\$2,172,694.43	2.07% 0	\$0.00
SECURITY STATE BANK & TRUS		\$284,633.14	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAG COMPANY		\$264,000.00	0.25% 0	
SENTE MORTGAGE, INC.	4	\$1,034,894.00	0.99% 0	\$0.00
SFMC, LP	8	\$1,894,300.00	1.81% 0	\$0.00
SFMC, LP DBA SERVICE FIRST				
MORTGAGE COMPANY	1	\$293,564.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,500.00	0.22% 0	\$0.00
SOUND COMMUNITY BANK	1	\$440,000.00	0.42% 0	\$0.00
SOUTHERN FUNDING ALLIANCE LLC		\$179,075.00	0.17% 0	\$0.00
SOUTHWEST BANK	1	\$375,250.00	0.36% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$351,500.00	0.34% 0	
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	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,079,876.19	1.03% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$419,503.55	0.4% 0	\$0.00
	STEARNS LENDING INC.	4	\$1,021,725.00	0.97% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,400.00	0.19% 0	
	SUPREME LENDING	2	\$381,519.40	0.36% 0	
	SWBC MORTGAGE CORPORATION	7	\$1,870,395.00	1.78% 0	
	TEXAS BANK	1	\$175,750.00	0.17% 0	
	TEXAS DOW EMPLOYEES CREDIT	1	·		
	UNION	1	\$289,750.00	0.28% 0	\$0.00
	THE CITIZENS BANKING CO	1	\$297,600.00	0.28% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,772,460.00	1.69% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	1	\$193,800.00	0.18% 0	\$0.00
	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	8	\$2,225,383.00	2.12% 0	\$0.00
-	LIABILITY COMPANY		<b>\$210.500.00</b>	0.21~	40.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	4	\$1,345,675.00	1.28% 0	\$0.00
	A CORPORATION				
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$300,200.00	0.29% 0	\$0.00
	VANDYK MORTGAGE CORPORATION,				
	A CORPORATION	5	\$1,244,495.00	1.19% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$447,000.00	0.43% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$178,600.00	0.17% 0	
	VYSTAR CREDIT UNION	4	\$1,118,811.78	1.07% 0	
	W.J. BRADLEY MORTGAGE CAPITAL		ψ1,110,011,70	110776	φο.σσ
	LLC. A DELAWARE LIMITED	1	\$175,750.00	0.17% 0	\$0.00
	LIABILITY COMPANY		,		
	WATERSTONE MORTGAGE	_	¢1 000 ((0 07	1 1707 0	¢0.00
	CORPORATION	5	\$1,228,662.97	1.17% 0	\$0.00
	WESTSTAR MORTGAGE	3	\$613,700.00	0.59% 0	\$0.00
	CORPORATION DBA CORE LENDING	3	φ015,700.00	0.3570 0	φυ.υυ
	WESTSTAR MORTGAGE				
	CORPORATION DBA MORTGAGE	1	\$208,525.00	0.2% 0	\$0.00
	MENTOR				
	WESTSTAR MORTGAGE	4	ф <b>о</b> 4 <b>7</b> 000 00	0.24%	<b>#0.00</b>
	CORPORATION DBA WESTSTAR	1	\$247,000.00	0.24% 0	\$0.00
	PACIFIC MORTGAGE INC	1	¢202.075.00	0.20%	ф <u>л</u> до
-	WESTSTAR MORTGAGE, INC	1	\$293,075.00	0.28% 0	\$0.00
-	WESTSTAR MORTGAGE, INC.	2	\$514,223.86	0.49% 0	\$0.00
	Unavailable	201	\$639,730.00	0.56% 0	\$0.00
		381	\$104,886,151.43	100% 0	\$0.00
	TOTALID MODERA OF CO. CO. CO.		ф220 с00 00	0.44~	40.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,600.00	0.44% 0	\$0.00

Total

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360 MORTGAGE	E GROUP, LLC	1	\$280,250.00	0.37%	\$0.00
ACADEMY MOI	RTGAGE CORPORATION	6	\$1,439,654.00	1.92%	\$0.00
ALLIED MORTO	GAGE GROUP INC	1	\$351,087.33		\$0.00
AMARILLO NA	ΓΙΟΝΑL BANK	2	\$631,275.00		1 1
AMERICAN FIN	ANCE HOUSE LARIBA	1	\$408,500.00		1
	ANCIAL RESOURCES,	1	\$189,050.00	0.25% 0	\$0.00
INC	CIEIC MODECA CE		· · · · · · · · · · · · · · · · · · ·		
	CIFIC MORTGAGE , A CALIFORNIA	1	\$255,724.42	0.34%	\$0.00
AMERICAN PAG	CIFIC MTG CORP	6	\$1,633,525.00	2.18%	\$0.00
AMERIFIRST FI CORPORATION	NANCIAL	1	\$256,500.00	0.34%	\$0.00
	SCH EMPLOYEES' AND ITS DIVISION	1	\$204,250.00	0.27%	\$0.00
ARIZONA BANI	K AND TRUST	2	\$540,550.00	0.72%	\$0.00
ASSURANCE FI	NANCIAL GROUP, LLC	1	\$249,650.00	0.33%	\$0.00
AUBURNBANK		2	\$408,025.00	0.54%	\$0.00
BANCORPSOUT	'H BANK	1	\$338,200.00	0.45%	\$0.00
BANK OF ENGL	AND	3	\$834,038.00	1.11% 0	\$0.00
BANK OF MCKI	ENNEY	1	\$351,500.00	0.47% 0	\$0.00
BANK OF THE C	CASCADES	1	\$177,650.00	0.24% 0	\$0.00
BANKERS XPRI	ESS LLC	1	\$195,464.86	0.26% 0	\$0.00
BLUELEAF LEN	DING, LLC	1	\$275,500.00	0.37% 0	\$0.00
	TIONS INC. DBA NEW	1	\$373,350.00	0.5% 0	\$0.00
AMERICAN FUN	ORTGAGES LLC	1	¢190 665 50	0.250/ 0	00.00
		1	\$189,665.50		
	KE MORTGAGE, LLC	1	\$362,615.00		
	OING COMPANY  K MORTGAGE CO., INC.	3	\$223,250.00	0.3% 0	1 1
	,	3	\$845,975.00	1.13% 0	\$0.00
INC.	NANCIAL EXPRESS,	1	\$393,776.29	0.53% 0	\$0.00
CLASSIC HOME	MORTGAGE INC	1	\$390,337.76	0.52% 0	\$0.00
CMG MORTGAO FINANCIA	GE, INC. DBA CMG	7	\$1,843,875.00	2.46%	\$0.00
CMG MORTGAO FINANCIAL	GE, INC. DBA CMG	1	\$318,250.00	0.42%	\$0.00
COBALT MORT	GAGE, INC.	1	\$251,750.00	0.34%	\$0.00
COMMUNITY N	ATIONAL BANK	1	\$270,439.44	0.36%	\$0.00
COMMUNITY T		2	\$552,515.00	0.74% 0	†
<del> </del>	MORTGAGE, INC.	1	\$254,600.00	0.34% 0	
CROSS KEYS BA	·	1	\$285,000.00	0.38% 0	1
	ON COMPANY LLC	1	\$254,505.00	0.34% 0	
•	MER MTG CORP DBA	1	\$342,000.00	0.46% 0	
†	NTIAL MORTGAGE LLC	1	\$221,469.68	0.3% 0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$663,247.12	0.88%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,250.00	0.45% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$307,430.16	0.41% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,900.00	0.31% 0	\$0.00
EVOLVE BANK & TRUST	2	\$427,443.71	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,995.00	1.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$287,423.00	0.38% 0	\$0.00
FBC MORTGAGE, LLC	1	\$187,055.00	0.25% 0	\$0.00
FIDELITY BANK	1	\$199,500.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$536,750.00	0.72% 0	\$0.00
FIRST CHOICE BANK	1	\$294,500.00	0.39% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$663,581.00	0.88% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,269,593.97	3.03% 0	1
FIRST FEDERAL BANK	1	\$270,750.00	0.36% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$384,532.90	0.51% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,659.00	0.98%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$284,500.00	0.38%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$256,500.00	0.34% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,970.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,430.00	0.25% 0	\$0.00
FORUM CREDIT UNION	2	\$596,976.67	0.8% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$232,249.00	0.31% 0	\$0.00
GMFS LLC	1	\$285,000.00	0.38% 0	\$0.00
GMFS, LLC	2	\$495,805.00	0.66% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$357,255.08	0.48% 0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$303,643.09	0.4%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$205,902.30	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,618.28	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,500.00	0.27% 0	i i
HERITAGEBANK OF THE SOUTH	1	\$322,204.08	0.43% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$260,943.29	0.35% 0	\$0.00
HOME LOANS TODAY	1	\$209,950.00	0.28% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,782,673.96	3.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,077,701.25	1.44% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$307,484.45	0.41% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$298,890.43	0.4% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$465,442.77	0.62% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$363,375.00	0.48% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$239,593.38	0.32% 0	\$0.00
KANE MORTGAGE, INC	1	\$232,750.00	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$195,700.00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$759,050.00	1.01% 0	\$0.00
LANDMARK CREDIT UNION	1	\$177,800.00	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.6% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$206,150.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$284,905.00	0.38% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.37% 0	\$0.00
M/I FINANCIAL, LLC	2	\$540,150.00	0.72% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$298,300.00	0.4% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.36% 0	\$0.00
MID AMERICA MORTGAGE	2	\$672,600.00	0.9% 0	\$0.00
MLD MORTGAGE, INC.	1	\$253,650.00	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$283,100.00	0.38% 0	\$0.00
MORTGAGE TRUST INC.	1	\$260,300.00	0.35% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$379,543.41	0.51% 0	\$0.00
MOVEMENT MORTGAGE	1	\$304,000.00	0.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,932,707.00	2.58% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	0.35% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$186,750.00	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$340,100.00	0.45% 0	\$0.00
NETWORK FUNDING, LP	1	\$283,100.00	0.38% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$199,500.00	0.27% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$270,750.00	0.36% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$285,000.00	0.38% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$392,006.42	0.52% 0	\$0.00
O A MORTGAGE SERVICES	1	\$391,393.16	0.52% 0	\$0.00

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ONE MORTGAGE INC	1	\$180,500.00	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.56% 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$364,800.00	0.49% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$370,500.00	0.49% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,500.00	0.27% 0	\$0.00
PARKSIDE LENDING LLC	1	\$258,400.00	0.34% 0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$176,700.00	0.24% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,655.00	0.28%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,624,370.23	3.5% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$286,900.00	0.38% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,650,900.72	3.53% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,091.16	0.44% 0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$275,500.00	0.37% 0	\$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$285,950.00	0.38%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$843,600.00	1.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,007,627.28	1.34% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$246,905.00	0.33%	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$233,700.00	0.31% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$322,050.00	0.43%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$308,379.02	0.41% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$175,750.00	0.23% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,125.00	0.49% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$593,750.00	0.79% 0	\$0.00
SFMC, LP	1	\$294,500.00	0.39% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,617,333.05	3.49% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00
STEARNS LENDING INC.	3	\$805,501.07	1.07% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,605.00	0.24% 0	\$0.00
STIFEL BANK AND TRUST	1	\$242,250.00	0.32% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$268,375.00	0.36% 0	\$0.00

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			1 1	
SUMMIT FUNDING INC	1			\$0.00
<u> </u>				\$0.00
		·		\$0.00
TALMER BANK AND TRUST	2	\$492,152.00	0.66% 0	\$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$351,025.00	0.47% 0	\$0.00
THE MORTGAGE SERVICES, INC.	1	\$232,469.81	0.31% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$179,075.00	0.24% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,000.00	0.42% 0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$302,073.00	0.4% 0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$182,845.00	0.24% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$252,998.00	0.34% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,305.00	0.24% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,028,778.28	1.37% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$573,551.19	0.76% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,141.59	1.17% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$656,450.00	0.88% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,175.00	0.36% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$395,662.90	0.53% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,613.02	0.35% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	0.34% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$384,893.00	0.51% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$289,750.00	0.39% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,550.00	0.24% 0	\$0.00
WESTSTAR MORTGAGE INC	1	\$250,800.00	0.33% 0	\$0.00
Unavailable	2	\$658,350.00	0.9% 0	\$0.00
	280	\$74,995,268.04	100% 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$160,000.00	1.06% 0	\$0.00
	SUPREME LENDING SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE SERVICES, INC. THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TIDEWATER HOME FUNDING, LLC UMPQUA BANK, A STATE CHARTERED BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE INC. Unavailable	SUPREME LENDING  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE SERVICES, INC.  THE MORTGAGE SOURCE, INC.  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD  MORTGAGE GROUP  TIDEWATER HOME FUNDING, LLC  UMPQUA BANK, A STATE CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE  COMPANY OF CALIFORNIA, A 2 CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VENTA FINANCIAL GROUP, INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE  CORPORATION DBA WESTSTAR  PACIFIC MORTGAGE  UNIVAVAILBER  LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  1 UNIVERSAL CORPORATION 2 UNIVERSAL CORPORATION 1 LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  UNIVERSAL CORPORATIVE CREDIT UNION  WESTSTAR MORTGAGE  UNIVERSAL MORTGAGE CORPORATION DBA WESTSTAR 1 PACIFIC MORTGAGE  UNIVERSAL MORTGAGE IL UNIVE	SUPREME LENDING   2   \$503,843.20	SUPREME LENDING

ALTRA FEDERAL CREDIT UN	ION 2	\$324,000.00	2.15% 0	\$0.00
AMERICAN HERITAGE FEDE CREDIT UNION	RAL 3	\$485,450.00	3.22% 0	\$0.00
ANCHORBANK, FSB	1	\$150,000.00	0.99% 0	\$0.00
ASSOCIATED BANK NATION	AL 1	·		
ASSOCIATION		\$166,000.00	1.1% 0	\$0.00
BANK OF SPRINGFIELD	3	\$489,700.00	3.25% 0	\$0.00
BANKWEST OF KANSAS	1	\$169,500.00	1.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$157,500.00	1.04% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$322,251.50	2.14% 0	\$0.00
CARDINAL FINANCIAL COMI DBA SEBONIC FINANCIAL	PANY, L.P. 3	\$512,430.00	3.4% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,000.00	1.05% 0	\$0.00
COMMUNITY MORTGAGE FU	JNDING, 1	\$154,245.00	1.02% 0	\$0.00
LLC CONSUMERS CREDIT UNION	2	\$326,400.00	2.16% 0	\$0.00
CUSO MORTGAGE CORPORA	TION 1	\$152,000.00		
DIRECT LENDERS LLC	1 1 1 1	\$170,000.00		1
DSB	1	\$166,000.00		i i
DUPACO COMMUNITY CRED	IT LINION 1	\$170,000.00	1	†
FIDELITY BANK DBA FIDELI		\$170,000.00		
MOR	1	\$171,500.00		
FINANCIAL PLUS CREDIT UN		\$152,000.00	1.01% 0	\$0.00
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	2. OF 1	\$166,630.00	1.1% 0	\$0.00
FIRST NATIONAL BANK, ORC AND EXISTING UNDER THE I THE UNITED STATES OF AME	LAWS OF 1	\$156,450.00	1.04% 0	\$0.00
GREAT WESTERN BANK	1	\$164,650.00	1.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$174,950.00	1.16% 0	\$0.00
HAWTHORN BANK	1	\$170,905.00	1.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$152,000.00	1.01% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$153,425.00	1.02% 0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.99% 0	\$0.00
HOUSTON CAPITAL MORTGA	AGE 1	\$164,725.00	1.09% 0	\$0.00
LAND/HOME FINANCIAL SER CALIFORNIA CORPORATION	AVICES, A	\$165,000.00	1.09% 0	\$0.00
M/I FINANCIAL, LLC	1	\$155,800.00	1.03% 0	\$0.00
MID-MINNESOTA FEDERAL ( UNION	CREDIT 1	\$154,000.00	1.02% 0	\$0.00
MISSOURI CREDIT UNION	1	\$150,750.00	1% 0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00		
MOVEMENT MORTGAGE, LL	C 1	\$155,250.00		1
NATIONAL EXCHANGE BANI TRUST		\$329,800.00		
NETWORK FUNDING, L.P.	1	\$157,600.00	1.04% 0	\$0.00
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1	\$158,800.00	1.05% 0	
1	\$165,000.00	1.09% 0	\$0.00
1	\$150,000.00	0.99% 0	\$0.00
1	\$169,000.00	1.12% 0	\$0.00
2	\$329,992.62	2.19% 0	\$0.00
1	\$165,186.00	1.09% 0	\$0.00
1	\$163,000.00	1.08% 0	\$0.00
1	\$155,280.00	1.03% 0	
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1	\$162,400.00	1.08% 0	\$0.00
1	\$165,000.00	1.09% 0	\$0.00
1	\$169,100.00	1.12% 0	\$0.00
1	\$164,400.00	1.09% 0	
1	\$171,000.00	1.13% 0	
1	\$169,600.00	1.12% 0	\$0.00
1	\$158,850.00	1.05% 0	\$0.00
1	\$156,000.00	1.03% 0	\$0.00
4	\$672,050.00	4.45% 0	\$0.00
1	\$159,000.00	1.05% 0	\$0.00
1	\$161,600.00	1.07% 0	\$0.00
1	\$172,900.00	1.15% 0	\$0.00
2	\$328,450.00	2.18% 0	\$0.00
1	\$159,700.00	1.06% 0	\$0.00
1	\$169,905.74	1.13% 0	\$0.00
1	\$171,500.00	1.14% 0	\$0.00
3	\$496,505.00	3.29% 0	\$0.00
2	\$306,250.00	2.03% 0	\$0.00
3	\$484,749.00	3.21% 0	\$0.00
1	\$161,100.00	1.07% 0	\$0.00
1	\$150,000.00	0.99% 0	1
1	\$161,600.00	1.07% 0	1
1	\$149,921.97	0.99% 0	1
3	\$495,133.00	3.33% 0	
93	\$15,087,034.83	100% 0	\$0.00
	1	1 \$165,000.00 1 \$150,000.00 2 \$329,992.62 1 \$165,186.00 1 \$163,000.00 1 \$157,500.00 1 \$158,650.00 1 \$168,000.00 1 \$169,000.00 1 \$169,100.00 1 \$169,600.00 1 \$158,850.00 1 \$158,850.00 1 \$169,600.00 1 \$158,850.00 1 \$169,600.00 1 \$158,850.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$161,600.00 1 \$172,900.00 1 \$169,905.74 1 \$177,500.00 1 \$169,905.74 1 \$177,500.00 1 \$169,905.74 1 \$177,500.00 1 \$169,905.74 1 \$177,500.00 1 \$169,905.74 1 \$177,500.00 1 \$169,905.74 1 \$161,600.00 1 \$169,905.74 1 \$161,600.00 1 \$169,905.74 1 \$161,600.00 1 \$169,905.74 1 \$161,600.00 1 \$169,905.74 1 \$161,600.00 1 \$169,905.74 1 \$161,600.00 1 \$169,905.74 1 \$161,600.00 1 \$169,905.74 1 \$161,600.00 1 \$169,905.74 1 \$161,600.00 1 \$169,905.74 1 \$161,600.00 1 \$169,905.74 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00	1       \$165,000.00       1.09% 0         1       \$150,000.00       0.99% 0         1       \$169,000.00       1.12% 0         2       \$329,992.62       2.19% 0         1       \$165,186.00       1.09% 0         1       \$163,000.00       1.08% 0         1       \$157,500.00       1.04% 0         1       \$158,650.00       1.05% 0         1       \$168,000.00       1.11% 0         1       \$162,400.00       1.08% 0         1       \$165,000.00       1.09% 0         1       \$169,100.00       1.12% 0         1       \$169,100.00       1.09% 0         1       \$169,600.00       1.09% 0         1       \$158,850.00       1.09% 0         1       \$156,000.00       1.09% 0         1       \$158,850.00       1.05% 0         1       \$159,000.00       1.05% 0         1       \$156,000.00       1.05% 0         1       \$161,600.00       1.07% 0         1       \$169,905.74       1.13% 0         2       \$328,450.00       2.18% 0         1       \$175,000.00       1.06% 0         1       \$169,905.74

Total

3138WCCL5	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.84% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$798,400.00	4.49% 0	\$0.00
	ANCHORBANK, FSB	5	\$635,800.00	3.58% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$402,215.00	2.26% 0	\$0.00
	BANK MUTUAL	1	\$125,550.00	0.71% 0	\$0.00
	BANK OF IDAHO	1	\$110,244.45	0.62% 0	\$0.00
	BANK OF QUINCY	2	\$272,000.00	1.53% 0	
	BANK OF SPRINGFIELD	3	\$379,700.00	2.14% 0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.68% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.72% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,169.00	0.83% 0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.79% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,900.00	0.68% 0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$148,500.00	0.84% 0	\$0.00
	CITIZENS FIRST BANK	1	\$140,800.00	0.79% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.62% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$240,000.00	1.35% 0	\$0.00
	COUNTY BANK	1	\$116,100.00	0.65% 0	\$0.00
	CREDIT UNION WEST	1	\$130,000.00	0.73% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,150.00	0.74% 0	\$0.00
	DIME BANK	1	\$147,250.00	0.83% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.83%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$231,550.00	1.3% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,811.20	0.75% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,900.00	0.79% 0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$134,800.00	0.76% 0	\$0.00
	FARMERS SECURITY BANK	1	\$114,837.96	0.65% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$134,800.00	0.76% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	0.78% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,800.00	0.84% 0	\$0.00
	FIRST MIDWEST BANK	1	\$131,791.05	0.74% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.62% 0	\$0.00
Γ	FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,000.00	0.82% 0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$142,025.00	0.8% 0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.7% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$136,500.00	0.77% 0	\$0.00

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	FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.78% 0	\$0.00
	FULTON BANK, N.A.	1	\$127,000.00	0.71% 0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$114,837.96	0.65% 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,050.00	0.74% 0	\$0.00
	GREAT WESTERN BANK	2	\$277,800.00	1.56% 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$341,400.00	1.92% 0	
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$115,000.00	0.65% 0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,600.00	0.64% 0	\$0.00
	HORIZON BANK, N.A.	1	\$147,250.00	0.83% 0	\$0.00
	ILLINI BANK	1	\$140,850.00	0.79% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,200.00	0.69% 0	\$0.00
	INTERCITY STATE BANK	1	\$111,000.00	0.62% 0	\$0.00
	LAKE REGION BANK	1	\$116,000.00	0.65% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$118,600.00	0.67% 0	\$0.00
	MARINE BANK & TRUST	1	\$112,000.00	0.63% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.71% 0	\$0.00
	METRO BANK	1	\$130,000.00	0.73% 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.64% 0	
	MISSOURI CREDIT UNION	5	\$615,670.00	3.46% 0	\$0.00
	MONSON SAVINGS BANK	2	\$270,200.00	1.52% 0	
	MORTON COMMUNITY BANK	1	\$111,950.00	0.63% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,855.00	0.66% 0	
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.62% 0	
	OAK BANK	1	\$131,250.00	0.74% 0	\$0.00
	ON Q FINANCIAL	1	\$120,000.00	0.68% 0	
	ORIENTAL BANK	1	\$115,000.00	0.65% 0	
	PARTNERS FEDERAL CREDIT UNION	1	\$137,750.00	0.77% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$115,836.56	0.65% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,900.00	0.76% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$139,200.00	0.78% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$134,000.00	0.75% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00
	PURDUE FEDERAL CU	2	\$295,700.00	1.66% 0	\$0.00
	PYRAMAX BANK, FSB	1	\$124,157.12	0.7% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,200.00	0.82% 0	
	ROYAL BANK	1	\$112,000.00	0.63% 0	\$0.00
	RTN FEDERAL CU	2	\$251,004.69	1.41% 0	\$0.00
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			\$135,000,00°	2 7 2 1 0	20.00
<u> </u>	SANTANDER BANK, N.A.	1	\$125,000.00	1 1	\$0.00
<u> </u>	SOUTHEAST NATIONAL BANK	1	\$131,920.00	i i i i i i i i i i i i i i i i i i i	\$0.00
<u> </u>	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	1 1	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,929.90		\$0.00
<u> </u>	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,808.38	1 1	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.68% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,612.00	1.51% 0	\$0.00
	STEARNS LENDING INC.	3	\$386,400.00	2.17% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00		\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,300.00	0.69% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	1 1	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00		\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,625.00	0.73% 0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.83% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,750.00		\$0.00
	UNITED COMMUNITY BANK	1	\$115,900.00	0.65% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$519,900.00	1 1	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	1	\$140,000.00	0.79% 0	\$0.00
<u> </u>	CALIFORNIA CORPORATION	1	†: 11 200 00	- 21 21 0	<u> </u>
<u> </u>	VALLEY BANK AND TRUST CO.	1	\$144,300.00		\$0.00
<u> </u>	VYSTAR CREDIT UNION	2	\$245,000.00	1.38% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,250.00	1.4% 0	\$0.00
Γ	WAUKESHA STATE BANK	2	\$286,400.00	1.61% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$648,900.00	1 1	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,673.90		\$0.00
	Unavailable	1	\$140,000.00	0.8% 0	\$0.00
Total		138	\$17,775,274.17	<del>                                     </del>	\$0.00
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3138WCCM3	360 MORTGAGE GROUP, LLC	3	\$765,000.00	0.42% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,239,597.00	1 1	\$0.00
	ACHIEVA CREDIT UNION	1	\$259,200.00	1 1	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,600.00	1 1	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,450,872.00		\$0.00
	AFFILIATED BANK	2	\$532,115.00	1 1	\$0.00
	AFFILIATED BANK.	1	\$227,500.00	1 1	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,374,012.00	<del>                                     </del>	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$206,927.15	1 1	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,817,425.00		\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,000.00		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$454,500.00	1 1	\$0.00

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AMEGY MORTGAGE COMPANY, LLC	2	\$583,900.00	0.32% 0	\$0.00
AMERICA BANK OF TEXAS	1	\$278,500.00	0.15% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$280,000.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.13% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$430,000.00	0.24% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$464,000.00	0.26% 0	\$0.00
AMOCO CREDIT UNION	1	\$177,300.00	0.1% 0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$188,000.00	0.1% 0	\$0.00
BANCORPSOUTH BANK	13	\$3,368,996.00	1.87% 0	\$0.00
BANK OF ENGLAND	3	\$583,120.00	0.32% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$274,130.24	0.15% 0	\$0.00
BAXTER CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00
BAY EQUITY LLC	1	\$428,000.00	0.24% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$522,750.00	0.29% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$431,910.00	0.24%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.24%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$889,000.00	0.49% 0	\$0.00
C&T MORTGAGE, INC	1	\$234,256.03	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,083,887.00	0.6% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,594,760.00	1.44% 0	\$0.00
CENDERA FUNDING, INC.	3	\$771,800.00	0.43% 0	\$0.00
CENTURY LENDING COMPANY	1	\$183,200.00	0.1% 0	
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$222,750.00	0.12% 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,076,800.00	0.6% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$572,913.20	0.32% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$5,915,468.00	3.29% 0	
CMC HOME LENDING	1	\$228,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$691,000.00	0.38%	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,813,365.00	1.56% 0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$186,300.00	0.1% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,376,921.47	1.32% 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,800.00	0.18% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$202,000.00	0.11% 0	
COMMUNITY TRUST BANK	5	\$1,296,494.51	0.72% 0	
CORNERSTONE HOME LENDING, INC.	14	\$3,674,222.00	2.04% 0	
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CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$378,900.00	0.21% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$674,510.00	0.37% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,000.00	0.15% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$361,600.00	0.2% 0	\$0.00
DATCU	1	\$192,950.00	0.11% 0	\$0.00
DESIGN MORTGAGE GROUP, INC	1	\$179,762.97	0.1% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$520,400.00	0.29% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,167,154.91	0.65% 0	\$0.00
DIVERSIFIED LENDING GROUP	1	\$335,992.00	0.19% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$466,000.00	0.26% 0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$191,747.16	0.11% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$366,800.00	0.2% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$942,302.51	0.52% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	\$2,017,709.23	1.12% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,291.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,531.23	0.12% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$256,162.23	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,904.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$988,562.71	0.55% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,130,094.51	1.18% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$209,941.54	0.12% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$277,424.00	0.15% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$177,970.61	0.1% 0	\$0.00
EVOLVE BANK & TRUST	1	\$195,300.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$346,400.00	0.19% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,503,694.48	0.84% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,980.00	0.27% 0	\$0.00

FBC MORTGAGE LLC	1	\$252,000.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	10	\$2,278,086.56	1.27% 0	\$0.00
FC LENDING, LTD.	4	\$1,215,595.00	0.68% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,671.00	0.2% 0	\$0.00
FIRST BANK	1	\$199,400.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,023.01	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,900.00	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	16	\$4,372,377.00	2.43% 0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$187,258.65	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$381,485.44	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.14% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$802,762.00	0.45% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$629,600.00	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$569,600.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,300.00	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	\$430,910.81	0.24% 0	\$0.00
FIRST STATE BANK	1	\$179,762.97	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,327,628.00	2.4% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,070.81	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.13% 0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$249,663.25	0.14% 0	\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$384,481.40	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$5,199,352.60	2.89% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$257,600.00	0.14% 0	\$0.00
GRAND BANK	1	\$212,200.00	0.12% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$255,000.00	0.14% 0	\$0.00
GREENBOX LOANS INC	1	\$201,250.00	0.11% 0	\$0.00
GROUP ONE MORTGAGE INC	2	\$447,903.71	0.25% 0	\$0.00
GROUP ONE MORTGAGE,INC	1	\$211,233.91	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,471,432.76	1.37% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$178,000.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,015,789.00	0.56% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$959,000.00	0.53% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,100.00	0.1% 0	\$0.00
GULD ATLANTIC FUNDING GROUP, INC	1	\$216,000.00	0.12% 0	\$0.00
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HAMILTON GROUP FUNDING, INC COR	2	\$503,750.00	0.28% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,670.47	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00
HERRING BANK	1	\$237,431.92	0.13% 0	\$0.00
HOME FUNDING CORPORATION., A NEVADA	1	\$425,488.14	0.24% 0	\$0.00
HOME LOANS TODAY	1	\$373,250.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,956,424.22	1.64% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$356,000.00	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$774,190.54	0.43% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.15% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$458,500.00	0.25% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$761,000.00	0.42% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$191,779.00	0.11% 0	\$0.00
HOUSTON HOME LOAN, INC -COR	1	\$201,120.00	0.11% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,100.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,133,794.74	0.63% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$551,700.00	0.31% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$189,350.32	0.11% 0	\$0.00
INTER NATIONAL BANK	1	\$257,600.00	0.14% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$436,508.00	0.24% 0	\$0.00
INWOOD NATIONAL BANK	2	\$434,198.67	0.24% 0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$206,165.00	0.11% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$341,600.00	0.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$432,200.00	0.24% 0	\$0.00
LEADER BANK N.A.	1	\$424,800.00	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$750,900.00	0.42% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.12% 0	\$0.00
LIBERTY BANK & TRUST	1	\$188,000.00	0.1% 0	\$0.00
LIBERTY MORTGAGE	1	\$208,000.00	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$475,000.00	0.26% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$199,757.34	0.11% 0	\$0.00
M/I FINANCIAL, LLC	2	\$473,300.00	0.26% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$284,036.00	0.16% 0	\$0.00
MAGNA BANK	1	\$175,120.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$261,000.00	0.14% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$248,190.00	0.14% 0	\$0.00
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MID AMERICA MORTGAGE	8	\$1,687,450.00	0.94% 0	\$0.00
MID-ISLAND MORTGAGE COR	P. 1	\$188,000.00	0.1% 0	\$0.00
MIDWEST EQUITY MORTGAGE	E, LLC 1	\$233,705.60	0.13% 0	\$0.00
MLD MORTGAGE, INC.	1	\$247,500.00	0.14% 0	\$0.00
MMW HOLDINGS, LLC, DBA TH HOME LOANS	RIDENT 1	\$188,100.00	0.1%	\$0.00
MOVEMENT MORTGAGE	3	\$585,850.00	0.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS	CITY 5	\$1,103,700.00	0.61% 0	\$0.00
NATIONS LENDING CORPORA	ΓΙΟN 2	\$395,748.00	0.22% 0	1
NETWORK FUNDING, L.P.	5	\$1,125,170.00	0.62% 0	\$0.00
NETWORK FUNDING, L.P. DBA LE	UNITED 1	\$272,500.00	0.15% 0	\$0.00
NETWORK FUNDING, LP	1	\$232,000.00	0.13% 0	\$0.00
NEXBANK SSB	2	\$431,000.00	0.24% 0	\$0.00
NJ LENDERS CORP.	2	\$834,100.00	0.46% 0	\$0.00
OLD FLORIDA NATIONAL BAN	IK 1	\$234,211.67	0.13% 0	\$0.00
OMNIAMERICAN BANK	5	\$1,437,543.00	0.8% 0	
OPES ADVISORS, INC.	1	\$457,000.00	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LI	LC DBA 1	\$332,000.00	0.18% 0	\$0.00
PALM LENDING, LLC	1	\$270,043.92	0.15% 0	\$0.00
PARK LENDING SERVICES, INC AMERICAN MORTGAGE COMP	')	\$516,840.00	0.29% 0	
PARTNERS FEDERAL CREDIT U		\$595,209.85	0.33% 0	\$0.00
PEOPLE'S TRUST FEDERAL CR UNION		\$260,000.00	0.14% 0	
PEOPLES BANK, A KANSAS CORPOATION	1	\$188,550.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$849,100.00	0.47% 0	\$0.00
PFL INC. DBA MARQUEE MOR	ΓGAGE 1	\$193,500.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$440,000.00	0.24% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$494,750.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$843,975.00	0.47% 0	\$0.00
PMAC LENDING SERVICES, INC	C. 4	\$981,500.00	0.55% 0	
PRIMEWEST MORTGAGE	1	\$282,000.00	0.16% 0	1
PRIORITY HOME MORTGAGE,	L.P. 14	\$4,237,307.00	2.35% 0	1
PROSPERITY BANK	1	\$361,137.88	0.2% 0	1
PROSPERITY HOME MORTGAC	GE, LLC 2	\$882,500.00	0.49% 0	1 1
PURDUE FEDERAL CU	1	\$178,800.00	0.1% 0	<del>                                     </del>
R P FUNDING, INC	1	\$195,741.90	0.11% 0	i i
RAYMOND JAMES BANK, N.A.	3	\$663,600.00	0.37% 0	1
REPUBLIC MORTGAGE HOME		\$270,000.00	0.15% 0	

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RIVERSIDE COMMUNITY BANK	1	\$222,500.00	0.12% 0	\$0.00
ROUND TOP STATE BANK	1	\$213,750.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,848,194.00	1.58% 0	\$0.00
RPM MORTGAGE, INC.	1	\$454,400.00	0.25% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$257,520.00	0.14%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$442,440.00	0.25% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,071.00	0.22% 0	\$0.00
SENTE MORTGAGE, INC.	3	\$603,140.31	0.34% 0	\$0.00
SENTRIX FINANCIAL	1	\$242,310.95	0.13% 0	\$0.00
SFMC, LP	9	\$1,994,903.00	1.11% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$618,000.00	0.34% 0	\$0.00
SHEA MORTGAGE INC.	1	\$188,929.00	0.1% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$637,500.00	0.35% 0	\$0.00
SHORE MORTGAGE	1	\$266,571.82	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,308,700.00	0.73% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$472,000.00	0.26% 0	\$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$335,547.40	0.19% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$178,400.00	0.1% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$344,000.00	0.19% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,174,034.53	1.76% 0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,101,039.78	0.61% 0	\$0.00
STEARNS LENDING INC.	7	\$2,288,100.00	1.27% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$908,000.00	0.5% 0	\$0.00
STONE MORTGAGE CORPORATION	1	\$368,000.00	0.2% 0	\$0.00
STRATEGIC LENDING GROUP, INC.	1	\$204,000.00	0.11% 0	\$0.00
SUMMIT FUNDING	1	\$431,448.50	0.24% 0	\$0.00
SUMMIT FUNDING INC.	1	\$431,443.92	0.24% 0	\$0.00
SUMMIT FUNDING, INC	1	\$424,000.00	0.24% 0	\$0.00
SUSQUEHANNA BANK	1	\$420,000.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$4,646,028.00	2.58% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$190,000.00	0.11% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$236,000.00	0.13% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,900.00	0.24% 0	\$0.00
	2	\$411,770.00	0.23% 0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS				
TOTAL MORTGAGE SERVICES, LLC	1	\$182,700.00	0.1% 0	\$0.00
TRUWEST CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00
TXL MORTGAGE CORP	1	\$208,664.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,000.00	0.25% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,400.00	0.12% 0	\$0.00
UNION STATE BANK	2	\$465,834.69	0.26% 0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$530,436.40	0.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$5,463,195.00	3.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$274,000.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,978,765.00	1.1% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$651,905.00	0.36% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.1% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$224,000.00	0.12% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$812,050.00	0.45% 0	\$0.00
VELOCITY CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00
VERITEX COMMUNITY BANK	2	\$530,559.17	0.29% 0	\$0.00
VYSTAR CREDIT UNION	3	\$812,497.98	0.45% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,397,800.00	0.78% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$519,500.00	0.29% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$187,000.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$197,600.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$258,500.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,000.00	0.23% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$596,250.00	0.33% 0	\$0.00

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	WR STARKEY MORTGAGE L.L.P.	1	\$179,762.97	0.1% 0	\$0.00
	Unavailable	4	\$1,243,145.00	0.79% 0	\$0.00
Total		700	\$180,039,080.17	100% 0	\$0.00
3138WCCN1	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	4.09% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,561.15	4.28% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,871.19	4.12% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	7.51% 0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$49,665.39	2.07% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$154,194.06	6.43% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$65,300.00	2.72% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	2.5% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,506.00	5.48% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	4.42% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,500.00	5.65% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	3.34% 0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$182,100.00	7.59% 0	\$0.00
	PS BANK	1	\$76,500.00	3.19% 0	\$0.00
	SHORE MORTGAGE	1	\$117,400.00	4.9% 0	\$0.00
	ST.MARY'S BANK	1	\$89,000.00	3.71% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$40,000.00	1.67% 0	\$0.00
	STEARNS LENDING INC.	1	\$197,000.00	8.22% 0	\$0.00
	SUSQUEHANNA BANK	1	\$94,800.00	3.95% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,900.00	2.67% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,413.75	5.65% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	5.84% 0	\$0.00
Total		24	\$2,397,711.54	100% 0	\$0.00
3138WCCP6	1ST SECURITY BANK OF WASHINGTON	2	\$770,100.00	0.76% 0	\$0.00
	3RD FED BANK	1	\$185,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00	0.73% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.25% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,515.00	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$194,000.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$329,000.00	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCE  AMERICAN SAVINGS BANK, F.S.B.	1	\$352,500.00 \$383,200.00	0.35% 0	\$0.00 \$0.00
MORTGAGE ACCE	1	\$383,200.00	0.38%0	00.00
				<b>3</b> U.UU
AMERICAN SAVINGS BANK, F.S.B.	1	ф1 <b>7</b> 0,000,00		
A DIZONA CELEBRACIONE INVON	1	\$170,000.00	0.17% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,279,600.00	1.27% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,414.00	0.54% 0	\$0.00
AUBURNBANK	2	\$600,000.00	0.6% 0	\$0.00
BANK OF ENGLAND	1	\$359,000.00	0.36% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.35% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,212,250.00	1.2% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00
BAXTER CREDIT UNION	1	\$350,800.00	0.35% 0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$172,450.00	0.17% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.22% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$282,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.3% 0	\$0.00
CAPITOL BANK	1	\$235,000.00	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,757,315.00	1.74% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.29% 0	\$0.00
CENTURY LENDING COMPANY	1	\$317,000.00	0.31% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$328,000.00	0.33% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.41% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,519,200.00	1.51% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$415,217.28	0.41% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		·		·
COMMUNITY CREDIT UNION OF LYNN	1	\$187,000.00	0.19% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$331,500.00	0.33% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$269,000.00	0.27% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$418,800.00	0.42% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$171,700.00	0.17% 0	\$0.00
CDEDIT INION OF AMEDICA	1	\$201,950.00	0.2% 0	\$0.00
CREDIT UNION OF AMERICA CRESTLINE FUNDING CORP. A		T	1 1	Į.

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.4%	0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0 \$0.00
DEERWOOD BANK	1	\$262,200.00	0.26%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,900.00	0.73%	
DFCU FINANCIAL	2	\$514,400.00	0.51%	0 \$0.00
DIRECT LENDERS LLC	1	\$307,200.00	0.3%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,249,150.00	2.23%	
ELEVATIONS CREDIT UNION	1	\$214,500.00	0.21%	0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$249,270.76	0.25%	1
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.26%	0 \$0.00
EXCHANGE BANK & TRUST	1	\$417,000.00	0.41%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$878,950.00	0.87%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.34%	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,920.00	0.57%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0 \$0.00
FIRST CHOICE BANK	1	\$227,533.00	0.23%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$657,000.00	0.65%	1
FIRST COLLINSVILLE BANK	1	\$189,195.89	0.19%	0 \$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,000.00	0.39%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,275.00	0.27%	0 \$0.00
FIRST INTERSTATE BANK	2	\$584,100.00	0.58%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,800.00	0.39% (	1 1
FIRST NATIONAL BANK OF NORTHFIELD	1	\$232,000.00	0.23%	
FIRST NEBRASKA BANK	1	\$298,000.00	0.3%	0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$502,000.00	0.5%	
FIRST PRIORITY FINANCIAL INC	1	\$351,800.00	0.35%	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,000.00	0.61%	
	2	\$699,320.00	0.69%	0 \$0.00

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FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	\$0.00
FIRSTBANK	1	\$417,000.00	0.41% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$559,692.00	0.56% 0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$301,717.66	0.3% 0	\$0.00
FULTON BANK, N.A.	1	\$259,000.00	0.26% 0	1 1
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.27% 0	\$0.00
GMFS, LLC	3	\$797,720.00	0.79% 0	\$0.00
GREAT WESTERN BANK	3	\$981,417.28	0.97% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$415,217.28	0.41% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,352,950.00	1.34% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,044.16	0.17% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$203,136.64	0.2% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,123,049.63	1.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$493,060.00	0.49% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,033,635.19	1.03% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$352,500.00	0.35% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.34% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,800.00	0.17% 0	\$0.00
IPAVA STATE BANK	1	\$264,000.00	0.26% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.41% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$300,800.00	0.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,954,178.36	1.94% 0	\$0.00
LADERA LENDING INC	1	\$310,679.57	0.31% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,000.00	0.77% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$440,000.00	0.44% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$274,000.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$326,860.76	0.32%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.27% 0	\$0.00
M/I FINANCIAL, LLC	1	\$251,850.00	0.25% 0	\$0.00
MARINE BANK	1	\$258,800.00	0.26% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$343,539.91	0.34% 0	\$0.00
MID AMERICA MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00

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MIDWEST LOAN SERVICES, INC.   1   \$250,000.00   0.75%   0   \$0.00   MILD MORTGAGE, INC.   2   \$765,000.00   0.76%   0   \$0.00   MONUMENT BANK   1   \$311,200.00   0.31%   0   \$0.00   MORTGAGE AMERICA INC   1   \$240,000.00   0.24%   0   \$0.00   MORTGAGE INVESTORS GROUP   1   \$174,400.00   0.17%   0   \$0.00   MORTGAGEINETWORK   2   \$767,400.00   0.76%   0   \$0.00   MOUND CITY BANK   1   \$205,400.00   0.26%   0   \$0.00   MOUND CITY BANK   1   \$205,400.00   0.26%   0   \$0.00   MOUND CITY BANK   1   \$205,400.00   0.26%   0   \$0.00   MOUND CITY BANK   1   \$216,000.00   0.21%   0   \$0.00   MOVEMENT MORTGAGE   1   \$304,000.00   0.3%   0   \$0.00   MOVEMENT MORTGAGE, LLC   2   \$483,500.00   0.48%   0   \$0.00   NATIONAL BANK OF KANSAS CITY   2   \$501,827.00   0.5%   0   \$0.00   NATIONS RELIABLE LENDING, LLC   1   \$349,630.39   0.35%   0   \$0.00   NATIONS RELIABLE LENDING, LLC   1   \$349,630.39   0.35%   0   \$0.00   NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.   1   \$300,000.00   0.3%   0   \$0.00   NORTH VALLEY BANK   1   \$292,000.00   0.25%   0   \$0.00   NORTH VALLEY BANK   1   \$229,000.00   0.25%   0   \$0.00   NORTHWEST FEDERAL CREDIT UNION   1   \$236,972.23   0.24%   0   \$0.00   NORTHWEST FEDERAL CREDIT UNION   1   \$232,975.75   0   \$0.00   NORTHUSING CORPORATION   1   \$232,975.75   0   \$0.00   \$0.00   PACIFIC UNION FINANCIAL LLC DBA CL   3   \$417,000.00   0.41%   0   \$0.00   PARAMOUNT EQUITY MORTGAGE LLC   3   \$350,000.00   0.36%   0   \$0.00   PARKSIDE LENDING CLIC   1   \$350,500.00   0.35%   0   \$0.00   PARKSIDE LENDING CLIC   1   \$365,000.00   0.35%   0   \$0.00   PARKSIDE LENDING CLIC   1   \$365,000.00   0.35%   0   \$0.00   PARKSIDE LENDING CLIC   1   \$365,000.00   0.36%   0   \$0.00   PARKSIDE LENDING CLIC   1   \$365,000.00   0.36%   0   \$0.00   PARKSIDE LENDING CLIC   1   \$365,000.00   0.35%   0   \$0.00   PENNSYLVANIA EQUITY MORTGAGE LC   1   \$365,000.00   0.36%   0   \$0.00   PENNSYLVANIA EQUITY MORTGAGE   1   \$417,000.00   0.41%   0   \$0.00   PENNSYLVANIA EQUITY MORTGAGE   1   \$417,800.00   0.35%   0					
MONUMENT BANK	MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.25% 0	\$0.00
MORTGAGE AMERICA INC	MLD MORTGAGE, INC.	2	\$765,000.00	0.76% 0	\$0.00
MORTGAGE INVESTORS GROUP	MONUMENT BANK	1	\$311,200.00	0.31% 0	\$0.00
MORTGAGENETWORK	MORTGAGE AMERICA INC	1	\$240,000.00	0.24% 0	\$0.00
MOUND CITY BANK	MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.17% 0	\$0.00
MOUNT VERNON BANK AND TRUST   1   \$216,000.00   0.21%   0   \$0.00	MORTGAGENETWORK	2	\$767,400.00	0.76% 0	\$0.00
CO.     S216,000.00   0.21% 0   \$0.00	MOUND CITY BANK	1	\$205,400.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE		1	\$216,000.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC		1	\$204,000,00	0.2%	00.02
NATIONAL BANK OF KANSAS CITY   2   \$501,827.00   0.5% 0   \$0.00     NATIONS RELIABLE LENDING, LLC   1   \$349,630.39   0.35% 0   \$0.00     NATIONWIDE BANK   1   \$180,000.00   0.18% 0   \$0.00     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.   1   \$300,000.00   0.3% 0   \$0.00     NEW TOWN SAVINGS BANK   1   \$292,000.00   0.29% 0   \$0.00     NORTH VALLEY BANK   1   \$226,000.00   0.25% 0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$236,972.23   0.24% 0   \$0.00     OAKTREE FUNDING CORPORATION   1   \$270,000   0.17% 0   \$0.00     OALTICE FUNDING CORPORATION   1   \$174,000.00   0.17% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA CL   1   \$417,000.00   0.36% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1   \$358,000.00   0.36% 0   \$0.00     PARKSIDE LENDING LLC   1   \$304,000.00   0.36% 0   \$0.00     PARKSIDE LENDING LLC   1   \$365,000.00   0.36% 0   \$0.00     PARKSIDE LENDING, LLC   1   \$365,000.00   0.36% 0   \$0.00     PATELCO CREDIT UNION   2   \$655,000.00   0.36% 0   \$0.00     PENNSYLVANIA EQUITY RESOURCES, INC.   1   \$343,920.00   0.34% 0   \$0.00     PEDPLES NATIONAL BANK   1   \$169,915.00   0.17% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$398,289.96   0.4% 0   \$0.00     PEOPLES NATIONAL BANK   1   \$169,915.00   0.17% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$398,289.96   0.4% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$398,289.96   0.4% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$398,289.96   0.4% 0   \$0.00     PEDPLES NATIONAL BANK   1   \$169,915.00   0.17% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$398,289.96   0.4% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$398,289.96   0.4% 0   \$0.00     PEDPLES NATIONAL BANK   1   \$169,915.00   0.17% 0   \$0.00     PEDPLES NATIONAL BANK   1   \$169,915.00   0.17% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$398,289.96   0.4% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$398,289.96   0.4% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$398,289.96   0.4% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$398,289.96   0.4% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$30		2			
NATIONS RELIABLE LENDING, LLC			·		
NATIONWIDE BANK		1			
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.   1 \$300,000.00 0.3% 0 \$0.00		1			
OF SKYLINE FINANCIAL CORP.   1   \$300,000.00   0.3%   0   \$0.00		1	\$180,000.00	0.18% 0	\$0.00
NORTH VALLEY BANK		1	\$300,000.00	0.3% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION   1   \$236,972.23   0.24%   0   \$0.00	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.29% 0	\$0.00
OAKTREE FUNDING CORPORATION   1	NORTH VALLEY BANK	1	\$256,300.00	0.25% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$174,000.00   0.17%   0   \$0.00	NORTHWEST FEDERAL CREDIT UNION	1	\$236,972.23	0.24% 0	\$0.00
NATIONAL BANKING ASSOCIATION   S174,000.00   0.17%   0   \$0.00	OAKTREE FUNDING CORPORATION	1	\$292,755.75	0.29% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	· ·	1	\$174,000.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC   1   \$358,000.00   0.36% 0   \$0.00		1	¢417.000.00	0.410/.0	Φ0.00
PARAMOUNT RESIDENTIAL   1   \$304,000.00   0.3%   0   \$0.00	CL	1	\$417,000.00	0.41% 0	\$0.00
MORTGAGE GROUP, INC.   1   \$304,000.00   0.3%   0   \$0.00	PARAMOUNT EQUITY MORTGAGE LLC	1	\$358,000.00	0.36% 0	\$0.00
PARKSIDE LENDING LLC		1	\$304,000.00	0.3% 0	\$0.00
PARKSIDE LENDING, LLC		1	\$350,500,00	0.35%0	\$0.00
PATELCO CREDIT UNION   2   \$655,000.00   0.65%   0   \$0.00		1	,		
PENNSYLVANIA EQUITY RESOURCES, INC.   1   \$343,920.00   0.34% 0   \$0.00	·	2			
INC. 1 \$343,920.00 0.34% 0 \$0.00  PENTAGON FEDERAL C. U. 1 \$398,289.96 0.4% 0 \$0.00  PEOPLES NATIONAL BANK 1 \$169,915.00 0.17% 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$1,412,000.00 1.4% 0 \$0.00  PINNACLE MORTGAGE, INC. 1 \$400,000.00 0.4% 0 \$0.00  PLATINUM MORTGAGE, INC. 2 \$681,200.00 0.68% 0 \$0.00  PLAZA HOME MORTGAGE 1 \$471,861.72 0.47% 0 \$0.00  PLAZA HOME MORTGAGE, INC 1 \$233,250.00 0.23% 0 \$0.00  PMAC LENDING SERVICES, INC. 4 \$1,214,675.34 1.21% 0 \$0.00  PRIMARY CAPITAL ADVISORS LC 1 \$251,250.00 0.25% 0 \$0.00  PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$417,000.00 0.41% 0 \$0.00			·		
PEOPLES NATIONAL BANK   1   \$169,915.00   0.17%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   4   \$1,412,000.00   1.4%   0   \$0.00     PINNACLE MORTGAGE, INC.   1   \$400,000.00   0.4%   0   \$0.00     PLATINUM MORTGAGE, INC.   2   \$681,200.00   0.68%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$471,861.72   0.47%   0   \$0.00     PLAZA HOME MORTGAGE, INC   1   \$233,250.00   0.23%   0   \$0.00     PMAC LENDING SERVICES, INC.   4   \$1,214,675.34   1.21%   0   \$0.00     PRIMARY CAPITAL ADVISORS LC   1   \$251,250.00   0.25%   0   \$0.00     PRIME BANK, AN OKLAHOMA   1   \$417,000.00   0.41%   0   \$0.00		1	\$343,920.00		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE, INC.  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC  PRIMARY CAPITAL ADVISORS LC  PRIME BANK, AN OKLAHOMA BANKING CORPORATION  PSO.00  \$0.00	PENTAGON FEDERAL C. U.	1	\$398,289.96	0.4% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE, INC.  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC  PRIMAC LENDING SERVICES, INC.  PRIMARY CAPITAL ADVISORS LC  PRIME BANK, AN OKLAHOMA BANKING CORPORATION  BY 1,412,000.00  1.4% 0  \$0.00	PEOPLES NATIONAL BANK	1	\$169,915.00	0.17% 0	\$0.00
PINNACLE MORTGAGE, INC.       1       \$400,000.00       0.4% 0       \$0.00         PLATINUM MORTGAGE, INC.       2       \$681,200.00       0.68% 0       \$0.00         PLAZA HOME MORTGAGE       1       \$471,861.72       0.47% 0       \$0.00         PLAZA HOME MORTGAGE, INC       1       \$233,250.00       0.23% 0       \$0.00         PMAC LENDING SERVICES, INC.       4       \$1,214,675.34       1.21% 0       \$0.00         PRIMARY CAPITAL ADVISORS LC       1       \$251,250.00       0.25% 0       \$0.00         PRIME BANK, AN OKLAHOMA BANKING CORPORATION       1       \$417,000.00       0.41% 0       \$0.00	CORPORATION, A CALIFORNIA	4	\$1,412,000.00	1.4% 0	\$0.00
PLATINUM MORTGAGE, INC.         2         \$681,200.00         0.68% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$471,861.72         0.47% 0         \$0.00           PLAZA HOME MORTGAGE, INC         1         \$233,250.00         0.23% 0         \$0.00           PMAC LENDING SERVICES, INC.         4         \$1,214,675.34         1.21% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$251,250.00         0.25% 0         \$0.00           PRIME BANK, AN OKLAHOMA BANKING CORPORATION         1         \$417,000.00         0.41% 0         \$0.00		1	\$400,000,00	0.40%	\$0.00
PLAZA HOME MORTGAGE         1         \$471,861.72         0.47% 0         \$0.00           PLAZA HOME MORTGAGE, INC         1         \$233,250.00         0.23% 0         \$0.00           PMAC LENDING SERVICES, INC.         4         \$1,214,675.34         1.21% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$251,250.00         0.25% 0         \$0.00           PRIME BANK, AN OKLAHOMA BANKING CORPORATION         1         \$417,000.00         0.41% 0         \$0.00		1			
PLAZA HOME MORTGAGE, INC         1         \$233,250.00         0.23% 0         \$0.00           PMAC LENDING SERVICES, INC.         4         \$1,214,675.34         1.21% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$251,250.00         0.25% 0         \$0.00           PRIME BANK, AN OKLAHOMA BANKING CORPORATION         1         \$417,000.00         0.41% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·		
PMAC LENDING SERVICES, INC.       4       \$1,214,675.34       1.21% 0       \$0.00         PRIMARY CAPITAL ADVISORS LC       1       \$251,250.00       0.25% 0       \$0.00         PRIME BANK, AN OKLAHOMA BANKING CORPORATION       1       \$417,000.00       0.41% 0       \$0.00		1	·		
PRIMARY CAPITAL ADVISORS LC         1         \$251,250.00         0.25% 0         \$0.00           PRIME BANK, AN OKLAHOMA BANKING CORPORATION         1         \$417,000.00         0.41% 0         \$0.00	·	1	· ·		
PRIME BANK, AN OKLAHOMA BANKING CORPORATION  1 \$417,000.00 0.41% 0 \$0.00	,	4			
BANKING CORPORATION 1 \$417,000.00 0.41% 0 \$0.00		1	\$231,230.00	0.23% 0	\$0.00
RCSBANK 1 \$172,000.00 0.17% 0 \$0.00	· ·	1	·		·
	RCSBANK	1	\$172,000.00	0.17% 0	\$0.00

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REDWOOD CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00
RENASANT BANK	1	\$238,994.51	0.24% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	0.68% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$606,100.00	0.6% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.36% 0	\$0.00
RIVERHILLS BANK	1	\$213,655.00	0.21% 0	\$0.00
RMK	1	\$417,000.00	0.41% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$2,992,940.00	2.97% 0	\$0.00
SALAL CREDIT UNION	1	\$330,000.00	0.33% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26% 0	\$0.00
SANTANDER BANK, N.A.	2	\$682,000.00	0.68% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$345,000.00	0.34% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$412,050.00	0.41% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$210,595.81	0.21% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,500.00	0.35% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,000.00	0.77% 0	\$0.00
SHEA MORTGAGE INC.	1	\$301,133.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,467,695.64	2.45% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$339,000.00	0.34% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$198,000.00	0.2% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$191,450.00	0.19% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$277,000.00	0.27% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$845,900.00	0.84% 0	\$0.00
STEARNS LENDING INC.	3	\$771,013.93	0.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,010,368.00	2% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$278,500.00	0.28% 0	\$0.00
SUMMIT FUNDING, INC	1	\$207,992.00	0.21% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$496,730.00	0.49% 0	\$0.00
TALMER BANK AND TRUST	1	\$173,600.00	0.17% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00
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	THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	$0.2\%  _{0}$	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.41% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$308,688.03	0.31% 0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35% 0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00	0.41% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.18% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00	0.35% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,696,435.68	2.68% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,555,910.00	3.53% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,130,188.00	3.11% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00	0.33% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$316,000.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	0.35% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.34% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$348,503.72	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$193,660.08	0.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.3% 0	\$0.00
	Unavailable	1	\$400,000.00	0.47% 0	\$0.00
Total		343	\$100,735,394.09	100% 0	\$0.00
3138WCCQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89% 0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85% 0	\$0.00
	CU MORTGAGE DIRECT	2	\$286,460.00	19.08% 0	\$0.00
	HOME FEDERAL BANK	5	\$675,470.00	45% 0	\$0.00
		1	\$182,921.00	12.18% 0	\$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
Total		11	\$1,501,201.00	100%	0	\$0.00
3138WCCR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00	7.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00	17.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	5.57%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$515,518.16	11.26%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$142,000.00	3.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$487,600.00	10.65%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$344,000.00	7.51%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$264,000.00	5.76%	0	\$0.00
	NJ LENDERS CORP.	1	\$200,000.00	4.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,541.74	7.59%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$851,958.50	18.59%	0	\$0.00
Total		21	\$4,580,238.40	100%	0	\$0.00
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3138WCCS0	ALTRA FEDERAL CREDIT UNION	1	\$154,850.00		-	\$0.00
	ANCHORBANK, FSB	2	\$332,000.00	3.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,485,951.71	14.92%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$204,000.00	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,000.00	1.67%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	2.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$371,556.20	3.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,900.00	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$175,750.00	1.76%	0	\$0.00
	KOHLER CREDIT UNION	1	\$159,953.00	1.61%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$504,000.00	5.06%	0	\$0.00
	LAYTON STATE BANK	2	\$378,050.00	3.8%	0	\$0.00
	PIONEER CREDIT UNION	2	\$310,700.00	3.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$174,769.55	1.75%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	1.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$188,080.00	1.89%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,302,350.00	13.08%	0	\$0.00
	THE PARK BANK	1	\$247,500.00		_	\$0.00
	U S BANK NA	1	\$166,135.93	1.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,075,150.00	10.8%	0	\$0.00

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	WEST POINTE BANK	1	\$201,000.00	2.02%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	1.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,410.00	6.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$828,092.00	8.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,900.00	1.79%	0	\$0.00
Total		54	\$9,958,848.39	100%	0	\$0.00
3138WCCT8	E MORTGAGE MANAGEMENT LLC	1	\$206,800.00	5.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,430.00	6.34%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	6.85%	0	\$0.00
	FIRSTRUST BANK	1	\$208,000.00	5.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$472,552.11	12.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$251,250.00	6.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,600.00	3.96%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$703,000.00	19.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$283,500.00		$\boldsymbol{T}$	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,700.00	6.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$177,500.00	4.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,659.20	6.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,362.12	6.86%	0	\$0.00
Total		16	\$3,679,353.43	100%	0	\$0.00
3138WCCU5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,500.00	2.84%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	3.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,488.35	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,735.00	9.61%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$418,467.00	10.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	3.19%	0	\$0.00
	GMFS, LLC	4	\$604,052.00	15.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	3.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$558,007.18	13.97%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$255,125.22	6.39%	-	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$118,000.00			\$0.00
	PREMIER LENDING LLC	1	\$217,600.00	5.45%	0	\$0.00
			,,,,,,,,,,			,

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CTANDARD MORTCACE CORR		\$161,000,00	4 0207 0	\$0.00
	1	·		\$0.00
	1	·		\$0.00
	1			\$0.00
UNITED WHOLESALE MORTGAGE	28	·		\$0.00 <b>\$0.00</b>
	20	\$3,774,047.13	100%	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$139 200.00	7 06% 0	\$0.00
	1	·		\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,400.00		\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,800.00		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	8.67% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$107,050.00	5.43% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,175.00	6.09% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$198,000.00	10.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,500.00	8.9% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$142,025.00	7.2% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	10.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$152,000.00	7.71% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,650.00	6.12% 0	\$0.00
	13	\$1,972,000.00	100% 0	\$0.00
CAMPDIDGE SAVINGS RANK	1	\$266,000,00	5 51% 0	\$0.00
	1	, ,		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,905.00		\$0.00
FIRST REPUBLIC BANK	1_	\$291,120.00	6.06% 0	\$0.00
FIRSTRUST BANK	1	\$300,000.00	6.24% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$315,875.00	6.57% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$300,000.00	6.24% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$269,636.31	5.61% 0	\$0.00
LEADER BANK N.A.	1	\$308,750.00	6.43% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$581,250.00	12.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	2	\$626,750.00	13.05% 0	\$0.00
LLC				
LLC SANTANDER BANK, N.A.	1	\$292,500.00	6.09% 0	\$0.00
	1	\$292,500.00 \$295,000.00		\$0.00 \$0.00
SANTANDER BANK, N.A. SIERRA PACIFIC MORTGAGE	1 1 1 16	·		
	COMMONWEALTH MORTGAGE OF TEXAS LP  EVERETT FINANCIAL INC., DBA SUPREME LENDING  GATEWAY MORTGAGE GROUP, LLC  HOMEBRIDGE FINANCIAL SERVICES, INC.  JSC FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, CALIF  SHELL FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  UNITED WHOLESALE MORTGAGE  WESTSTAR MORTGAGE  CORPORATION DBA CORE LENDING  CAMBRIDGE SAVINGS BANK  E MORTGAGE MANAGEMENT LLC  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FIRST REPUBLIC BANK  FIRSTRUST BANK  KINECTA FEDERAL CREDIT UNION  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A.  PMAC LENDING SERVICES, INC.	STEARNS LENDING INC.  SWBC MORTGAGE CORPORATION  UNITED WHOLESALE MORTGAGE  1  AFFILIATED MORTGAGE COMPANY  AMEGY MORTGAGE COMPANY, LLC  COMMERCIAL BANK OF TEXAS, N.A.  COMMONWEALTH MORTGAGE OF  TEXAS LP  EVERETT FINANCIAL INC., DBA SUPREME LENDING  GATEWAY MORTGAGE GROUP, LLC  HOMEBRIDGE FINANCIAL SERVICES, INC.  JSC FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, CALIF  SHELL FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT  UNION  UNITED WHOLESALE MORTGAGE  CORPORATION DBA CORE LENDING  13  CAMBRIDGE SAVINGS BANK  E MORTGAGE MANAGEMENT LLC  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FIRST REPUBLIC BANK  I FIRSTRUST BANK  KINECTA FEDERAL CREDIT UNION  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A.  PMAC LENDING SERVICES, INC.  2	STEARNS LENDING INC.   2   \$306,500.00	STEARNS LENDING INC.   2   \$306,500.00   7.67%   0

3138WCCX9					
3130110011	ACADEMY MORTGAGE CORPORATION	4	\$948,700.00	9.55% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$050,050,00	9.57% 0	\$0.00
	UNION	4	\$950,050.00	9.37%0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$317,500.00	3.2% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$324,900.00	3.27% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$394,479.84	3.97% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	1	\$394,479.04	3.97 /00	\$0.00
	EVERETT FINANCIAL INC D/B/A	1	\$335,577.26	3.38% 0	\$0.00
	SUPREME LENDING A TEXAS CORP				
	FREMONT BANK	1	\$319,559.12	3.22% 0	\$0.00
	GEO-CORP, INC	1	\$336,000.00	3.38% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,370.00	3.26% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$328,000.00	3.3% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	3.13% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$368,000.00	3.71% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,568.96	3.22% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	3.2% 0	\$0.00
	RANLIFE, INC.	1	\$201,685.00	2.03% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,500.00	2.2% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,250.00	2.25% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	2.38% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$647,250.00	6.52% 0	\$0.00
	STEARNS LENDING INC.	1	\$329,150.00	3.31% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$315,500.00	3.18% 0	\$0.00
	TRISTAR FINANCE INC	1	\$400,500.00	4.03% 0	\$0.00
	UNIONBANK,N.A.	1	\$340,000.00	3.42% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$390,461.30	3.93% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$733,400.00	7.39% 0	\$0.00
Total		34	\$9,929,901.48	100% 0	\$0.00
3138WCCY7	360 MORTGAGE GROUP, LLC	3	\$476,500.00	0.95% 0	\$0.00
3138WCCY7	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	3 11	\$476,500.00 \$1,767,022.00	0.95% 0 3.53% 0	\$0.00 \$0.00
3138WCCY7	·		· ·		
3138WCCY7	ACADEMY MORTGAGE CORPORATION		\$1,767,022.00	3.53% 0	\$0.00
3138WCCY7	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY,	11 1	\$1,767,022.00 \$166,500.00	3.53% 0 0.33% 0	\$0.00 \$0.00
3138WCCY7	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC	11 1	\$1,767,022.00 \$166,500.00 \$479,600.61	3.53% 0 0.33% 0 0.96% 0	\$0.00 \$0.00 \$0.00
3138WCCY7	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP	11 1	\$1,767,022.00 \$166,500.00 \$479,600.61 \$165,000.00	3.53% 0 0.33% 0 0.96% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$160,000.00	0.32% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.31% 0	\$0.00
AMERIS BANK	1	\$157,700.00	0.31% 0	\$0.00
ANCHORBANK, FSB	1	\$172,800.00	0.34% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$161,301.42	0.32% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.3% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$157,225.00	0.31% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$163,800.00	0.33% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,000.00	0.31% 0	\$0.00
BANK OF AMERICAN FORK	1	\$169,500.00	0.34% 0	\$0.00
BANK OF ENGLAND	2	\$323,150.00	0.64% 0	\$0.00
BANK STAR ONE	1	\$158,400.00	0.32% 0	\$0.00
BAXTER CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00
BAY EQUITY LLC	1	\$164,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.32% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$322,200.00	0.64% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,500.00	0.63% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$777,954.89	1.55% 0	\$0.00
CATALYST LENDNG INC., A COLORADO CO	1	\$167,788.63	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$953,450.00	1.9% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$168,000.00	0.34% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$989,205.69	1.97% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,999.00	1% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$318,675.00	0.64% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00
COMMUNITY TRUST BANK	2	\$307,900.00	0.61% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,500.00	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,500.00	0.33% 0	\$0.00

DISCOVERY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$167,000.00	0.33% 0	
ENVOY MORTGAGE, LTD.	1	\$157,500.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC D/B/A	1	\$152,000.00	0.3% 0	\$0.00
SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.5%	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$168,000.00	0.34% 0	\$0.00
SUPREME LENDING		ψ100,000.00	0.0 . 70 0	Ψ σ.σ σ
EVERETT FINANCIAL INC., DBA	1	\$168,150.00	0.34% 0	\$0.00
SUPREME LENDING		·		+
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	0.32% 0	\$0.00
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	1	\$168,000.00	0.34% 0	\$0.00
EVERETT FINANCIAL, INC. DBA	- 1	φ1.50.650.00	0.229	ф0,00
SUPREME LENDING	1	\$158,650.00	0.32%	\$0.00
EVERGREEN MONEYSOURCE	5	\$792,705.00	1.58% 0	\$0.00
MORTGAGE COMPANY	3	·		
EVOLVE BANK & TRUST	1	\$156,552.79	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$476,855.00	0.95% 0	\$0.00
CORPORATION	1	·	0.2207.0	Φ0.00
FAMILY FIRST MORTGAGE	1	\$161,391.69	0.32% 0	1
FBC MORTGAGE, LLC	1	\$170,905.00	0.34% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,395.84	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE				
COMPANY	2	\$335,000.00	0.67% 0	\$0.00
FIRST CHOICE LENDING SERVICES	1	¢157.700.00	0.210/.0	Φ0.00
LLC	1	\$157,700.00	0.31% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$152,000.00	0.3% 0	\$0.00
COMPANY, INC.	1	·		
FIRST FEDERAL BANK	1	\$155,920.00	0.31% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$307,992.00	0.61% 0	1
FIRST MORTGAGE COMPANY, LLC	2	\$324,900.00	0.65% 0	t
FIRST MORTGAGE CORPORATION	1	\$159,200.00	0.32% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	\$327,000.00	0.65% 0	\$0.00
CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE				+
CORPORAT	1	\$165,920.73	0.33% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,				<del>                                     </del>
MO	1	\$157,500.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST	_	¢000 700 00	1.000	do 00
COMPANY	5	\$829,700.00	1.66% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$156,000.00	0.31% 0	\$0.00
COMPANY	1	·		· .
FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.32% 0	1
FORUM CREDIT UNION	1	\$160,000.00	0.32% 0	i i
FOUNTAIN CITY FUNDING, INC.	1	\$160,800.00	0.32% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.34%	\$0.00
GMFS, LLC	2	\$329,004.00	0.66%	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$338,338.10	0.68%	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,400.00	0.97% 0	\$0.00
GUILD MORTGAGE COMPANY, A	3	\$488,737.49	0.98%	\$0.00
CALIFORNIA CORPORATION		Ψ100,737.17	0.70 %	ψ0.00
HIGHLANDS RESIDENTIAL	1	\$155,142.65	0.31% 0	\$0.00
MORTGAGE, LTD	1	·		·
HOME MORTGAGE OF AMERICA, INC.	I	\$168,000.00	0.34%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,051.38	1.96%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	4	\$640,913.07	1.28%	\$0.00
NETWORK		·		
HOMESTAR FINANCIAL CORP., A	1	\$156,750.00	0.31%	\$0.00
CORPORA	1	. ,		·
HONOLULU HOMELOANS, INC.	1	\$151,050.00	0.3% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA	1	\$150,000.00	0.3% 0	\$0.00
CORPORATIO	1	¢155 (00 00	0.2107.0	¢0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,600.00	0.31% 0	i
IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF	1	\$164,803.00	0.33%	\$0.00
COMMERCE	1	\$163,802.00	0.33%	\$0.00
INTERNATIONAL CITY MORTGAGE,				
INC.	1	\$156,750.00	0.31%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	\$0.00
LAKE AREA MORTGAGE, A DIVISION	1	\$165,000.00	0.33%	\$0.00
OF LAKE AREA BANK	1	\$105,000.00	0.33 /0 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$330,000.00	0.66% 0	\$0.00
CALIFORNIA CORPORATION		, ,		1 1 1 1 1
LEADERONE FINANCIAL CORPORATION	2	\$316,000.00	0.63%	\$0.00
LRS FINANCIAL NETWORK, INC., DBA				
HNB MORTGAGE	1	\$162,000.00	0.32%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.65% 0	\$0.00
MERCHANTS BANK, NATIONAL				
ASSOCIATION	2	\$320,803.73	0.64%	\$0.00
MLD MORTGAGE, INC.	1	\$157,500.00	0.31%	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$154,000.00	0.31%	\$0.00
MORTGAGE SOLUTIONS OF	2	\$323,700.00	0.65%	\$0.00
COLORADO, LLC		,		
MORTGAGENETWORK	1	\$155,600.00	0.31% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$151,805.00	0.3% 0	\$0.00
GLACIER BANK, CORPORATION	1	·	0.2407.0	\$0.00
MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE	1	\$172,800.00 \$157,500.00	0.34% 0	1
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	3	\$137,300.00	0.31% 0	i
INIO VEIVIENT IVIORTUAGE, LLC	3	\$ <del>4</del> 90,473.00	U.98% U	JU.00

NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.31% 0	\$0.00
NCB, FSB	5	\$826,612.56	1.65% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$161,109.00	0.32% 0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.3% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$151,000.00	0.3% 0	\$0.00
OPES ADVISORS, INC.	1	\$161,100.00	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$153,000.00	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$469,700.00	0.94% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.32% 0	\$0.00
PALM LENDING, LLC	1	\$150,000.00		\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$158,000.00	0.32% 0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.33% 0	\$0.00
PEOPLES BANK	1	\$167,089.51	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,432,746.00	4.86% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,134,645.00	2.26% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$154,818.02	0.31% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$168,150.00	0.34% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$161,190.00	0.32% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$492,070.00	0.98% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$324,550.00	0.65% 0	\$0.00
QUICK QUOTE MORTGAGE, INC.	1	\$150,000.00	0.3% 0	\$0.00
RANLIFE, INC.	1	\$167,000.00	0.33% 0	\$0.00
RCB BANK	1	\$152,432.00	0.3% 0	\$0.00
RCB BANK, A CORPORATION	2	\$339,300.00	0.68% 0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$168,896.81	0.34% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$151,009.76	0.3% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,500.00	0.33% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$160,213.90	0.32% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$156,000.00	0.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$460,700.00	0.92% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,967.00	0.31% 0	\$0.00

SFMC, LP	1	\$172,000.00	0.34%	0 \$0.00
SIERRA PACIFIC MORTGAGE	7	\$1,141,800.00	2.28%	\$0.00
COMPANY, INC.		+ -,- · -,- · -,- · · · ·		+ + + + + + + + + + + + + + + + + + + +
SIGNATURE LENDING, LLC, AN		φ1 <b>5</b> 1 100 00	0.248	φο οο
INDIANA LIMITED LIABILITY	1	\$171,100.00	0.34%	\$0.00
COMPANY (CFL #06-0009LB)				++
SIWELL, INC., DBA CAPITAL	1	ф1 <b>7</b> 0 100 00	0.2407	φο οο
MORTGAGE SERVICES OF TEXAS, A	1	\$170,100.00	0.34%	\$0.00
TEXAS CORPORATION	1	¢1.61.000.01	0.2207	0 00
SOUTHWEST FUNDING, LP	1	\$161,800.81	0.32%	<u> </u>
STEARNS LENDING INC.	9	\$1,479,582.00	2.95%	0 \$0.00
STERLING SAVINGS BANK, A	_	Φ010 <b>55</b> 4 00	1 (207)	0 00
WASHINGTON CORPORATION, DBA	5	\$818,554.00	1.63%	\$0.00
STERLING BANK	1	¢164 202 04	0.2207	20.00
SUMMIT BANK AND TRUST	1	\$164,293.04	0.33%	
SUMMIT FUNDING INC	1	\$163,802.94	0.33%	
SUMMIT FUNDING, INC.	1	\$162,000.00	0.32%	1
SUSQUEHANNA BANK	1	\$160,000.00	0.32%	1
SWBC MORTGAGE CORPORATION	3	\$491,250.00	0.98%	1 1
THE FEDERAL SAVINGS BANK	1	\$161,250.00	0.32%	0 \$0.00
THE MONEY SOURCE INC. DBA	1	\$154,000.00	0.31%	\$0.00
ENDEAVOR AMERICA LOAN SERVICES	1			
THE MORTGAGE SOURCE, INC.	2	\$319,130.00	0.64%	0 \$0.00
TRUSTONE FINANCIAL	2	\$331,600.00	0.66%	0.00
UMPQUA BANK, AN OREGON STATE	2	\$311,500.00	0.62%	\$0.00
CHARTERED BANK	۷	\$311,300.00	0.02 /0	\$0.00
UNION HOME MORTGAGE CORP., A	3	\$503,850.00	1.01%	\$0.00
CORPORATION	3	\$303,630.00	1.01 //	\$0.00
UNIONBANK,N.A.	1	\$162,300.20	0.32%	0.00
UNITED BANK	1	\$158,555.00	0.32%	0.00
UNITED WHOLESALE MORTGAGE	6	\$945,063.42	1.89%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	3	\$492,600.00	0.98%	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	3	\$491,853.00	0.98%	\$0.00
LIABILITY COMPANY				
UNIVERSAL LENDING CORPORATION	4	\$662,310.00	1.32%	0.00
UNIVERSITY LENDING GROUP, LLC	1	\$155,200.00	0.31%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	¢150.550.00	0.2207	\$0.00
UNION	1	\$159,550.00	0.32%	\$0.00
VAN DYK MORTGAGE CORPORATION,	1	\$161,405.00	0.32%	\$0.00
A CORPORATION	1	φ101, <del>4</del> 03.00	0.32%	\$0.00
VANDYK MORTGAGE CORPORATION,	1	¢174.250.00	0.250	\$0.00
A CORPORATION	1	\$174,250.00	0.35%	\$0.00
WALLICK AND VOLK, INC	1	\$160,550.00	0.32%	\$0.00
	3	\$486,070.00	0.97%	\$0.00

Eugai Filling. F	EDENAL NATIONAL MONTGAGE ASSOCIATIO	JN FA	ININIE IVIAE - FOITI	1 ADS-13G/A	<b>\</b>
	WATERSTONE MORTGAGE CORPORATION				
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,400.00	0.34% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.34% 0	\$0.00
Total		310	\$50,106,159.68	100% 0	\$0.00
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3138WCCZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$107,500.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$911,900.00	2.27% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,250.00	0.25% 0	\$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$98,883.77	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$93,600.00	0.23% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$500,484.22	1.25% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$109,471.33	0.27% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC.	5	\$467,367.00	1.17% 0	\$0.00	
	1	\$104,000.00	0.26% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,231.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,575.00	0.95% 0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$87,797.68	0.22% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$103,920.00	0.26% 0	\$0.00
	AMERIS BANK	1	\$106,266.14	0.27% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$104,930.00	0.26% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,900.00	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$100,000.00	0.25% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.23% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,500.00	0.24% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.24% 0	\$0.00
	BANCO SANTANDER PR	1	\$103,200.00	0.26% 0	\$0.00
	BANCORPSOUTH BANK	5	\$477,880.00	1.19% 0	\$0.00
	BANK OF ENGLAND	1	\$97,500.00	0.24% 0	\$0.00
		1	\$90,500.00	0.23% 0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BAY EQUITY LLC	2	\$185,600.00	0.46% 0	\$0.00
BAY EQUITY LLC.	1	\$98,000.00	0.24% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$90,155.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,750.00	0.69% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,750.00	0.27% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$99,750.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$466,975.00	1.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$291,500.00	0.73% 0	\$0.00
CARROLLTON BANK	1	\$85,360.00	0.21% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$412,039.43	1.03% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$99,000.00	0.25% 0	\$0.00
CHEMICAL BANK	1	\$87,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$397,875.00	0.99% 0	\$0.00
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$95,219.78	0.24% 0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$90,139.03	0.22% 0	\$0.00
CITY NATIONAL BANK	1	\$90,350.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$717,655.00	1.79% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$481,523.00	1.2% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,880.48	0.24% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.26% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$88,720.00	0.22% 0	\$0.00
COMMUNITY TRUST BANK	2	\$199,300.00	0.5% 0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$105,600.00	0.26% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$183,000.00	0.46% 0	\$0.00
CORNERSTONE BANK	1	\$96,000.00	0.24% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,166.84	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,925.00	0.22% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,500.00	0.25% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,362.00	0.72% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,886.77	0.22% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,295.74	0.46% 0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.22% 0	
EMPIRE BANK	1	\$91,500.00	0.23% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA	1	\$93,600.00	0.23% 0	\$0.00
GRANNY8 MORTGAGE		Ψ,ε,σσοιε		*****
EQUITY LOANS, LLC DBA EQUITY	1	<b>\$20.750.00</b>	0.250	Φ0.00
CAPITAL LOANS, LLC A LIMITED	1	\$99,750.00	0.25% 0	\$0.00
LIABILITY COMPANY		-		<del>                                     </del>
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$04.785.60	0.24% 0	\$0.00
CORPORATION	1	\$94,785.60	0.24%	\$0.00
EVERETT FINANCIAL INC, DBA				<del>                                     </del>
SUPREME LENDING	2	\$206,600.00	0.52% 0	\$0.00
EVERETT FINANCIAL INC. DBA				
SUPREME LENDING	1	\$105,300.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	4	\$382,375.00	0.95% 0	\$0.00
EVERETT FINANCIAL INC., DBA				±2.00
SUPREME LENDING ISAOA	3	\$299,287.00	0.75% 0	\$0.00
EVERGREEN MONEYSOURCE		\$17.C 000 00	2 4407 0	<b>#0.00</b>
MORTGAGE COMPANY	2	\$176,900.00	0.44% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		\$464.550.00	1 1607 0	ΦΩ ΩΩ
CORPORATION	5	\$464,550.00	1.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/BA NORTHPOINT	1	\$108,000.00	0.27% 0	\$0.00
MORTGAGE				
FARMERS BANK & TRUST, NA, A	2	\$185,000.00	0.46% 0	\$0.00
CORPORATION		·		·
FBC MORTGAGE, LLC	2	\$208,550.00	0.52% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$108,500.00	0.27% 0	\$0.00
MOR		,		
FIREFIGHTERS CREDIT UNION	2	\$207,200.00	0.52% 0	\$0.00
FIRST BANKERS TRUST COMPANY,	1	\$108,650.00	0.27% 0	\$0.00
N.A.		Ψ100,020.00	0.27 /	ΨΟιου
FIRST CALIFORNIA MORTGAGE	4	\$388,850.00	0.97% 0	\$0.00
COMPANY		·		·
FIRST CHOICE LOAN SERVICES, INC.	2	\$203,950.00	0.51% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.21% 0	
FIRST FEDERAL BANK	2	\$204,135.20	0.51% 0	
FIRST FEDERAL BANK OF FLORIDA	1	\$96,000.00	0.24% 0	1
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$90,300.00	0.23% 0	\$0.00
BOSTON		Ψ/0,500.00	0.23 /0 0	Ψ0.00
FIRST GUARANTY MORTGAGE	5	\$472,216.00	1.18% 0	\$0.00
CORPORATION		·		·
FIRST MORTGAGE COMPANY, LLC	1	\$102,800.00	0.26% 0	t
FIRST MORTGAGE COMPANY, LLC	2	\$192,650.00	0.48% 0	1
FIRST MORTGAGE CORPORATION, A	2	\$212,500.00	0.53% 0	\$0.00
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CALIFORNIA CORPORATION				
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION, D/B/A	1	\$96,000.00	0.24% 0	\$0.00
FMC MORTGAGE COMPANY				
FIRST MORTGAGE HOME LENDING	2	\$200,800.00	0.5% 0	\$0.00
LLC		\$200,800.00	0.5%0	\$0.00
FIRST NATIONAL BANK	1	\$102,600.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$96,500.00	0.24% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$197,610.06	0.49% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$106,743.59	0.27% 0	\$0.00
MISSOURI		. ,		· ·
FIRST UNITED BANK AND TRUST	2	\$207,200.00	0.52% 0	\$0.00
COMPANY		. ,		
FIRST-CITIZENS BANK & TRUST	1	\$100,000.00	0.25% 0	\$0.00
COMPANY		ф10.4.400.00	0.0664.0	Φ0.00
FNB BANK, N.A.	1	\$104,400.00	0.26% 0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$102,000.00	0.25% 0	\$0.00
FREMONT BANK	2	\$197,257.15	0.49% 0	\$0.00
FULTON BANK, N.A.	1	\$88,980.00	0.22% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	·		
MORTGAGE SERVICES L.P.	1	\$88,000.00	0.22% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT				
UNION	1	\$107,200.00	0.27% 0	\$0.00
GMFS, LLC	1	\$100,000.00	0.25% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$195,000.00	0.49% 0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,050.00	0.48% 0	\$0.00
GUADALUPE NATIONAL BANK	3	\$272,604.58	0.68% 0	\$0.00
HEARTLAND BANK	1	\$102,870.41	0.26% 0	\$0.00
HERGET BANK NATIONAL				
ASSOCIATION	1	\$90,000.00	0.22% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$99,630.15	0.25% 0	\$0.00
HOME FEDERAL BANK	1	\$87,100.00	0.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4.4	·		
INC.	11	\$1,085,855.96	2.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	2	\$211,742.02	0.53% 0	\$0.00
NETWORK				
HOMEOWNERS FINANCIAL GROUP	1	\$92,625.00	0.23% 0	\$0.00
USA LLC	1	\$92,023.00	0.23%0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$209,600.00	0.52% 0	\$0.00
HORIZON BANK, N.A.	2	\$181,875.00	0.45% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$310,150.00	0.77% 0	\$0.00
ICON CREDIT UNION	1	\$104,925.00	0.26% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,695.00	0.23% 0	\$0.00
	1	\$95,060.00	0.24% 0	\$0.00
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IDAHO HOUSING AND FINANCE ASSOCIATION				
IMPAC MORTGAGE CORP.	1	\$100,000.00	0.25% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$85,600.00	0.21% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,400.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,990.00	0.24% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$90,300.00	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$109,155.00	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$182,300.00	0.45% 0	\$0.00
LANDMARK CREDIT UNION	1	\$109,400.00	0.27% 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$89,775.00	0.22% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,000.00	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$96,000.00	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$366,243.00	0.91% 0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$100,800.00	0.25% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,800.00	0.23% 0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$100,379.24	0.25% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$97,600.00	0.24% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,867.90	0.26% 0	\$0.00
MACATAWA BANK	1	\$105,987.68	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$86,500.00	$0.22\% \ 0$	\$0.00
MERIDIAN BANK	1	\$94,238.63	0.24% 0	\$0.00
MID AMERICA MORTGAGE	1	\$109,250.00	0.27% 0	\$0.00
MIDWESTONE BANK	1	\$95,000.00	0.24% 0	\$0.00
MLD MORTGAGE, INC.	1	\$95,000.00	0.24% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$203,000.00	0.51% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,400.00	0.27% 0	\$0.00
MORTGAGE AMERICA INC	1	\$100,100.00	0.25% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$109,250.00	0.27% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.26% 0	\$0.00
MOVEMENT MORTGAGE	5	\$509,150.00	1.27% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$380,720.00	0.95% 0	\$0.00
NAT RES - NEBRASKA	1	\$95,250.00	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.21% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$206,000.00	0.51% 0	\$0.00

NCB, FSB	2	\$196,200.00	0.49% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$201,500.00	0.5% 0	
NETWORK FUNDING, LP	1	\$91,700.00	0.23% 0	\$0.00
NJ LENDERS CORP.	1	\$101,600.00	0.25% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$85,600.00	0.21% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$08.700.00	0.25% 0	\$0.00
D/B/A NORCOM MORTGAGE	1	\$98,700.00	0.23% 0	\$0.00
NUMERICA CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$101,000.00	0.25% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	,		·
ON Q FINANCIAL INC	1	\$104,368.53	0.26% 0	
ONB BANK AND TRUST COMPANY	1	\$107,735.07	0.27% 0	
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.23% 0	
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27% 0	
ORRSTOWN BANK	1	\$99,200.00	0.25% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$93,557.45	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,250.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$92,000.00	0.23% 0	\$0.00
PEOPLES BANK	1	\$97,548.00	0.24% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$93,100.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$989,831.95	2.47% 0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$773,050.00	1.93% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,875.00	0.21% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$97,650.00	0.24% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$203,250.00	0.51% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.26% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,550.00	0.26% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM	1	\$103,400.00	0.26% 0	\$0.00
PURDUE FEDERAL CU	1	\$87,288.75	0.22% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$106,400.00	0.27% 0	\$0.00
RABOBANK, N.A.	1	\$103,369.79	0.26% 0	\$0.00
RANLIFE, INC.	3	\$298,800.00	0.75% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.27% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$208,803.86	0.52% 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,991.81	0.23% 0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$301,753.98	0.75% 0	\$0.00
RMK	1	\$90,000.00	0.22% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$85,500.00	0.21% 0	\$0.00

RPM MORTGAGE, INC.   1   \$93,750.00   0.23%   0   S0.					
SAGINAW MEDICAL FEDERAL CU	ROSS MORTGAGE CORPORATION	1	\$105,866.63	0.26% 0	\$0.00
SAVINGS BANK OF DANBURY,   MUTUAL SAVINGS   1   \$93,675.00   0.23%   0   \$0.	RPM MORTGAGE, INC.	1	\$93,750.00	0.23% 0	\$0.00
MUTUAL SAVINGS   1   \$93,675.00   0.23% 0   \$0.000   \$0.00000   \$0.000000   \$0.000000   \$0.0000000   \$0.0000000000	SAGINAW MEDICAL FEDERAL CU	1	\$85,400.00	0.21% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA   SECURITY SERVICE FEDERAL CREDIT   \$96,900.00   0.24%   \$0.	1	1	\$93,675.00	0.23% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT   1   \$96,900.00   0.24% 0   \$0.	SECURITY NATIONAL BANK OF	1	\$93,000.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE	SECURITY SERVICE FEDERAL CREDIT	1	\$96,900.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE	SECURITYNATIONAL MORTGAGE	4	\$417,925.00	1.04% 0	\$0.00
ST.MARY'S BANK   1	SIERRA PACIFIC MORTGAGE	5	\$485,900.00	1.21% 0	\$0.00
STEARNS LENDING INC.   4   \$396,000.00   0.99%   0   \$0.	·	1	\$94,000,00	0.23%.0	\$0.00
STOCK YARDS BANK & TRUST   COMPANY   1   \$98,000.00   0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.24% 0   \$0.200   \$0.21% 0   \$0.200   \$0.21% 0   \$0.200   \$0.21% 0   \$0.200   \$0.21% 0   \$0.200   \$0.21% 0   \$0.200   \$0.21% 0   \$0.200   \$0.21% 0   \$0.200   \$0.21% 0   \$0.200   \$0.21% 0   \$0.200   \$0.21% 0   \$0.200   \$0.21% 0   \$0.200   \$0.25% 0   \$0.2	<del>                                     </del>	4	· · · · · · · · · · · · · · · · · · ·		
SUMMIT CREDIT UNION	STOCK YARDS BANK & TRUST	1	·		
SUMMIT FUNDING INC		1	\$104,500.00	0.26% 0	\$0.00
SUMMIT FUNDING INC		1	·		· · · · · ·
ARIZONA LI  SUSQUEHANNA BANK  SWBC MORTGAGE CORPORATION  SWINEFORD NATIONAL BANK  TALMER BANK AND TRUST  THE BANKERS GUARANTEE TITLE & 1 \$99,000.00 0.25% 0 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5 \$0	SUMMIT FUNDING INC	1			\$0.00
SUSQUEHANNA BANK   1   \$98,362.55   0.25%   0   \$0.0     SWBC MORTGAGE CORPORATION   7   \$704,887.00   1.76%   0   \$0.0     SWINEFORD NATIONAL BANK   1   \$104,500.00   0.26%   0   \$0.0     TALMER BANK AND TRUST   1   \$88,000.00   0.22%   0   \$0.0     THE BANKERS GUARANTEE TITLE & TRUST COMPANY   1   \$99,000.00   0.25%   0   \$0.0     THE FIRST NATIONAL BANK OF CARMI   \$106,000.00   0.26%   0   \$0.0     THE NORTHERN OHIO INVESTMENT COMPANY   4   \$391,205.00   0.98%   0   \$0.0     THE PEOPLES BANK   1   \$91,125.00   0.23%   0   \$0.0     TOWN SQUARE MORTGAGE & 1   \$101,500.00   0.25%   0   \$0.0     TRUSTONE   1   \$109,800.00   0.27%   0   \$0.0     TRUSTONE   1   \$109,800.00   0.24%   0   \$0.0     TRUSTONE   1   \$98,000.00   0.24%   0   \$0.0     UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1   \$98,000.00   0.22%   0   \$0.0     UNITY BANK   1   \$97,112.46   0.24%   0   \$0.0     UNITY BANK   1   \$99,000.00   0.74%   0   \$0.0     UNITY BANK   1   \$90,000   0.74%   0   \$0.0     UNITY BANK   1   \$100,000   0.74%   0   \$0.0     UNITY BANK   1   \$100,000   0.74%   0   \$		1	\$100,550.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION         7         \$704,887.00         1.76% 0         \$0.           SWINEFORD NATIONAL BANK         1         \$104,500.00         0.26% 0         \$0.           TALMER BANK AND TRUST         1         \$88,000.00         0.22% 0         \$0.           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$99,000.00         0.25% 0         \$0.           THE FIRST NATIONAL BANK OF CARMI         1         \$106,000.00         0.26% 0         \$0.           THE NORTHERN OHIO INVESTMENT COMPANY         4         \$391,205.00         0.98% 0         \$0.           THE PEOPLES BANK         1         \$91,125.00         0.23% 0         \$0.           TOWN SQUARE MORTGAGE & INVESTMENTS         1         \$101,500.00         0.25% 0         \$0.           TRUSTONE         1         \$109,800.00         0.27% 0         \$0.           TRUSTONE FINANCIAL         1         \$98,000.00         0.24% 0         \$0.           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$86,250.00         0.24% 0         \$0.           UNITY BANK         1         \$97,112.46         0.24% 0         \$0.           UNITY BANK         1         \$97,112.46         0.24% 0         \$0.           UNITY BA		1	\$98,362.55	0.25% 0	\$0.00
TALMER BANK AND TRUST  THE BANKERS GUARANTEE TITLE & 1 \$99,000.00 0.25% 0 \$0.00    THE BANKERS GUARANTEE TITLE & 1 \$99,000.00 0.25% 0 \$0.00    THE FIRST NATIONAL BANK OF 1 \$106,000.00 0.26% 0 \$0.00    THE FIRST NATIONAL BANK OF 1 \$106,000.00 0.26% 0 \$0.00    THE NORTHERN OHIO INVESTMENT 4 \$391,205.00 0.98% 0 \$0.00    THE PEOPLES BANK 1 \$91,125.00 0.23% 0 \$0.00    TOWN SQUARE MORTGAGE & 1 \$101,500.00 0.25% 0 \$0.00    TRUSTONE 1 \$109,800.00 0.27% 0 \$0.00    TRUSTONE 51NANCIAL 1 \$98,000.00 0.24% 0 \$0.00    UMPQUA BANK, AN OREGON STATE 1 \$86,250.00 0.22% 0 \$0.00    UNION HOME MORTGAGE CORP., A 9 \$867,087.00 2.16% 0 \$0.00    UNITY BANK 1 \$97,112.46 0.24% 0 \$0.00    UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$296,920.00 0.74% 0 \$0.00    UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$296,920.00 0.74% 0 \$0.00    UNIVERSAL COMPANY    VAN DYK MORTGAGE CORPORATION, 4 \$403,430.00 1.01% 0 \$0.00    SOLUTION OF THE STATE STATE 1 \$200,000 0.74% 0 \$0.00    SOLUTION OF THE STATE STATE 1 \$200,000 0.74% 0 \$0.00    SOLUTION OF THE STATE STATE 1 \$200,000 0.74% 0 \$0.00    SOLUTION OF THE STATE STATE 1 \$200,000 0.74% 0 \$0.00    SOLUTION OF THE STATE STATE 1 \$200,000 0.74% 0 \$0.00    SOLUTION OF THE STATE S		7		<u> </u>	<u> </u>
THE BANKERS GUARANTEE TITLE & 1 \$99,000.00 0.25% 0 \$0.00		1	·		1
THE BANKERS GUARANTEE TITLE & 1 \$99,000.00 0.25% 0 \$0.00	TALMER BANK AND TRUST	1	\$88,000.00	0.22% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI  THE NORTHERN OHIO INVESTMENT 4 \$391,205.00 0.98% 0 \$0.000  THE PEOPLES BANK 1 \$91,125.00 0.23% 0 \$0.000  TOWN SQUARE MORTGAGE & 1 \$101,500.00 0.25% 0 \$0.000  TRUSTONE 1 \$109,800.00 0.27% 0 \$0.000  TRUSTONE 51NANCIAL 1 \$98,000.00 0.24% 0 \$0.000  TRUSTONE FINANCIAL 1 \$98,000.00 0.24% 0 \$0.000  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$86,250.00 0.22% 0 \$0.000  UNION HOME MORTGAGE CORP., A CORPORATION 9 \$867,087.00 2.16% 0 \$0.000  UNITY BANK 1 \$97,112.46 0.24% 0 \$0.0000  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$296,920.00 0.74% 0 \$0.0000  UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$403,430.00 1.01% 0 \$0.00000  VAN DYK MORTGAGE CORPORATION, 4 \$403,430.00 1.01% 0 \$0.000000  **SOLUTION OF THE STATE O		1	\$99,000.00	0.25% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY THE PEOPLES BANK 1 \$91,125.00 0.23% 0 \$0.50 TOWN SQUARE MORTGAGE & 1 \$101,500.00 0.25% 0 \$0.50 TRUSTONE TRUSTONE 1 \$109,800.00 0.27% 0 \$0.50 TRUSTONE FINANCIAL 1 \$98,000.00 0.24% 0 \$0.50 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITY BANK 1 \$97,112.46 0.24% 0 \$0.50 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$296,920.00 0.74% 0 \$0.50 LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, 4 \$403,430.00 1.01% 0 \$0.50	THE FIRST NATIONAL BANK OF	1	\$106,000.00	0.26% 0	\$0.00
THE PEOPLES BANK  TOWN SQUARE MORTGAGE & 1 \$101,500.00 0.23% 0 \$0.25% 0 \$0.	THE NORTHERN OHIO INVESTMENT	4	\$391,205.00	0.98% 0	\$0.00
TOWN SQUARE MORTGAGE & 1 \$101,500.00 0.25% 0 \$0. INVESTMENTS 1 \$109,800.00 0.27% 0 \$0. TRUSTONE 1 \$109,800.00 0.24% 0 \$0. TRUSTONE FINANCIAL 1 \$98,000.00 0.24% 0 \$0. UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$86,250.00 0.22% 0 \$0. UNION HOME MORTGAGE CORP., A CORPORATION 9 \$867,087.00 2.16% 0 \$0. UNITY BANK 1 \$97,112.46 0.24% 0 \$0. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$296,920.00 0.74% 0 \$0. ULIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, 4 \$403,430.00 1.01% 0 \$0.		1	\$91,125.00	0.23% 0	\$0.00
TRUSTONE 1 \$109,800.00 0.27% 0 \$0.  TRUSTONE FINANCIAL 1 \$98,000.00 0.24% 0 \$0.  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$86,250.00 0.22% 0 \$0.  UNION HOME MORTGAGE CORP., A CORPORATION 9 \$867,087.00 2.16% 0 \$0.  UNITY BANK 1 \$97,112.46 0.24% 0 \$0.  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$296,920.00 0.74% 0 \$0.  LIABILITY COMPANY	TOWN SQUARE MORTGAGE &	1	·		
TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION,  1 \$98,000.00 0.24% 0 \$0. \$0. \$0. \$0. \$0. \$1,01% 0 \$0. \$0. \$0. \$0. \$1,01% 0 \$0. \$0. \$0. \$1,01% 0 \$0. \$0.		1	\$109,800.00	0.27% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK       1       \$86,250.00       0.22% 0       \$0.00         UNION HOME MORTGAGE CORP., A CORPORATION       9       \$867,087.00       2.16% 0       \$0.00         UNITY BANK       1       \$97,112.46       0.24% 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE       3       \$296,920.00       0.74% 0       \$0.00         LIABILITY COMPANY       4       \$403,430.00       1.01% 0       \$0.00		1	· ·		i i
UNION HOME MORTGAGE CORP., A CORPORATION  UNITY BANK  1 \$97,112.46 0.24% 0 \$0.40  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION,  4 \$403,430,00 1,01% 0 \$0.40	UMPQUA BANK, AN OREGON STATE	1			
UNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION,  4 \$403,430,00 1,01% 0 \$0.00	UNION HOME MORTGAGE CORP., A	9	\$867,087.00	2.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$296,920.00 0.74% 0 \$0.0 LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, 4 \$403,430.00 1.01% 0 \$0.0		1	\$97,112.46	0.24% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, 4 \$403 430 00 1 01% 0 \$0.	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3			
A CURPURATION		4	\$403,430.00	1.01% 0	\$0.00

Eugai Filling. Fi	EDERAL NATIONAL MORTGAGE ASSOCIATIO	JIN FAI	ININIE IVIAE - FUITI	TADS-T	JG	/ <b>A</b>
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$109,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$270,800.00	0.68%	0	\$0.00
	VILLAGE MORTGAGE	1	\$89,950.00	0.22%	0	\$0.00
	WALLICK & VOLK, INC	1	\$89,894.34	0.22%	_	\$0.00
	WALLICK AND VOLK, INC	2	\$186,400.00	0.46%	-	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26%		\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$187,920.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,650.14	0.27%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$311,320.00	0.78%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$88,640.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,112.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$99,920.00	0.26%	0	\$0.00
Total		410	\$40,095,839.69	100%	0	\$0.00
3138WCD26	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$392,300.00	4.8%	Λ	\$0.00
5136WCD20	·	1	\$188,100.00	2.3%		
	ACHIEVE FINANCIAL CREDIT UNION	1	\$188,100.00	2.5%	U	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,247.19	2.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$613,500.00	7.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,697.59	1.95%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$568,800.00	6.96%	0	\$0.00
AMERICAN FUND BROKER SOLUTIO AMERICAN FUND DESERT SCHOOL UNION	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,400.00	9.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,750.00	3.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	2.01%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$342,347.59	4.19%	0	\$0.00
		1	\$342,347.59 \$208,450.00	4.19% 2.55%	Ц	\$0.00 \$0.00
	UNION	1 1 1	·		0	
	UNION HOMEWISE, INC.	1 1 1 1	\$208,450.00	2.55%	0	\$0.00

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FIRST FEDERAL BANK, FSB	1	\$380,500.00	1.87% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$268,000.00	1.32% 0	\$0.00
HARBOR NATIONAL BANK	1	\$224,000.00	1.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,000.00	1.19% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$356,250.00	1.75% 0	\$0.00
HONOR BANK	1	\$110,500.00		i i
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00		i i
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00		t
LAKE MICHIGAN CREDIT UNION	1	\$187,625.00		1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00		
LENDER SELECT MORTGAGE GROUP	1	\$143,600.00	0.71% 0	\$0.00
MAXIMOS REALTY INC	1	\$386,274.10	1.9% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$218,119.19	1.07% 0	\$0.00
MID AMERICA MORTGAGE	1	\$200,000.00	0.98% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,449.26	1.55% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$473,600.00	2.33% 0	\$0.00
NORTHMARK BANK	1	\$192,000.00	0.94% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	. 1	\$161,000.00	0.79% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$448,000.00	2.2% 0	\$0.00
PARKSIDE LENDING LLC	1	\$264,000.00	1.3% 0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.86% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	J 1	\$155,705.00	0.76% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.76% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$212,000.00	1.04% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$202,000.00	0.99% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$284,000.00	1.39% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$325,858.00	1.6% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$350,000.00	1.72% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$228,000.00	1.12% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,000.00	1.57% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	1.91% 0	\$0.00
SANTANDER BANK, N.A.	3	\$695,000.00	3.41% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.77% 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	1.82%	\$0.00
	1	\$263,500.00	1.29% 0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,000.00	1.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,094,595.56	5.37%	0	\$0.00
	STEARNS LENDING INC.	2	\$583,000.00	2.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,800.00	0.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,810.90	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.82%	0	\$0.00
	UNIONBANK,N.A.	1	\$273,330.34	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,225,150.00		$\boldsymbol{T}$	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,800.00			\$0.00
	VANGUARD FUNDING LLC	1	\$270,000.00	1.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,608.74	1.14%	0	\$0.00
	WESLEND FINANCIAL	1	\$222,150.00	1.08%	0	\$0.00
Total		88	\$20,368,144.33	100%	0	\$0.00
3138WCD42	AMERITRUST MORTGAGE CORPORATION	1	\$254,100.00	7.6%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$395,500.00	11.82%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$268,700.00	8.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,900.00	5.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	8.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,350.00	5.81%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$394,250.00	11.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,500.00	8.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$290,328.07	8.68%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$253,573.17	7.58%	0	\$0.00
	SHORE MORTGAGE	1	\$363,250.00	10.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$192,600.00	5.75%	0	\$0.00
Total		12	\$3,345,051.24	100%	0	\$0.00
					Ц	
3138WCD59	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,000.00	6.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$125,000.00	3.73%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$175,500.00		Ħ	
	I		\$100,000.00	2.99%		\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$306,300.00	9.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,900.00	2.63%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$108,407.00	3.24%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$117,997.91	3.52%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,000.00	3.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$411,595.00	12.3%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$186,054.67	5.56%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,415.00	4.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$136,000.00	4.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$161,600.00	4.83%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$691,906.00	20.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$284,905.00	8.51%	0	\$0.00
m 4 1		24	¢2 247 590 59	100%	Λ	\$0.00
Total		24	\$3,347,580.58	100 %	V	Ψ0.00
Total		24	<b>Ф</b> 3,347,360.36	100 70	U	ψ0.00
3138WCD67	360 MORTGAGE GROUP, LLC	1	\$109,500.00			\$0.00
	360 MORTGAGE GROUP, LLC AMEGY BANK NATIONAL ASSOCIATION	1	,	10.89%	0	
	AMEGY BANK NATIONAL	1 1 1	\$109,500.00 \$120,935.00 \$89,700.00	10.89% 12.03% 8.92%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC	1 1 1 1	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00	10.89% 12.03% 8.92% 9.82%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC MEMBER HOME LOAN, LLC	1 1 1 1 2	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00	10.89% 12.03% 8.92% 9.82% 19.59%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION	1 1 1 1 2 1	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00	10.89% 12.03% 8.92% 9.82% 19.59% 5.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION STEARNS LENDING INC.	1 1 1 1 2 1 1	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00	10.89% 12.03% 8.92% 9.82% 19.59%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC  GOLD QUEST GROUP, LLC  MEMBER HOME LOAN, LLC  SHELL FEDERAL CREDIT UNION  STEARNS LENDING INC.  TEXAS DOW EMPLOYEES CREDIT UNION	1 1 1 1 2 1 1	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 9.55%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WCD67	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION STEARNS LENDING INC. TEXAS DOW EMPLOYEES CREDIT	1 1 1 1 2 1 1 1	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00 \$96,000.00	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 9.55% 14.64%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC  GOLD QUEST GROUP, LLC  MEMBER HOME LOAN, LLC  SHELL FEDERAL CREDIT UNION  STEARNS LENDING INC.  TEXAS DOW EMPLOYEES CREDIT UNION	1 1 1 2 1 1 1 1 1 1	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 9.55%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC  GOLD QUEST GROUP, LLC  MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION STEARNS LENDING INC. TEXAS DOW EMPLOYEES CREDIT UNION UNITED WHOLESALE MORTGAGE	1 1 1 1 2 1 1 1	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00 \$96,000.00 \$147,250.00 <b>\$1,005,635.00</b>	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 9.55% 14.64% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WCD67	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION STEARNS LENDING INC. TEXAS DOW EMPLOYEES CREDIT UNION UNITED WHOLESALE MORTGAGE  ACADEMY MORTGAGE CORPORATION	1 1 1 2 1 1 1 1 10	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00 \$96,000.00 \$147,250.00 \$1,005,635.00	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 9.55% 14.64% 100%	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
Total	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC  GOLD QUEST GROUP, LLC  MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION STEARNS LENDING INC. TEXAS DOW EMPLOYEES CREDIT UNION UNITED WHOLESALE MORTGAGE  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 1 1 1 2 1 1 1	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00 \$147,250.00 \$1,005,635.00 \$180,000.00 \$264,200.00	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 14.64% 100% 5.5% 8.07%	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
Total	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION STEARNS LENDING INC. TEXAS DOW EMPLOYEES CREDIT UNION UNITED WHOLESALE MORTGAGE  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION BANK OF ENGLAND	1 1 1 2 1 1 1 1 10	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00 \$147,250.00 \$1,005,635.00 \$180,000.00 \$264,200.00 \$155,500.00	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 14.64% 100% 5.5% 8.07% 4.75%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION STEARNS LENDING INC. TEXAS DOW EMPLOYEES CREDIT UNION UNITED WHOLESALE MORTGAGE  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION BANK OF ENGLAND CENTENNIAL BANK, A CORPORATION	1 1 1 2 1 1 1 1 10	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00 \$147,250.00 \$1,005,635.00 \$180,000.00 \$264,200.00 \$155,500.00 \$113,849.88	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 14.64% 100% 5.5% 8.07% 4.75% 3.48%	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 \$0.00
Total	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION STEARNS LENDING INC. TEXAS DOW EMPLOYEES CREDIT UNION UNITED WHOLESALE MORTGAGE  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION BANK OF ENGLAND CENTENNIAL BANK, A CORPORATION CITYWORTH MORTGAGE LLC	1 1 1 2 1 1 1 1 10	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00 \$147,250.00 \$1,005,635.00 \$180,000.00 \$264,200.00 \$155,500.00 \$113,849.88 \$151,200.00	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 14.64% 100% 5.5% 8.07% 4.75% 3.48% 4.62%	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
Total	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION STEARNS LENDING INC. TEXAS DOW EMPLOYEES CREDIT UNION UNITED WHOLESALE MORTGAGE  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION BANK OF ENGLAND CENTENNIAL BANK, A CORPORATION CITYWORTH MORTGAGE LLC E MORTGAGE MANAGEMENT LLC	1 1 1 2 1 1 1 1 10	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00 \$147,250.00 \$1,005,635.00 \$180,000.00 \$155,500.00 \$113,849.88 \$151,200.00 \$127,900.00	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 9.55% 14.64% 100% 5.5% 8.07% 4.75% 3.48% 4.62% 3.91%	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
Total	AMEGY BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP, LLC GOLD QUEST GROUP, LLC MEMBER HOME LOAN, LLC SHELL FEDERAL CREDIT UNION STEARNS LENDING INC. TEXAS DOW EMPLOYEES CREDIT UNION UNITED WHOLESALE MORTGAGE  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION BANK OF ENGLAND CENTENNIAL BANK, A CORPORATION CITYWORTH MORTGAGE LLC	1 1 1 2 1 1 1 1 10	\$109,500.00 \$120,935.00 \$89,700.00 \$98,800.00 \$197,000.00 \$54,450.00 \$92,000.00 \$147,250.00 \$1,005,635.00 \$180,000.00 \$264,200.00 \$155,500.00 \$113,849.88 \$151,200.00	10.89% 12.03% 8.92% 9.82% 19.59% 5.41% 9.15% 9.55% 14.64% 100% 5.5% 4.75% 3.48% 4.62% 3.91% 3.7%	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

	EVERETT FINANCIAL INC, DBA SUPREME LENDING				
	GTE FEDERAL CREDIT UNION	2	\$254,655.00	7.78% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,560.00	3.56% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,824.89	3.97% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$164,880.00	5.04% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,000.00	6.23% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$250,874.58		\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$357,000.00	10.91% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,900.00	3.97% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	5.08% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.89% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,105.00	3.34% 0	\$0.00
Total		23	\$3,273,550.03	100% 0	\$0.00
3138WCD83	ACADEMY MORTGAGE CORPORATION	2	\$272,750.00	1.82% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$190,000.00	1.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	1.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	1.11% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	1% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,000.00	2.1% 0	\$0.00
	BANCORPSOUTH BANK	2	\$257,120.00	1.72% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,450.00	0.58% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,040.21	0.61% 0	\$0.00
	CROSS KEYS BANK	1	\$133,000.00	0.89% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	1.01% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	1.47% 0	\$0.00
<u> </u>	DEERWOOD BANK	1	\$90,250.00	0.6% 0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$362,000.00	2.42% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.7% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,734.05	0.88% 0	\$0.00

FEDCOM CR	EDIT UNION	1	\$169,000.00	1.13%	\$0.00
FIRST CHOIC	CE LOAN SERVICES, INC.	1	\$255,000.00	1.7%	†
FIRST FEDER	AL BANK	1	\$166,250.00	1.11%	\$0.00
FIRST FEDER	RAL SAVINGS BANK	1	¢102.000.00	1 2007 0	\$0.00
EVANSVILLE	E IN	1	\$193,000.00	1.29%	\$0.00
FIRST FINAN	CIAL BANK, N.A.	1	\$108,000.00	0.72%	\$0.00
FIRST NATIO	NAL BANK OF RAYMOND	1	\$90,250.00	0.6%	\$0.00
FIRST UNITE COMPANY	D BANK AND TRUST	3	\$388,250.00	2.59%	\$0.00
FIRSTRUST F	BANK	1	\$137,750.00	0.92%	\$0.00
FRANKLIN F	IRST FINANCIAL, LTD.	1	\$155,000.00	1.04%	\$0.00
GMFS, LLC		1	\$165,936.20	1.11%	\$0.00
	LES COMMUNITY EDIT UNION	1	\$91,200.00	0.61%	\$0.00
GUARANTY	TRUST COMPANY	1	\$153,600.00	1.03%	\$0.00
HAMPDEN B	ANK	1	\$117,300.00	0.78%	\$0.00
HARBORONI	E BANK	1	\$210,000.00	1.4%	\$0.00
HEARTLAND	CREDIT UNION	1	\$107,920.00	0.72%	\$0.00
HOMEBRIDG INC.	E FINANCIAL SERVICES,	3	\$480,128.21	3.21%	\$0.00
HORIZON BA	NK, N.A.	1	\$93,100.00	0.62%	\$0.00
IBERIABANK	MORTGAGE COMPANY	1	\$90,323.00	0.6%	\$0.00
IC FEDERAL	CREDIT UNION	1	\$174,300.00	1.16%	\$0.00
INDEPENDEN	NT BANK	1	\$143,000.00	0.96%	\$0.00
LAKE MICHI	GAN CREDIT UNION	3	\$436,553.44	2.92%	\$0.00
LEADER BAN	NK N.A.	1	\$225,000.00	1.5%	\$0.00
MACKINAC S	SAVINGS BANK, FSB	1	\$204,250.00	1.37%	\$0.00
MARINE BAN	NK	4	\$439,870.00	2.94%	\$0.00
MARSHALL ( UNION	COMMUNITY CREDIT	1	\$86,000.00	0.57%	\$0.00
	MORTGAGE COMPANY ACHUSETTS CO	1	\$124,800.00	0.83%	\$0.00
MID AMERIC	CA MORTGAGE	1	\$142,405.00	0.95%	\$0.00
	MORTGAGE CORP.	1	\$254,400.00	1.7%	\$0.00
MLD MORTO	AGE, INC.	1	\$175,000.00	1.17%	\$0.00
MORTGAGE	INVESTORS GROUP	1	\$118,000.00	0.79%	\$0.00
NORWOOD C	COOPERATIVE BANK	1	\$233,000.00	1.56%	\$0.00
ON Q FINANO	CIAL, INC.	1	\$147,520.00	0.99%	\$0.00
ORNL FEDER	AL CREDIT UNION	2	\$262,372.22	1.75%	\$0.00
PEOPLES BA CORPORATIO	NK, A KANSAS ON	1	\$192,306.01	1.29%	\$0.00
PINNACLE C	APITAL MORTGAGE ON, A CALIFORNIA	2	\$377,000.00	2.52%	\$0.00
PLAZA HOM	E MORTGAGE	1	\$161,500.00	1.08%	\$0.00
PROFED FED	ERAL CREDIT	1	\$140,000.00	0.94%	\$0.00
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UNION/ESCROW   PROGRESSIVE BANK, A CORPORATION   \$126,240.00   0.84%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROSPERITY HOME MORTGAGE, LLC 1 \$316,000.00 2.11% 0 PURDUE FEDERAL CU 2 \$209,400.00 1.4% 0 PUTNAM BANK 1 \$168,000.00 1.12% 0 RED RIVER BANK 1 \$121,175.00 0.81% 0 REDWOOD CREDIT UNION 1 \$110,000.00 0.74% 0 RIVER TO RIVER CREDIT UNION 1 \$115,301.39 0.77% 0 RPM MORTGAGE, INC. 1 \$120,000.00 0.8% 0 RUSHMORE LOAN MANAGEMENT 1 \$114,845.09 0.77% 0 S&T BANK 2 \$253,441.59 1.69% 0 SANTANDER BANK, N.A. 2 \$545,000.00 3.64% 0 SFMC, LP 1 \$120,000.00 0.8% 0 SFMC, LP DBA SERVICE FIRST 2 \$210,900.00 1.41% 0 SIERRA PACIFIC MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PURDUE FEDERAL CU  PUTNAM BANK  RED RIVER BANK  RED RIVER BANK  REDWOOD CREDIT UNION  RIVER TO RIVER CREDIT UNION  RIVER TO RIVER CREDIT UNION  RYM MORTGAGE, INC.  RUSHMORE LOAN MANAGEMENT SERVICES LLC  S&T BANK  SANTANDER BANK, N.A.  SFMC, LP  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE  1 \$120,900.00  1.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PUTNAM BANK 1 \$168,000.00 1.12% 0 RED RIVER BANK 1 \$121,175.00 0.81% 0 REDWOOD CREDIT UNION 1 \$110,000.00 0.74% 0 RIVER TO RIVER CREDIT UNION 1 \$115,301.39 0.77% 0 RPM MORTGAGE, INC. 1 \$120,000.00 0.8% 0 RUSHMORE LOAN MANAGEMENT 5ERVICES LLC 1 \$114,845.09 0.77% 0 S&T BANK 2 \$253,441.59 1.69% 0 SANTANDER BANK, N.A. 2 \$545,000.00 3.64% 0 SFMC, LP 1 \$120,000.00 0.8% 0 SFMC, LP DBA SERVICE FIRST 6 \$210,900.00 1.41% 0 SIERRA PACIFIC MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RED RIVER BANK   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REDWOOD CREDIT UNION 1 \$110,000.00 0.74% 0 RIVER TO RIVER CREDIT UNION 1 \$115,301.39 0.77% 0 RPM MORTGAGE, INC. 1 \$120,000.00 0.8% 0 RUSHMORE LOAN MANAGEMENT 1 \$114,845.09 0.77% 0 SERVICES LLC 2 \$253,441.59 1.69% 0 SANTANDER BANK, N.A. 2 \$545,000.00 3.64% 0 SFMC, LP DBA SERVICE FIRST 2 \$210,900.00 1.41% 0 SIERRA PACIFIC MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RIVER TO RIVER CREDIT UNION  RPM MORTGAGE, INC.  RUSHMORE LOAN MANAGEMENT SERVICES LLC  S&T BANK  SANTANDER BANK, N.A.  SFMC, LP  SFMC, LP  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE  1 \$115,301.39 0.77% 0 18120,000.00 0.8% 0 1814,845.09 0.77% 0 18120,000.00 3.64% 0 18120,000.00 3.64% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0 18120,000.00 0.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RPM MORTGAGE, INC. 1 \$120,000.00 0.8% 0 RUSHMORE LOAN MANAGEMENT 1 \$114,845.09 0.77% 0 S&T BANK 2 \$253,441.59 1.69% 0 SANTANDER BANK, N.A. 2 \$545,000.00 3.64% 0 SFMC, LP DBA SERVICE FIRST 2 \$210,900.00 1.41% 0 SIERRA PACIFIC MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC  \$\frac{1}{2}\$\$ \$\\$114,845.09 \$ 0.77\% 0\$  \$\frac{1}{2}\$\$ \$\\$253,441.59 \$ 1.69\% 0\$  \$\frac{1}{2}\$\$ \$\\$545,000.00 \$ 3.64\% 0\$  \$\frac{1}{2}\$\$ \$\\$545,000.00 \$ 0.8\% 0\$  \$\frac{1}{2}\$\$ \$\\$120,000.00 \$ 0.8\% 0\$  \$\frac{1}{2}\$\$ \$\\$120,900.00 \$ 1.41\% 0\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
S&T BANK       2       \$253,441.59       1.69% 0         SANTANDER BANK, N.A.       2       \$545,000.00       3.64% 0         SFMC, LP       1       \$120,000.00       0.8% 0         SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY       2       \$210,900.00       1.41% 0	\$0.00 \$0.00 \$0.00
SANTANDER BANK, N.A.   2	\$0.00 \$0.00 \$0.00
SFMC, LP	\$0.00 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE  2 \$210,900.00 1.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE	\$0.00
COMPANY, INC.	\$0.00
SUMMIT FUNDING INC 1 \$159,798.69 1.07% 0	\$0.00
SUN MORTGAGE COMPANY, INC. 1 \$202,000.00 1.35% 0	1
SUN WEST MORTGAGE COMPANY, 2 \$348,000.00 2.33% 0	
SUPERIOR FEDERAL CREDIT UNION 1 \$108,300.00 0.72% 0	\$0.00
THE BANK OF CARBONDALE 1 \$92,000.00 0.61% 0	
THE FEDERAL SAVINGS BANK 1 \$194,900.00 1.3% 0	1
THE FIRST NATIONAL BANK OF CARMI 1 \$155,325.00 1.04% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  1 \$117,150.00 0.78% 0	\$0.00
UNION HOME MORTGAGE CORP., A 1 \$181,925.00 1.22% 0	\$0.00
UNITED COMMUNITY BANK 1 \$97,500.00 0.65% 0	\$0.00
WORKERS' CREDIT UNION 1 \$173,700.00 1.2% 0	\$0.00
Total 97 \$14,961,500.10 100% 0	\$0.00
3138WCD91 BANCO SANTANDER PR 1 \$206,383.99 2.43% 0	\$0.00
BAXTER CREDIT UNION 1 \$198,400.00 2.33% 0	\$0.00
DORAL MORTGAGE LLC 10 \$2,512,386.46 29.56% 0	\$0.00
EMI EQUITY MORTGAGE, INC. 1 \$183,746.50 2.16% 0	\$0.00
FIRST BANK PUERTO RICO 5 \$1,027,900.00 12.09% 0	\$0.00
ORIENTAL BANK 4 \$687,100.23 8.08% 0	\$0.00
PREFERRED MORTGAGE 1 \$231,359.60 2.72% 0	\$0.00
RF MORTGAGE AND INVESTMENT 2 \$722,671.47 8.5% 0	\$0.00
SCOTIABANK OF PUERTO RICO 12 \$2,728,847.72 32.13% 0	\$0.00
Total 37 \$8,498,795.97 100% 0	\$0.00

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3138WCDA8	ALABAMA ONE CREDIT UNION	1	\$102,000.00	2.9%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,751.00	5.7%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$211,750.00	6.02%	0	\$0.00
	CARROLLTON BANK	1	\$101,200.00	2.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,126.09	2.99%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,000.00	2.41%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$367,899.05	10.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,000.00	2.78%	0	\$0.00
	FRONTIER BANK	1	\$92,795.37	2.64%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,400.00	2.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY,	- 1	φ107 000 00	2.00%		Φ0.00
	CORPORATION	1	\$105,000.00	2.98%	U	\$0.00
	IC FEDERAL CREDIT UNION	1	\$106,400.00	3.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,920.00	3.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A	2	\$192,155.00	5.46%	Λ	\$0.00
	CORPORATION		\$172,133.00	3.4070	Ů	Ψ0.00
	MIDWEST HERITAGE BANK, A	1	\$100,760.00	2.86%	0	\$0.00
	FEDERAL SA	1			Ш	·
	MISSOURI CREDIT UNION	1	\$100,000.00		Н	
	MONSON SAVINGS BANK	1	\$95,000.00		_	
	PROGRESS BANK & TRUST	1	\$93,191.72		_	
	REDSTONE FEDERAL CREDIT UNION	3	\$294,800.00		-	
	SCOTIABANK OF PUERTO RICO	1	\$98,387.00			
	SOUND COMMUNITY BANK	2	\$185,750.00	5.28%	0	\$0.00
	TOWN AND COUNTRY BANC	2	\$193,000.00	5.48%	0	\$0.00
	MORTGAGE SERVICES, INC.				Ш	
	UNITED COMMUNITY BANK	1	\$100,000.00		-	
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00		$\vdash$	
-	WESTCONSIN CREDIT UNION	2	\$189,500.00		-	
Total		36	\$3,519,785.23	100%	U	\$0.00
	AMERICAN HERITAGE PERENAL				Н	
3138WCDB6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,198.96	0.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$232,013.69	1.35%	Λ	\$0.00
	BENCHMARK FEDERAL CREDIT	1	\$232,013.09	1.33 /0	V	\$0.00
	UNION	1	\$244,586.47	1.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$504,544.36	2.94%	0	\$0.00
	CENTRAL BANK	6	\$658,941.86	3.84%	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$30,323.25	0.18%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$393,330.58	2.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	72	\$11,325,673.90	66.06%	0	\$0.00
	FIRST MIDWEST BANK	3	\$503,355.66	2.94%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,305.24			
	MERCANTILE BANK	2	\$344,444.52	2.01%	0	\$0.00
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	PNC MORTGAGE, A DIVISION OF PNC	1	\$306,936.38	1.79% 0	\$0.00
	BANK, N.A.				
	REDSTONE FEDERAL CREDIT UNION	5	\$562,805.97	3.28% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$438,378.39	11	\$0.00
	THE PARK BANK		\$543,331.05		\$0.00
	TTCU - THE CREDIT UNION	8	\$531,697.23	3.1% 0	\$0.00
Total	WINGS FINANCIAL CREDIT UNION	113	\$329,140.00	1.92% 0 100% 0	\$0.00 <b>\$0.00</b>
1 Otal		113	\$17,145,007.51	100% 0	\$0.00
3138WCDC4	ABBEVILLE BUILDING & LOAN	1	\$79,153.23	1.44% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$32,000.00	0.58% 0	\$0.00
	ALASBASMAS ONE CREDIT UNION	1	\$77,600.00	1.42% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,145.00	1.15% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,000.00	1.5% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$55,753.27	1.02% 0	\$0.00
	BANK OF SPRINGFIELD	4	\$266,650.00		\$0.00
	CENTRAL BANK	2	\$95,300.00		\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.19% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$146,907.07	2.68% 0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$134,000.00	2.45% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$37,993.54	0.69% 0	\$0.00
	DORAL MORTGAGE LLC	16	\$1,054,418.89	19.25% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	1.15% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,420.22	1.12% 0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$74,871.98	1.37% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$141,500.00	2.58% 0	\$0.00
	FIRST BANK PUERTO RICO	2	\$154,132.55	2.81% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$80,000.00	1.46% 0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$57,728.28	1.05% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$59,738.80	1.09% 0	\$0.00
	FIRST SECURITY BANK	1	\$83,265.64	1.52% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$146,352.34	2.67% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.1% 0	\$0.00
	ILLINI BANK	1	\$68,228.36	1.25% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,015.00	0.88% 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$50,000.00	0.91% 0	\$0.00
	MARINE BANK	1	\$76,000.00	1.39% 0	\$0.00
	MERCANTILE BANK	1	\$74,725.00	1.36% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,781.91	0.91% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	1.46% 0	\$0.00

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	MISSOURI CREDIT UNION	5	\$264,500.00	4.83%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$104,000.00	1.9%	0	\$0.00
	ORIENTAL BANK	1	\$65,400.00	1.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$35,000.00	0.64%	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	¢75 100 55	1 270/		\$0.00
	COUNTY	1	\$75,182.55	1.37%	Ц	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$624,133.11	11.39%	0	\$0.00
	SECURITY BANK	1	\$57,000.00	1.04%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	1.28%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$260,437.08	4.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$45,000.00	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$63,250.00	1.15%		\$0.00
	NIAGARA	1	\$05,250.00	1.13%	Ц	\$0.00
	UWHARRIE BANK	1	\$75,000.00	1.37%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,000.00	1.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.91%	0	\$0.00
Total		87	\$5,478,583.82	100%	0	\$0.00
					Ц	
3138WCDD2	ABBEVILLE BUILDING & LOAN	2	\$202,000.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$396,800.00	1.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$90,000.00	0.29%		\$0.00
	UNION	1	\$90,000.00	0.29%	Ц	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,600.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD				H	
	MORTGAGE ACCE	1	\$99,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,550.00	1.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	-	\$0.00
	ASSOCIATED BANK NATIONAL	_				
	ASSOCIATION	7	\$672,000.00	2.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,040.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	¢100,000,00	0.2207		Φ0.00
	LLC	1	\$100,000.00	0.32%	U	\$0.00
	AUBURNBANK	1	\$85,000.00	0.27%	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,101,779.66	6.78%	0	\$0.00
	BANK MUTUAL	1	\$84,465.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$85,000.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	2	\$274.209.50	0.88%		\$0.00
	STATE BANKING CORP.	3	\$274,208.59	0.88%	٧	Φυ.υυ
	BARRINGTON BANK AND TRUST CO	1	\$109,140.82	0.35%	O	\$0.00
	N.A. A NATIONAL BANK	1	ψ102,140.02	0.55 /0	ĭ	ψ0.00

BAXTER CREDIT UNION	2	\$193,600.00	0.62% 0	\$0.00
BENEFICIAL BANK	1	\$105,000.00	0.34% 0	
BESSER CREDIT UNION	1	\$108,000.00	0.35% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.29% 0	\$0.00
BORDER STATE BANK	1	\$90,400.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$482,575.00	1.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$286,500.00	0.92% 0	\$0.00
CENTRAL BANK	1	\$101,500.00	0.33% 0	\$0.00
CENTRAL TRUST BANK	3	\$299,829.34	0.97% 0	ii
CENTURY LENDING COMPANY	3	\$315,200.00	1.02% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$103,000.00	0.33% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$208,000.00	0.67% 0	\$0.00
CITY NATIONAL BANK	2	\$189,568.32	0.61% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.32%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$195,818.85	0.63% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,487.92	0.65% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,700.00	0.3% 0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.32% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.32% 0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.32% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,400.00	0.35% 0	\$0.00
CU MORTGAGE DIRECT	2	\$204,000.00	0.66% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.31% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$681,292.00	2.2%	\$0.00
DFCU FINANCIAL	2	\$186,800.00	0.6%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,680.63	0.6%	\$0.00
DORAL MORTGAGE LLC	1	\$109,088.36	0.35% 0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.3% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.34% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.29% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$104,000.00	0.34% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$90,500.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,559.85	0.33% 0	\$0.00
	1	\$103,200.00	0.33% 0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EVERGREEN CREDIT UNION	1	\$89,583.95	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,455.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$89,300.00	0.29% 0	\$0.00
FARMERS STATE BANK	1	\$92,000.00	0.3% 0	\$0.00
FBC MORTGAGE, LLC	1	\$101,843.00	0.33% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$283,159.71	0.91% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,000.00	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,600.00	0.59% 0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.29% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.32% 0	\$0.00
FIRST MIDWEST BANK	1	\$90,500.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$177,000.00	0.57% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$105,000.00	0.34% 0	\$0.00
FIRST NATIONAL BANK	1	\$104,900.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$86,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.61% 0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$107,200.00	0.35% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$286,376.79	0.92% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$99,500.00	0.32% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32% 0	\$0.00
FIRST SECURITY BANK	1	\$107,200.00	0.35% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,148.55	0.34% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.35% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,250.00	0.29% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.32% 0	\$0.00
FIRSTBANK	1	\$93,400.00	0.3% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$297,600.00	0.96% 0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$204,600.00	0.66% 0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.32% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,500.00	0.31% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	0.64% 0	\$0.00

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GRANITE STATE CREDIT UNION	1	\$100,152.43	0.32% 0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.34% 0	
GREATER NEVADA MORTGAGE	2	\$194,850.00	0.63% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,200.00	0.61% 0	\$0.00
HARTFORD FINANCIAL SEVICES	1	¢100,000,00	0.2207.0	¢0.00
INC.,AN ILLINOIS CORPORATION	1	\$100,000.00	0.32% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$104,000.00	0.34% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$103,000.00	0.33% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$100,000.00	0.32% 0	\$0.00
CORPORATION	1	\$100,000.00	0.32700	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$105,850.00	0.34% 0	\$0.00
INC.				·
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.32% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$193,500.00	0.62% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$93,600.00	0.3% 0	\$0.00
UNION, A CORPORATION				
INDEPENDENT BANK	1	\$100,000.00	0.32% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.32% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$103,000.00	0.33% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,400.00	0.32% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$104,800.00	0.34% 0	\$0.00
BANK		·		
 KENT CREDIT UNION	1	\$97,589.42	0.31% 0	\$0.00
 KINECTA FEDERAL CREDIT UNION	1	\$99,152.34	0.32% 0	\$0.00
 LAKE STATE CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
 LANDMARK CREDIT UNION	1	\$96,000.00	0.31% 0	\$0.00
LEA COUNTY STATE BANK, A STATE	1	\$89,000.00	0.29% 0	\$0.00
BANK LENOV ENANCIAL MODECA CE		·		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,500.00	0.32% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$89,050.00	0.29% 0	\$0.00
LUANA SAVINGS BANK	1	\$89,900.00	0.29% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.25% 0	
MEMBERS ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT	1	\$100,000.00	0.33700	\$0.00
UNION	1	\$90,000.00	0.29% 0	\$0.00
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1	\$89,611.35	0.29% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$100,300.00	0.32% 0	\$0.00
MID AMERICA MORTGAGE	2	\$200,920.00	0.65% 0	·
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.29% 0	
MIDLAND STATES BANK	1	\$102,000.00	0.33% 0	
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.28% 0	
MORTGAGE CENTER, LLC	1	\$108,800.00	0.35% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$285,596.00	0.92% 0	\$0.00
MOVEMENT MORTGAGE	1	\$104,000.00	0.34% 0	
NATIONAL BANK OF COMMERCE	1	\$101,717.69	0.33% 0	
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NATIONS LENDING CORPORATION	1	\$97,890.00	0.32% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$106,000.00	0.34% 0	\$0.00
MORTGAGE COMPANY	1	\$100,000.00	0.54700	ψ0.00
NORTHWEST COMMUNITY CREDIT	1	\$96,000.00	0.31% 0	\$0.00
UNION		42 0,00000		7 3 3 3
NORTHWESTERN MORTGAGE	2	\$181,800.00	0.59% 0	\$0.00
COMPANY	1	¢102 400 00	0.2207.0	Φ0.00
OKLAHOMA CENTRAL CREDIT	1	\$102,400.00	0.33% 0	\$0.00
OMNIAMERICAN BANK	2	\$93,750.00	0.3% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$192,967.81	0.62% 0	\$0.00
PEOPLES BANK & TRUST	1	\$108,400.00	0.35% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$212,800.00	0.69% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,000.00	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$100,000.00	0.32 /0 0	φυ.υυ
CORPORATION, A CALIFORNIA	2	\$204,250.00	0.66% 0	\$0.00
CORPORATION		Ψ201,230.00	0.00 %	ψ0.00
PLAZA HOME MORTGAGE	1	\$85,000.00	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	4			
INC	1	\$99,576.79	0.32% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$198,000.00	0.64% 0	\$0.00
PURDUE FEDERAL CU	2	\$203,050.00	0.66% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
RENASANT BANK	1	\$91,960.00	0.3% 0	\$0.00
RESMAC, INC	1	\$93,500.00	0.3% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,078.90	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.34% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$101,572.66	0.33% 0	\$0.00
SERVICES LLC	1	\$101,372.00	0.33%0	\$0.00
SALISBURY BANK AND TRUST	1	\$104,000.00	0.34% 0	\$0.00
COMPANY				
SANTANDER BANK, N.A.	3	\$268,000.00	0.86% 0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$92,800.00	0.3% 0	\$0.00
MUTUAL SAVINGS	1	•	0.216/.0	
SCOTIABANK OF PUERTO RICO	1	\$95,360.00	0.31% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$379,424.75	1.22% 0	\$0.00
SFMC, LP	1	\$100,800.00	0.33% 0	\$0.00
SHELL LAKE STATE BANK	1	\$99,572.49	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$99,372.49	0.32%	\$0.00
COMPANY, INC.	4	\$399,200.00	1.29% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.29% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,750.00	0.21% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,619.11	0.29% 0	\$0.00
STATE FARM BANK, F.S.B.	5	\$494,105.52	1.59% 0	\$0.00
STEARNS LENDING INC.	4	\$415,670.00	1.34% 0	\$0.00
SUMMIT CREDIT UNION	1	\$86,900.00	0.28% 0	\$0.00
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SUMMIT FUNDING, INC	1	\$91,000.00	0.29% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$91,500.00	0.3% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.65% 0	\$0.00
TALMER BANK AND TRUST	1	\$108,800.00	0.35% 0	\$0.00
TEXAS BANK	1	\$90,400.00	0.29% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,500.00	0.35% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$92,500.00	0.3% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.33% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.31% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.29% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,000.00	0.34% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$89,500.00	0.29% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$88,700.00	0.29% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00
TRAVIS CREDIT UNION	1	\$89,619.00	0.29% 0	\$0.00
ULSTER SAVINGS BANK	1	\$85,000.00	0.27% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$204,200.00	0.66% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$403,694.00	1.3% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,156,373.35	3.73% 0	\$0.00
UNIONBANK,N.A.	2	\$185,216.99	0.6% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.3% 0	\$0.00
VALLEY NATIONAL BANK	1	\$99,576.78	0.32% 0	\$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$104,555.62	0.34% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.28% 0	\$0.00
WALLICK AND VOLK, INC	1	\$100,000.00	0.32% 0	\$0.00
WALLLICK AND VOLK, INC	1	\$100,000.00	0.32% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,600.00	0.28% 0	
WESTCONSIN CREDIT UNION	3	\$280,400.00	0.9% 0	\$0.00
	1	\$98,000.00	0.32% 0	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WICHITA FEDERAL CREDIT UNION	2	\$213,000.00	0.69% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,589.59	0.31% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,614.98	0.7% 0	\$0.00
	Unavailable	1	\$87,500.00	0.35% 0	\$0.00
Total		318	\$30,992,878.91	100% 0	\$0.00
3138WCDE0	260 MODTCACE CROUD LLC	1	\$164,000,00	0.16% 0	\$0.00
5138WCDEU	360 MORTGAGE GROUP, LLC	1	\$164,000.00		
	ABERDEEN PROVING GROUND FCU	1	\$197,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,643,775.00	1.63% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$216,000.00	0.21% 0	\$0.00
	CORPORATION	1	\$250,000,00	0.250/ 0	¢0.00
	ACG FUNDING INC	1	\$250,000.00	0.25% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,080.00	0.19% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$656,500.00	0.65% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$799,326.34	0.79% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$380,000.00	0.38% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCE	1	\$204,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.64% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$676,722.00	0.67% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$182,000.00	0.18% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA	1	\$167,074.52	0.17% 0	\$0.00
	LIMITED LIABILITY COMPANY	41	¢0 176 224 50	0.107.0	¢0.00
	BANCORPSOUTH BANK	41	\$9,176,224.59	9.1% 0	\$0.00
	BANK OF ENGLAND BANK OF NEW ORLEANS, A	4	\$931,484.00	0.92% 0	\$0.00
	LOUISIANA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00
	BANK OF QUINCY	1	\$155,000.00	0.15% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	4	¢0.62.105.20	0.060	Φ0.00
	STATE BANKING CORP.	4	\$863,195.30	0.86% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$186,619.00	0.19% 0	\$0.00
	BAXTER CREDIT UNION	1	\$214,600.00	0.21% 0	\$0.00
	BELL STATE BANK & TRUST	4	\$652,000.00	0.65% 0	\$0.00
	BETTER BANKS	1	\$205,000.00	0.2% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$184,000.00	0.18% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.37% 0	\$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$680,000.00	0.67% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,000.00	0.64% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L	.P. 1	·		
DBA SEBONIC FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L DBA SEBONIC FINANCIAL L.P.	P. 1	\$179,840.00	0.18% 0	\$0.00
CARROLLTON BANK	1	\$408,000.00	0.4% 0	\$0.00
CENTURY LENDING COMPANY	1	\$164,000.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	C. 2	\$640,000.00	0.63% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$167,000.00	0.17% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,327.34	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$416,000.00	0.41% 0	\$0.00
COMMUNITY TRUST BANK	4	\$824,950.00	0.82% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.16% 0	\$0.00
CORNERSTONE HOME LENDING, INC	C. 1	\$160,000.00	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$280,250.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
DFCU FINANCIAL	2	\$727,000.00	0.72% 0	\$0.00
DISCOVER HOME LOANS, INC., A	6			
DELAWARE CORPORATION	6	\$1,171,835.50	1.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNIC	N 1	\$159,200.00	0.16% 0	\$0.00
DUPAGE CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00
EASTWOOD BANK	1	\$368,000.00	0.36% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$355,500.00	0.35% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.21% 0	\$0.00
EVOLVE BANK & TRUST	2	\$575,700.00	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	E 3	\$950,000.00	0.94% 0	\$0.00
FAMILY FIRST MORTGAGE	1	\$215,000.00	0.21% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$187,000.00	0.19% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,000.00	0.32% 0	\$0.00
FARMERS DEPOSIT BANK	1	\$190,000.00	0.19% 0	\$0.00
FIRST BANK & TRUST CO.	1	\$233,600.00	0.23% 0	
FIRST BANK OF TENNESSEE	1	\$295,000.00	0.29% 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.16% 0	1
FIRST CLOVER LEAF BANK	1	\$194,000.00	0.19% 0	
	1	\$155,700.00	0.15% 0	\$0.00
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FIRST FEDERAL BANK, FSB 1 \$387,	000.00 0.38% 0 \$0.0	
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EIRST EEDERALS & LASSOC OF	000.00 0.62% 0 \$0.0	0
FIRST GUARANTY MORTGAGE	000.00 0.17% 0 \$0.0	0
FIRST INTERSTATE BANK 4 \$1,027,	350.00 1.02% 0 \$0.0	0
	900.00 0.22% 0 \$0.0	
	525.00 0.19% 0 \$0.0	
	600.00 0.86% 0 \$0.0	
FIRST MORTGAGE CORPORATION A	750.00 0.17% 0 \$0.0	
	250.00 0.36% 0 \$0.0	0
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	000.00 0.16% 0 \$0.0	
FIRST TECHNOLOGY FEDER AT	600.00 0.79% 0 \$0.0	
FIRST LINITED BANK AND TRUST	462.00 0.41% 0 \$0.0	0
	250.00 0.36% 0 \$0.0	0
	000.00 0.67% 0 \$0.0	_
	896.35 0.35% 0 \$0.0	
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	120.00 0.76% 0 \$0.0	_
GUARDIAN MORTGAGE COMPANY	000.00 0.25% 0 \$0.0	
HERGET BANK NATIONAL 1 \$251,	000.00 0.25% 0 \$0.0	0
	000.00 0.4% 0 \$0.0	0
	920.00 0.24% 0 \$0.0	_
· · · · · · · · · · · · · · · · · · ·	500.00 0.37% 0 \$0.0	_
HOMERRIDGE FINANCIAL SERVICES	000.00 0.18% 0 \$0.0	0
	750.00 0.16% 0 \$0.0	0
	000.00 0.21% 0 \$0.0	
IBERIABANK MORTGAGE COMPANY 7 \$1,302,		
	100.00 0.34% 0 \$0.0	
II LINOIS NATIONAL BANK A	400.00 0.24% 0 \$0.0	
	987.00 0.23% 0 \$0.0	0
	500.00 0.16% 0 \$0.0	_

INTER STATE BANK	
JAMES B. NUTTER & COMPANY   1   \$200,000.00   0.2%   0   \$0.00     JOHN ADAMS MORTGAGE COMPANY   1   \$176,500.00   0.18%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$961,000.00   0.95%   0   \$0.00     KINETIC FEDERAL CREDIT UNION   1   \$151,000.00   0.15%   0   \$0.00     LADERA LENDING INC   1   \$173,500.00   0.17%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$760,000.00   0.75%   0   \$0.00     LEADER BANK N.A.   1   \$209,000.00   0.21%   0   \$0.00     LEADERONE FINANCIAL CORPORATION   1   \$219,920.00   0.22%   0   \$0.00     LOS ALAMOS NATIONAL BANK   2   \$353,000.00   0.35%   0   \$0.00     M// FINANCIAL, LLC   1   \$150,900.00   0.15%   0   \$0.00     MADISON COUNTY FEDERAL CREDIT UNION   1   \$170,000.00   0.15%   0   \$0.00     MAGNA BANK   1   \$150,000.00   0.15%   0   \$0.00     MAGNA BANK   1   \$239,600.00   0.24%   0   \$0.00     MARINE BANK   1   \$270,000.00   0.27%   0   \$0.00     MEGASTAR FINANCIAL CORP   2   \$595,000.00   0.59%   0   \$0.00     MEMBERS MORTGAGE COMPANY, INC.   1   \$417,000.00   0.41%   0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$164,000.00   0.16%   0   \$0.00     MICHIGAN MUTUAL MUTUAL MUTUAL MUTUAL MUTUAL MUTUAL MUTUAL MUTUAL MUTUAL M	0
JOHN ADAMS MORTGAGE COMPANY   1	0
KINECTA FEDERAL CREDIT UNION   4   \$961,000.00   0.95%   0   \$0.00	0
LADERA LENDING INC	0
LADERA LENDING INC   1 \$173,500.00 0.17% 0 \$0.00	0
CALIFORNIA CORPORATION         2         \$/80,000.00         0.75% 0         \$0.00           LEADER BANK N.A.         1         \$209,000.00         0.21% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$219,920.00         0.22% 0         \$0.00           LOS ALAMOS NATIONAL BANK         2         \$353,000.00         0.35% 0         \$0.00           M/I FINANCIAL, LLC         1         \$150,900.00         0.15% 0         \$0.00           MADISON COUNTY FEDERAL CREDIT UNION         1         \$170,000.00         0.17% 0         \$0.00           MAGNA BANK         1         \$150,000.00         0.15% 0         \$0.00           MARINE BANK         1         \$239,600.00         0.24% 0         \$0.00           MC FINANCIAL, INC.         1         \$270,000.00         0.27% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         2         \$595,000.00         0.59% 0         \$0.00           MFG FUNDING INC         1         \$417,000.00         0.41% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$164,000.00         0.16% 0         \$0.00	0
CALIFORNIA CORPORATION   LEADER BANK N.A.   1   \$209,000.00   0.21% 0   \$0.00	
LEADERONE FINANCIAL   1   \$219,920.00   0.22%   0   \$0.00	U
CORPORATION         1         \$219,920.00         0.22% 0         \$0.00           LOS ALAMOS NATIONAL BANK         2         \$353,000.00         0.35% 0         \$0.00           M/I FINANCIAL, LLC         1         \$150,900.00         0.15% 0         \$0.00           MADISON COUNTY FEDERAL CREDIT UNION         1         \$170,000.00         0.17% 0         \$0.00           MAGNA BANK         1         \$150,000.00         0.15% 0         \$0.00           MARINE BANK         1         \$239,600.00         0.24% 0         \$0.00           MC FINANCIAL, INC.         1         \$270,000.00         0.27% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$595,000.00         0.59% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         2         \$522,500.00         0.52% 0         \$0.00           MFG FUNDING INC         1         \$417,000.00         0.41% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$164,000.00         0.16% 0         \$0.00	0
LOS ALAMOS NATIONAL BANK   2   \$353,000.00   0.35% 0   \$0.00	0
M/I FINANCIAL, LLC         1         \$150,900.00         0.15% 0         \$0.00           MADISON COUNTY FEDERAL CREDIT UNION         1         \$170,000.00         0.17% 0         \$0.00           MAGNA BANK         1         \$150,000.00         0.15% 0         \$0.00           MARINE BANK         1         \$239,600.00         0.24% 0         \$0.00           MC FINANCIAL, INC.         1         \$270,000.00         0.27% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$595,000.00         0.59% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         2         \$522,500.00         0.52% 0         \$0.00           MFG FUNDING INC         1         \$417,000.00         0.41% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$164,000.00         0.16% 0         \$0.00	0
MADISON COUNTY FEDERAL CREDIT UNION         1         \$170,000.00         0.17% 0         \$0.00           MAGNA BANK         1         \$150,000.00         0.15% 0         \$0.00           MARINE BANK         1         \$239,600.00         0.24% 0         \$0.00           MC FINANCIAL, INC.         1         \$270,000.00         0.27% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$595,000.00         0.59% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         2         \$522,500.00         0.52% 0         \$0.00           MFG FUNDING INC         1         \$417,000.00         0.41% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$164,000.00         0.16% 0         \$0.00	0
UNION  MAGNA BANK  1 \$150,000.00 0.17% 0 \$0.00  MARINE BANK  1 \$239,600.00 0.24% 0 \$0.00  MC FINANCIAL, INC.  1 \$270,000.00 0.24% 0 \$0.00  MEGASTAR FINANCIAL CORP  2 \$595,000.00 0.59% 0 \$0.00  MEMBERS MORTGAGE COMPANY, 1NC.  MFG FUNDING INC  1 \$417,000.00 0.41% 0 \$0.00  MICHIGAN MUTUAL, INC.  1 \$164,000.00 0.16% 0 \$0.00	0
MAGNA BANK       1       \$150,000.00       0.15% 0       \$0.00         MARINE BANK       1       \$239,600.00       0.24% 0       \$0.00         MC FINANCIAL, INC.       1       \$270,000.00       0.27% 0       \$0.00         MEGASTAR FINANCIAL CORP       2       \$595,000.00       0.59% 0       \$0.00         MEMBERS MORTGAGE COMPANY, INC.       2       \$522,500.00       0.52% 0       \$0.00         MFG FUNDING INC       1       \$417,000.00       0.41% 0       \$0.00         MICHIGAN MUTUAL, INC.       1       \$164,000.00       0.16% 0       \$0.00	0
MARINE BANK       1       \$239,600.00       0.24% 0       \$0.00         MC FINANCIAL, INC.       1       \$270,000.00       0.27% 0       \$0.00         MEGASTAR FINANCIAL CORP       2       \$595,000.00       0.59% 0       \$0.00         MEMBERS MORTGAGE COMPANY, INC.       2       \$522,500.00       0.52% 0       \$0.00         MFG FUNDING INC       1       \$417,000.00       0.41% 0       \$0.00         MICHIGAN MUTUAL, INC.       1       \$164,000.00       0.16% 0       \$0.00	0
MC FINANCIAL, INC.       1       \$270,000.00       0.27% 0       \$0.00         MEGASTAR FINANCIAL CORP       2       \$595,000.00       0.59% 0       \$0.00         MEMBERS MORTGAGE COMPANY, INC.       2       \$522,500.00       0.52% 0       \$0.00         MFG FUNDING INC       1       \$417,000.00       0.41% 0       \$0.00         MICHIGAN MUTUAL, INC.       1       \$164,000.00       0.16% 0       \$0.00	
MEGASTAR FINANCIAL CORP         2         \$595,000.00         0.59% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         2         \$522,500.00         0.52% 0         \$0.00           MFG FUNDING INC         1         \$417,000.00         0.41% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$164,000.00         0.16% 0         \$0.00	
MEMBERS MORTGAGE COMPANY, INC.         2         \$522,500.00         0.52% 0         \$0.00           MFG FUNDING INC         1         \$417,000.00         0.41% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$164,000.00         0.16% 0         \$0.00	
INC. 2 \$522,500.00 0.52% 0 \$0.00 MFG FUNDING INC 1 \$417,000.00 0.41% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$164,000.00 0.16% 0 \$0.00	
MICHIGAN MUTUAL, INC. 1 \$164,000.00 0.16% 0 \$0.00	0
	0
MID AMERICA MORTGAGE 1 \$164,000,00 0,1607.00 \$0.00	0
	0
MIDLAND STATES BANK 1 \$184,000.00 0.18% 0 \$0.00	
MIDWEST HERITAGE BANK, FSB, A 1 \$417,000.00 0.41% 0 \$0.00	0
MISSOURI CREDIT UNION 1 \$151,875.00 0.15% 0 \$0.00	0
MLD MORTGAGE, INC. 1 \$350,000.00 0.35% 0 \$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT 1 \$208,680.00 0.21% 0 \$0.00	
MONUMENT BANK 1 \$265,000.00 0.26% 0 \$0.00	0
MORTGAGE AMERICA, INC. 2 \$370,000.00 0.37% 0 \$0.00	
MORTGAGE INVESTORS GROUP 2 \$384,000.00 0.38% 0 \$0.00	
MORTGAGE MASTER, INC 1 \$230,000.00 0.23% 0 \$0.00	
MORTGAGENETWORK 2 \$470,500.00 0.47% 0 \$0.00	
MOVEMENT MORTGAGE, LLC 1 \$236,260.00 0.23% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY 1 \$360,000.00 0.36% 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY 1 \$180,000.00 0.18% 0 \$0.00	
NETWORK CAPITAL FUNDING	
CORPORATION 2 \$337,400.00 0.33% 0 \$0.00	U
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. 2 \$620,937.00 0.62% 0 \$0.00	0
NEW MEXICO BANK AND TRUST 1 \$208,000.00 0.21% 0 \$0.00	0
NJ LENDERS CORP. 1 \$220,000.00 0.22% 0 \$0.00	0
NODAWAY VALLEY BANK 1 \$188,000.00 0.19% 0 \$0.00	ol

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NUVISION FCU					
OLD VIRGINIA MORTGAGE, INC. A   1   \$300,000,00   0.3%   0   \$0.00	NUVISION FCU	1	\$273,000.00	0.27% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC. A   1   \$300,000,00   0.3%   0   \$0.00	OKLAHOMA CENTRAL CREDIT UNION	1	·		
ON Q FINANCIAL INC	· ·	1	·	0.3% 0	\$0.00
ONB BANK AND TRUST COMPANY	ON Q FINANCIAL INC	1	\$239,303.00	0.24% 0	\$0.00
ONE NEVADA CREDIT UNION		1	1	0.26% 0	
OPES ADVISORS, INC.	ONE NEVADA CREDIT UNION	1	·		
PACIFIC UNION FINANCIAL, LLC DBA   1   \$240,000.00   0.24%   0   \$0.00		1	· · · · · ·		
CL	·		·		
PACIFIC UNION FINANCIAL, LLC, CALIF  PARAMOUNT EQUITY MORTGAGE, 1 \$191,000.00 0.19% 0 \$0.00 LLC.  PARKSIDE LENDING LLC 6 \$2,082,000.00 2.06% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$253,000.00 0.25% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$323,000.00 0.25% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 11 \$2,839,250.00 2.82% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 11 \$2,839,250.00 2.82% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$276,000.00 0.27% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$276,000.00 0.27% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$869,550.00 0.86% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$231,034.33 0.23% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$330,000.00 1.03% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$1,043,500.00 1.03% 0 \$0.00 POINT BANK 1 \$169,300.00 1.07% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$721,400.00 0.77% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$721,400.00 0.72% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$195,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$195,000.00 0.25% 0 \$0.00 RABOBANK, N.A. 1 \$320,000.00 0.25% 0 \$0.00 RESMASNIT BANK 3 \$631,900.00 0.32% 0 \$0.00 RESMASNIT BANK 3 \$631,900.00 0.32% 0 \$0.00 RESMASNIT BANK 3 \$631,900.00 0.32% 0 \$0.00 RESMANC, INC 1 \$2240,000 0.32% 0 \$0.00 RESMANC, INC 1 \$2240,000 0.32% 0 \$0.00 RESMANC, INC 1 \$2240,000 0.025% 0 \$0.00 RESMANC, INC 1 \$220,000.00 0.25% 0 \$0.00 RESMANC, INC 1 \$220,000.00 0.25% 0 \$0.00 RIVER BANK AND TRUST 1 \$158,900.00 0.06% 0 \$0.00 RIVER BANK AND TRUST 1 \$158,900.00 0.06% 0 \$0.00 RIVER BANK AND TRUST 1 \$158,900.00 0.06% 0 \$0.00 RIVER BANK AND TRUST 1 \$158,000.00 0.06% 0 \$0.00 RIVER BANK AND TRUST 1 \$158,000.00 0.25% 0 \$0.00 RIVER BANK AND TRUST 1 \$158,000.00 0.26% 0 \$0.00 RIVER BANK AND TRUST 1 \$158,000.00 0.26% 0 \$0.00 RIVER BANK AND TRUST 1 \$158,000.00 0.26% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$200,000.00 0.26% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$200,000.00 0.26% 0 \$0.000 RIVER	•	1	\$240,000.00	0.24% 0	\$0.00
CALIF   S189,000.00   0.19%   0   \$0.00	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$171,000.00	0.17% 0	\$0.00
LLC.   1   S191,000.00   0.19%   0   S0.00		1	\$189,000.00	0.19% 0	\$0.00
PARKSIDE LENDING, LLC		1	\$191,000.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	PARKSIDE LENDING LLC	6	\$2,082,000.00	2.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  PINNACLE MORTGAGE GROUP, INC., A CO  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PRACLENDING SERVICES, INC.  PRAIRIE STATE BANK & TRUST  PROVIDENT SAVINGS BANK, FSB  PURDUE FEDERAL CU  RABOBANK, N.A.  REPUBLIC MORTGAGE HOME LOANS, LCC  RESIDENTIAL MORTGAGE, INC.  PRESOURCE LENDERS, INC.  PROVIDENT SAVINGS BANK  PROVIDENT	PARKSIDE LENDING, LLC	1	1		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  PINNACLE MORTGAGE GROUP, INC., A CO  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PRACLENDING SERVICES, INC.  PRAIRIE STATE BANK & TRUST  PROVIDENT SAVINGS BANK, FSB  PURDUE FEDERAL CU  RABOBANK, N.A.  REPUBLIC MORTGAGE HOME LOANS, LCC  RESIDENTIAL MORTGAGE, INC.  PRESOURCE LENDERS, INC.  PROVIDENT SAVINGS BANK  PROVIDENT	PATELCO CREDIT UNION	1	\$322,141.00	0.32% 0	\$0.00
S413,463.23   0.41%   0   \$0.00	CORPORATION, A CALIFORNIA	11			
CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC.  1 \$350,000.00  PLAZA HOME MORTGAGE 3 \$869,550.00  PLAZA HOME MORTGAGE, INC 1 \$231,034.33  0.23% 0 \$0.00  PMAC LENDING SERVICES, INC. 4 \$1,043,500.00  POINT BANK 1 \$169,300.00  PRAIRIE STATE BANK & TRUST 1 \$152,000.00  PROSPERITY HOME MORTGAGE, LLC 3 \$721,400.00  PROVIDENT SAVINGS BANK, FSB 1 \$195,000.00  PURDUE FEDERAL CU 2 \$475,000.00  RABOBANK, N.A. 1 \$320,000.00  RCB, A CORP 1 \$247,200.00  REPUBLIC MORTGAGE HOME LOANS, LLC  RESIDENTIAL MORTGAGE, LLC 1 \$322,000.00  RESMAC, INC 1 \$227,000.00  RIVER BANK AND TRUST 1 \$158,900.00  0.25% 0 \$0.00  RIVER BANK AND TRUST 1 \$158,900.00  0.26% 0 \$0.00  RIVER BANK AND TRUST 1 \$158,900.00  0.26% 0 \$0.00  RIVERSIDE COMMUNITY BANK 1 \$200,000.00  0.26% 0 \$0.00		1	\$413,465.23	0.41% 0	\$0.00
PLAZA HOME MORTGAGE         3         \$869,550.00         0.86% 0         \$0.00           PLAZA HOME MORTGAGE, INC         1         \$231,034.33         0.23% 0         \$0.00           PMAC LENDING SERVICES, INC.         4         \$1,043,500.00         1.03% 0         \$0.00           POINT BANK         1         \$169,300.00         0.17% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$152,000.00         0.15% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$721,400.00         0.72% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$195,000.00         0.19% 0         \$0.00           PURDUE FEDERAL CU         2         \$475,000.00         0.47% 0         \$0.00           RABOBANK, N.A.         1         \$320,000.00         0.32% 0         \$0.00           RCB, A CORP         1         \$247,200.00         0.25% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$449,000.00         0.45% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$322,000.00         0.32% 0         \$0.00           RESOURCE LENDERS, INC         1         \$240,840.96         0.24% 0         \$0.00           RIVER BAN	CORPORATION, AN ILLINOIS	1	\$276,000.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC         1         \$231,034.33         0.23% 0         \$0.00           PMAC LENDING SERVICES, INC.         4         \$1,043,500.00         1.03% 0         \$0.00           POINT BANK         1         \$169,300.00         0.17% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$152,000.00         0.15% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$721,400.00         0.72% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$195,000.00         0.19% 0         \$0.00           PURDUE FEDERAL CU         2         \$475,000.00         0.47% 0         \$0.00           RABOBANK, N.A.         1         \$320,000.00         0.32% 0         \$0.00           RCB, A CORP         1         \$247,200.00         0.25% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$449,000.00         0.45% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$322,000.00         0.32% 0         \$0.00           RESMAC, INC         1         \$207,000.00         0.21% 0         \$0.00           RESOURCE LENDERS, INC         1         \$240,840.96         0.24% 0         \$0.00           RIVER BANK AND TR	PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC         1         \$231,034.33         0.23% 0         \$0.00           PMAC LENDING SERVICES, INC.         4         \$1,043,500.00         1.03% 0         \$0.00           POINT BANK         1         \$169,300.00         0.17% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$152,000.00         0.15% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$721,400.00         0.72% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$195,000.00         0.19% 0         \$0.00           PURDUE FEDERAL CU         2         \$475,000.00         0.47% 0         \$0.00           RABOBANK, N.A.         1         \$320,000.00         0.32% 0         \$0.00           RCB, A CORP         1         \$247,200.00         0.25% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$449,000.00         0.45% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$322,000.00         0.32% 0         \$0.00           RESMAC, INC         1         \$207,000.00         0.21% 0         \$0.00           RESOURCE LENDERS, INC         1         \$240,840.96         0.24% 0         \$0.00           RIVER BANK AND TR	PLAZA HOME MORTGAGE	3	\$869,550.00	0.86% 0	\$0.00
PMAC LENDING SERVICES, INC.         4         \$1,043,500.00         1.03% 0         \$0.00           POINT BANK         1         \$169,300.00         0.17% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$152,000.00         0.15% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$721,400.00         0.72% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$195,000.00         0.19% 0         \$0.00           PURDUE FEDERAL CU         2         \$475,000.00         0.47% 0         \$0.00           RABOBANK, N.A.         1         \$320,000.00         0.32% 0         \$0.00           RCB, A CORP         1         \$247,200.00         0.25% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$449,000.00         0.45% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$322,000.00         0.32% 0         \$0.00           RESOURCE LENDERS, INC         1         \$207,000.00         0.21% 0         \$0.00           RIVER BANK AND TRUST         1         \$158,900.00         0.16% 0         \$0.00           RIVERSIDE COMMUNITY BANK         1         \$200,000.00         0.24% 0         \$0.00	PLAZA HOME MORTGAGE, INC	1	\$231,034.33	0.23% 0	\$0.00
POINT BANK	PMAC LENDING SERVICES, INC.	4		1.03% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC         3         \$721,400.00         0.72% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$195,000.00         0.19% 0         \$0.00           PURDUE FEDERAL CU         2         \$475,000.00         0.47% 0         \$0.00           RABOBANK, N.A.         1         \$320,000.00         0.32% 0         \$0.00           RCB, A CORP         1         \$247,200.00         0.25% 0         \$0.00           RENASANT BANK         3         \$631,900.00         0.63% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$449,000.00         0.45% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$322,000.00         0.32% 0         \$0.00           RESOURCE LENDERS, INC         1         \$240,840.96         0.24% 0         \$0.00           RIVER BANK AND TRUST         1         \$158,900.00         0.16% 0         \$0.00           RIVERSIDE COMMUNITY BANK         1         \$200,000.00         0.2% 0         \$0.00	POINT BANK	1	\$169,300.00		
PROVIDENT SAVINGS BANK, FSB         1         \$195,000.00         0.19% 0         \$0.00           PURDUE FEDERAL CU         2         \$475,000.00         0.47% 0         \$0.00           RABOBANK, N.A.         1         \$320,000.00         0.32% 0         \$0.00           RCB, A CORP         1         \$247,200.00         0.25% 0         \$0.00           RENASANT BANK         3         \$631,900.00         0.63% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$449,000.00         0.45% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$322,000.00         0.32% 0         \$0.00           RESMAC, INC         1         \$207,000.00         0.21% 0         \$0.00           RESOURCE LENDERS, INC         1         \$240,840.96         0.24% 0         \$0.00           RIVER BANK AND TRUST         1         \$158,900.00         0.16% 0         \$0.00           RIVERSIDE COMMUNITY BANK         1         \$200,000.00         0.2% 0         \$0.00	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB         1         \$195,000.00         0.19% 0         \$0.00           PURDUE FEDERAL CU         2         \$475,000.00         0.47% 0         \$0.00           RABOBANK, N.A.         1         \$320,000.00         0.32% 0         \$0.00           RCB, A CORP         1         \$247,200.00         0.25% 0         \$0.00           RENASANT BANK         3         \$631,900.00         0.63% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$449,000.00         0.45% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$322,000.00         0.32% 0         \$0.00           RESMAC, INC         1         \$207,000.00         0.21% 0         \$0.00           RESOURCE LENDERS, INC         1         \$240,840.96         0.24% 0         \$0.00           RIVER BANK AND TRUST         1         \$158,900.00         0.16% 0         \$0.00           RIVERSIDE COMMUNITY BANK         1         \$200,000.00         0.2% 0         \$0.00	PROSPERITY HOME MORTGAGE, LLC	3	\$721,400.00	0.72% 0	\$0.00
PURDUE FEDERAL CU         2         \$475,000.00         0.47% 0         \$0.00           RABOBANK, N.A.         1         \$320,000.00         0.32% 0         \$0.00           RCB, A CORP         1         \$247,200.00         0.25% 0         \$0.00           RENASANT BANK         3         \$631,900.00         0.63% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$449,000.00         0.45% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$322,000.00         0.32% 0         \$0.00           RESMAC, INC         1         \$207,000.00         0.21% 0         \$0.00           RESOURCE LENDERS, INC         1         \$240,840.96         0.24% 0         \$0.00           RIVER BANK AND TRUST         1         \$158,900.00         0.16% 0         \$0.00           RIVERSIDE COMMUNITY BANK         1         \$200,000.00         0.2% 0         \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.19% 0	\$0.00
RCB, A CORP       1       \$247,200.00       0.25% 0       \$0.00         RENASANT BANK       3       \$631,900.00       0.63% 0       \$0.00         REPUBLIC MORTGAGE HOME LOANS, LLC       2       \$449,000.00       0.45% 0       \$0.00         RESIDENTIAL MORTGAGE, LLC       1       \$322,000.00       0.32% 0       \$0.00         RESMAC, INC       1       \$207,000.00       0.21% 0       \$0.00         RESOURCE LENDERS, INC       1       \$240,840.96       0.24% 0       \$0.00         RIVER BANK AND TRUST       1       \$158,900.00       0.16% 0       \$0.00         RIVERSIDE COMMUNITY BANK       1       \$200,000.00       0.2% 0       \$0.00	PURDUE FEDERAL CU	2			
RCB, A CORP       1       \$247,200.00       0.25% 0       \$0.00         RENASANT BANK       3       \$631,900.00       0.63% 0       \$0.00         REPUBLIC MORTGAGE HOME LOANS, LLC       2       \$449,000.00       0.45% 0       \$0.00         RESIDENTIAL MORTGAGE, LLC       1       \$322,000.00       0.32% 0       \$0.00         RESMAC, INC       1       \$207,000.00       0.21% 0       \$0.00         RESOURCE LENDERS, INC       1       \$240,840.96       0.24% 0       \$0.00         RIVER BANK AND TRUST       1       \$158,900.00       0.16% 0       \$0.00         RIVERSIDE COMMUNITY BANK       1       \$200,000.00       0.2% 0       \$0.00	RABOBANK, N.A.	1	\$320,000.00	0.32% 0	\$0.00
RENASANT BANK       3       \$631,900.00       0.63% 0       \$0.00         REPUBLIC MORTGAGE HOME LOANS, LLC       2       \$449,000.00       0.45% 0       \$0.00         RESIDENTIAL MORTGAGE, LLC       1       \$322,000.00       0.32% 0       \$0.00         RESMAC, INC       1       \$207,000.00       0.21% 0       \$0.00         RESOURCE LENDERS, INC       1       \$240,840.96       0.24% 0       \$0.00         RIVER BANK AND TRUST       1       \$158,900.00       0.16% 0       \$0.00         RIVERSIDE COMMUNITY BANK       1       \$200,000.00       0.2% 0       \$0.00		1			
REPUBLIC MORTGAGE HOME LOANS,   2   \$449,000.00   0.45% 0   \$0.00	·	3			
RESMAC, INC       1       \$207,000.00       0.21% 0       \$0.00         RESOURCE LENDERS, INC       1       \$240,840.96       0.24% 0       \$0.00         RIVER BANK AND TRUST       1       \$158,900.00       0.16% 0       \$0.00         RIVERSIDE COMMUNITY BANK       1       \$200,000.00       0.2% 0       \$0.00	·	2	\$449,000.00	0.45% 0	
RESMAC, INC       1       \$207,000.00       0.21% 0       \$0.00         RESOURCE LENDERS, INC       1       \$240,840.96       0.24% 0       \$0.00         RIVER BANK AND TRUST       1       \$158,900.00       0.16% 0       \$0.00         RIVERSIDE COMMUNITY BANK       1       \$200,000.00       0.2% 0       \$0.00	RESIDENTIAL MORTGAGE, LLC	1	\$322,000.00	0.32% 0	\$0.00
RIVER BANK AND TRUST 1 \$158,900.00 0.16% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$200,000.00 0.2% 0 \$0.00	RESMAC, INC	1	\$207,000.00	0.21% 0	\$0.00
RIVER BANK AND TRUST 1 \$158,900.00 0.16% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$200,000.00 0.2% 0 \$0.00	RESOURCE LENDERS, INC	1	\$240,840.96	0.24% 0	\$0.00
RIVERSIDE COMMUNITY BANK 1 \$200,000.00 0.2% 0 \$0.00	·	1	· · · · · · · · · · · · · · · · · · ·		
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00
Ψ-,	ROUNDPOINT MORTGAGE COMPANY	10	\$2,506,125.00	2.48% 0	\$0.00

ROYAL CREDIT UNION	1	\$242,500.00	0.24% 0	\$0.00
ROYAL PACIFIC FUNDING	1	,		
CORPORATION	1	\$220,000.00	0.22% 0	\$0.00
RPM MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	2	\$308,327.09	0.31% 0	\$0.00
SERVICES LLC	۷	Ψ300,321.07	0.51 /6 0	Ψ0.00
SAFE CREDIT UNION, A STATE	3	\$518,500.00	0.51% 0	\$0.00
CHARTERED CREDIT UNION		φε 10 <b>,</b> ε 00 <b>.</b> 00	0.0170	Ψ σ σ σ
SALEM FIVE MORTGAGE COMPANY,	1	\$258,888.47	0.26% 0	\$0.00
LLC		·		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.16% 0	\$0.00
SHEA MORTGAGE INC.	2	\$767,000.00	0.76% 0	\$0.00
SHORE MORTGAGE	4	\$866,000.00	0.86% 0	
SIERRA PACIFIC MORTGAGE		φουο,σοσ.σο	0.80 70 0	ψ0.00
COMPANY, INC.	8	\$2,403,095.54	2.38% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$343,000.00	0.34% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$165,400.00	0.16% 0	t
ST.MARY'S BANK	2	\$354,000.00	0.35% 0	1
STATE EMPLOYEES CREDIT UNION OF				
MARYLAND, INC	1	\$166,500.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,202,582.64	1.19% 0	\$0.00
STEARNS LENDING INC.	5	\$898,220.78	0.89% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$155,000.00	0.15% 0	\$0.00
STERLING BANK				
STIFEL BANK AND TRUST	1	\$185,000.00	0.18% 0	1
SUMMIT FUNDING, INC	1	\$194,400.00	0.19% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$215,200.00	0.21% 0	\$0.00
THE BANK OF MAINE	2	\$526,821.25	0.52% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,800.00	0.21%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$172,972.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	<b>\$2.00.000.00</b>	0.26%	Φ0.00
SUFFIELD	1	\$260,000.00	0.26% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$156,000.00	0.15% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$346,200.00	0.34% 0	\$0.00
ASSOCIATION OF CLEVELAND	۷	·		·
THREE RIVERS FCU	1	\$168,000.00	0.17% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,000.00	0.17% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00

TRUMARK FINANCIAL CREDIT UNION   1   \$150,000.00   0.15%   0   \$0.00   UMPQUA BANK, AN OREGON STATE   9   \$1,933,660.00   1.92%   0   \$0.00   CARTERED BANK   UNION HOME MORTGAGE CORP., A   1   \$185,250.00   0.18%   0   \$0.00   CORPORATION   UNION SAVINGS BANK, AN OHIO   13   \$2,603,718.62   2.58%   0   \$0.00   UNION SAVINGS BANK, AN OHIO   13   \$52,603,718.62   2.58%   0   \$0.00   UNIOR BANKNA.   1   \$3398,208.33   0.39%   0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   10   \$52,260,850.00   2.24%   0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   2   \$582,893.00   0.58%   0   \$0.00   UNIVEST BANK AND TRUST CO   1   \$160,000.00   0.16%   0   \$0.00   UTAH COMMUNITY FEDERAL CREDIT   1   \$213,000.00   0.21%   0   \$0.00   UTAH COMMUNITY FEDERAL CREDIT   1   \$213,000.00   0.21%   0   \$0.00   VANDYK MORTGAGE CORPORATION   2   \$334,000.00   0.33%   0   \$0.00   VICTORIA FINANCIAL CORPORATION   1   \$293,000.00   0.99%   0   \$0.00   VICTORIA FINANCIAL CORPORATION   1   \$293,000.00   0.99%   0   \$0.00   VILLAGE MORTGAGE   1   \$188,000.00   0.19%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VICTORIA FINANCIAL CORPORATION   1   \$392,481.28   0.39%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00   VISIONBANK OF IOWA,		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,700.00	0.16%	\$0.00
UMPQUA BANK, AN OREGON STATE   9 \$1,933,660.00   1.92% 0 \$0.00			1	\$150,000,00	0.15%(	\$0.00
UNION HOME MORTGAGE CORP., A   CORPORATION   UNION SAVINGS BANK, AN OHIO   CORPORATION   UNION SAVINGS BANK, AN OHIO   CORPORATION   UNION SAVINGS BANK, AN OHIO   CORPORATION   UNIONBANK, N.A.   1   S398,208.33   0.39%   0   S0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   LABILITY COMPANY   UNIVEST BANK AND TRUST CO   1   S160,000.00   0.16%   0   S0.00   UTAH COMMUNITY FEDERAL CREDIT   UNION   VANDYK MORTGAGE CORPORATION   2   S334,000.00   0.21%   0   S0.00   VICTORIA FINANCIAL CORPORATION   2   S334,000.00   0.33%   0   S0.00   VICTORIA FINANCIAL CORPORATION   1   S293,000.00   0.29%   0   S0.00   VILLAGE MORTGAGE   1   S188,000.00   0.19%   0   S0.00   VILLAGE MORTGAGE   1   S188,000.00   0.19%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.18%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.18%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.18%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S156,750.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S156,750.00   0.16%   0   S0.00   VISIONBANK OF IOWA, A   CORPORATION   1   S178,000.00   0.53%   0   S0.00   VISION				·		
CORPORATION		CHARTERED BANK	9	\$1,933,660.00	1.92%	\$0.00
UNION SAVINGS BANK, AN OHIO   13   \$2,603,718.62   2.58% 0   \$0.00   CORPORATION   1   \$398,208.33   0.39% 0   \$0.00   UNIVERSIAL AMERICAN MORTGAGE   10   \$2,260,850.00   2.24% 0   \$0.00   UNIVERSIAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   2   \$582,893.00   0.58% 0   \$0.00   LIABILITY COMPANY   UNIVEST BANK AND TRUST CO   1   \$160,000.00   0.16% 0   \$0.00   UTAH COMMUNITY FEDERAL CREDIT   1   \$213,000.00   0.21% 0   \$0.00   UTAH COMMUNITY FEDERAL CREDIT   1   \$213,000.00   0.21% 0   \$0.00   UTAH COMMUNITY FEDERAL CREDIT   1   \$213,000.00   0.21% 0   \$0.00   VANDYK MORTGAGE CORPORATION, 2   \$334,000.00   0.33% 0   \$0.00   VERITAS FUNDING, LLC   3   \$918,360.00   0.91% 0   \$0.00   VICTORIA FINANCIAL CORPORATION   1   \$293,000.00   0.29% 0   \$0.00   VICTORIA FINANCIAL CORPORATION   1   \$293,000.00   0.29% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.19% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.18% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$178,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$180,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$180,000.00   0.16% 0   \$0.00   VISIONBANK OF IOWA, A   1   \$180,000.00   0.16% 0   \$0.00   \$180,000   \$1.000   \$1.000   \$1.000   \$1.000   \$1.000   \$1.000		· · · · · · · · · · · · · · · · · · ·	1	\$185,250,00	0.18%(	\$0.00
CORPORATION		CORPORATION	1	\$165,250.00	0.10 ///	\$0.00
UNIONBANK,N.A.   1   \$398,208.33   0.39%   0   \$0.00		·	13	\$2,603,718.62	2.58%	\$0.00
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$552,893.00 0.58% 0 \$0.00 LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$160,000.00 0.16% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 3 \$918,360.00 0.91% 0 \$0.00 VILLAGE MORTGAGE 1 \$188,000.00 0.19% 0 \$0.00 VILLAGE MORTGAGE 1 \$188,000.00 0.19% 0 \$0.00 VILLAGE MORTGAGE 1 \$188,000.00 0.19% 0 \$0.00 VISIONBANK OF IOWA, A CORPORATION 1 \$392,481.28 0.39% 0 \$0.00 WATERSTONE MORTGAGE 1 \$392,481.28 0.39% 0 \$0.00 WATERSTONE MORTGAGE 1 \$393,2481.28 0.39% 0 \$0.00 WOODSIDE MORTGAGE 5ERVICES, INC. 3 \$931,227.00 0.92% 0 \$0.00 WOODSIDE MORTGAGE SERVICES, INC. 1 \$166,400.00 0.16% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$156,750.00 0.16% 0 \$0.00  Total 441 \$100,853,023.38 100% 0 \$0.00 ABBERDEEN PROVING GROUND FCU 1 \$239,500.00 0.85% 0 \$0.00 ACADEMY MORTGAGE SERVICES, LTD. 1 \$150,000.00 0.53% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$180,975.00 0.64% 0 \$0.00 ADDISA MORTGAGE SERVICES, LTD. 1 \$150,000.00 0.53% 0 \$0.00 AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC						·
UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVEST BANK AND TRUST CO   \$160,000.00		,	1			
COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY			10	\$2,260,850.00	2.24%	\$0.00
LIABILITY COMPANY			2	Φ <b>5</b> 0 <b>2</b> 002 00	0.500/	¢0.00
UNIVEST BANK AND TRUST CO			2	\$582,893.00	0.58%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION   1 \$213,000.00   0.21% 0 \$0.00			1	\$160,000,00	0.16%	00.00
UNION			1	\$100,000.00	0.1070	θυ.υυ
A CORPORATION   2   \$3534,000.00   0.35%   0   \$0.00			1	\$213,000.00	0.21%	\$0.00
A CORPORATION   VERITAS FUNDING, LLC   3 \$918,360.00 0.91% 0 \$0.00		VANDYK MORTGAGE CORPORATION,	2	\$334,000,00	0.33%	\$0.00
VICTORIA FINANCIAL CORPORATION   \$293,000.00   0.29%   0   \$0.00     VILLAGE MORTGAGE   1   \$188,000.00   0.19%   0   \$0.00     VISIONBANK OF IOWA, A   1   \$178,000.00   0.18%   0   \$0.00     WATERSTONE MORTGAGE   1   \$392,481.28   0.39%   0   \$0.00     WESTSTAR MORTGAGE, INC.   3   \$931,227.00   0.92%   0   \$0.00     WOODSIDE MORTGAGE SERVICES, INC.   \$166,400.00   0.16%   0   \$0.00     WRIGHT-PATT CREDIT UNION, INC.   DBA CU - SELECT   \$156,750.00   0.16%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   2   \$640,000.00   0.63%   0   \$0.00     Total		A CORPORATION		\$334,000.00	0.55%	\$0.00
VILLAGE MORTGAGE		,	3	\$918,360.00		1 1
VISIONBANK OF IOWA, A   1   \$178,000.00   0.18% 0   \$0.00		VICTORIA FINANCIAL CORPORATION	1	\$293,000.00	0.29% (	\$0.00
CORPORATION		VILLAGE MORTGAGE	1	\$188,000.00	0.19% (	\$0.00
CORPORATION   1   \$392,481.28   0.39%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$178,000.00	0.18%	\$0.00
WESTSTAR MORTGAGE, INC.   3   \$931,227.00   0.92%   0   \$0.00     WOODSIDE MORTGAGE SERVICES,   1   \$166,400.00   0.16%   0   \$0.00     WRIGHT-PATT CREDIT UNION, INC.   1   \$156,750.00   0.16%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   2   \$640,000.00   0.63%   0   \$0.00     Total			1	\$392,481.28	0.39%	\$0.00
WOODSIDE MORTGAGE SERVICES,   1   \$166,400.00   0.16%   0   \$0.00			2	\$021 227 00	0.02%	00.00
INC		·	3	\$931,227.00	0.92%	50.00
DBA CU - SELECT		· · · · · · · · · · · · · · · · · · ·	1	\$166,400.00	0.16%	\$0.00
Total			1	\$156,750.00	0.16%	\$0.00
3138WCDF7   IST MIDAMERICA CREDIT UNION   1   \$387,850.00   1.38% 0   \$0.00     ABERDEEN PROVING GROUND FCU   1   \$239,500.00   0.85% 0   \$0.00     ACADEMY MORTGAGE CORPORATION   1   \$180,975.00   0.64% 0   \$0.00     ADVISA MORTGAGE SERVICES, LTD.   1   \$150,000.00   0.53% 0   \$0.00     AMERICA FIRST FEDERAL CREDIT   3   \$498,732.01   1.77% 0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$152,000.00   0.54% 0   \$0.00     AMERIFIRST FINANCIAL   1   \$289,750.00   1.03% 0   \$0.00     AMERIPRO FUNDING, INC   1   \$390,000.00   1.39% 0   \$0.00     ASSOCIATED BANK NATIONAL   1   \$150,000.00   0.53% 0   \$0.00     ASSOCIATION   1   \$150,000.00		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$640,000.00	0.63%	\$0.00
ABERDEEN PROVING GROUND FCU 1 \$239,500.00 0.85% 0 \$0.00  ACADEMY MORTGAGE CORPORATION 1 \$180,975.00 0.64% 0 \$0.00  ADVISA MORTGAGE SERVICES, LTD. 1 \$150,000.00 0.53% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 3 \$498,732.01 1.77% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$152,000.00 0.54% 0 \$0.00  AMERIFIRST FINANCIAL CORPORATION 1 \$289,750.00 1.03% 0 \$0.00  AMERIPRO FUNDING, INC 1 \$390,000.00 1.39% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$150,000.00 0.53% 0 \$0.00	Total		441	\$100,853,023.38	100%	\$0.00
ABERDEEN PROVING GROUND FCU 1 \$239,500.00 0.85% 0 \$0.00  ACADEMY MORTGAGE CORPORATION 1 \$180,975.00 0.64% 0 \$0.00  ADVISA MORTGAGE SERVICES, LTD. 1 \$150,000.00 0.53% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 3 \$498,732.01 1.77% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$152,000.00 0.54% 0 \$0.00  AMERIFIRST FINANCIAL CORPORATION 1 \$289,750.00 1.03% 0 \$0.00  AMERIPRO FUNDING, INC 1 \$390,000.00 1.39% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$150,000.00 0.53% 0 \$0.00						
ACADEMY MORTGAGE CORPORATION 1 \$180,975.00 0.64% 0 \$0.00 ADVISA MORTGAGE SERVICES, LTD. 1 \$150,000.00 0.53% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$498,732.01 1.77% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$152,000.00 0.54% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$289,750.00 1.03% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$390,000.00 1.39% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$150,000.00 0.53% 0 \$0.00	3138WCDF7	1ST MIDAMERICA CREDIT UNION	1	\$387,850.00	1.38% (	\$0.00
ADVISA MORTGAGE SERVICES, LTD. 1 \$150,000.00 0.53% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 3 \$498,732.01 1.77% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$152,000.00 0.54% 0 \$0.00  AMERIFIRST FINANCIAL 1 \$289,750.00 1.03% 0 \$0.00  CORPORATION 1 \$390,000.00 1.39% 0 \$0.00  AMERIPRO FUNDING, INC 1 \$390,000.00 1.39% 0 \$0.00  ASSOCIATED BANK NATIONAL 1 \$150,000.00 0.53% 0 \$0.00		ABERDEEN PROVING GROUND FCU	1	\$239,500.00	0.85% (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 3 \$498,732.01 1.77% 0 \$0.00 \$0.		ACADEMY MORTGAGE CORPORATION	1	\$180,975.00	0.64% (	\$0.00
UNION 3 \$498,732.01 1.77% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$152,000.00 0.54% 0 \$0.00  AMERIFIRST FINANCIAL		ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.53% (	\$0.00
AMERIFIRST FINANCIAL 1 \$289,750.00 1.03% 0 \$0.00 CORPORATION 1 \$390,000.00 1.39% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$390,000.00 1.39% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$150,000.00 0.53% 0 \$0.00			3	\$498,732.01	1.77%	\$0.00
CORPORATION 1 \$289,750.00 1.03% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$390,000.00 1.39% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$150,000.00 0.53% 0 \$0.00		AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.54%	\$0.00
ASSOCIATED BANK NATIONAL 1 \$150,000.00 0.53% 0 \$0.00			1	\$289,750.00	1.03%	\$0.00
ASSOCIATED BANK NATIONAL 1 \$150,000.00 0.53% 0 \$0.00			1	\$390,000.00	1.39% (	\$0.00
		ASSOCIATED BANK NATIONAL	1	·		
			3	\$688 <u>,</u> 282.59	2.45%	\$0.00

BANK OF SPRINGFIELD	1	\$165,000.00	0.59% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2			
STATE BANKING CORP.	2	\$353,862.10	1.26% 0	\$0.00
BAY EQUITY LLC	1	\$190,000.00	0.68% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$203,145.34	0.72% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.64% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$164,560.00	0.59% 0	\$0.00
COMMUNITY TRUST BANK	1	\$216,000.00	0.77% 0	
CORNERSTONE HOME LENDING, INC.	1	\$273,897.67	0.97% 0	t
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,365.18	0.53% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$315,600.00	1.12% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	0.75% 0	\$0.00
DORAL MORTGAGE LLC	2	\$374,425.55	1.33% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,329.67	0.57% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.54% 0	\$0.00
EVOLVE BANK & TRUST	3	\$742,131.77	2.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,800.00	1.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,800.00	0.54% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,009.00	1.33% 0	\$0.00
FIDELITY BANK	1	\$293,300.00	1.04% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$487,000.00	1.73% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	1.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.91% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$253,600.00	0.9% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$348,200.00	1.24% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,000.00	0.59% 0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.58% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$391,013.00	1.39% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.57% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,500.00	0.86% 0	\$0.00
FIRST SECURITY BANK	1	\$174,244.29	0.62% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,950.00	1.05% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.68% 0	\$0.00
GMFS, LLC	1	\$174,000.00	0.62% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,700.00	0.59% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.85% 0	\$0.00
HAPPY STATE BANK	1	\$191,195.61	0.68% 0	\$0.00
HARBOR NATIONAL BANK	1	\$400,000.00	1.42% 0	\$0.00
HERITAGE BANK USA, INC	1	\$195,000.00	0.69% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,739.16	0.57% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,000.00	0.86% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$400,000.00	1.42% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$301,800.00	1.07% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$199,500.00	0.71% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$287,600.00	1.02% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.53% 0	\$0.00
LIBERTY BANK	1	\$224,000.00	0.8% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.71% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$499,400.00	1.78% 0	\$0.00
MIDWESTONE BANK	1	\$226,000.00	0.8% 0	\$0.00
MOVEMENT MORTGAGE	1	\$320,000.00	1.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$463,200.00	1.65% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$301,200.00	1.07% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$197,500.00	0.7% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$189,375.00	0.67% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,665.00	0.64% 0	\$0.00
NUVISION FCU	1	\$596,000.00	2.12% 0	\$0.00
ORIENTAL BANK	1	\$255,000.00	0.91% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.6% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$677,412.94	2.41% 0	\$0.00
PARKSIDE LENDING LLC	1	\$403,500.00	1.44% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,700.00	0.61% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$163,800.00	0.58% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.42% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.57% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,257,400.00	4.47% 0	\$0.00
	1	\$164,900.00	0.59% 0	\$0.00
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Eugai Filling. Fi	EDERAL NATIONAL WORTGAGE ASSOCIATIO	JIN FA	ININIE IVIAE - FOIT	II ADS-13	JG	
	POTLATCH #1 FEDERAL CREDIT					
	UNION				Н	
	PRIORITY HOME MORTGAGE, L.P.	1	\$331,999.00	1.18%		\$0.00
	QUALSTAR CREDIT UNION	1	\$190,500.00	0.68%		\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,500.00	1.02%	-	\$0.00
	SANTANDER BANK, N.A.	2	\$349,000.00	1.24%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,000.00	0.95%	0	\$0.00
	SFMC, LP	1	\$243,600.00	0.87%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,040.00	0.55%	-	\$0.00
	STATE FARM BANK, F.S.B.	2	\$349,227.00	1.24%		\$0.00
	STRATEGIC LENDING GROUP, INCORPORTATED	1	\$181,857.60	0.65%		\$0.00
	SUMMIT BANK AND TRUST	1	\$296,000.00	1.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,000.00	0.77%		\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$409,500.00	1.46%		\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,313.39	0.56%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,000.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,402.00	2.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,008.32	0.61%	0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$177,000.00	0.63%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$225,000.00	0.8%		\$0.00
	WALLICK AND VOLK, INC	1	\$252,000.00	0.9%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$401,991.00	1.49%	0	\$0.00
Total		122	\$28,107,199.19	100%	0	\$0.00
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3138WCDG5	ARVEST MORTGAGE COMPANY	2	\$193,305.00	4.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$197,300.00	4.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$95,000.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,750.00	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$296,800.00	6.93%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$691,750.00	16.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$188,402.00	4.4%	_	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS	1	\$90,000.00	2.1%		\$0.00
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	CORPORATION					
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$270,500.00	6.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	2.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$418,472.00	9.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$486,121.00	11.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$105,000.00	2.45%	0	\$0.00
	FIRST BANK	1	\$92,000.00	2.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	2.45%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$90,618.76	2.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,531.00	2.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,424.18	4.4%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$85,000.00	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,400.00	2.12%	0	\$0.00
Total		44	\$4,283,373.94	100%	0	\$0.00
3138WCDH3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	4.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,000.00	4.68%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$352,250.00	14.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	9.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,764.00	4.67%	0	\$0.00
	BUSINESS BANK	1	\$123,750.00	5.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,524.98	4.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,400.00	4.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,677.00	4.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,000.00	4.72%	0	\$0.00
	KLEINBANK	1	\$116,000.00	4.72%	0	\$0.00
	STAR FINANCIAL BANK	1	\$114,250.00	4.65%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$116,800.00	4.75%	0	\$0.00
	UNIVERSITY OF FEDERAL CREDIT UNION	1	\$114,822.00	4.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$244,603.41	9.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$114,000.00	4.62%	0	\$0.00
Total		21	\$2,458,941.39	100%	0	\$0.00
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3138WCDJ9	ACCESS NATIONAL MORTGAGE	1	\$146,000.00	2.6%	0	\$0.00
		2	\$272,000.00	4.84%	0	\$0.00

AMERICAN INTERNIST MORTGAGE, INC.	Lugai i iiiig. i i	EDENAL NATIONAL MONTGAGE ASSOCIATIO		NIVIE IVIAE - I OII	II ADO-13		
BOFI FEDERAL BANK   4   \$560,093.00   9.98% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·					
BOKF, NA DBA BANK OF KANSAS   2   \$275,000.00   4.9%   0   \$0.00		BANK OF THE OZARKS	1	\$130,000.00	2.32%	0	\$0.00
CITY   2   \$2/5,000.00   4.9%   \$0.00		BOFI FEDERAL BANK	4	\$560,093.00	9.98%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS		l · · · · · · · · · · · · · · · · · · ·	2	\$275,000.00	4.9%	0	\$0.00
COLORADO CREDIT UNION		BOKF, NA DBA BANK OF OKLAHOMA	2	\$264,505.00	4.71%	0	\$0.00
CONSUMERS CREDIT UNION		·	5	\$720,871.00			
CRESCENT MORTGAGE COMPANY		COLORADO CREDIT UNION	1	\$125,000.00	2.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD		CONSUMERS CREDIT UNION	1	\$135,600.00	2.42%	0	\$0.00
DIRECT MORTGAGE, CORP.   \$132,500.00   2.36%   0 \$0.00     ENVOY MORTGAGE, LTD.   3 \$435,155.00   7.75%   0 \$0.00     F& M BANK. A BANKING   1 \$134,400.00   2.39%   0 \$0.00     FIRST STATE BANK OF ST CHARLES, MOA & CORPORATION   1 \$134,400.00   2.58%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED   4 \$525,700.00   9.36%   0 \$0.00     MORTGAGE SERVICES L.P.   4 \$525,700.00   9.36%   0 \$0.00     NVR MORTGAGE FINANCE, INC.   1 \$125,000.00   2.23%   0 \$0.00     NVR MORTGAGE FINANCE, INC.   1 \$144,950.00   2.23%   0 \$0.00     PULTE MORTGAGE LLC   1 \$144,950.00   2.23%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$139,600.00   5.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$139,600.00   5.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$139,600.00   5.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$139,600.00   5.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$139,600.00   5.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$139,600.00   2.15%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$139,600.00   2.97%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$139,600.00   2.97%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$139		CRESCENT MORTGAGE COMPANY	2	\$273,300.00	4.87%	0	\$0.00
ENVOY MORTGAGE, LTD.   3   \$435,155.00   7.75%   0   \$0.00     F & M BANK, A BANKING   1   \$134,400.00   2.39%   0   \$0.00     FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   1   \$144,900.00   2.58%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   4   \$525,700.00   9.36%   0   \$0.00     MORTGAGE SERVICES L.P.   4   \$525,700.00   9.36%   0   \$0.00     MUTUAL OF OMAHA BANK   1   \$138,320.44   2.46%   0   \$0.00     NVR MORTGAGE FINANCE, INC.   1   \$125,000.00   2.23%   0   \$0.00     PULTE MORTGAGE LLC   1   \$144,950.00   2.23%   0   \$0.00     PULTE MORTGAGE LLC   1   \$144,950.00   2.65%   0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$541,100.00   9.63%   0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$541,100.00   9.63%   0   \$0.00     Total		DHI MORTGAGE COMPANY LTD	1	\$128,280.00	2.28%	0	\$0.00
F & M BANK. A BANKING   1   \$134,400.00   2.39%   0   \$0.00		DIRECT MORTGAGE, CORP.	1	\$132,500.00	2.36%	0	\$0.00
CORPORATION		ENVOY MORTGAGE, LTD.	3	\$435,155.00	7.75%	0	\$0.00
MO A CORPORATION   1   \$144,900.00   2.58% 0   \$0.00			1	\$134,400.00	2.39%	0	\$0.00
MORTGAGE SERVICES L.P.   4   \$525,700.00   9,36% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$144,900.00	2.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC.   1 \$125,000.00   2.23%   0 \$0.00     PULTE MORTGAGE LLC   1 \$144,950.00   2.58%   0 \$0.00     TOTAL MEDIA MANAGEMENT LLC   2 \$262,200.00   4.67%   0 \$0.00     UNIVERSITY OF IOWA COMMUNITY   4 \$541,100.00   9.63%   0 \$0.00     CREDIT UNION   4 \$5,614,874.44   100%   0 \$0.00     AMERICAN INTERNET MORTGAGE, INC.   2 \$139,600.00   5%   0 \$0.00     ARVEST MORTGAGE COMPANY   2 \$132,900.00   4.76%   0 \$0.00     BOFI FEDERAL BANK   1 \$66,000.00   2.15%   0 \$0.00     BOKF, NA DBA BANK OF   4 \$284,626.00   10.2%   0 \$0.00     BOKF, NA DBA BANK OF KANSAS   1 \$58,800.00   2.11%   0 \$0.00     BOKF, NA DBA BANK OF KANSAS   1 \$83,000.00   2.97%   0 \$0.00     BOKF, NA DBA BANK OF OKLAHOMA   4 \$297,300.00   10.65%   0 \$0.00     BOKF, NA DBA BANK OF TEXAS   3 \$188,103.75   6.74%   0 \$0.00     BOKF, NA DBA BANK OF TEXAS   3 \$188,103.75   6.74%   0 \$0.00     CALUSA BANK F/K/A CALUSA   1 \$64,000.00   2.29%   0 \$0.00     CITIBANK,N.A.   1 \$33,187.94   1.19%   0 \$0.00     CRESCENT MORTGAGE COMPANY   1 \$61,750.00   2.21%   0 \$0.00     CRESCENT MORTGAGE COMPANY   1 \$61,750.00   2.21%   0 \$0.00     CRESCENT MORTGAGE COMPANY   1 \$61,750.00   2.21%   0 \$0.00     CRESCENT MORTGAGE COMPANY   1 \$61,750.00   2.69%   0 \$0.00     CRESCENT MORTGAGE COMPANY   1 \$75,000.00   2.69%   0 \$0.00     CRESCENT MORTGAGE COMPANY   1 \$1000.00   2.6			4	\$525,700.00	9.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.   1   \$125,000.00   2.23%   0   \$0.00     PULTE MORTGAGE LLC   1   \$144,950.00   2.58%   0   \$0.00     TOTAL MEDIA MANAGEMENT LLC   2   \$262,200.00   4.67%   0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$541,100.00   9.63%   0   \$0.00     CREDIT UNION   4   \$5,614,874.44   100%   0   \$0.00     AMERICAN INTERNET MORTGAGE, INC.   2   \$139,600.00   5%   0   \$0.00     ARVEST MORTGAGE COMPANY   2   \$132,900.00   4.76%   0   \$0.00     BOFI FEDERAL BANK   1   \$60,000.00   2.15%   0   \$0.00     BOKF, NA DBA BANK OF   4   \$284,626.00   10.2%   0   \$0.00     BOKF, NA DBA BANK OF ARKANSAS   1   \$58,800.00   2.11%   0   \$0.00     BOKF, NA DBA BANK OF KANSAS   1   \$83,000.00   2.97%   0   \$0.00     BOKF, NA DBA BANK OF OKLAHOMA   4   \$297,300.00   10.65%   0   \$0.00     BOKF, NA DBA BANK OF TEXAS   3   \$188,103.75   6.74%   0   \$0.00     BOKF, NA DBA BANK OF TEXAS   3   \$188,103.75   6.74%   0   \$0.00     CALUSA BANK F/K/A CALUSA   1   \$64,000.00   2.29%   0   \$0.00     CITIBANK,N.A.   1   \$33,187.94   1.19%   0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$61,750.00   2.21%   0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$75,000.00   2.69%   0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$61,750.00   2.69%   0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$61,750.00   2.69%   0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$61,750.00   2.6		MUTUAL OF OMAHA BANK	1	\$138,320.44	2.46%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC   2   \$262,200.00   4.67%   0   \$0.00			1		2.23%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY   CREDIT UNION   4		PULTE MORTGAGE LLC	1	\$144,950.00	2.58%	0	\$0.00
CREDIT UNION		TOTAL MEDIA MANAGEMENT LLC	2	\$262,200.00	4.67%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY 2 \$132,900.00 4.76% 0 \$0.00 BOFI FEDERAL BANK 1 \$60,000.00 2.15% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$284,626.00 10.2% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$58,800.00 2.11% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS 1 \$58,800.00 2.11% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS 1 \$83,000.00 2.97% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 4 \$297,300.00 10.65% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$188,103.75 6.74% 0 \$0.00 CALUSA BANK F/K/A CALUSA NATIONAL BANK 1 \$64,000.00 2.29% 0 \$0.00 CALUSA BANK F/K/A CALUSA 1 \$64,000.00 2.29% 0 \$0.00 CALUSA BANK & TRUST 1 \$55,000.00 1.97% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$61,750.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$75,000.00 2.69% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$75,000.00 2.69% 0 \$0.00 CRESCENT MORTGAGE COMPANY 0F DELAWARE			4	\$541,100.00	9.63%	0	\$0.00
S138WCDR6   INC.   2   S139,600.00   5% 0   \$0.00     ARVEST MORTGAGE COMPANY   2   \$132,900.00   4.76% 0   \$0.00     BOFI FEDERAL BANK   1   \$60,000.00   2.15% 0   \$0.00     BOKF, NA DBA BANK OF   4   \$284,626.00   10.2% 0   \$0.00     BOKF, NA DBA BANK OF ARKANSAS   1   \$58,800.00   2.11% 0   \$0.00     BOKF, NA DBA BANK OF KANSAS   1   \$83,000.00   2.97% 0   \$0.00     BOKF, NA DBA BANK OF OKLAHOMA   4   \$297,300.00   10.65% 0   \$0.00     BOKF, NA DBA BANK OF TEXAS   3   \$188,103.75   6.74% 0   \$0.00     CALUSA BANK F/K/A CALUSA   1   \$64,000.00   2.29% 0   \$0.00     CALUSA BANK & TRUST   1   \$33,187.94   1.19% 0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$61,750.00   2.21% 0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$61,750.00   2.21% 0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$75,000.00   2.69% 0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$75,000.00   2	Total		41	\$5,614,874.44	100%	0	\$0.00
S138WCDR6   INC.   2   S139,600.00   5% 0   \$0.00     ARVEST MORTGAGE COMPANY   2   \$132,900.00   4.76% 0   \$0.00     BOFI FEDERAL BANK   1   \$60,000.00   2.15% 0   \$0.00     BOKF, NA DBA BANK OF   4   \$284,626.00   10.2% 0   \$0.00     BOKF, NA DBA BANK OF ARKANSAS   1   \$58,800.00   2.11% 0   \$0.00     BOKF, NA DBA BANK OF KANSAS   1   \$83,000.00   2.97% 0   \$0.00     BOKF, NA DBA BANK OF OKLAHOMA   4   \$297,300.00   10.65% 0   \$0.00     BOKF, NA DBA BANK OF TEXAS   3   \$188,103.75   6.74% 0   \$0.00     CALUSA BANK F/K/A CALUSA   1   \$64,000.00   2.29% 0   \$0.00     CALUSA BANK & TRUST   1   \$33,187.94   1.19% 0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$61,750.00   2.21% 0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$61,750.00   2.21% 0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$75,000.00   2.69% 0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$75,000.00   2							
BOFI FEDERAL BANK   1	3138WCDK6	INC.	2	•		0	\$0.00
BOKF, NA DBA BANK OF   ALBUQUERQUE		ARVEST MORTGAGE COMPANY	2	\$132,900.00	4.76%	0	\$0.00
ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS  CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CALUSA BANK F/K/A CALUSA NATIONAL BANK  CITIBANK,N.A.  CITIZENS BANK & TRUST  CRESCENT MORTGAGE COMPANY OF DELAWARE  BOKF, NA DBA BANK OF OKLAHOMA  \$297,300.00  \$0.00		BOFI FEDERAL BANK	1	\$60,000.00	2.15%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS   1   \$83,000.00   2.97% 0   \$0.00			4	\$284,626.00	10.2%	0	\$0.00
CITY		BOKF, NA DBA BANK OF ARKANSAS	1	\$58,800.00	2.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS  CALUSA BANK F/K/A CALUSA NATIONAL BANK  CITIBANK,N.A.  CITIZENS BANK & TRUST  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  DELAWARE  3 \$188,103.75 6.74% 0 \$0.00			1	\$83,000.00	2.97%	0	\$0.00
CALUSA BANK F/K/A CALUSA NATIONAL BANK       1       \$64,000.00       2.29% 0       \$0.00         CITIBANK,N.A.       1       \$33,187.94       1.19% 0       \$0.00         CITIZENS BANK & TRUST       1       \$55,000.00       1.97% 0       \$0.00         CRESCENT MORTGAGE COMPANY       1       \$61,750.00       2.21% 0       \$0.00         CRESCENT MORTGAGE COMPANY OF DELAWARE       1       \$75,000.00       2.69% 0       \$0.00		BOKF, NA DBA BANK OF OKLAHOMA	4	\$297,300.00	10.65%	0	\$0.00
NATIONAL BANK  CITIBANK,N.A.  CITIZENS BANK & TRUST  CRESCENT MORTGAGE COMPANY  The set of the s		BOKF, NA DBA BANK OF TEXAS	3	\$188,103.75	6.74%	0	\$0.00
CITIZENS BANK & TRUST 1 \$55,000.00 1.97% 0 \$0.00   CRESCENT MORTGAGE COMPANY 1 \$61,750.00 2.21% 0 \$0.00   CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$75,000.00 2.69% 0 \$0.00			1	\$64,000.00	2.29%	0	\$0.00
CRESCENT MORTGAGE COMPANY         1         \$61,750.00         2.21% 0         \$0.00           CRESCENT MORTGAGE COMPANY OF DELAWARE         1         \$75,000.00         2.69% 0         \$0.00		CITIBANK,N.A.	1	\$33,187.94	1.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$75,000.00 2.69% 0 \$0.00		CITIZENS BANK & TRUST	1	\$55,000.00	1.97%	0	\$0.00
DELAWARE 1 \$75,000.00 2.69% 0 \$0.00		CRESCENT MORTGAGE COMPANY	1	\$61,750.00	2.21%	0	\$0.00
			1			П	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$202,964.46	7.27%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$140,000.00	5.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$84,000.00	3.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,625.00	2.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	1.61%	0	\$0.00
	HAPPY STATE BANK	1	\$71,698.35	2.57%	0	\$0.00
	HNB FIRST BANK	1	\$68,000.00	2.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$71,870.00	2.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$82,420.00	2.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,105.16	1.97%	0	\$0.00
	STAR FINANCIAL BANK	1	\$70,500.00	2.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$290,803.80	10.45%	0	\$0.00
Total		41	\$2,790,254.46	100%	0	\$0.00
3138WCDL4	1ST MARINER BANK	1	\$118,307.31	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	1.68%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,000.00	0.58%	0	\$0.00
	ACOPIA HOME LOANS	1	\$114,719.53	0.55%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$119,502.33	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,750.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,150.00	0.53%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$109,818.81	0.52%	0	\$0.00
	BANCORPSOUTH BANK	8	\$919,966.12	4.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,633.48	2.22%	0	\$0.00
	BAY EQUITY LLC.	1	\$111,500.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$124,000.00	0.59%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,690.13	1.74%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,093.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,115.75	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,000.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.57%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.57%	0	\$0.00

CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.57% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,250.00	0.55% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$114,000.00	0.54% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,000.00	0.58% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.59% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,875.00	0.57% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,300.00	0.56% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.59% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$120,150.00	0.57% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,500.00	0.54% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,437.40	0.54% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.57% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$345,200.00	1.64% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.57% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,000.00	1.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,700.00	0.57% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$236,872.67	1.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,800.00	0.54% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$116,850.00	0.56% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	0.59% 0	\$0.00
FIRST FEDERAL BANK	1	\$113,600.00	0.54% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.54% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,500.00	0.55% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$111,600.00	0.53% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$116,200.00	0.55% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,900.00	0.54% 0	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.57% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,490.53	0.57% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$118,500.00	0.56% 0	\$0.00
FREMONT BANK	1	\$110,600.00	0.53% 0	\$0.00
FULTON BANK, N.A.	1	\$113,600.00	0.54% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$237,200.00	1.13% 0	\$0.00
GMFS LLC	1	\$112,425.00	0.54% 0	\$0.00
GMFS, LLC	1	\$116,000.00	0.55% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$110,260.81	0.52% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.57% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$116,514.77	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.12% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$112,531.37	0.54% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$468,626.78	2.23% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$223,333.76	1.06% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.53% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$120,000.00	0.57% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.52% 0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$240,500.00	1.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,750.00	0.55% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,518.92	0.55% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.57% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,200.00	0.57% 0	\$0.00
LIBERTY BANK & TRUST	1	\$114,000.00	0.54% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,000.00	0.59% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$124,350.00	0.59% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.52% 0	\$0.00
MLD MORTGAGE, INC.	1	\$124,000.00	0.59% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.57% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$234,504.00	1.12% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$113,000.00	0.54% 0	\$0.00
NICOLET NATIONAL BANK	1	\$112,000.00	0.53% 0	\$0.00
NJ LENDERS CORP.	1	\$117,000.00	0.56% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$121,509.29	0.58% 0	\$0.00
OPES ADVISORS, INC.	1	\$112,875.00	0.54% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$114,960.00	0.55% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,600.00	0.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,799.98	1.13% 0	\$0.00
PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC	1	\$116,868.25	0.56% 0	\$0.00
PATELCO CREDIT UNION	1	\$109,676.37	0.52% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$119,000.00	0.57% 0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$121,000.00	0.58% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.59% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.58% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.56% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$117,375.00	0.56% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$123,000.00	0.59% 0	\$0.00
REDWOOD CREDIT UNION	1	\$121,500.00	0.58% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$236,668.07	1.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$466,106.00	2.22% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.52% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.59% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	0.56% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$111,095.91	0.53% 0	\$0.00
SENTE MORTGAGE, INC.	3	\$349,000.00	1.66% 0	\$0.00
SFMC, LP	2	\$240,175.00	1.14% 0	t
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,166.31	2.19% 0	
SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.55% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,000.00	0.57% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$111,540.22	0.53% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.57% 0	\$0.00
STEARNS LENDING INC.	6	\$715,500.00	3.41% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$110,000.00	0.52% 0	\$0.00
SUMMIT FUNDING, INC	1	\$112,000.00	0.53% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,500.00	0.58% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$121,200.00	0.58% 0	\$0.00
TALMER BANK AND TRUST	3	\$349,825.00	1.66% 0	\$0.00
TEXAS BANK	1	\$110,000.00	0.52% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$115,000.00	0.55% 0	\$0.00
	3	\$340,392.18	1.62% 0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNIONBANK,N.A.	4	\$457,380.05	2.18% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$116,400.00		\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$225,743.70	1.07% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.53% 0	\$0.00
	VANGUARD FUNDING LLC	2	\$236,400.00	1.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.55% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	0.55% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$116,000.00	0.55% 0	\$0.00
	YADKIN BANK	1	\$112,500.00	0.54% 0	\$0.00
Total		180	\$21,012,893.80	100% 0	\$0.00
3138WCDM2	BANCORPSOUTH BANK	19	\$2,870,633.70	87.01% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	\$145,021.97	4.4% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,558.81	8.59% 0	\$0.00
Total		22	\$3,299,214.48	100% 0	\$0.00
3138WCDN0	AMERICAN EQUITY MORTGAGE, INC	1	\$208,000.00	0.59% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,171.93	0.59% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.62% 0	\$0.00
	BANCORPSOUTH BANK	1	\$263,512.49	0.75% 0	\$0.00
	BANK OF ENGLAND	2	\$382,400.00	1.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.8% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$332,500.00	0.94% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$328,000.00	0.93% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$410,800.00	1.17% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$344,000.00	0.98% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$212,000.00	0.6% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.62% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$630,000.00	1.79% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,133,938.26	3.22% 0	\$0.00
	CU MORTGAGE DIRECT	1	\$272,000.00	0.77% 0	\$0.00
		1	\$210,000.00	0.6% 0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
DAS ACQUISITION COMPANY LLC	1	\$199,178.95	0.57% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,200.00	0.72% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$489,600.00	1.39% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$493,800.00	1.4% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$343,626.52	0.98% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$180,000.00	0.51% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,050.00	0.7% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$255,468.31	0.73% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$196,481.75	0.56% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.52% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,575.00	0.53% 0	\$0.00
FBC MORTGAGE, LLC	1	\$300,000.00	0.85% 0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE, A	1	\$231,346.36	0.66% 0	\$0.00
FIRST BANK	1	\$408,718.00	1.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,700.00	0.55% 0	\$0.00
FIRST INTERSTATE BANK	1	\$393,280.00	1.12% 0	\$0.00
FIRST MINNESOTA BANK	1	\$308,000.00	0.87% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$243,200.00	0.69% 0	\$0.00
FIRSTBANK	2	\$554,224.47	1.57% 0	\$0.00
FREMONT BANK	1	\$354,000.00	1.01% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.53% 0	\$0.00
GMFS, LLC	1	\$187,200.00	0.53% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,000.00	0.54% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$508,303.00	1.44% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$209,129.08	0.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$719,320.27	2.04% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$297,000.00	0.84% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$356,000.00	1.01% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$229,500.00	0.65% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$229,500.00	0.65% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$214,000.00	0.61% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$374,500.00	1.06% 0	\$0.00

1	\$184,198.45	0.52% 0	\$0.00
3	\$633,000.00	1.8% 0	\$0.00
3	1	1.75% 0	\$0.00
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1	\$387,200.00	1.1% 0	\$0.00
1	\$212,000,00	0.6%0	\$0.00
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3	\$676,250.13	1.92% 0	
1	\$303 500 00	0.86%0	\$0.00
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1	\$177,700.00	0.5% 0	\$0.00
1	\$175,100,00	0.5% 0	\$0.00
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	\$194,199.48	0.55% 0	
1	\$273,700.00	0.78% 0	\$0.00
3	\$1,191,500.00	3.38% 0	\$0.00
1	\$219,750.00	0.62% 0	\$0.00
2	\$518,000.00	1.47% 0	
1	\$184,800.00	0.52% 0	\$0.00
4	\$1,401,000.00	3.98% 0	\$0.00
1	\$184,000.00	0.52% 0	\$0.00
1	\$280,000.00	0.79% 0	\$0.00
1	\$344,000.00	0.98% 0	\$0.00
1	\$188,000.00	0.53% 0	\$0.00
1	\$177,414.35	0.5% 0	\$0.00
1	\$218,996.60	0.62% 0	\$0.00
1	\$368,465.53	1.05% 0	
1	\$220,000.00	0.62% 0	\$0.00
	3 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 2 1 2 1	3 \$633,000.00 3 \$616,700.00 1 \$360,000.00 1 \$387,200.00 1 \$212,000.00 1 \$286,000.00 3 \$676,250.13 1 \$303,500.00 1 \$250,000.00 1 \$178,050.00 1 \$177,700.00 1 \$177,700.00 1 \$1794,199.48 1 \$273,700.00 2 \$194,199.48 1 \$273,700.00 2 \$518,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$188,000.00	3 \$633,000.00 1.8% 0 3 \$616,700.00 1.75% 0 1 \$360,000.00 1.02% 0 1 \$387,200.00 1.1% 0 1 \$212,000.00 0.6% 0 1 \$286,000.00 0.81% 0 3 \$676,250.13 1.92% 0 1 \$303,500.00 0.86% 0 1 \$250,000.00 0.71% 0 1 \$183,780.47 0.52% 0 1 \$176,000.00 0.5% 0 1 \$177,700.00 0.5% 0 1 \$177,700.00 0.5% 0 1 \$175,100.00 0.5% 0 1 \$194,199.48 0.55% 0 1 \$194,199.48 0.55% 0 1 \$273,700.00 0.78% 0 3 \$1,191,500.00 3.38% 0 1 \$219,750.00 0.62% 0 2 \$518,000.00 1.47% 0 1 \$184,800.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.52% 0 1 \$184,000.00 0.53% 0 1 \$188,000.00 0.53% 0 1 \$177,414.35 0.5% 0

	SANTANDER BANK, N.A.	1	\$367,000.00	1.04% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,000.00	0.51% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.84% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$837,880.25	2.38% 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$378,000.00	1.07% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,000.00	0.65% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$236,000.00	0.67% 0	\$0.00
	STEARNS LENDING INC.	7	\$2,068,004.23	5.87% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$176,000.00	0.5% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$458,149.80	1.3% 0	\$0.00
	SUPREME LENDING	1	\$305,950.66	0.87% 0	\$0.00
	SUSQUEHANNA BANK	1	\$320,000.00	0.91% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$309,000.00	0.88% 0	\$0.00
	THE TRUST BANK	1	\$191,250.00	0.54% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,800.00	0.77% 0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$363,000.00	1.03% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$357,009.33	1.01% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$174,274.23	0.49% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,750.00	1.5% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,500.00	0.57% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$236,000.00	0.67% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.62% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,490.04	0.58% 0	\$0.00
Total		132	\$35,222,337.94	100% 0	\$0.00
3138WCDP5	ACCESS NATIONAL MORTGAGE	1	\$148,500.00	5.76% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$262,400.00	10.17% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,000.00	4.96% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	5.32% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,200.00	5.78% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$273,375.00	10.6% 0	\$0.00
	CITIBANK,N.A.	1	\$135,780.18	5.26% 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$405,400.00	15.71% 0	\$0.00
		1	\$136,000.00	5.27% 0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	MUTUAL OF OMAHA BANK	2	\$280,480.60	10.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$255,368.00	9.9%	_	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$135,875.00	5.27%		\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,260.00	5.13%	0	\$0.00
Total		19	\$2,579,888.78	100%	0	\$0.00
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3138WCDQ3	BOFI FEDERAL BANK	1	\$151,000.00	5.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$166,875.00	5.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$154,300.00	5.24%	0	\$0.00
	CMC FUNDING, INC.	1	\$165,100.00	5.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$475,500.00	16.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,156,100.00	39.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$674,081.26	22.91%	0	\$0.00
Total		18	\$2,942,956.26	100%	0	\$0.00
3138WCDR1	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,500.00	2.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$151,900.00	5.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$192,730.00	7.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$45,071.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$44,250.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$216,500.00	8.43%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$69,435.93	2.7%	Ш	\$0.00
	CMC FUNDING, INC.	1	\$59,000.00	2.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,000.00	2.57%	Ш	\$0.00
	CONSUMERS CREDIT UNION	2	\$99,700.00	3.88%	-	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$57,000.00	2.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$48,000.00	1.87%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$160,950.00	6.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$212,900.00	8.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,800.00	3.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$78,817.71	3.07%	-	\$0.00
	MINERS BANK	1	\$59,850.00	2.33%	-	\$0.00
	MUTUAL OF OMAHA BANK	8	\$531,261.58	20.68%	$\vdash$	\$0.00
		1	\$74,693.60	2.91%	0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION					
	THE CARROLL MORTGAGE GROUP, INC. (	1	\$70,850.00	2.76%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$51,000.00	1.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,733.16	2.5%	0	\$0.00
Total		39	\$2,568,942.98	100%	0	\$0.00
3138WCDS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,620.55	15.71%	0	\$0.00
	CERTUSBANK, N.A.	1	\$64,465.69	3.84%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$140,719.76	8.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,445.12	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$109,405.87	6.52%	0	\$0.00
	PYRAMAX BANK FSB	1	\$114,301.26	6.81%	0	\$0.00
	RTN FEDERAL CU	1	\$101,996.30	6.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$109,000.00	6.49%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$705,304.02	42.03%	0	\$0.00
Total		15	\$1,678,258.57	100%	0	\$0.00
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3138WCDT7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$698,715.93	7.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,771.00	1.13%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$313,324.13	3.16%	0	\$0.00
	CERTUSBANK, N.A.	3	\$1,132,450.38	11.42%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	3	\$846,645.40	8.53%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,486.73	1.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$433,989.89	4.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$356,770.77	3.6%	0	\$0.00
	PYRAMAX BANK FSB	1	\$220,584.99	2.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,830.83	0.67%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$154,549.59	1.56%	0	\$0.00
	RTN FEDERAL CU	6	\$1,099,224.11	11.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,933.74	2.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$613,098.11	6.18%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	17	\$3,436,596.63	34.65%	0	\$0.00
Total		49	\$9,919,972.23	100%	0	\$0.00
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3138WCDU4	BANCO POPULAR DE PUERTO RICO	1	\$82,841.46	5.02%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$86,860.23	5.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$66,600.00	4.04%	0	\$0.00

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	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,000.00	15.95% 0	\$0.00
	GMFS, LLC	1	\$236,000.00	14.31% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,900.00		\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,150.00	5.59% 0	\$0.00
	MERCANTILE BANK	2	\$173,957.07	10.55% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$64,680.00	3.92% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,193.74	9.65% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	9.22% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,329.38	8.2% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$61,879.41	3.74% 0	\$0.00
Total		15	\$1,649,391.29	100% 0	\$0.00
3138WCDV2	BENCHMARK FEDERAL CREDIT UNION	1	\$367,332.96	6.26% 0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,313.97	2.92% 0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$632,296.59	10.77% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,012.79	6.47% 0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$577,612.99	9.84% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$214,973.11	3.66% 0	\$0.00
	NW PLUS CU	1	\$333,209.79	5.67% 0	\$0.00
	PYRAMAX BANK FSB	1	\$189,476.78	3.23% 0	\$0.00
	PYRAMAX BANK, FSB	2	\$556,636.99	9.48% 0	\$0.00
	RTN FEDERAL CU	3	\$760,263.47	12.95% 0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$410,424.69	6.99% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$296,800.44	5.05% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$456,863.17	7.78% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,984.08	8.93% 0	\$0.00
Total		20	\$5,872,201.82	100% 0	\$0.00
3138WCDW0	ALTRA FEDERAL CREDIT UNION	3	\$205,600.00	2.36% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00
	ANCHORBANK, FSB	3	\$204,200.00	2.34% 0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.86% 0	\$0.00
	BANK MUTUAL	1	\$79,900.00	0.92% 0	\$0.00
	BANK OF SPRINGFIELD	3	\$223,320.00	2.56% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.73% 0	\$0.00
	BANKWEST OF KANSAS	1	\$75,600.00	0.87% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$30,842.00	0.35% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$68,605.79	0.79% 0	\$0.00

CENTRAL BANK	1	\$69,576.25	0.8% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$40,000.00	0.46% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.8% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII	1	\$82,000.00	0.94% 0	\$0.00
CORPORATION	1	\$62,000.00	0.94%	\$0.00
CITIZENS FIRST WHOLESALE	1	\$75,000.00	0.86% 0	\$0.00
MORTGAGE CO.	•	·		·
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.71% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$130,800.00	1.5% 0	\$0.00
CORPORATION	- 1	Φ75 750 00	0.070/.0	
CONSUMERS CREDIT UNION	1	\$75,750.00	0.87% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,000.00	0.56% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$73,300.00	0.84% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$75,500.00	0.84%	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$40,000.00	0.46% 0	\$0.00
DORAL MORTGAGE LLC	3	\$202,511.82	2.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0	t
ENVISION CREDIT UNION	1	\$83,000.00	0.95% 0	
FARMERS STATE BANK - HILLSBORO	1	\$80,500.00	0.92% 0	
FIRST BANK & TRUST	1	\$65,000.00	0.75% 0	t
FIRST BANK PUERTO RICO	2	\$86,942.28	1% 0	
FIRST BANK RICHMOND, N.A.	2	\$102,600.00	1.18% 0	t
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	1	\$60,000.00	0.69% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.95% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$180,200.00	2.07% 0	\$0.00
LAKEWOOD, ISAOA	3	\$180,200.00	2.07%0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.69% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$50,000.00	0.57% 0	\$0.00
COMPANY		. ,		
FIRST STATE BANK OF ILLINOIS	2	\$136,400.00		
FIRST STATE BANK OF LE CENTER	1	\$83,881.64	0.96% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$46,000.00	0.53% 0	\$0.00
COMPANY	1	Φ.(.), 0.00, 0.0	0.600/.0	Φ0.00
FIRSTBANK	1	\$60,000.00	0.69% 0	
GTE FEDERAL CREDIT UNION	3	\$161,450.00	1.85% 0	
HOME FEDERAL SAVINGS BANK	1	\$62,400.00	0.72% 0	
HOMEBANK	1	\$84,075.00	0.96% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.91% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$66,025.00	0.76% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$82,000.00	0.94% 0	\$0.00
CALIFORNIA CORPORATION		·		
MARINE BANK	2	\$148,400.00	1.7% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$59,500.00	0.68% 0	\$0.00

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MISSOURI CREDIT UNION	4	\$265,590.00	3.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,900.00	0.87% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL				
CREDIT UNION, FEDERALLY	1	\$59,000.00	0.68% 0	\$0.00
CHARTERED CREDIT UNION				
NUMERICA CREDIT UNION	2	\$145,000.00		\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$59,900.00	0.69% 0	\$0.00
PEOPLES CREDIT UNION	1	\$71,758.18	0.82% 0	
POLISH & SLAVIC FCU	1	\$60,000.00	0.69% 0	
PORT WASHINGTON STATE BANK	1	\$73,900.00	0.85% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$63,654.84	0.73% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$48,750.00	0.56% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$76,855.00	0.88% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$57,000.00	0.65% 0	\$0.00
PYRAMAX BANK FSB	2	\$137,211.20	1.57% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,450.00	0.91% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$68,035.39	0.78% 0	\$0.00
SANTANDER BANK, N.A.	1	\$40,000.00	0.46% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$194,300.00	2.23% 0	
SHORE MORTGAGE	1	\$67,500.00	0.77% 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$52,000.00	0.6% 0	
STATE BANK OF GRAYMONT	2	\$157,800.00	1.81% 0	\$0.00
STATE BANK OF LINCOLN	1	\$31,600.00	0.36% 0	
SUMMIT CREDIT UNION	2	\$100,400.00	1.15% 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$274,998.83	3.15% 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$154,550.00		\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.48% 0	\$0.00
THINK MUTUAL BANK	2	\$143,400.00	1.64% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$56,400.00	0.65% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,700.00	0.72% 0	\$0.00
UNITED BANK &TRUST	1	\$45,000.00	0.52% 0	\$0.00
UNITED BANK OF UNION	3	\$213,100.00	2.44% 0	\$0.00
UNITED COMMUNITY BANK	4	\$230,332.22	2.64% 0	
UNITED WHOLESALE MORTGAGE	1	\$81,100.00	0.93% 0	
UNIVERSITY OF WISCONSIN CREDIT	1	·		
UNION	1	\$46,850.00	0.54% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$52,600.00	0.6% 0	
VYSTAR CREDIT UNION	4	\$289,000.00	3.31% 0	
WESTBY CO-OP CREDIT UNION	2	\$119,800.00	1.37% 0	\$0.00

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	WESTCONSIN CREDIT UNION	8	\$539,352.00	6.19%	0	\$0.00
	Unavailable	2	\$146,500.00		_	
Total		133	\$8,719,917.44		+	
			. , ,		П	
3138WCDX8	AMERICAN INTERNET MORTGAGE, INC.	3	\$330,350.00	12.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$244,000.00	9.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,600.00	3.66%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$339,553.24	13.01%	0	\$0.00
	CITIBANK,N.A.	7	\$633,755.36	24.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	4.71%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$402,862.00	15.43%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,590.34	5.69%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$50,000.00	1.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	9.3%	0	\$0.00
Total		24	\$2,610,710.94	100%	0	\$0.00
3138WCDY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,325.00	18.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	9.24%	0	\$0.00
	CITIBANK,N.A.	1	\$165,344.17	9.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,485.00	18.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$159,000.00	8.82%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$497,095.00	27.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	8.33%	0	\$0.00
Total		11	\$1,802,749.17	100%	0	\$0.00
					Ц	
3138WCDZ3	ARVEST MORTGAGE COMPANY	2	\$513,000.00	13.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$356,250.00		1 1	
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00		+	
	DHI MORTGAGE COMPANY, LTD.	1	\$299,250.00	8.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,644.00	5.64%	0	\$0.00
	HOMETRUST BANK	2	\$631,234.66	16.89%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,323,215.00	35.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$218,500.00	5.83%	0	\$0.00
Total		13	\$3,737,343.66	100%	0	\$0.00
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3138WCE25	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,500.00	1.65%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,438.24	2.95%	0	\$0.00
		1	\$74,006.09	2.05%	0	\$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CENTURY LENDING COMPANY	1	\$99,000.00	2.74%	0	\$0.00
	EVERBANK	2	\$259,118.21	7.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,861.00	4.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,000.00	8.61%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,531.00	9.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,900.00	4.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$125,827.29	3.48%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$194,511.74	5.38%	0	\$0.00
	PEOPLES BANK	1	\$194,274.26	5.38%	0	\$0.00
	RBS CITIZENS, NA	1	\$263,310.06	7.29%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	3.16%	П	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,300.00	4.22%	0	\$0.00
	U.S. BANK N.A.	6	\$681,749.56	18.87%	0	\$0.00
	U.S. BANK NA.A	1	\$115,856.92	3.21%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,040.28	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,648.00	3.56%	0	\$0.00
Total		25	\$3,612,872.65	100%	0	\$0.00
3138WCE33	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,225,025.00	15.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$241,300.00	3.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,040.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,000.00	3.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,511.41	3.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,253.14	2.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	2.73%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$75,000.00	0.95%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,105.83	1.48%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,650.00	1.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,600.00	1.55%	0	\$0.00

	FIRST MINNESOTA BANK	1	\$192,486.26	2.44% 0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$391,500.00	4.96% 0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,900.00	1.91% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,900.00	1.9% 0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	1.39% 0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORP	1	\$263,600.00	3.34% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$94,749.16	1.2% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,771.11	3.81% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$145,000.00	1.84% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,822.22	1.71% 0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$142,880.93	1.81% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$129,500.00	1.64% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,200.00	1.07% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,800.00	1.86% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	2.22% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$280,700.00	3.55% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,500.00	4.02% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$189,258.97	2.4% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,900.48	0.96% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,000.00	1.95% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$353,863.59	4.48% 0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$53,500.00	0.68% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,200.00	1.33% 0	\$0.00
	UNITED BANK &TRUST	1	\$129,600.00	1.64% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	4.49% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,899.60	0.99% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$158,440.19	1.99% 0	\$0.00
Total		46	\$7,898,557.89	100% 0	\$0.00
			·		
3138WCE41	360 MORTGAGE GROUP, LLC	2	\$178,700.00	2.81% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,300.00	5.94% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$510,800.00	8.02% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,023.81	2.95% 0	\$0.00

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BANK OF ENGLAND	1	\$110,900.00		-	\$0.00
`	1	\$123,700.00	1.94%	U	\$0.00
	3	\$571,700.00	8.98%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,334.79	2.16%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$142,000.00	2.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$267,492.83	4.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,900.00	3.92%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$119,500.00	1.88%	0	\$0.00
HOME STATE BANK, N.A.	1	\$259,800.00	4.08%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$82,003.62	1.29%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$94,250.00	1.48%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$402,600.00	6.32%	0	\$0.00
ONE MORTGAGE INC	1	\$126,917.43	1.99%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$707,000.00	11.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,300.00	2.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$379,500.00	5.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,200.00	2.09%	0	\$0.00
PARAMOUNT EQUTIY MTG LLC	1	\$123,000.00	1.93%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,331.40	2.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$69,300.00	1.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$220,600.00	3.46%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$241,500.00	3.79%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,250.00	1.45%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	2.13%	0	\$0.00
	36	\$6,369,903.88	100%	0	\$0.00
100 AVD 140 DEG 1 GD 30 ADVV 114		<b>44.50</b> 600 00	10.11~		<b>\$0.00</b>
,	1	\$152,600.00	13.44%	0	\$0.00
INC	2			Н	\$0.00
	1	·		_	\$0.00
OAKTREE FUNDING CORP.	1	·			\$0.00
SPACE COAST CREDIT UNION	1	\$195,600.00	17.23%	0	\$0.00
<del>_</del>					
THE HOME LENDING GROUP LLC	1 7	\$166,908.33 <b>\$1,135,408.33</b>			\$0.00 <b>\$0.00</b>
	BAY EQUITY LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. E MORTGAGE MANAGEMENT LLC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. HOME STATE BANK, N.A. HOMESTAR FINANCIAL CORP MORIA DEVELOPMENT INC, AN ARIZONA C NATIONS LENDING CORPORATION ONE MORTGAGE INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MTG LLC REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME FUNDING CORP. SKYLINE FINANCIAL CORP. THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES THE NORTHERN OHIO INVESTMENT COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1ST 2ND MORTGAGE CO. OF N.J., INC. AMERICAN FINANCIAL RESOURCES, INC E MORTGAGE MANAGEMENT LLC OAKTREE FUNDING CORP.	BAY EQUITY LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  E MORTGAGE MANAGEMENT LLC  EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.  HOME STATE BANK, N.A.  HOMESTATE BANK, N.A.  HOMESTAR FINANCIAL CORP  MORIA DEVELOPMENT INC, AN ARIZONA C  NATIONS LENDING CORPORATION ONE MORTGAGE INC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT EQUITY MTG LLC  REGIONS BANK DBA REGIONS MORTGAGE  RESIDENTIAL HOME FUNDING CORP.  SKYLINE FINANCIAL CORP.  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES THE NORTHERN OHIO INVESTMENT COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  36  IST 2ND MORTGAGE CO. OF N.J., INC.  AMERICAN FINANCIAL RESOURCES, INC E MORTGAGE MANAGEMENT LLC  1  OAKTREE FUNDING CORP.  1	BAY EQUITY LLC	BAY EQUITY LLC	BAY EQUITY LLC

3138WCE66	ADVIA CREDIT UNION	1	\$46,924.72	1.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$248,952.62	6.59%	0	\$0.00
	BANK MUTUAL	1	\$184,403.74	4.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,880.00	4.52%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$303,852.33	8.05%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$140,200.00	3.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,200.00	6.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	1.75%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,800.00	6.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	2.52%	0	\$0.00
	ORIENTAL BANK	1	\$93,000.00	2.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$403,917.29	10.7%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$77,666.54	2.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,500.00	3.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	2.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,053.29	9.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$375,966.30	9.96%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,515.79	4.83%	0	\$0.00
	UMB BANK, N.A.	1	\$98,600.00	2.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,700.00	2.49%	0	\$0.00
Total		27	\$3,776,432.62	100%	0	\$0.00
3138WCE74	BANCO SANTANDER PR	1	\$149,396.68	4.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$264,800.00	7.94%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,743.68	12.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,960.00	3.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,363.02	4.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,102.08	2.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,100.00	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,700.00	9.55%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$72,000.00	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$437,535.50	13.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,428.65	4.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$123,900.00	3.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,500.00	5.41%	0	\$0.00

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	PROFICIO MORTGAGE VENTURES LLC	1	\$164,929.91	4.94%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$271,800.00	8.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,320.25	5.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$49,600.00	1.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$145,700.00	4.36%		\$0.00
	CREDIT UNION		·		Ш	
Total		22	\$3,336,879.77	100%	U	\$0.00
3138WCE82	CO-OP SERVICES CREDIT UNION	1	\$136,500.00	7.1%	0	\$0.00
	FIRT MINNESOTA BANK	1	\$203,000.00	10.56%	-	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,900.00		TT	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,479.40	5.7%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,700.00	9.66%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$206,635.00	10.75%	0	\$0.00
	MORTGAGE LENDING MASTERS LLC	1	\$141,909.02	7.38%	++	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$131,119.15	6.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	10.3%	$\mathbf{r}$	\$0.00
	STATE FARM BANK, F.S.B.	1	\$110,972.37	5.77%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	6.62%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,750.00	7.85%	0	\$0.00
Total		13	\$1,922,264.94	100%	0	\$0.00
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3138WCE90	AMERISAVE MORTGAGE CORPORATION	1	\$117,000.00	5.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,650.00	4.29%	0	\$0.00
	COLE TAYLOR BANK	1	\$117,205.68	5.61%	$\cap$	\$0.00
			Ψ117,203.00	3.01%	V	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	4.83%		\$0.00
		1	. ,		0	\$0.00 \$0.00
	UNION	1 1 1	\$101,000.00	4.83%	0	
	UNION EMBRACE HOME LOANS, INC.	1 1 1 2	\$101,000.00 \$179,128.72	4.83% 8.57%	0 0 0	\$0.00
	UNION EMBRACE HOME LOANS, INC. GREAT LAKES CREDIT UNION	1 1 1 2 1	\$101,000.00 \$179,128.72 \$95,262.00	4.83% 8.57% 4.56%	0 0 0 0	\$0.00 \$0.00
	UNION EMBRACE HOME LOANS, INC. GREAT LAKES CREDIT UNION IMPAC MORTGAGE CORP.	1 1 1 2 1	\$101,000.00 \$179,128.72 \$95,262.00 \$291,600.00	4.83% 8.57% 4.56% 13.95%	0 0 0 0	\$0.00 \$0.00 \$0.00
	UNION EMBRACE HOME LOANS, INC. GREAT LAKES CREDIT UNION IMPAC MORTGAGE CORP. JPMORGAN CHASE BANK, N.A.	1 1 1 2 1 1	\$101,000.00 \$179,128.72 \$95,262.00 \$291,600.00 \$173,620.24	4.83% 8.57% 4.56% 13.95% 8.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	UNION EMBRACE HOME LOANS, INC. GREAT LAKES CREDIT UNION IMPAC MORTGAGE CORP. JPMORGAN CHASE BANK, N.A. NEW PENN FINANCIAL, LLC PROFICIO MORTGAGE VENTURES, LLC	1 1 1 2 1 1 1	\$101,000.00 \$179,128.72 \$95,262.00 \$291,600.00 \$173,620.24 \$146,462.38	4.83% 8.57% 4.56% 13.95% 8.31% 7.01% 5.22%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION EMBRACE HOME LOANS, INC. GREAT LAKES CREDIT UNION IMPAC MORTGAGE CORP. JPMORGAN CHASE BANK, N.A. NEW PENN FINANCIAL, LLC PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1 1 2 1 1 1 1	\$101,000.00 \$179,128.72 \$95,262.00 \$291,600.00 \$173,620.24 \$146,462.38 \$109,100.00	4.83% 8.57% 4.56% 13.95% 8.31% 7.01% 5.22% 7.46%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION EMBRACE HOME LOANS, INC. GREAT LAKES CREDIT UNION IMPAC MORTGAGE CORP. JPMORGAN CHASE BANK, N.A. NEW PENN FINANCIAL, LLC PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB RMK	1 1 2 1 1 1 1 1	\$101,000.00 \$179,128.72 \$95,262.00 \$291,600.00 \$173,620.24 \$146,462.38 \$109,100.00 \$155,850.00	4.83% 8.57% 4.56% 13.95% 8.31% 7.01% 5.22% 7.46%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION EMBRACE HOME LOANS, INC. GREAT LAKES CREDIT UNION IMPAC MORTGAGE CORP. JPMORGAN CHASE BANK, N.A. NEW PENN FINANCIAL, LLC PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB RMK SANTANDER BANK, N.A.	1 1 2 1 1 1 1 1 1	\$101,000.00 \$179,128.72 \$95,262.00 \$291,600.00 \$173,620.24 \$146,462.38 \$109,100.00 \$155,850.00 \$101,250.00	4.83% 8.57% 4.56% 13.95% 8.31% 7.01% 5.22% 7.46% 4.84%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,300.00	4.27%	0	\$0.00
Total		17	\$2,089,843.98	100%	0	\$0.00
3138WCEA7	ACCESS NATIONAL MORTGAGE	4	\$377,750.00	3.27%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$98,666.92	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE,	3	\$292,250.00	2.53%	0	\$0.00
	INC.	3	\$272,230.00	2.33 70	0	Ψ0.00
	AMERISAVE MORTGAGE	2	\$192,854.52	1.67%	0	\$0.00
	CORPORATION		·		4	
	ARVEST BANK	1	\$108,300.00	0.94%	_	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,731,265.00	15%		\$0.00
	BANK OF NEBRASKA	2	\$208,869.98	1.81%		\$0.00
	BANK OF THE OZARKS	2	\$207,000.00	1.79%		\$0.00
	BOFI FEDERAL BANK	3	\$294,200.00	2.55%		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$94,905.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	6	\$598,610.00	5.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$690,300.00	5.98%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$885,612.00	7.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.82%	0	\$0.00
	CITIBANK,N.A.	1	\$106,708.49	0.92%	0	\$0.00
	CITIZENS NATIONAL BANK,	1	Ψ100,700.42	0.7270	U	Ψ0.00
	NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	0.94%	0	\$0.00
	CMC FUNDING, INC.	3	\$270,800.00	2.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$371,344.66	3.22%		\$0.00
	CONSUMERS CREDIT UNION	2	\$185,700.00	1.61%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,100.00	0.95%		\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$88,680.38	0.77%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,383.46	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,730.00	0.93%	0	\$0.00
	FIRST BANK	1	\$97,721.15	0.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,250.00	0.92%	0	\$0.00
	FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION	1	\$91,850.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,400.00	3.41%	0	\$0.00
	HAPPY STATE BANK	1	\$95,127.39	0.82%	0	\$0.00
	HARRINGTON BANK	1	\$85,500.00	0.74%	0	\$0.00
	MONARCH BANK	1	\$103,500.00	0.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$211,650.00	1.83%		\$0.00

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	PARK STERLING BANK	1	\$95,077.46	0.82% 0	\$0.00
	PARK STERLING BANK. A	1	\$99,000.00	0.86% 0	\$0.00
	CORPORATION	1			
	PIERREMONT MORTGAGE, INC	1	\$90,000.00	0.78% 0	\$0.00
	PRIMEWEST MORTGAGE	5	\$495,960.48	4.3% 0	\$0.00
	CORPORATION		·		
	PULTE MORTGAGE LLC	1	\$100,000.00		\$0.00
	STAR FINANCIAL BANK	2	\$192,000.00	11	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00		\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$92,278.32	0.8% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.87% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,060.00	0.88% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$1,298,132.81	11.25% 0	\$0.00
	VERIDIAN CREDIT UNION	3	\$292,280.55		\$0.00
Total		118	\$11,539,238.57	100% 0	\$0.00
3138WCEB5	ACCESS NATIONAL MORTGAGE	4	\$476,025.00	4.88% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00		\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,415,400.00	11	\$0.00
	BANK OF NEBRASKA	1	\$113,846.43	1.17% 0	\$0.00
	BOFI FEDERAL BANK	8	\$920,437.00	9.43% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	1.19% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,000.00	1.22% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$360,350.00	3.69% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,079,086.98	11.06% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$934,076.68	9.57% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,500.00		\$0.00
	CITIBANK,N.A.	1	\$108,616.61	1.11% 0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$117,500.00		\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$118,500.00	1.21% 0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$117,360.00	1.2% 0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$120,000.00	1.23% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$233,500.00	2.39% 0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,193.00	1.26% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	1.2% 0	\$0.00

FIRST AMERICAN BANK	1	\$112,500.00	1.15%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION	1	\$111,019.25	1.14%		\$0.00
OF FIRST BANK OF GEORGIA	1	\$111,019.23	1.14%	Ц	\$0.00
FIRST NATIONAL BANK	1	\$113,054.28	1.16%	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$123,000.00	1.26%	0	\$0.00
FIRST SOUTHERN BANK	1	\$112,000.00	1.15%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$123,500.00	1.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,250.00	3.48%	0	\$0.00
HAPPY STATE BANK	2	\$235,488.82	2.41%	0	\$0.00
MONARCH BANK	1	\$118,347.46	1.21%	0	\$0.00
PARK COMMUNITY CREDIT UNION	1	\$119,700.00	1.23%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$116,250.00	1.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,348.75	1.2%	0	\$0.00
PULTE MORTGAGE LLC	4	\$473,164.00	4.85%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,270.00	1.23%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,841.98	1.23%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$472,520.00	4.87%	0	\$0.00
	83	\$9,755,746.24	100%	0	\$0.00
				Ш	
ACCESS NATIONAL MORTGAGE	5	\$820,000.00	3.47%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$662,150.00	2.8%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$309,000.00	1.31%	0	\$0.00
ARVEST MORTGAGE COMPANY	18	\$2,897,110.00	12.25%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$169,900.00	0.72%	0	\$0.00
BANK OF THE OZARKS	1	\$165,000.00	0.7%	0	\$0.00
BOFI FEDERAL BANK	4	\$636,969.65	2.69%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS	1	<b>#160,000,00</b>			\$0.00
CITY	1	\$160,000.00	0.68%	U	
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,254,270.00	5.3%	Ш	\$0.00
	8 6			0	\$0.00 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA		\$1,254,270.00	5.3%	0	
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE		\$1,254,270.00 \$938,425.00	5.3% 3.97%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST		\$1,254,270.00 \$938,425.00 \$163,125.00	5.3% 3.97% 0.69%	0 0 0 0	\$0.00 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CATALYST MORTGAGE CITIBANK,N.A. CMC FUNDING, INC.		\$1,254,270.00 \$938,425.00 \$163,125.00 \$149,806.92	5.3% 3.97% 0.69% 0.63%	0 0 0 0	\$0.00 \$0.00 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CATALYST MORTGAGE CITIBANK,N.A.	6 1 1 1	\$1,254,270.00 \$938,425.00 \$163,125.00 \$149,806.92 \$168,872.22	5.3% 3.97% 0.69% 0.63% 0.71%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST NATIONAL BANK FIRST SECURITY TRUST BANK FIRST SOUTHERN BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK MONARCH BANK PARK COMMUNITY CREDIT UNION PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC TEXAS TECH FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK	FIRST NATIONAL BANK  FIRST SECURITY TRUST BANK  FIRST SOUTHERN BANK  FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HAPPY STATE BANK  PARK COMMUNITY CREDIT UNION  PREFERRED COMMUNITY BANK  PRIMEWEST MORTGAGE CORPORATION  PULTE MORTGAGE LLC  TEXAS TECH FEDERAL CREDIT UNION  TOWNEBANK MORTGAGE, A CORPORATION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE  CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COMMERCE, A CORPORATION  18  BANK OF THE OZARKS  1  BOFI FEDERAL BANK  4	FIRST NATIONAL BANK  FIRST SECURITY TRUST BANK  FIRST SECURITY TRUST BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HAPPY STATE BANK  PARK COMMUNITY CREDIT UNION  PREFERRED COMMUNITY BANK  PRIMEWEST MORTGAGE CORPORATION  PULTE MORTGAGE LLC  TEXAS TECH FEDERAL CREDIT UNION  TOWNEBANK MORTGAGE, A CORPORATION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACCESS NATIONAL MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF THE OZARKS  BOFI FEDERAL BANK  BOKE NA DRA BANK OF KANSAS	FIRST NATIONAL BANK  FIRST SECURITY TRUST BANK  FIRST SECURITY TRUST BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HAPPY STATE BANK  MONARCH BANK  PARK COMMUNITY CREDIT UNION  PREFERRED COMMUNITY BANK  PRIMEWEST MORTGAGE CORPORATION  PULTE MORTGAGE LLC  TEXAS TECH FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACCESS NATIONAL MORTGAGE  INC.  AMERISAVE MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COMMERCE, A CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COMMERCE, A CORPORATION  BANK OF THE OZARKS  BOFI FEDERAL BANK  BOFI FEDE	FIRST NATIONAL BANK  FIRST SECURITY TRUST BANK  FIRST SECURITY TRUST BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HAPPY STATE BANK  MONARCH BANK  MONARCH BANK  PARK COMMUNITY CREDIT UNION  PREFERRED COMMUNITY BANK  PRIMEWEST MORTGAGE CORPORATION  PULTE MORTGAGE LLC  TEXAS TECH FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AND AMERICAN INTERNET MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AND AMERICAN INTERNET MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AND AMERICAN INTERNET MORTGAGE AMERISAVE MORTGAGE AMERISA

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\$334,908.40

\$0.00

CRESCENT MORTGAGE COMPANY

	CRESCENT MORTGAGE COMPANY	2	\$334,908.40	1.42%	U	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,400.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,142,696.12	4.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$988,056.00	4.18%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$641,105.00	2.71%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$1,453,891.00	6.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,270.00	2.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$152,800.00	0.65%	0	\$0.00
	FIRST BANK	1	\$170,030.85	0.72%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$173,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$170,000.00	0.72%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$334,750.00	1.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$173,000.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$654,400.00	2.77%	0	\$0.00
	HAPPY STATE BANK	3	\$483,681.15	2.05%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$319,689.99	1.35%	0	\$0.00
	JD BANK	1	\$150,000.00	0.63%	0	\$0.00
	MONARCH BANK	1	\$158,668.96	0.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$812,880.00	3.44%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$167,500.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$623,705.00	2.64%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$172,500.00	0.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,183.55	1.41%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,480,939.00	6.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$162,000.00	0.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,400.00	0.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,444,564.79	6.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$156,000.00	0.63%	0	\$0.00
Total		146	\$23,650,990.60	100%	0	\$0.00
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3138WCED1	AMERISAVE MORTGAGE CORPORATION	2	\$144,000.00	2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,692,018.00	23.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$78,000.00	1.08%	0	\$0.00
	BOFI FEDERAL BANK	5	\$383,500.00	5.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$141,000.00	1.96%	0	\$0.00

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	BOKF, NA DBA BANK OF ARKANSAS	4	\$220,000.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$520,175.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$396,300.00	5.51% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$71,805.32	1% 0	\$0.00
	CITIBANK,N.A.	1	\$73,125.28	1.02% 0	\$0.00
	CMC FUNDING, INC.	1	\$55,000.00		\$0.00
	CONSUMERS CREDIT UNION	5	\$351,000.00	4.88% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$70,000.00	0.97% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	1.04% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$207,103.72	2.88% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$44,000.00	0.61% 0	\$0.00
	EQUITY BANK. A STATE CHARTERED BANK	2	\$115,991.78	1.61% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$72,500.00	1.01% 0	\$0.00
	FIRST NATIONAL BANK	1	\$72,250.00	1% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$237,000.00	3.3% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,905.00	1.06% 0	\$0.00
	HAPPY STATE BANK	1	\$62,419.55	0.87% 0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,788.90	1.11% 0	\$0.00
	MERCHANTS BANK	1	\$84,600.00	1.18% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$136,806.80	1.9% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$206,000.00	2.86% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,905.00	0.53% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,000.00	2.02% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$142,415.00	1.98% 0	\$0.00
	STAR FINANCIAL BANK	5	\$353,641.16	4.92% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,731.00	0.87% 0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$58,224.96	0.81% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$565,887.88	7.87% 0	\$0.00
	WHITAKER BANK INC.	1	\$84,800.00	1.18% 0	\$0.00
Total		107	\$7,191,894.35	100% 0	\$0.00
3138WCEE9	ACCESS NATIONAL MORTGAGE	6	\$1,401,200.00	11.04% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$380,750.00	3% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$313,167.95	2.47% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$419,753.10	3.31% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$273,750.00	2.16% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$273,750.00	2.16%[0]	\$0.00

	DHI MORTGAGE COMPANY, LTD.	8	\$1,647,192.31	12.98%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$215,000.00	1	_	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	2	\$367,000.00		_	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$300,000.00			\$0.00
	GATEWAY FUNDING DIVERSIFIED		·			
	MORTGAGE SERVICES L.P.	2	\$572,810.00	4.51%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,099,935.95	16.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$192,000.00	1.51%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$4,313,400.54	33.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$195,753.40	1.54%	0	\$0.00
Total	CO., LLC	52	\$12,691,713.25	100%	_	\$0.00
1 otai		52	\$12,091,713.25	100%	Y	\$0.00
2120WCEEC	DOELEEDED AL DANIZ	1	¢202 000 00	5 7 C 07		ФО ОО
3138WCEF6	BOFI FEDERAL BANK	1	\$303,000.00	5.76%	4	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$529,140.00	10.06%	0	\$0.00
	CITIBANK,N.A.	1	\$414,355.93	7.88%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$390,473.31	7.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,198,800.00	41.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,000.00	21.78%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$277,500.00	5.27%	0	\$0.00
Total	r o w Bratto essa si dello ritorio, inve	15	\$5,258,269.24	100%	_	\$0.00
10001			<del>+</del>	10070	Ť	
3138WCEG4	ALL WESTERN MORTGAGE, INC.	1	\$384,466.61	4.25%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR		·			
	MORTGAGE	1	\$162,700.00	1.8%	O	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$241,000.00	2.67%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,735.17	1.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS	1	\$256,155.64	2.83%	0	\$0.00
	BAY EQUITY LLC.	1	\$190,867.00	2.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,937.00	1.95%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$163,900.00	1.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	2	·			\$0.00
	FINANCIA	3	\$734,500.00	8.13%	U	\$0.00
	CUSTOM FINANCIAL MORTGAGE CORP.	1	\$331,000.00	3.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,300.00	1.87%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$393,250.00	4.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,000.00			\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$207,000.00	2.29%	0	\$0.00
	,	1	\$176,000.00	1.95%		\$0.00
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	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$376,000.00	4.16% 0	\$0.00
	FREMONT BANK	1	\$393,750.00	4.36% 0	\$0.00
	IMPAC MORTGAGE CORP	1	\$223,617.44	2.47% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$179,000.00	1.98% 0	\$0.00
	LEGACY HOME LOANS LLC	1	\$165,900.42	1.84% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$211,000.00	2.34% 0	\$0.00
	METROPOLITAN HOME MORTGAGE				
	INC A CA	1	\$190,479.47	2.11% 0	\$0.00
	MORTGAGE SOLUTIONS OF	1	\$212,000,00	2 2607 0	¢0.00
	COLORADO, LLC	1	\$213,000.00	2.36% 0	\$0.00
	OAKTREE FUNDING	1	\$302,700.00	3.35% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$319,880.00	3.54% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	5.76% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,400.00	2.05% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC,A LIMITED LIABILITY CO	1	\$150,818.57	1.67% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$155,400.00	1.72% 0	\$0.00
	STEARNS LENDING INC.	2	\$408,800.00	4.52% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,850.00	1.67% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,750.00	2.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,450.00	1.99% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,538.00	4.14% 0	\$0.00
Total		39	\$9,035,645.32	100% 0	\$0.00
3138WCEH2	360 MORTGAGE GROUP, LLC	1	\$242,000.00	4.28% 0	\$0.00
D 10 0 11 0 21 12	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,900.00	4.26% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	3.75% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,600.00	4.78% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$178,000.00	3.14% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	3.36% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,002.90	3.82% 0	\$0.00
		1	\$240,200.00	4.24% 0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE					
	CORPORATION FIRST CALIFORNIA MORTGAGE	1	\$220,200.00	3.89%	0	\$0.00
	COMPANY	1	. ,		Ш	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,600.00	4.96%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$222,000.00	3.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,600.00	4.37%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$345,150.00	6.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,400.00	4.26%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$235,500.00	4.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,800.00	4.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$299,950.00	5.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,500.00	5.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,100.00	3.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$181,000.00	3.2%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,200.00	4.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,400.00	3.7%	0	\$0.00
	STEARNS LENDING INC.	1	\$196,650.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,000.00	3.24%	0	\$0.00
Total		24	\$5,660,252.90	100%	0	\$0.00
3138WCEJ8	AMERICAN PACIFIC MTG CORP	1	\$268,250.00	3.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$340,000.00	4.48%		\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$397,500.00	5.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,200.00	2.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$164,358.32	2.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,805.11	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	2.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$296,000.00	3.9%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$488,500.00	6.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,680.00	3.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$284,000.00	3.74%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,100.00	4.33% 0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$405,350.00	5.35% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	2.16% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,350.00	2.55% 0	\$0.00
	NCB, FSB	1	\$330,000.00	4.35% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,226.89	2.39% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$228,500.00	3.01% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$281,000.00	3.71% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$192,357.69	2.54% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	2.08% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,500.00	3.16% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$247,000.00	3.26% 0	\$0.00
	RMK	1	\$322,000.00	4.25% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$297,000.00	3.92% 0	\$0.00
	TALMER BANK AND TRUST	1	\$180,372.77	2.38% 0	\$0.00
	THE BANK OF GEORGIA	1	\$261,750.00	3.45% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,210.00	3.02% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	2.84% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,500.00	2.13% 0	\$0.00
Total		32	\$7,583,710.78	100% 0	\$0.00
3138WCEK5	ACADEMY MORTGAGE CORPORATION	4	\$1,164,171.53	3.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,800.00	0.59% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,123.63	0.63% 0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.63% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$358,828.23	0.97% 0	\$0.00
	BROKER SOLUTIONS INC	2	\$534,543.06	1.44% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$238,719.41	0.64% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,910.32	2.56% 0	\$0.00
	CENTRAL COAST LENDING, INC COR	1	\$219,741.71	0.59% 0	\$0.00
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CHERRY CREEK MORTGAGE CO., INC.	2	\$428,696.10	1.16% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$241,200.00	0.65% 0	\$0.00
COMMERCE MORTGAGE	1	\$519,389.50	1.4% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$348,889.91	0.94% 0	\$0.00
DIRECTORS FINANCIAL GROUP - COR	1	\$243,126.56	0.66% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$415,591.91	1.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$330,000.00	0.89% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,722.93	0.64% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,460.86	0.66% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,200.00	0.75% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.81% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$203,519.98	0.55% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,427.91	1.63% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.76% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$801,008.47	2.16% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$192,057.43	0.52% 0	\$0.00
FREMONT BANK	5	\$1,443,750.84	3.9% 0	\$0.00
GEO-CORP, INC	1	\$363,572.65	0.98% 0	\$0.00
GMFS, LLC	1	\$217,500.00	0.59% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$229,458.38	0.62% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$933,708.11	2.52% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,603,085.79	4.33% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.62% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$251,704.14	0.68% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,583,828.49	4.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$227,232.90	0.61% 0	\$0.00
MANN MORTGAGE, LLC	1	\$212,375.37	0.57% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$872,177.17	2.35% 0	\$0.00
MERIDIAN BANK	1	\$286,063.76	0.77% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.61% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$417,016.43	1.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$468,337.53	1.26% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$239,432.14	0.65% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,086.94	0.71% 0	\$0.00
O A MORTGAGE SERVICES	2	\$1,148,630.96	3.1% 0	\$0.00

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OPES ADVISORS, INC.	1	\$336,000.00	0.91% (	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$527,000.00	1.42%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$194,250.00	0.52%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,750.00	0.62%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$452,769.94	1.22%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,916,935.08	7.87% (	\$0.00
PLAZA HOME MORTGAGE	1	\$256,198.86	0.69%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$336,000.00	0.91%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$276,874.55	0.75%	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$266,087.24	0.72%	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$231,103.35	0.62%	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$479,436.46	1.29%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$190,400.00	0.51%	\$0.00
ROCKLAND TRUST	1	\$227,732.32	0.61%	\$0.00
RPM MORTGAGE, INC.	1	\$375,000.00	1.01%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$405,329.97	1.09%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,465.82	1.23%	\$0.00
SENTE MORTGAGE, INC.	1	\$340,849.36	0.92%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$812,433.02	2.19%	\$0.00
ST FIN CORP	1	\$378,914.27	1.02%	\$0.00
STEARNS LENDING INC.	3	\$679,539.28	1.83% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,459.56	0.8%	\$0.00
SUMMIT FUNDING INC.	1	\$251,704.14	0.68%	\$0.00
SUMMIT FUNDING, INC	3	\$688,000.00	1.86%	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$389,420.00	1.05%	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,858.05	0.6%	\$0.00
UNIONBANK,N.A.	1	\$399,530.38	1.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,718.23	0.65%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,463.83	0.66%	\$0.00
LIABILITY COMPANY				

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,281.13	0.73% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$509,650.00	1.38% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,042,315.33	2.81% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$890,253.28	2.41% 0	\$0.00
Total		127	\$37,053,064.50	100% 0	\$0.00
3138WCEL3	BANCO POPULAR DE PUERTO RICO	2	\$323,425.00	14.89% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$157,428.68	7.25% 0	\$0.00
	EMI EQUITY MORTGAGE	2	\$367,662.00	16.92% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,453.75	6.14% 0	\$0.00
<u> </u>	ORIENTAL BANK	3	\$496,726.60	22.87% 0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$298,882.04	13.76% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00		\$0.00
	VIG MORTGAGE CORP	1	\$169,840.91	7.81% 0	\$0.00
Total		12	\$2,172,418.98	100% 0	\$0.00
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3138WCEM1	ACCESS NATIONAL MORTGAGE	3	\$282,400.00	5.4% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$396,350.00	7.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$290,800.00	5.56% 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$858,125.00	16.4% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$196,563.54	3.76% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$217,250.00	4.15% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,150.00	1.76% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,400.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$285,218.17	5.45% 0	\$0.00
	CITIBANK,N.A.	1	\$104,125.95	1.99% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,872.12	1.99% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$108,337.91	2.07% 0	\$0.00
	CMC FUNDING, INC.	2	\$206,670.00	3.95% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$302,295.00	5.78% 0	\$0.00
	FIRST BANK	1	\$96,000.00	1.83% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$710,676.57	13.58% 0	\$0.00

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	GMH MORTGAGE SERVICES LLC	1	\$105,351.51	2.01%	0	\$0.00
	MONARCH BANK	1	\$108,613.18	2.08%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$101,650.00	1.94%	0	\$0.00
	OAKSTAR BANK	1	\$87,392.41	1.67%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.63%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,873.84	2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$187,768.86	3.6%	0	\$0.00
Total		53	\$5,232,384.06	100%	0	\$0.00
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3138WCEN9	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	3.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$354,500.00	8.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	11.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING COPR	1	\$120,000.00	3%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,063.27	2.77%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$111,000.00	2.77%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,144.00	2.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,400.00	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$474,350.00	11.85%	0	\$0.00
	CMC FUNDING, INC.	2	\$225,055.00	5.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,300.00	3.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$224,492.00	5.61%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$123,200.00	3.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,250.00	3.08%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$120,000.00	3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$477,550.00	11.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$117,000.00	2.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,256.07	2.85%	0	\$0.00
Total		34	\$4,002,835.34	100%	0	\$0.00

3138WCEP4	ACCESS NATIONAL MORTGAGE	8	\$1,291,587.95	19.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$505,525.00	7.78%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$318,250.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,050.24	2.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	2.65%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$307,200.00	4.73%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	2.65%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,056.65	2.42%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,500.00	2.61%	0	\$0.00
	CMC FUNDING, INC.	1	\$161,975.00	2.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$309,050.00	4.76%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$170,789.74	2.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$333,925.00	5.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$627,536.00	9.66%	0	\$0.00
	FIRST UNITED BANK	1	\$164,801.74	2.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,715.00	12.37%	0	\$0.00
	HAPPY STATE BANK	1	\$160,000.00	2.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$171,798.06	2.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	2.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,790.98	2.61%	0	\$0.00
Total		40	\$6,495,051.36	100%	0	\$0.00
3138WCEQ2	AMERICAN INTERNET MORTGAGE, INC.	1	\$83,600.00	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$138,400.00	3.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$826,420.00	18.7%		\$0.00
	BANK OF NEBRASKA	1	\$64,000.00	1.45%	_	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$84,600.00	1.91%	-	\$0.00
	BOFI FEDERAL BANK	5	\$356,700.00	8.07%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$124,000.00	2.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$143,000.00	3.24%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$116,000.00	2.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,075.00	5.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$149,350.00	3.38%	0	\$0.00
	CMC FUNDING, INC.	1	\$59,400.00	1.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$171,400.00	3.88%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$77,700.00	1.76%	0	\$0.00

	FIRST BANK	1	\$80,750.00	1.83% 0	\$0.00
	FIRST SECURITY BANK	1	\$70,228.72	1.59% 0	\$0.00
	FIRST STATE BANK	1	\$83,147.63	1.88% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$669,000.00	15.14% 0	\$0.00
	HAPPY STATE BANK	1	\$62,920.73	1.42% 0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$46,200.00	1.05% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$44,896.42	1.02% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$129,662.24	2.93% 0	\$0.00
	PINNACLE BANK	1	\$61,500.00	1.39% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,625.00	2.62% 0	\$0.00
	STAR FINANCIAL BANK	3	\$183,150.00	4.14% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$215,999.92	4.88%	\$0.00
Total		71	\$4,419,725.66	100% 0	\$0.00
3138WCER0	AMERISAVE MORTGAGE CORPORATION	1	\$232,750.00	6.49% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	11.63% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,405.00	7.15% 0	\$0.00
	MONARCH BANK	1	\$336,844.78	9.39% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,559,368.00	43.49% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$391,039.58	10.91% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$392,303.00	10.94% 0	\$0.00
Total		11	\$3,585,710.36	100% 0	\$0.00
3138WCES8	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00		\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	2.81% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,418.00	3.02% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$281,205.85	4.39% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,420.00		\$0.00
	COBALT MORTGAGE, INC.	1	\$310,000.00		\$0.00
	FREMONT BANK	1	\$304,846.58		\$0.00
	HIGH TECHLENDING INC	1	\$371,573.30	5.8% 0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$232,500.00	3.63% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,266.37	3.25% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$282,800.24	4.42% 0	\$0.00
	ORRSTOWN BANK	1	\$206,250.00	3.22% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$647,500.00	10.12% 0	\$0.00

	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$255,706.36	3.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$685,100.00	10.7%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	6.51%	0	\$0.00
	UNIONBANK,N.A.	1	\$362,583.63		0	\$0.00
	VANGUARD FUNDING LLC	1	\$435,499.89	6.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$248,586.71	3.92%	0	\$0.00
Total		24	\$6,401,256.93	100%	0	\$0.00
3138WCET6	AMERICAN INTERNET MORTGAGE, INC.	4	\$908,400.00	16.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$410,100.00	7.5%	0	\$0.00
	BOFI FEDERAL BANK	2	\$220,500.00	4.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	1.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$212,000.00	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	2.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$651,845.00	11.92%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$127,828.66	2.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$271,500.00	4.97%	0	\$0.00
	CITIBANK,N.A.	2	\$299,382.19	5.48%	0	\$0.00
	CMC FUNDING, INC.	1	\$300,000.00	5.49%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$52,250.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$274,000.00	5.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,276,900.00	23.35%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$35,000.00	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$218,000.00	3.98%	0	\$0.00
Total		35	\$5,467,705.85	100%	0	\$0.00
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3138WCEU3	AURORA FINANCIAL GROUP, INC.	1	\$310,075.90	16.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$258,909.00	13.98%	0	\$0.00
	CALCITE CREDIT UNION	1	\$78,737.75	4.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,975.20		T	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$125,198.02	6.76%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$172,600.00	9.32%	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,823.09	7.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$351,175.00		0	\$0.00

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,350.00	4.61%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$130,700.00	7.06%	0	\$0.00
	UNITED BANK &TRUST	1	\$112,100.00	6.05%	0	\$0.00
Total		11	\$1,851,643.96	100%	0	\$0.00
3138WCEV1	BOEING EMPLOYEES' CREDIT UNION	1	\$291,852.42		0	\$0.00
	ORIENTAL BANK	1	\$203,325.75	13.61%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	9.45%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	13.92%	0	\$0.00
	STEARNS LENDING INC.	1	\$277,500.00	18.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$372,000.00	24.9%	0	\$0.00
Total		7	\$1,493,878.17	100%	0	\$0.00
3138WCEW9	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,423.25	5.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,892.45	10.33%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$101,906.65	4.58%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$73,723.55	3.31%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$177,602.18	7.98%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$237,500.00	10.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$179,800.00	8.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$366,368.03	16.46%	0	\$0.00
	PEOPLES BANK	1	\$275,590.13	12.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$84,119.02	3.78%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,584.27	4.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$169,984.43	7.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,373.19	5.04%	0	\$0.00
Total		14	\$2,225,867.15	100%	0	\$0.00
3138WCEX7	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,111.97	3.98%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,600.00	3.8%	0	\$0.00
	BANCO SANTANDER PR	1	\$197,648.48	7.85%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$101,104.83	4.02%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$338,065.14	13.43%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$222,259.57	8.83%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,860.76	3.05%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$290,687.73	11.55%	0	\$0.00

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	NATIONS LENDING CORPORATION	1	\$61,000.00	2.42% 0	\$0.00
	ORIENTAL BANK	1	\$251,086.89	9.98% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$199,500.00	7.93% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,477.00	6.54% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$316,000.00	12.56% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$102,050.00	4.06% 0	\$0.00
Total	,	14	\$2,516,452.37		\$0.00
3138WCEY5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,084.34	14.42% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$400,000.00	27.59% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,968.20	25.24% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,529.86	21.42% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,116.01	11.33% 0	\$0.00
Total		6	\$1,449,698.41	100% 0	\$0.00
3138WCEZ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,580.00	3.71% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,974.46	3.9% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,500.00	2.29% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$118,364.08	1.8% 0	\$0.00
	GENISYS CREDIT UNION	1	\$112,300.00	1.71% 0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$645,500.00	9.84% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$514,900.00	7.85% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	5.97% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	3	\$429,245.47	6.54% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$157,700.00	2.4% 0	\$0.00
	MORTGAGENETWORK	1	\$103,000.00	1.57% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$200,750.00	3.06% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,300.00	3.39% 0	\$0.00
	PEOPLES BANK	1	\$113,407.51	1.73% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$275,919.69		\$0.00
	R P FUNDING, INC	1	\$149,000.00	2.27% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$371,800.53	5.67% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,350.00		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,000.00	2.19% 0	\$0.00
		2	\$591,650.00	9.02% 0	\$0.00

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	1	\$79,600.00	1.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,600.00	3.47% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,900.00	8.68% 0	\$0.00
	WESTERN BANCORP	1	\$243,113.16	3.72% 0	\$0.00
Total		35	\$6,562,454.90	100% 0	\$0.00
3138WCF24	1ST UNITED BANK	1	\$87,000.00	0.59% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.61% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.71% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,900.00	3.43% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,130.00	0.73% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$107,255.00	0.73% 0	\$0.00
	ANCHORBANK, FSB	5	\$462,500.00	3.15% 0	\$0.00
	BANCORPSOUTH BANK	2	\$208,750.00	1.42% 0	\$0.00
	BANK MUTUAL	1	\$101,600.00	0.69% 0	\$0.00
	BANK OF IDAHO	1	\$109,438.54	0.74% 0	\$0.00
	BANK OF SPRINGFIELD	8	\$755,900.00	5.15% 0	\$0.00
	BANK OF WASHINGTON	1	\$92,968.00	0.63% 0	\$0.00
	BLC COMMUNITY BANK	1	\$100,000.00	0.68% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$93,469.05	0.64% 0	\$0.00
	CARROLLTON BANK	1	\$102,000.00	0.69% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.68% 0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$106,400.00	0.72% 0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,800.00	0.69% 0	\$0.00
	COMMUNITY STATE BANK	1	\$99,000.00	0.67% 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$276,200.00	1.88% 0	\$0.00
	DIME BANK	1	\$103,000.00	0.7% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$101,725.00	0.69% 0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$106,400.00	0.72% 0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.71% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$192,000.00	1.31% 0	\$0.00
	FIRST BANK PUERTO RICO	2	\$185,000.00	1.26% 0	\$0.00
	FIRST CENTURY BANK	1	\$109,000.00	0.74% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$211,850.00	1.44% 0	\$0.00

		1		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,600.00	0.75% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$87,000.00	0.59% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.68% 0	
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.73% 0	
FIRST SAVINGS BANK OF DANVILLE	1	\$109,155.00	0.74% 0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$107,847.83	0.73% 0	
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.69% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$108,300.00	0.74% 0	
GREAT MIDWEST	1	\$99,000.00	0.67% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,700.00	0.62% 0	
HEARTLAND CREDIT UNION	1	\$90,000.00	0.61% 0	
HERSHEY STATE BANK	1	\$94,000.00	0.64% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.68% 0	\$0.00
HOMEBANK	1	\$92,400.00	0.63% 0	\$0.00
HOMEWISE, INC.	2	\$204,100.00	1.39% 0	\$0.00
HORIZON BANK, N.A.	1	\$102,980.00	0.7% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,870.00	0.65% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,842.00	0.69% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$95,000.00	0.65% 0	\$0.00
LANDMARK CREDIT UNION	2	\$205,600.00	1.4% 0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.68% 0	\$0.00
LIBERTY BANK	1	\$99,000.00	0.67% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$109,500.00	0.75% 0	\$0.00
MARINE BANK	1	\$92,700.00	0.63% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$99,750.00	0.68% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$215,845.57	1.47%	\$0.00
MIDDLETOWN STATE BANK	1	\$98,100.00	0.67% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.61% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.72%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.74% 0	\$0.00
MISSOURI CREDIT UNION	2	\$200,400.00	1.36% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,900.00	0.65% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$88,112.00	0.6% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.71% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.65%	\$0.00
NORTHWESTERN BANK, N.A.	1	\$87,200.00	0.59% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.74% 0	\$0.00
ORIENTAL BANK	1	\$99,553.12	0.68% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.7% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$210,160.12	1.43% 0	\$0.00

PEOPLES BANK	1	\$94,700.00	0.64% 0	\$0.00
PURDUE FEDERAL CU	2	\$179,900.00	1.22% 0	\$0.00
PYRAMAX BANK, FSB	1	\$90,702.36	0.62% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$200,350.00	1.36% 0	\$0.00
ROYAL CREDIT UNION	1	\$85,600.00	0.58% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$184,100.00	1.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$204,859.10	1.39% 0	\$0.00
COMPANY, INC.		\$204,639.10	1.39% 0	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.68% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNIO	N 1	\$99,750.00	0.68% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$96,000.00	0.65% 0	\$0.00
STATE STREET BANK & TRUST CO	1	\$106,400.00	0.72% 0	\$0.00
STEARNS LENDING INC.	1	\$100,000.00	0.68% 0	\$0.00
STIFEL BANK AND TRUST	1	\$91,500.00	0.62% 0	\$0.00
SUMMIT CREDIT UNION	1	\$93,000.00	0.63% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$89,480.24	0.61% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	A 1	\$104,500.00	0.71% 0	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.68% 0	\$0.00
THINK MUTUAL BANK	4	\$418,200.00	2.85% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.69% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$87,400.00	0.59% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$199,200.00	1.36% 0	\$0.00
UNITED BANK OF UNION	1	\$88,000.00	0.6% 0	\$0.00
UNITED COMMUNITY BANK	2	\$189,000.00	1.29% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,500.00	0.63% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$368,636.00	2.51% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY	1	\$104,000.00	0.71% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.68% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,400.00	0.62% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	N 1	\$88,000.00	0.6% 0	\$0.00
UWHARRIE BANK	3	\$296,000.00	2.01% 0	\$0.00
VYSTAR CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00
WAUKESHA STATE BANK	1	\$103,550.00	0.7% 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$402,967.50	2.74% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.68%	\$0.00
WILLIAMSVILLE STATE BANK	1	\$107,000.00	0.73% 0	\$0.00

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	Unavailable	2	\$201,700.00		-	
Total		149	\$14,691,896.43	100%	0	\$0.00
3138WCF32	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$264,700.00	2.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,036.48	1.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$110,000.00	1.08%	0	\$0.00
	CENTRAL ONE FCU	1	\$120,175.00	1.18%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00
	COMMUNITYWORKS NORTH DAKOTA	1	\$135,000.00		-	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.4%	0	\$0.00
	COORS CREDIT UNION	1	\$110,000.00	1.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$491,000.00	4.83%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$139,650.00	1.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,800.00	1.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$744,572.19	7.32%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$133,750.00	1.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	1.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$288,500.00	2.84%	0	\$0.00
	GIFFORD STATE BANK	1	\$121,800.00	1.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$271,800.00	2.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$259,840.00	2.56%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,000.00	1.32%	0	\$0.00
	MARINE BANK	1	\$142,400.00	1.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.31%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$144,000.00	1.42%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,775.00	1.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$282,550.00	2.78%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$251,460.00		$\boldsymbol{T}$	\$0.00
	NEXBANK SSB	1	\$127,415.00			\$0.00
	NORTHVIEW BANK	1	\$110,000.00	1.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,250.00	1.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,900.00	1.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,600.00	1.1%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPOARTION	1	\$135,000.00	1.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,000.00		-	
	PORT WASHINGTON STATE BANK	1	\$145,800.00	1.43%		
	PURDUE FEDERAL CU	3	\$416,900.00	4.1%	-	
	RENASANT BANK	1	\$128,000.00	1.26%	1	\$0.00
	SALAL CREDIT UNION	1	\$124,000.00	1.22%	-	
	SCOTIABANK OF PUERTO RICO	2	\$260,200.00	2.56%		
	SPACE COAST CREDIT UNION	1	\$110,000.00	1.08%	1	
	STATE BANK FINANCIAL - LACROSSE	1	\$110,700.00	1.09%		\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,200.00	1.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$115,000.00	1.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,000.00	1.32%	0	\$0.00
	THE PARK BANK	1	\$134,400.00	1.32%		
	THINK MUTUAL BANK	1	\$120,000.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,500.00	1.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$545,800.00	5.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	1.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,500.00	1.37%	0	\$0.00
	UWHARRIE BANK	2	\$241,550.00	2.38%	0	\$0.00
	VALLEY GREEN BANK	1	\$129,000.00	1.27%		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,400.00	1.15%	0	\$0.00
Total		79	\$10,164,823.67	100%	0	\$0.00
3138WCF40	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	1.27%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$169,000.00	1.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,850.00	1.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,565.00	3.86%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,400.00	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,200.00	1.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,500.00	1.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,076.42	3.92%	0	\$0.00
	BANNER BANK	1	\$156,750.00	1.25%	0	\$0.00
	BITATIEN BITATE					
	BAXTER CREDIT UNION	2	\$317,625.00	2.52%	0	\$0.00
		2	\$317,625.00 \$157,410.00	2.52% 1.25%		
	BAXTER CREDIT UNION	2 1 1			0	\$0.00

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CREDIT UNION OF COLORADO					
DIME BANK	CORTRUST MORTGAGE, INC	1	\$166,250.00	1.32% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION   2   \$317,400.00   2.52%   0   \$0.00     EASTWOOD BANK	CREDIT UNION OF COLORADO	1	\$161,618.00	1.28%	\$0.00
EASTWOOD BANK	DIME BANK	1	\$156,750.00	1.25% 0	\$0.00
FIDELITY BANK	DUPACO COMMUNITY CREDIT UNION	2	\$317,400.00	2.52% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC. 1 \$167,000.00 1.33% 0 \$0.00   FIRST FEDERAL S & L ASSOC. OF	EASTWOOD BANK	1	\$174,800.00	1.39% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST NATIONAL BANK OF RAYMOND  FIRST NATIONAL BANK OF RAYMOND  FIRST NATIONAL BANK OF  STEELEVILLE  GATEWAY MORTGAGE CORPORATION  BERIABANK MORTGAGE COMPORATION  BERIABANK MORTGAGE  BERIABANK BERIABANK  ERIABANK  BERIABANK BERIABANK BERIABANK BERIABANK  BERIABANK BERIABA	FIDELITY BANK	1	\$170,000.00	1.35% 0	\$0.00
LAKEWOOD, ISAOA	FIRST CHOICE LOAN SERVICES INC.	1	\$167,000.00	1.33% 0	\$0.00
FIRST INTERSTATE BANK   2   \$318,000.00   2.53% 0   \$0.00	FIRST FEDERAL S & L ASSOC. OF	2	¢224.626.00	2 6607 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND   \$168,150.00   1.34% 0   \$0.00   FIRST NATIONAL BANK OF STEELEVILLE   \$156,000.00   1.24% 0   \$0.00   \$0.00   \$1.00   \$0.00	LAKEWOOD, ISAOA	2	\$334,030.00	2.00%	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE  GATEWAY MORTGAGE CORPORATION 2 \$324,400.00 2.58% 0 \$0.00    IBERIABANK MORTGAGE COMPANY 1 \$155,600.00 1.32% 0 \$0.00    IDAHO CENTRAL CREDIT UNION 1 \$157,605.00 1.25% 0 \$0.00    MEMBERS MORTGAGE COMPANY, 1 \$153,000.00 1.22% 0 \$0.00    MERCHANTS BANK, NATIONAL 1 \$172,000.00 1.37% 0 \$0.00    MIDDLETON COMMUNITY BANK 1 \$155,000.00 1.23% 0 \$0.00    MISSOULA FEDERAL CREDIT UNION 1 \$156,750.00 1.25% 0 \$0.00    MORTGAGE AMERICA, INC. 1 \$155,000.00 1.23% 0 \$0.00    MOVEMENT MORTGAGE 1 \$150,000.00 1.23% 0 \$0.00    MOVEMENT MORTGAGE 1 \$150,000.00 1.27% 0 \$0.00    MOYEMENT MORTGAGE, LLC 1 \$160,000.00 1.27% 0 \$0.00    MONTH SHORE BANK 2 \$320,000.00 1.32% 0 \$0.00    NORTH SHORE BANK 1 \$153,000.00 1.32% 0 \$0.00    ON Q FINANCIAL, INC. 1 \$166,500.00 1.32% 0 \$0.00    ON Q FINANCIAL, INC. 1 \$156,500.00 1.22% 0 \$0.00    PEOPLES BANK, A KANSAS CORPORATION 1 \$151,218.00 1.22% 0 \$0.00    PEOPLES TRUST COMPANY OF ST. 1 \$152,000.00 1.21% 0 \$0.00    PLAZA HOME MORTGAGE 1 \$151,394.00 1.28% 0 \$0.00    PLAZA HOME MORTGAGE 1 \$151,394.00 1.28% 0 \$0.00    PORT WASHINGTON STATE BANK 1 \$163,400.00 1.32% 0 \$0.00    PLAZA HOME MORTGAGE 1 \$151,394.00 1.28% 0 \$0.00    PORT WASHINGTON STATE BANK 1 \$163,400.00 1.32% 0 \$0.00    PLAZA HOME MORTGAGE 1 \$151,394.00 1.28% 0 \$0.00    PORT WASHINGTON STATE BANK 1 \$163,750.00 1.28% 0 \$0.00    PORT WASHINGTON STATE BANK 1 \$164,476.00 1.35% 0 \$0.00    ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$167,500.00 1.33% 0 \$0.00    ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$160,000.00 1.35% 0 \$0.00    ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$160,000.00 1.35% 0 \$0.00    ST ERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$170,100.00 1.35% 0 \$0.00	FIRST INTERSTATE BANK	2	\$318,000.00	2.53% 0	\$0.00
STEELEVILLE	FIRST NATIONAL BANK OF RAYMOND	1	\$168,150.00	1.34% 0	\$0.00
STEELEVILLE   GATEWAY MORTGAGE CORPORATION   2   \$324,400.00   2.58% 0   \$0.00	FIRST NATIONAL BANK OF	1	\$156,000,00	1 24% 0	00.00
IBERIABANK MORTGAGE COMPANY   1   \$165,600.00   1.32%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$157,605.00   1.25%   0   \$0.00     MEMBERS MORTGAGE COMPANY, INC.   1   \$153,000.00   1.22%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$172,000.00   1.37%   0   \$0.00     MIDDLETON COMMUNITY BANK   1   \$155,000.00   1.23%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$156,750.00   1.25%   0   \$0.00     MORTGAGE AMERICA, INC.   1   \$155,000.00   1.23%   0   \$0.00     MOVEMENT MORTGAGE   1   \$150,000.00   1.27%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$160,000.00   1.27%   0   \$0.00     MORTH SHORE BANK   2   \$320,000.00   2.54%   0   \$0.00     NORTH SHORE BANK   2   \$320,000.00   1.25%   0   \$0.00     ORIENTAL BANK   1   \$165,000.00   1.22%   0   \$0.00     PARKSIDE LENDING LLC   1   \$150,000.00   1.22%   0   \$0.00     PEOPLES BANK, A KANSAS   1   \$151,218.00   1.22%   0   \$0.00     PEOPLES TRUST COMPANY OF ST.   4.16 ANS   1   \$152,000.00   1.21%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$161,394.00   1.28%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$161,394.00   1.28%   0   \$0.00     PROFIT WASHINGTON STATE BANK   1   \$165,750.00   1.32%   0   \$0.00     RESIDENTIAL MORTGAGE, INC.   1   \$160,000.00   1.27%   0   \$0.00     RPM MORTGAGE, INC.   1   \$160,000.00   1.27%   0   \$0.00     RPM MORTGAGE, INC.   1   \$160,000.00   1.27%   0   \$0.00     SHEA MORTGAGE, INC.   1   \$164,476.00   1.31%   0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$170,100.00   1.35%   0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$170,100.00   1.35%   0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$170,100.00   1.35%   0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$170,100.00   1.35%   0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$170,100.00   1.35%   0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$170,100.00   1.35%   0   \$0.00     STERLING SAVINGS BANK,	STEELEVILLE	1	\$130,000.00	1.24700	\$0.00
IDAHO CENTRAL CREDIT UNION	GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	2.58% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	IBERIABANK MORTGAGE COMPANY	1	\$165,600.00	1.32% 0	\$0.00
INC.	IDAHO CENTRAL CREDIT UNION	1	\$157,605.00	1.25% 0	\$0.00
MERCHANTS BANK, NATIONAL   1   \$172,000.00   1.37%   0   \$0.00		1	\$153,000,00	1 22% 0	\$0.00
ASSOCIATION		1	Ψ133,000.00	1.22/00	ψ0.00
ASSOCIATION		1	\$172,000,00	1 37% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION		1			,
MORTGAGE AMERICA, INC.	MIDDLETON COMMUNITY BANK	1			t
MOVEMENT MORTGAGE	MISSOULA FEDERAL CREDIT UNION	1			t
MOVEMENT MORTGAGE, LLC	MORTGAGE AMERICA, INC.	1	\$155,000.00		
MT MCKINLEY BANK, MUTUAL BANK   1   \$163,400.00   1.3%   0   \$0.00   NORTH SHORE BANK   2   \$320,000.00   2.54%   0   \$0.00   ON Q FINANCIAL, INC.   1   \$166,500.00   1.32%   0   \$0.00   ORIENTAL BANK   1   \$153,000.00   1.22%   0   \$0.00   PARKSIDE LENDING LLC   1   \$150,000.00   1.19%   0   \$0.00   PEOPLES BANK, A KANSAS   1   \$151,218.00   1.2%   0   \$0.00   PEOPLES TRUST COMPANY OF ST.   4   \$152,000.00   1.21%   0   \$0.00   PLAZA HOME MORTGAGE, INC.   2   \$330,750.00   2.63%   0   \$0.00   PLAZA HOME MORTGAGE   1   \$161,394.00   1.28%   0   \$0.00   PORT WASHINGTON STATE BANK   1   \$165,750.00   1.32%   0   \$0.00   RESIDENTIAL MORTGAGE, LLC   1   \$170,000.00   1.35%   0   \$0.00   SHEA MORTGAGE INC.   1   \$160,000.00   1.27%   0   \$0.00   STANNE'S CREDIT UNION OF FALL   1   \$167,500.00   1.33%   0   \$0.00   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$170,100.00   1.35%   0   \$0.00	MOVEMENT MORTGAGE	1	\$150,000.00		t
NORTH SHORE BANK   2   \$320,000.00   2.54%   0   \$0.00	MOVEMENT MORTGAGE, LLC	1			\$0.00
ON Q FINANCIAL, INC.         1         \$166,500.00         1.32% 0         \$0.00           ORIENTAL BANK         1         \$153,000.00         1.22% 0         \$0.00           PARKSIDE LENDING LLC         1         \$150,000.00         1.19% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$151,218.00         1.2% 0         \$0.00           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$152,000.00         1.21% 0         \$0.00           PLATINUM MORTGAGE, INC.         2         \$330,750.00         2.63% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$161,394.00         1.28% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$165,750.00         1.32% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$170,000.00         1.35% 0         \$0.00           RPM MORTGAGE, INC.         1         \$160,000.00         1.27% 0         \$0.00           SHEA MORTGAGE INC.         1         \$164,476.00         1.31% 0         \$0.00           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$167,500.00         1.33% 0         \$0.00           STEARNS LENDING INC.         2         \$314,400.00         2.5% 0         \$0.00      <	MT MCKINLEY BANK, MUTUAL BANK	1	\$163,400.00	1.3% 0	t
ORIENTAL BANK         1         \$153,000.00         1.22% 0         \$0.00           PARKSIDE LENDING LLC         1         \$150,000.00         1.19% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$151,218.00         1.2% 0         \$0.00           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$152,000.00         1.21% 0         \$0.00           PLATINUM MORTGAGE, INC.         2         \$330,750.00         2.63% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$161,394.00         1.28% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$165,750.00         1.32% 0         \$0.00           RESIDENTIAL MORTGAGE, ILC         1         \$170,000.00         1.35% 0         \$0.00           RPM MORTGAGE, INC.         1         \$160,000.00         1.27% 0         \$0.00           SHEA MORTGAGE INC.         1         \$164,476.00         1.31% 0         \$0.00           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$167,500.00         1.33% 0         \$0.00           STEARNS LENDING INC.         2         \$314,400.00         2.5% 0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$170,100.00         1.35% 0	NORTH SHORE BANK	2	\$320,000.00	2.54% 0	\$0.00
PARKSIDE LENDING LLC	ON Q FINANCIAL, INC.	1	\$166,500.00	1.32% 0	\$0.00
PEOPLES BANK, A KANSAS   1   \$151,218.00   1.2% 0   \$0.00     PEOPLES TRUST COMPANY OF ST.   1   \$152,000.00   1.21% 0   \$0.00     PLATINUM MORTGAGE, INC.   2   \$330,750.00   2.63% 0   \$0.00     PLAZA HOME MORTGAGE   1   \$161,394.00   1.28% 0   \$0.00     PORT WASHINGTON STATE BANK   1   \$165,750.00   1.32% 0   \$0.00     RESIDENTIAL MORTGAGE, LLC   1   \$170,000.00   1.35% 0   \$0.00     RPM MORTGAGE, INC.   1   \$160,000.00   1.27% 0   \$0.00     SHEA MORTGAGE INC.   1   \$164,476.00   1.31% 0   \$0.00     ST ANNE'S CREDIT UNION OF FALL   1   \$167,500.00   1.33% 0   \$0.00     STEARNS LENDING INC.   2   \$314,400.00   2.5% 0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$170,100.00   1.35% 0   \$0.00	ORIENTAL BANK	1	\$153,000.00	1.22% 0	\$0.00
CORPORATION   1   \$151,218.00   1.2% 0   \$0.00	PARKSIDE LENDING LLC	1	\$150,000.00	1.19% 0	\$0.00
PEOPLES TRUST COMPANY OF ST.   1   \$152,000.00   1.21% 0   \$0.00	PEOPLES BANK, A KANSAS	1	\$151 218 00	1 2% 0	\$0.00
S152,000.00   1.21%   0   \$0.00		1	Ψ131,210.00	1.2700	ψ0.00
PLATINUM MORTGAGE, INC.   2   \$330,750.00   2.63% 0   \$0.00		1	\$152,000.00	1.21% 0	\$0.00
PLAZA HOME MORTGAGE         1         \$161,394.00         1.28% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$165,750.00         1.32% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$170,000.00         1.35% 0         \$0.00           RPM MORTGAGE, INC.         1         \$160,000.00         1.27% 0         \$0.00           SHEA MORTGAGE INC.         1         \$164,476.00         1.31% 0         \$0.00           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$167,500.00         1.33% 0         \$0.00           STEARNS LENDING INC.         2         \$314,400.00         2.5% 0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$170,100.00         1.35% 0         \$0.00			·		
PORT WASHINGTON STATE BANK 1 \$165,750.00 1.32% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 1.35% 0 \$0.00 RPM MORTGAGE, INC. 1 \$160,000.00 1.27% 0 \$0.00 SHEA MORTGAGE INC. 1 \$164,476.00 1.31% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$167,500.00 1.33% 0 \$0.00 STEARNS LENDING INC. 2 \$314,400.00 2.5% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$170,100.00 1.35% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2			t
RESIDENTIAL MORTGAGE, LLC       1       \$170,000.00       1.35% 0       \$0.00         RPM MORTGAGE, INC.       1       \$160,000.00       1.27% 0       \$0.00         SHEA MORTGAGE INC.       1       \$164,476.00       1.31% 0       \$0.00         ST ANNE'S CREDIT UNION OF FALL RIVER MASS       1       \$167,500.00       1.33% 0       \$0.00         STEARNS LENDING INC.       2       \$314,400.00       2.5% 0       \$0.00         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA       1       \$170,100.00       1.35% 0       \$0.00		1	, ,	1	1
RPM MORTGAGE, INC.       1       \$160,000.00       1.27% 0       \$0.00         SHEA MORTGAGE INC.       1       \$164,476.00       1.31% 0       \$0.00         ST ANNE'S CREDIT UNION OF FALL RIVER MASS       1       \$167,500.00       1.33% 0       \$0.00         STEARNS LENDING INC.       2       \$314,400.00       2.5% 0       \$0.00         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA       1       \$170,100.00       1.35% 0       \$0.00		1		1	1
SHEA MORTGAGE INC.       1       \$164,476.00       1.31% 0       \$0.00         ST ANNE'S CREDIT UNION OF FALL RIVER MASS       1       \$167,500.00       1.33% 0       \$0.00         STEARNS LENDING INC.       2       \$314,400.00       2.5% 0       \$0.00         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA       1       \$170,100.00       1.35% 0       \$0.00	· · · · · · · · · · · · · · · · · · ·	1			1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS       1       \$167,500.00       1.33% 0       \$0.00         STEARNS LENDING INC.       2       \$314,400.00       2.5% 0       \$0.00         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA       1       \$170,100.00       1.35% 0       \$0.00		1	, ,		
RIVER MASS 1 \$167,500.00 1.33% 0 \$0.00 STEARNS LENDING INC. 2 \$314,400.00 2.5% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$170,100.00 1.35% 0 \$0.00		1	\$164,476.00	1.31% 0	\$0.00
STEARNS LENDING INC.   2   \$314,400.00   2.5%   0   \$0.00		1	\$167 500 00	1 33% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$170,100.00 1.35% 0 \$0.00			·		
WASHINGTON CORPORATION, DBA 1 \$170,100.00 1.35% 0 \$0.00		2	\$314,400.00	2.5% 0	\$0.00
O I DADINO DI NA		1	\$170,100.00	1.35% 0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$160,000.00	1.27%	\$0.00
	SUMMIT CREDIT UNION	1	\$155,400.00	1.23%	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$164,000.00	1.3%	\$0.00
	THINK MUTUAL BANK	2	\$320,000.00	2.54% (	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	1.21% (	<del>                                     </del>
	UNITED WHOLESALE MORTGAGE	6	\$953,000.00	7.57% (	\$0.00
	WESTCONSIN CREDIT UNION	2	\$334,500.00	2.66%	1 1
	WESTSTAR MORTGAGE, INC.	1	\$155,441.00	1.23% (	<del>                                     </del>
Total	,	78	\$12,586,164.42	100%	1 1
					·
3138WCF57	1ST MIDAMERICA CREDIT UNION	1	\$199,500.00	0.45% (	\$0.00
	ADVANCE MORTGAGE &	1	\$274,550.00	0.62% (	
	INVESTMENT COMPANY, INC.	1	\$274,330.00	0.02%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$342,000.00	0.77% (	\$0.00
	ALLIANCE BANK	1	\$177,650.00	0.4%	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$667,500.00	1.51%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,605.00	0.87%	\$0.00
	AMERICAN FEDERAL BANK	1	\$179,550.00	0.41% (	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$509,675.00	1.15% (	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.82%	\$0.00
	ANCHORBANK, FSB	1	\$207,100.00	0.47% (	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,500.00	0.41% (	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,500.00	0.4% (	\$0.00
	BANCORPSOUTH BANK	2	\$710,984.00	1.61% (	\$0.00
	BANK OF SPRINGFIELD	2	\$535,330.00	1.21% (	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$260,334.30	0.59%	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$294,500.00	0.67%	\$0.00
	BAXTER CREDIT UNION	6	\$1,582,130.00	3.58%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$789,355.00	1.78%	\$0.00
	CENTRAL BANK	1	\$230,850.00	0.52%	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	\$386,488.82	0.87%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$610,137.00	1.38% (	\$0.00
	CITIZENS BANK	1	\$260,300.00	0.59%	1 1
	COBALT MORTGAGE, INC.	2	\$674,500.00	1.52%	1 1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,673.00	0.77%	
	COMMUNITY TRUST BANK	1	\$294,500.00	0.67%	†
	CORRIDOR MORTGAGE GROUP, INC.	1	\$181,165.00	0.41%	1 1
	CORTRUST MORTGAGE, INC	2	\$433,675.00	0.98%	
	DUPACO COMMUNITY CREDIT UNION	1	\$218,500.00	0.49%	†
	DUPAGE CREDIT UNION	1	\$248,900.00	0.56%	†
	DOTTION ORDER OF THE	1	Ψ2 10,700.00	0.5070	ΨΟ.ΟΟ

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$245,000.00	0.55%	\$0.00
EMPIRE BANK	1	\$285,000.00	0.64%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,105.00	0.48%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$663,424.00	1.5%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$381,543.00	0.86%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$190,000.00	0.43%	\$0.00
FIRST BANK & TRUST	1	\$325,520.00	0.74%	0 \$0.00
FIRST CENTRAL STATE BANK	1	\$370,500.00	0.84%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,750.00	1.77% (	\$0.00
FIRST INTERSTATE BANK	1	\$196,460.00	0.44%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,250.00	0.75%	\$0.00
FIRSTBANK	1	\$229,900.00	0.52%	0 \$0.00
FORUM CREDIT UNION	2	\$478,705.00	1.08%	0 \$0.00
FOX MORTGAGE INC	1	\$241,902.68	0.55%	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$192,350.00	0.43%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$179,500.00	0.41%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$346,750.00	0.78%	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$242,250.00	0.55%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.6%	0 \$0.00
HOMETOWN BANK	1	\$175,750.00	0.4%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,150.00	0.44%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$394,150.00	0.89%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$301,150.00	0.68%	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,400.00	0.41%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.52%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,600.00	0.58%	0 \$0.00
LANDMARK CREDIT UNION	1	\$177,650.00	0.4%	0 \$0.00
M/I FINANCIAL, LLC	4	\$1,075,000.00	2.43%	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$207,100.00	0.47%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,050.00	0.56%	\$0.00
	1	\$223,250.00	0.5%	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO				
MISSOULA FEDERAL CREDIT UNION	1	\$295,900.00	0.67% 0	\$0.00
MISSOURI CREDIT UNION	1	\$289,750.00	0.66% 0	\$0.00
MONSON SAVINGS BANK	1	\$296,000.00	0.67% 0	\$0.00
MORTGAGE AMERICA INC	1	\$266,000.00	0.6% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.54% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$257,670.59	0.58% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$483,550.00	1.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$484,370.00	1.1% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$349,600.00	0.79% 0	\$0.00
NEXBANK SSB	1	\$330,505.00	0.75% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.49% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.68% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,181.00	0.52% 0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$377,472.39	0.85% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$209,000.00	0.47% 0	\$0.00
PARK BANK	1	\$208,905.00	0.47% 0	\$0.00
PARKSIDE LENDING LLC	1	\$403,500.00	0.91% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$348,613.13	0.79% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$288,800.00	0.65% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,605.00	1.26% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$544,350.00	1.23% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$344,850.00	0.78% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,405.00	0.49% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$378,930.00	0.86% 0	\$0.00
PRIMEBANK	1	\$218,500.00	0.49% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,450.00	0.5% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,983.00	0.41% 0	\$0.00
RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS	1	\$299,250.00	0.68% 0	\$0.00
SANTANDER BANK, N.A.	4	\$1,033,550.00	2.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,950.00	0.9% 0	\$0.00
SFMC, LP	1	\$342,000.00	$0.77\% \ 0$	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,250.00	0.63% 0	\$0.00
SOUND COMMUNITY BANK	1	\$342,427.00	0.77% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,255.00	0.87% 0	\$0.00

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	STATE BANK OF CROSS PLAINS	1	\$256,500.00	0.58%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF		·			
	MD, INC.	1	\$228,000.00	0.52%	U	\$0.00
	STATE FARM BANK, F.S.B.	1	\$355,889.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,075,555.00	4.69%	0	\$0.00
	STERLING SAVINGS BANK, A					
	WASHINGTON CORPORATION, DBA	1	\$189,050.00	0.43%	0	\$0.00
	STERLING BANK	_			H	
	SUMMIT CREDIT UNION	2	\$505,400.00	1.14%	-	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$235,600.00	0.53%	-	\$0.00
	THINK MUTUAL BANK	3	\$555,100.00	1.25%	т	\$0.00
	THREE RIVERS FCU	1	\$388,600.00	0.88%	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$185,200.00	0.42%	0	\$0.00
	MORTGAGE SERVICES, INC.		·		Щ	
	TRUMARK FINANCIAL CREDIT UNION	1	\$403,750.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,953.00	1.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,405.00	0.41%	0	\$0.00
	UNITED VALLEY BANK	1	\$296,580.69	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$229,900.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$582,088.00	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	4	\$883,718.00	2%	0	\$0.00
	LIABILITY COMPANY		,			·
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,905.00	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES				H	
	CREDIT UNION	2	\$459,800.00	1.04%	Ш	\$0.00
	WESTCONSIN CREDIT UNION	3	\$657,215.07	1.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,000.00	0.85%	0	\$0.00
	Unavailable	3	\$1,057,214.00	2.4%	0	\$0.00
Total		168	\$44,231,261.67	100%	0	\$0.00
3138WCF65	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$473,000.00	0.37%	$\boldsymbol{\vdash}$	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$373,000.00	0.29%	т	\$0.00
	ALERUS FINANCIAL, N.A. DBA					
	ALERUS MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$419,500.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	·			
	UNION	2	\$461,000.00	0.36%	U	\$0.00
	AMERICAN MORTGAGE AND	1	\$444,344.42	0.35%	0	\$0.00
	INSURANCE INC	1	·		Ш	·
	AMERICAN NATIONAL BANK & TRUST	2	\$445,360.00	0.35%	0	\$0.00

AMERICAN PACIFIC MTG CORP	3	\$914,500.00	0.72%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22%	\$0.00
AMERIFIRST FINANCIAL	1	\$192,800.00	0.15% 0	\$0.00
CORPORATION	1	. ,		·
ANCHORBANK, FSB	2	\$579,000.00	0.46%	\$0.00
ASSOCIATED BANK NATIONAL	2	\$413,100.00	0.33% 0	\$0.00
ASSOCIATION	1	¢100,000,00	0.140/.0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$400,000.00	0.32%	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,400.00	0.2%	\$0.00
BADGER BANK	2	\$482,600.00	0.38%	\$0.00
BANCORPSOUTH BANK	5	\$1,749,647.00	1.38%	\$0.00
BANK MUTUAL	1	\$404,000.00	0.32%	\$0.00
BANK OF AMERICAN FORK	1	\$417,000.00	0.33%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.15%	\$0.00
BANK OF SPRINGFIELD	3	\$694,400.00	0.55% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA		·		
STATE BANKING CORP.	6	\$1,634,658.69	1.29%	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,920.00	0.16%	\$0.00
BANKNEWPORT	1	\$175,000.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	2	\$626,000.00		†
BELL STATE BANK & TRUST	1	\$289,800.00		1
BLC COMMUNITY BANK	1	\$240,000.00	0.19% 0	1 1
BOEING EMPLOYEES' CREDIT UNION	4	\$1,836,300.00		
CALIFORNIA CREDIT UNION	2	\$578,000.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,420.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$256,500.00	0.2% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.17% 0	\$0.00
CBCFCU	1	\$195,000.00	0.15% 0	
CENDERA FUNDING, INC.	1	\$300,000.00	0.24% 0	
CENTRAL BANK	4	\$1,235,500.00	0.98%	1 1
CENTRAL PACIFIC BANK	1	\$465,000.00	0.37%	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$580,000.00	0.46% 0	\$0.00
CENTURY LENDING COMPANY	1	\$360,000.00	0.28% 0	\$0.00
CITIZENS BANK	2	\$534,400.00	0.42%	1 1
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$469,600.00	0.37% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,573,700.00	1.24% 0	\$0.00
	1	\$376,000.00	0.3%	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIAL				
COBALT MORTGAGE, INC.	1	\$209,950.00	0.17% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$535,000.00	0.42% 0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$189,700.00	0.15% 0	\$0.00
COMMUNITY TRUST BANK	1	\$216,000.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$250,000.00	0.2% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$252,000.00	0.2% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$209,950.00	0.17% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$601,560.00	0.48% 0	\$0.00
DFCU FINANCIAL	1	\$280,000.00	0.22% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,207,900.00	0.95% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.21% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$505,920.00	0.4% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$265,000.00	0.21% 0	\$0.00
EMC HOLDINGS LLC	1	\$414,000.00	0.33% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$383,500.00	0.3% 0	
EXPRESS MORTGAGE, LLC	1	\$212,000.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,800.00	0.22% 0	\$0.00
FARMERS BANK & TRUST	1	\$200,000.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.33% 0	\$0.00
FARMERS SECURITY BANK	1	\$280,000.00	0.22% 0	\$0.00
FARMERS STATE BANK	1	\$335,000.00	0.26% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$224,000.00	0.18% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$675,000.00	0.53% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$973,000.00	0.77% 0	\$0.00
FIRST BANK & TRUST	1	\$190,000.00	0.15% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$718,942.08	0.57% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,711,300.00	1.35% 0	\$0.00
FIRST CHOICE BANK	3	\$1,047,200.00	0.83% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,122,974.00	0.89% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$586,807.00	0.46% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,000.00	0.44% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$460,000.00	0.36% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$248,400.00	0.2% 0	\$0.00
FIRST INTERSTATE BANK	2	\$488,466.00	0.39% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$188,800.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.24% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$248,000.00	0.2% 0	\$0.00
WATERLOO FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$240,000.00	0.19% 0	\$0.00
THE UNITED STATES OF AMERICA FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$404,000.00	0.32% 0	\$0.00
FIRST REPUBLIC BANK	2	\$617,000.00	0.49% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$196,400.00	0.16% 0	
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.24% 0	1
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,750.00	0.59% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,100.00	0.52% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,920.00	1.21% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$177,000.00	0.14% 0	\$0.00
FREMONT BANK	5	\$1,877,350.00	1.48% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$269,600.00	0.21% 0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.33% 0	\$0.00
GREAT WESTERN BANK	3	\$616,720.00	0.49% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$575,200.00	0.45%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,000.00	0.23% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$228,000.00	0.18% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$516,500.00	0.41% 0	\$0.00
HOMEBANK	1	\$185,000.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.33% 0	\$0.00
HORIZON BANK, N.A.	2	\$375,400.00	0.3% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.16%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.5% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$713,100.00	0.56% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.19% 0	\$0.00
IRON FINANCIAL, INC.	1	\$243,500.00	0.19% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$301,500.00	0.24% 0	\$0.00
KEYSTONE FUNDING	1	\$313,000.00	0.25% 0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.18%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,737,038.00	1.37% 0	\$0.00
LANDMARK CREDIT UNION	1	\$284,000.00	0.22% 0	\$0.00
LEADER BANK N.A.	2	\$699,200.00	0.55% 0	1
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.28% 0	
LIVE WELL FINANCIAL, INC	1	\$480,000.00	0.38% 0	i i
LOS ALAMOS NATIONAL BANK	3	\$788,800.00	0.62% 0	1
M/I FINANCIAL, LLC	3	\$615,550.00	0.49% 0	
MEMBER HOME LOAN, LLC	1	\$279,593.00	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,577.30	0.24%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$402,460.00	0.32% 0	\$0.00
METCALF BANK	1	\$175,000.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$206,400.00	0.16% 0	\$0.00
MLD MORTGAGE, INC.	1	\$360,500.00	0.28% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$642,000.00	0.51% 0	\$0.00
MORTGAGE MASTER, INC	1	\$400,000.00	0.32% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$357,540.68	0.28%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$307,800.00	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$943,400.00	0.75% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$221,600.00	0.18%	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00
NEXBANK SSB	1	\$336,348.00	0.27% 0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.33% 0	\$0.00
NODAWAY VALLEY BANK	1	\$222,000.00	0.18% 0	\$0.00
NORTH SHORE BANK	2	\$425,000.00	0.34% 0	\$0.00
ON Q FINANCIAL	1	\$348,960.00	0.28% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$272,800.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,672,000.00	1.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$733,000.00	0.58% 0	·
PARKSIDE LENDING LLC	5	\$1,333,000.00	1.05% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$308,000.00	0.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,366,147.00	1.08% 0	\$0.00

CORPORATION				
PLATINUM MORTGAGE, INC.	1	\$255,000.00	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$4,445,520.00	3.51% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$339,962.00	0.27% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,000.00	0.19% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.33% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$255,000.00	0.2% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$618,500.00	0.49% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.19% 0	\$0.00
PROVINCIAL BANK	2	\$460,500.00	0.36% 0	\$0.00
PURDUE FEDERAL CU	2	\$415,000.00	0.33% 0	\$0.00
REDWOOD CREDIT UNION	1	\$377,100.00	0.3% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$408,600.00	0.32% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$224,664.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$774,000.00	0.61% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.21% 0	1
RPM MORTGAGE, INC.	2	\$644,250.00	0.51% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$229,500.00	0.18% 0	
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$296,000.00	0.23% 0	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.15% 0	\$0.00
SAVINGS BANK OF DANBURY,		·		
MUTUAL SAVINGS	2	\$525,700.00	0.42% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$341,000.00	0.27% 0	\$0.00
SFMC, LP	1	\$417,000.00	0.33% 0	\$0.00
SHORE MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,006,790.32	3.16% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$302,541.00	0.24% 0	\$0.00
SOUND COMMUNITY BANK	1	\$188,600.00	0.15% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$290,000.00	0.23% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$287,920.00	0.23% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$236,000.00	0.19% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,950.00	0.31% 0	
STATE BANK OF CROSS PLAINS	1	\$250,713.00	0.2% 0	
STATE BANK OF SOUTHERN UTAH	1	\$303,200.00	0.24% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$316,800.00	0.25% 0	\$0.00
STEARNS LENDING INC.	14	\$4,711,250.00	3.72% 0	
STERLING SAVINGS BANK, A	3	\$698,200.00	0.55% 0	
WASHINGTON CORPORATION, DBA		<b>4070,-00</b> 1		4 3 3 3

STERLING BANK				1	
STRATIS FINANCIAL CORPORATION	1	\$280,000.00	0.22%	0 \$0	0.00
SUMMIT CREDIT UNION	3	\$808,650.00	0.64%	0 \$0	0.00
SWBC MORTGAGE CORPORATION	2	\$671,700.00	0.53%	0 \$0	0.00
TALMER BANK AND TRUST	1	\$256,000.00	0.2%	0 \$0	0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$196,000.00	0.15%	0 \$0	0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,003,925.00	0.79%	0 \$0	0.00
THE ADIRONDACK TRUST COMPANY	2	\$652,000.00	0.52%	0 \$0	0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.17%	0 \$0	0.00
THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.29%		0.00
THINK MUTUAL BANK	3	\$658,000.00	0.52%	0 \$0	0.00
THREE RIVERS FCU	1	\$267,749.47	0.21%	0 \$0	0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,000.00	0.77%	0 \$0	0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$372,000.00	0.29%	0 \$0	0.00
UNITED BANK &TRUST	1	\$252,000.00	0.2%	0 \$0	0.00
UNITED COMMUNITY BANK	2	\$434,500.00	0.34%	0 \$0	0.00
UNITED WHOLESALE MORTGAGE	26	\$8,666,315.00	6.85%	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,596,473.00	3.63%	0 \$0	0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$690,200.00	0.55%	0 \$0	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.26%	0 \$0	0.00
VALLEY STATE BANK	1	\$242,000.00	0.19%	0 \$0	0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.49%	0 \$0	0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2%	0 \$0	0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,000.00	0.33%	0 \$0	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.17%	0 \$0	0.00
WESTCONSIN CREDIT UNION	2	\$441,336.80	0.35%	0 \$0	0.00
WESTERN NATIONAL BANK	1	\$192,000.00	0.15%	0 \$0	0.00
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE.	1	\$226,800.00	0.18%	0 \$0	0.00
WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.32%	0 \$0	0.00
	5	\$1,132,160.00	0.89%	0 \$0	0.00

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	WHATCOM EDUCATIONAL CREDIT UNION				
	Unavailable	6	\$1,857,730.00	1.41% 0	\$0.00
Total		432	\$126,598,172.76	100% 0	\$0.00
3138WCF73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$7,573,332.12	60.69% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$194,740.30	1.56% 0	\$0.00
	CALIFORNIA CREDIT UNION	9	\$2,726,142.83	21.85% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,435.53	2.27% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$301,545.68	2.42% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$398,303.38	3.19% 0	\$0.00
	PYRAMAX BANK	2	\$704,020.30	5.64% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$297,050.24	2.38% 0	\$0.00
Total		41	\$12,478,570.38	100% 0	\$0.00
3138WCF81	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,365,670.00	35.99% 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,993,700.00	13.37% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,200.00	1.8% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,500.00	1.78% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$777,000.00	5.21% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$262,500.00	1.76% 0	
	DIRECT MORTGAGE, CORP.	1	\$325,000.00	2.18% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,063,600.00	7.13% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,109,928.00	14.15% 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,500.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,796,808.00	12.05% 0	\$0.00
	WHITAKER BANK INC.	1	\$417,000.00	2.8% 0	\$0.00
Total		46	\$14,910,406.00	100% 0	\$0.00
			, ,		
3138WCF99	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,215,400.00	27.13% 0	\$0.00
	CITIBANK,N.A.	3	\$726,108.79	16.21% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$375,896.00	8.39% 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,959.00	5.27% 0	
	DIRECT MORTGAGE, CORP.	1	\$215,000.00	4.8% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$230,263.00	5.14% 0	
	PULTE MORTGAGE LLC	5	\$1,075,110.00	24% 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$190,737.88	4.26% 0	\$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	4.8% 0	\$0.00
Total		21	\$4,479,474.67	100% 0	\$0.00
3138WCFA6	CITIBANK,N.A.	12	\$1,810,655.48	100% 0	\$0.00
Total		12	\$1,810,655.48	100% 0	\$0.00
3138WCFB4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$5,848,991.84	87.03% 0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$872,000.00	12.97% 0	\$0.00
Total		24	\$6,720,991.84	100% 0	\$0.00
	ANTERIO A EVENTE FEDERAL CREDIT				
3138WCFC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,900.00	0.92% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	1.09% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$348,600.00	1.72% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$205,500.00	1.02% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,000.00	2.05% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$345,000.00	1.7% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$347,905.71	1.72% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.99% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$204,791.00	1.01% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	1.48% 0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	2.06% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	1.78% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$608,000.00	3% 0	\$0.00
	EASTERN MORTGAGE COMPANY INC	1	\$149,091.77	0.74% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$480,000.00	2.37% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$401,900.00	1.99% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,720.00	2.72% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$317,500.00	1.57% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$222,400.00	1.1% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.74% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$321,600.00	1.59% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$454,000.00	2.24% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$479,825.00	2.37% 0	\$0.00
		1	\$164,920.00	0.81% 0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
FREMONT BANK	1	\$289,000.00	1.43% 0	\$0.00
FULTON BANK, N.A.	1	\$257,000.00	1.27% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,300.00	0.74% 0	\$0.00
HOME BANK	1	\$175,000.00	0.86% 0	\$0.00
IAPPROVE LENDING	1	\$344,000.00	1.7% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$296,000.00	1.46% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,500.00	1.77% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	1.11% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$397,000.00	1.96% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$576,737.85	2.85% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$300,000.00	1.48% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$345,000.00	1.7% 0	\$0.00
NUMARK CREDIT UNION	1	\$208,000.00	1.03% 0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.86% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	1% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$652,000.00	3.22% 0	\$0.00
POSTAL CREDIT UNION	1	\$160,000.00	0.79% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$443,400.00	2.19% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$196,000.00	0.97% 0	\$0.00
ROYAL CREDIT UNION	1	\$247,000.00	1.22% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	1.66% 0	\$0.00
SHEA MORTGAGE INC.	1	\$300,000.00	1.48% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,500.00	1.05% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$276,000.00	1.36% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.74% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$265,000.00	1.31% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$187,900.00	0.93% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$599,891.00	2.96% 0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$158,000.00	0.78% 0	\$0.00
TRUSTONE FINANCIAL	2	\$521,600.00	2.58% 0	\$0.00
UNITED BANK OF UNION	1	\$324,900.00	1.61% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,668,743.22	8.25% 0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.77%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	1.38%		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000.00	1.43%	0	\$0.00
Total		77	\$20,239,000.55	100%	-	\$0.00
3138WCFD0	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.61%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$201,000.00	0.8%		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,900.00	1.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,100.00	1.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,200.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,500.00	0.93%	Ħ	\$0.00
	ANCHORBANK, FSB	1	\$210,000.00	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,561.79	0.65%		\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$164,000.00	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.75%		\$0.00
	BLUELEAF LENDING, LLC	1	\$266,000.00	1.06%	$\mathbf{r}$	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$494,500.61	1.98%	-	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.72%	-	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.7%	$\mathbf{r}$	\$0.00
	CITIZENS & NORTHERN BANK	1	\$180,000.00	0.72%	tt	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.79%	-	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.63%		\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.88%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$398,000.00	1.59%	0	\$0.00
	FIDELITY BANK	1	\$288,000.00	1.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	1.67%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$302,400.00	1.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.96%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,109.00	1.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.67%	0	\$0.00
	FIRST FLIGHT FCU	1	\$157,000.00	0.63%	0	\$0.00
	FIRST STATE BANK	1	\$170,000.00	0.68%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$165,600.00	0.66%	0	\$0.00
	FIRSTRUST BANK	1	\$312,000.00	1.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.62%	0	\$0.00

FREEDOM MORTGAGE CORPORATION 1 \$154,800.00 0.62% 0 FREMONT BANK 1 \$250,000.00 1% 0  GERMANTOWN TRUST & SAVINGS 2 \$400,000.00 1.6% 0  GTE FEDERAL CREDIT UNION 1 \$171,000.00 0.68% 0  HEARTLAND CREDIT UNION 1 \$188,100.00 0.75% 0  HERITAGE BANK 1 \$255,000.00 1.02% 0  HOMEBRIDGE FINANCIAL SERVICES, 1 \$300,000.00 1.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GERMANTOWN TRUST & SAVINGS  BANK  GTE FEDERAL CREDIT UNION  HEARTLAND CREDIT UNION  HERITAGE BANK  1 \$255,000.00  HOMEBRIDGE FINANCIAL SERVICES,  1 \$300,000.00  1.6% 0  1.6%	\$0.00 \$0.00 \$0.00 \$0.00
BANK  GTE FEDERAL CREDIT UNION  HEARTLAND CREDIT UNION  HERITAGE BANK  HOMEBRIDGE FINANCIAL SERVICES,  S400,000.00  1.6%0  1.6%0  1.6%0  1.6%0  1.6%0  1.6%0  1.6%0  1.6%0  1.02%0  1.02%0  1.2%0	\$0.00 \$0.00 \$0.00 \$0.00
HEARTLAND CREDIT UNION   1   \$188,100.00   0.75%   0	\$0.00 \$0.00 \$0.00
HERITAGE BANK 1 \$255,000.00 1.02% 0 HOMEBRIDGE FINANCIAL SERVICES, 1 \$300,000.00 1.2% 0	\$0.00 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, 1 \$300,000,00 1,2% 0	\$0.00
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IBERIABANK MORTGAGE COMPANY 1 \$331,200.00 1.32% 0	\$0.00
ILLINI BANK 1 \$280,000.00 1.12% 0	\$0.00
INVESTORS COMMUNITY BANK 1 \$190,000.00 0.76% 0	\$0.00
JMAC LENDING, INC. 1 \$190,000.00 0.76% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 2 \$593,500.00 2.37% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$514,000.00 2.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION 1 \$213,000.00 0.85% 0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$338,400.00 1.35% 0	\$0.00
MAGNA BANK 1 \$305,250.00 1.22% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK 1 \$262,000.00 1.05% 0	\$0.00
MARINE BANK 1 \$278,395.00 1.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$344,000.00 1.37% 0	\$0.00
MID-ISLAND MORTGAGE CORP. 1 \$200,000.00 0.8% 0	\$0.00
MIDDLETON COMMUNITY BANK 1 \$273,600.00 1.09% 0	\$0.00
MORRIS BANK 1 \$203,350.00 0.81% 0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$207,750.00 0.83% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$386,000.00 1.54% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION 1 \$228,000.00 0.91% 0	\$0.00
PMAC LENDING SERVICES, INC. 1 \$228,500.00 0.91% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 1 \$199,920.00 0.8% 0	\$0.00
RANDOLPH SAVINGS BANK 1 \$155,000.00 0.62% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 2 \$588,550.00 2.35% 0	\$0.00
SACRAMENTO CREDIT UNION 1 \$261,000.00 1.04% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION 2 \$446,505.86 1.78% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$155,000.00 0.62% 0	\$0.00
SEAMEN'S BANK 1 \$340,000.00 1.36% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT 2 \$331,793.00 1.33% 0	\$0.00
SHORE MORTGAGE 1 \$213,000.00 0.85% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.  1 \$324,000.00 1.29% 0	\$0.00
SKYLINE FINANCIAL CORP. 1 \$203,000.00 0.81% 0	\$0.00
1 \$152,000.00 0.61% 0	\$0.00

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Eugai Fillig. F	ST ANNE'S CREDIT UNION OF FALL	)N FA		II ADO-13	H	"A 
	RIVER MASS					
	STATE BANK OF SPEER	1	\$190,500.00	0.76%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,800.00		_	
	TEACHERS FEDERAL CREDIT UNION	1	\$223,200.00		$\mathbf{r}$	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,000.00		П	
	THE CLEVELAND STATE BANK	1	\$225,000.00	0.9%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00			\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$256,000.00	1.02%		\$0.00
	UNION HOME MORTGAGE CORP., A	1	·			
	CORPORATION	1	\$179,200.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$227,900.00	0.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,568,963.00	10.26%	_	\$0.00
	VERITAS FUNDING, LLC	1	\$284,500.00	1.14%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$190,000.00	0.76%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$151,500.00	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,343.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$385,000.00	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$281,000.00	1.12%	0	\$0.00
	Unavailable	2	\$311,000.00	1.26%	0	\$0.00
Total		106	\$25,026,841.26	100%	0	\$0.00
3138WCFE8	ALABAMA ONE CREDIT UNION	1	\$40,000.00	1.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$55,000.00	1.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$99,000.00	2.87%	_	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	3.34%	Н	\$0.00
	BANKERS TRUST COMPANY	1	\$122,000.00	3.54%		\$0.00
	BELL STATE BANK & TRUST	2	\$218,000.00	6.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,330.90	3.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	3.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,455.41	3.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	3.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,600.00	2.43%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$235,500.00	6.83%	0	\$0.00
	EDGAR COUNTY BANK & TRUST, CO	1	\$110,000.00	3.19%	0	\$0.00
	FIRST REPUBLIC BANK	-	\$113,000.00	3.28%	ιT	\$0.00

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	GENERAL MILLS FEDERAL CREDIT UNION	1	\$117,000.00	3.39%	0	\$0.00
	MARINE BANK	1	\$32,300.00	0.94%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,425.00	2.83%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	3.45%	0	\$0.00
	ORIENTAL BANK	1	\$116,000.00	3.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	3.34%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	3.59%	0	\$0.00
	PURDUE FEDERAL CU	2	\$206,400.00	5.99%	0	\$0.00
	PYRAMAX BANK FSB	2	\$189,570.39	5.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,600.00	7.01%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,500.00	3.58%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$124,130.54	3.6%	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$75,000.00	2.18%	0	\$0.00
_	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.23%	0	\$0.00
Total		33	\$3,446,562.24	100%	0	\$0.00
3138WCFF5	1ST UNITED BANK	1	\$164,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$311,000.00	0.58%	0	\$0.00
	AMERICAN BANK CENTER	1	\$266,000.00	0.49%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$172,500.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$222,400.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	2	\$652,920.70	1.21%	0	\$0.00
	BANK OF RUSTON	2	\$329,214.85	0.61%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$425,600.00	0.79%	0	\$0.00
	BANK OF WASHINGTON	1	\$177,994.00	0.33%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.3%	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$347,490.00	0.64%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,055,810.00	1.95%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	0.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,650.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,692,500.00	3.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,306,118.04	2.42%	0	\$0.00
	CENTRAL BANK	2	\$561,204.00	1.04%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$227,000.00	0.42%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$206,160.00	0.38%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$209,600.00	0.39%	0	\$0.00

CITIZENS FIRST BANK	2	\$394,400.00	0.73% 0	\$0.00
CITY STATE BANK, AN IOWA	1	\$182,000.00	0.34% 0	\$0.00
BANKING CORPORATION	1			
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.37% 0	
COMMERCE MORTGAGE	1	\$399,333.00	0.74% 0	l
COMMERCIAL BANK OF TEXAS, N.A.	1	\$333,900.00	0.62% 0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.37% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,000.00	0.53% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$326,250.00	0.6% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$232,720.15	0.43% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.77% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,910.00	0.7% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$155,000.00	0.29% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$180,000.00	0.33% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,500.00	0.61% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,000.00	0.89% 0	\$0.00
DORAL MORTGAGE LLC	1	\$417,000.00	0.77% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$436,000.00	0.81% 0	
E MORTGAGE MANAGEMENT LLC	1	\$339,920.00	0.63% 0	\$0.00
EMPIRE BANK	1	\$306,000.00	0.57% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.35% 0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.37% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$297,800.00	0.55% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$270,000.00	0.5% 0	\$0.00
FIRST BANK	1	\$136,000.00	0.25% 0	
FIRST BANK RICHMOND, N.A.	1	\$185,250.00	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,059,109.00	5.66% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$162,000.00	0.3% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,320,700.00	2.44% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$128,000.00	0.24% 0	\$0.00
FIRST INTERSTATE BANK	1	\$215,000.00	0.4% 0	
FIRST NIAGARA BANK, N.A.	1	\$155,319.54	0.29% 0	
FIRST REPUBLIC BANK	2	\$747,000.00	1.38% 0	t
FIRST STATE BANK OF ILLINOIS	1	\$306,000.00	0.57% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,000.00	0.71% 0	
FIRSTMERIT BANK, N.A.	1	\$300,000.00	0.56% 0	\$0.00
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FISHER NATIONAL BANK	1	\$136,800.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56% 0	\$0.00
GREAT WESTERN BANK	5	\$942,700.00	1.74% 0	\$0.00
GUARANTEED RATE, INC., A	1	\$173,400.00	0.32% 0	\$0.00
DELAWARE CORPORATION	1	\$175,400.00	0.32%0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$168,750.00	0.31% 0	\$0.00
INC.				·
HONOLULU HOMELOANS, INC.	1	\$201,500.00	0.37% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$241,520.00	0.45% 0	
IDAHO CENTRAL CREDIT UNION	3	\$783,750.00	1.45% 0	
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.33% 0	\$0.00
KODIAK ISLAND HOUSING	1	\$250,000.00	0.46% 0	\$0.00
AUTHORITY		7-2-3,3-3-3-3		7 3 3 3
LAND/HOME FINANCIAL SERVICES, A	1	\$195,000.00	0.36% 0	\$0.00
CALIFORNIA CORPORATION	1	ф <b>22</b> 0,000,00	0.4107.0	¢0.00
LIBERTY NATIONAL BANK	1	\$220,000.00	0.41% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$580,000.00	1.07% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$135,000.00	0.25% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$249,000.00	0.46% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$249,000.00	0.40 // 0	\$0.00
COMPANY	1	\$263,000.00	0.49% 0	\$0.00
MARINE BANK	3	\$796,740.00	1.47% 0	\$0.00
METCALF BANK	1	\$267,200.00	0.49% 0	
MIDDLETON COMMUNITY BANK	1	\$400,000.00	0.74% 0	
MIDLAND STATES BANK	1	\$275,200.00	0.51% 0	\$0.00
MIDWEST BANK OF WESTERN				
ILLINOIS	1	\$153,000.00	0.28% 0	\$0.00
MIDWEST HERITAGE BANK, A	-	ф.41 <b>7</b> ,000,00	0.77.0	Φ0.00
FEDERAL SA	1	\$417,000.00	0.77% 0	\$0.00
MISSOURI CREDIT UNION	4	\$925,750.00	1.71% 0	\$0.00
MLD MORTGAGE, INC.	2	\$635,000.00	1.18% 0	\$0.00
MONSON SAVINGS BANK	1	\$207,000.00	0.38% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$362,000.00	0.67% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$485,906.00	0.9% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.77% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.56% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$591,000.00	1.09% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.34% 0	\$0.00
NUMERICA CREDIT UNION	1	\$172,000.00	0.32% 0	\$0.00
NUVISION FCU	1	\$218,000.00	0.4% 0	\$0.00
OAK BANK	1	\$364,800.00	0.68% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$397,000.00	0.73% 0	\$0.00
OR 97220				

PARK BANK	2	\$321,000.00	0.59% 0	\$0.00
PARKSIDE LENDING LLC	2	\$604,250.00	1.12% 0	
PATELCO CREDIT UNION	2	\$275,798.87	0.51% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$298,066.94	0.55% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$350,000.00	0.65% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$473,000.00	0.88% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	2	\$314,100.00	0.58% 0	\$0.00
UNION	2	\$314,100.00	0.38%	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.48% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$527,000.00	0.98% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$625,500.00	1.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,075,000.00	1.99% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$388,000.00	0.72% 0	
PURDUE FEDERAL CU	5	\$1,016,450.00	1.88% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,228,200.00	2.27% 0	
RIVER VALLEY BANK	1	\$140,000.00	0.26% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,475.00	0.32% 0	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,467,450.00	4.57% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$267,130.00	0.49% 0	
SIRVA MORTGAGE, INC.	1	\$200,000.00	0.37% 0	
SOUND COMMUNITY BANK	1	\$177,500.00	0.33% 0	
SPC CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00
ST.MARY'S BANK	1	\$276,000.00	0.51% 0	
STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.68% 0	
STATE BANK OF CROSS PLAINS	1	\$159,900.00	0.3% 0	
STEARNS LENDING INC.	1	\$190,300.00	0.35% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.29% 0	
THE BRYN MAWR TRUST COMPANY	1	\$229,000.00	0.42% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$357,000.00	0.66% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.77% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.6% 0	\$0.00
TOWN AND COUNTRY BANC				
MORTGAGE SERVICES, INC.	2	\$686,100.00	1.27% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00
UNITED COMMUNITY BANK	2	\$454,726.37	0.84% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.39% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE			-	+
COMPANY, LLC, A FLORIDA LIMITED	4	\$1,102,400.00	2.04% 0	\$0.00
LIABILITY COMPANY		<b>4.27</b> 000 00	0.70~	40.00
UNIVERSITY OF IOWA COMMUNITY	2	\$425,000.00	0.79% 0	\$0.00

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	CREDIT UNION, STATE CHARTERED CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$356,000.00	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,000.00	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.37%	0	\$0.00
Total		217	\$54,036,668.76	100%	0	\$0.00
3138WCFG3	AMERICAN INTERNET MORTGAGE, INC.	4	\$945,000.00	16.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$594,800.00	10.32%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$332,543.11	5.77%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,000.00	3.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	3.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	6.94%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$374,000.00	6.49%	0	\$0.00
	FREEDOM BANK	1	\$243,000.00	4.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$835,599.04	14.5%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$235,200.00	4.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$779,844.00	13.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$305,900.00	5.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,400.00	1.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$112,764.00	1.95%	0	\$0.00
Total		28	\$5,763,045.15	100%	0	\$0.00
3138WCFH1	ALPINE BANK & TRUST CO.	1	\$94,988.03		-	\$0.00
	BANK MUTUAL	1	\$93,705.39	4.68%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,600.00	10.51%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$197,670.00	9.87%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,500.00	12.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,200.00	12.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$189,000.00	9.43%	0	\$0.00
	SHORE MORTGAGE	1	\$165,000.00	8.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,725.00	4.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	13.63%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	9.78%	0	\$0.00

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Total		11	\$2,003,488.42	100% 0	\$0.00
3138WCFJ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.23% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.24% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$708,750.00	1.66% 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,611.35	0.21% 0	\$0.00
	AIMBANK	1	\$105,000.00	$0.25\% \ 0$	\$0.00
	ALLIANT BANK	1	\$99,000.00	0.23% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$188,169.76	0.44% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$662,503.75	1.55% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$97,600.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$97,000.00	0.23% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,070.00	0.25% 0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.21% 0	\$0.00
	ANCHORBANK, FSB	2	\$194,300.00	0.45% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.46% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,975.00	0.23% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,700.00	3.2% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.22% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$200,000.00	0.47% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,500.00	0.24% 0	\$0.00
	BANCORPSOUTH BANK	21	\$2,022,634.91	4.73% 0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$89,500.00	0.21% 0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$87,500.00	0.2% 0	\$0.00
	BANK MUTUAL	2	\$206,144.27	0.48% 0	\$0.00
	BANK OF AKRON	1	\$105,000.00	0.25% 0	\$0.00
	BANK OF GALESVILLE	1	\$102,000.00	0.24% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$582,299.14	1.36% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,375.00	0.24% 0	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.21% 0	\$0.00
	BANNER BANK	1	\$96,800.00	0.23% 0	\$0.00
	BLACKHAWK BANK	1	\$109,600.00	0.26% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$90,600.00	0.21% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,771.76	0.21% 0	\$0.00

	REMER BANK NATIONAL SSOCIATION	1	\$95,500.00	0.22% 0	\$0.00
В	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$88,800.00	0.21% 0	\$0.00
В	ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	1	\$87,875.00	0.21% 0	\$0.00
	UCKS COUNTY BANK	1	\$104,000.00	0.24% 0	\$0.00
	.U. MORTGAGE SERVICES, INC.	1	\$108,000.00		\$0.00
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	3	\$285,300.00	0.67% 0	\$0.00
C	ENTRAL TRUST BANK	1	\$102,400.00	0.24% 0	\$0.00
C	ENTRUE BANK	1	\$96,100.00	0.22% 0	\$0.00
C	ITIZENS & NORTHERN BANK	1	\$107,000.00	0.25% 0	\$0.00
	ITIZENS FIRST WHOLESALE IORTGAGE CO.	4	\$381,516.00	0.89% 0	\$0.00
	ITIZENS NATIONAL BANK OF REATER ST. LOUIS.	1	\$103,150.00	0.24% 0	\$0.00
C	ITIZENS STATE BANK OF ROSEAU	1	\$96,200.00	0.22% 0	\$0.00
C	ITIZENSFIRST CREDIT UNION	1	\$91,500.00	0.21% 0	\$0.00
V	ITY NATIONAL BANK OF WEST IRGINIA, A NATIONAL BANKING SSOCIATION	1	\$100,000.00	0.23% 0	\$0.00
	LASS ACT FEDERAL CREDIT UNION	3	\$285,350.51	0.67% 0	\$0.00
	OASTAL FEDERAL CREDIT UNION	4	\$391,644.40		
C	OBALT MORTGAGE, INC.	2	\$205,523.00		\$0.00
C	OMMUNITY STATE BANK	1	\$93,068.38	0.22% 0	\$0.00
C	OMMUNITY TRUST BANK	1	\$105,000.00	0.25% 0	\$0.00
C	ORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.23% 0	\$0.00
C	ORTRUST MORTGAGE, INC	2	\$180,000.00	0.42% 0	\$0.00
C	OVENTRY CREDIT UNION	1	\$109,000.00		
	U MEMBERS MORTGAGE, A DIVISION F COLONIAL SAVINGS, F.A.	1	\$88,146.40	0.21% 0	\$0.00
D	EERE EMPLOYEES CREDIT UNION	3	\$297,111.76	0.69% 0	\$0.00
D	ESCO FEDERAL CREDIT UNION	1	\$101,300.00	0.24% 0	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	5	\$485,700.00	1.14% 0	\$0.00
D	FCU FINANCIAL	2	\$196,000.00	0.46% 0	\$0.00
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	1	\$100,400.00	0.23% 0	\$0.00
	UPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00
	UPAGE CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00
E	LEVATIONS CREDIT UNION	1	\$86,522.00	0.2% 0	\$0.00
	LI LILLY FEDERAL CREDIT UNION	1	\$85,889.63	0.2% 0	\$0.00
E	NDURA FINANCIAL FEDERAL REDIT UNION	1	\$109,520.00		\$0.00
E	VERGREEN MONEYSOURCE IORTGAGE COMPANY	1	\$100,000.00	0.23% 0	\$0.00

EVOLVE BANK & TRUST	3	\$273,194.77	0.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$406,560.00	0.95% 0	\$0.00
FAMILY HORIZONS CREDIT UNION	1	\$84,640.27	0.2% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,277.16	0.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,001.00	0.47% 0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$100,000.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.23% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,000.00	0.23% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.25% 0	\$0.00
FIRST AMERICAN BANK	1	\$109,600.00	0.26% 0	\$0.00
FIRST BANK	1	\$95,200.00	0.22% 0	\$0.00
FIRST BANK & TRUST	1	\$98,000.00	0.23% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$205,589.42	0.48% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$92,000.00	0.22% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$193,400.00	0.45% 0	\$0.00
FIRST CENTURY BANK	1	\$107,000.00	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$309,650.00	0.72% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,814.00	0.24% 0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$94,000.00	0.22% 0	\$0.00
FIRST INTERSTATE BANK	2	\$200,000.00	0.47% 0	\$0.00
FIRST MIDWEST BANK	2	\$188,500.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,700.00	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$303,275.00	0.71% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,800.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$101,200.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.22% 0	\$0.00
FIRST NEBRASKA BANK	1	\$102,564.09	0.24% 0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$590,400.00	1.38% 0	\$0.00
FIRST STATE BANK	2	\$186,200.00	0.44% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.44% 0	\$0.00
	1	\$91,000.00	0.21% 0	\$0.00

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FIRST UNITED FEDERAL CREDIT UNION				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$304,000.00	0.71%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$97,589.42	0.23%	\$0.00
FIRSTMERIT BANK, N.A.	5	\$484,350.00	1.13%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,000.00	0.25%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.24%	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$109,500.00	0.26%	\$0.00
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.24%	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.23%	\$0.00
FREMONT BANK	2	\$200,000.00	0.47%	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$198,800.00	0.46%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$105,000.00	0.25%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$375,300.00	0.88%	\$0.00
GATEWAY STATE BANK	1	\$87,000.00	0.2%	\$0.00
GENISYS CREDIT UNION	1	\$96,600.00	0.23%	\$0.00
GMFS, LLC	1	\$100,000.00	0.23%	\$0.00
GOODFIELD STATE BANK	1	\$100,167.74	0.23%	\$0.00
GREAT WESTERN BANK	2	\$199,800.00	0.47%	\$0.00
GTE FEDERAL CREDIT UNION	3	\$289,500.00	0.68%	\$0.00
GUARANTY TRUST COMPANY	2	\$177,871.89	0.42%	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,139.63	0.23%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.22%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$213,997.14	0.5%	\$0.00
HONOR CREDIT UNION	1	\$98,000.00	0.23%	\$0.00
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.22%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$297,110.78	0.69%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.22%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$265,000.00	0.62%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.22%	\$0.00
INDEPENDENT BANK	1	\$97,200.00	0.23%	\$0.00
INTERCITY STATE BANK	1	\$98,856.00	0.23%	\$0.00
LA SALLE STATE BANK	1	\$94,400.00	0.22%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$183,000.00	0.43%	
LANDMARK CREDIT UNION	1	\$85,000.00	0.2%	\$0.00

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LEADERONE FINANCIAL CORPORATION	1	\$101,650.00	0.24%	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$85,900.00	0.2%	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$86,200.00	0.2%	
LOGIX FEDERAL CREDIT UNION	1	\$95,750.00	0.22%	†
MADISON COUNTY FEDERAL CREDIT UNION	1	\$103,040.00	0.24%	
MARINE BANK	3	\$273,800.00	0.64%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$93,000.00	0.22%	
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.23%	
MID AMERICA MORTGAGE	2	\$176,750.00	0.41%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$100,000.00	0.23%	†
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.23%	t
MORTGAGE INVESTORS GROUP	4	\$387,800.00	0.91%	
MOVEMENT MORTGAGE	1	\$101,500.00	0.24%	
MOVEMENT MORTGAGE, LLC	2	\$208,000.00	0.49%	
NATIONAL BANK OF KANSAS CITY	1	\$108,300.00	0.25%	
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.21%	
NATIONS RELIABLE LENDING LLC	1	\$105,954.24	0.25%	\$0.00
NODAWAY VALLEY BANK	1	\$100,000.00	0.23%	†
NORTHMARK BANK	1	\$105,000.00	0.25%	
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.23%	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.23%	\$0.00
OPES ADVISORS, INC.	1	\$89,000.00	0.21%	\$0.00
ORIENTAL BANK	1	\$88,500.00	0.21%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	\$0.00
PENTAGON FEDERAL C. U.	5	\$522,311.83	1.22%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$277,920.00	0.65%	\$0.00
PIONEER BANK	2	\$194,500.00	0.45%	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$283,000.00	0.66%	
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	\$0.00
PROVIDENT CREDIT UNION	1	\$95,000.00	0.22%	
PURDUE FEDERAL CU	1	\$85,000.00	0.2%	i i
REDSTONE FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	
RENASANT BANK	5	\$498,900.00	1.17%	\$0.00
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REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	0.25% 0	\$0.00
RIVER VALLEY BANK	5	\$495,200.00	1.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$200,500.00	0.47% 0	\$0.00
ROYAL BANK	1	\$96,000.00	0.22% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.24% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$394,900.00	0.92% 0	\$0.00
SANTANDER BANK, N.A.	2	\$181,000.00	0.42% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$188,400.00	0.44% 0	\$0.00
SECURITY BANK	1	\$102,200.00	0.24% 0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.21% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,113.00	0.23% 0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.23% 0	\$0.00
SFMC, LP	1	\$98,400.00	0.23% 0	\$0.00
SHORE MORTGAGE	1	\$107,600.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,600.00	0.24% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,000.00	0.22% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$101,600.00	0.24% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,700.00	0.21% 0	\$0.00
STATE BANK FINANCIAL - LACROSSE	1	\$103,559.85	0.24% 0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.21% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.23% 0	\$0.00
STATE FARM BANK, F.S.B.	11	\$1,055,628.84	2.47% 0	\$0.00
STEARNS LENDING INC.	4	\$402,396.10	0.94% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,800.00	0.25% 0	\$0.00
SUMMIT CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$98,800.00	0.23% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00
SUTTON BANK	1	\$93,500.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,900.00	0.21% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,750.00	0.23% 0	\$0.00
THE BANK OF FAYETTE COUNTY	1	\$92,000.00	0.22% 0	\$0.00
THE FARMERS BANK	1	\$104,560.10	0.24% 0	
THE FEDERAL SAVINGS BANK	1	\$89,500.00	0.21% 0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$186,000.00	0.43%	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$88,000.00	0.21%	\$0.00
THE GREENWOOD'S STATE BANK	1	\$95,372.00	0.22%	\$0.00
THE HOME SAVINGS & LOAN	-			
COMPANY OF YOUNGSTOWN, OHIO	I	\$97,000.00	0.23%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	0.24%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,850.00	0.25%	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$97,500.00	0.23%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$207,655.60	0.49%	\$0.00
THREE RIVERS FCU	1	\$103,845.00	0.24%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,250.00	0.25%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,950.00	0.2%	
TRUSTONE FINANCIAL	1	\$100,000.00	0.23%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,160.82	0.23%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,284.00	0.94% (	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$2,292,279.21	5.36% (	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,750.00	0.21%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$106,500.00	0.25%	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$484,200.00	1.13%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$205,895.00	0.48%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$205,000.00	0.48%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,400.00	0.23%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.24%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$192,000.00	0.45%	\$0.00
WEST CENTRAL BANK	1	\$90,000.00	0.21%	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$89,200.00	0.21%	
WESTCONSIN CREDIT UNION	1	\$93,500.00	0.22%	\$0.00

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	WESTERN SUN FEDERAL CREDIT UNION	1	\$103,559.85	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,800.00	0.25%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$98,000.00	0.23%	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,845.00	0.25%	0	\$0.00
	Unavailable	1	\$94,000.00	0.27%	0	\$0.00
Total		439	\$42,769,050.77	100%	0	\$0.00
3138WCFK4	360 MORTGAGE GROUP, LLC	1	\$110,956.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.41%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$111,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,092.14	0.42%	0	\$0.00
	ALLIANT BANK	1	\$114,000.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$123,200.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$361,075.00	0.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$241,400.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,314.42	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$119,920.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,661.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,450.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$123,900.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$481,800.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,286,002.47	2.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,600.00	0.22%	0	\$0.00
	ATHOL CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	24	\$2,766,343.23	4.91%	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,000.00	0.21%	0	\$0.00
	BANK MUTUAL	3	\$359,500.00	0.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$348,216.31	0.62%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$110,400.00	0.2% 0	
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.22% 0	\$0.00
BREMER BANK NATIONAL	1	¢124.950.00	0.22% 0	\$0.00
ASSOCIATION	1	\$124,850.00	0.22%	\$0.00
BREMER BANK, NATIONAL	1	\$116,200.00	0.21% 0	\$0.00
ASSOCIATION	1	\$110,200.00	0.21700	φ0.00
BROKER SOLUTIONS INC., DBA NEW	1 1	\$118,500.00	0.21% 0	\$0.00
AMERICAN FUNDING	1	·		
BUD WEBER MORTGAGES LLC	1	\$119,412.48	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	9	\$1,049,603.00	1.86% 0	\$0.00
DBA SEBONIC FINANCIAL	$\vdash$			-
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$471,000.00	0.84% 0	\$0.00
<u> </u>	1	\$110,000,00	0.2% 0	\$0.00
CENTRAL BANK CENTRAL TRUST BANK	2	\$110,000.00 \$231,139.66	0.2% 0	\$0.00
CENTRAL TRUST BANK  CENTRUE BANK	2	\$231,139.00	0.41% 0	\$0.00
CHAMPION BANK	1	\$110,000.00	0.4% 0	
CHAMPION BANK  CHARTWAY FEDERAL CREDIT UNION	2	\$233,400.00	0.2% 0	\$0.00
CHARTWAT FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	0.41% 0	
CITIZENS & NORTHERN BANK	2	\$237,900.00	0.21% 0	\$0.00
CITIZENS & NORTHERN BANK CITIZENS BANK OF LAS CRUCES	1	\$115,600.00	0.42% 0	\$0.00
CITIZENS BANK OF LAS CROCES  CITIZENS FIRST WHOLESALE	1	\$113,000.00	0.21%0	\$0.00
MORTGAGE CO.	2	\$230,000.00	0.41% 0	\$0.00
CITY COUNTY CREDIT UNION OF	1	¢112 000 00	0.207.0	Φ0.00
FORT LAUDERDALE	1	\$112,000.00	0.2% 0	\$0.00
CITY NATIONAL BANK	1	\$115,000.00	0.2% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$120,600.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$113,500.00	0.2% 0	\$0.00
FINANCIA	1	\$113,300.00		
CO-OP SERVICES CREDIT UNION	1	\$118,292.12	0.21% 0	·
COASTAL FEDERAL CREDIT UNION	2	\$233,503.88	0.41% 0	\$0.00
COBALT MORTGAGE, INC,	2	\$230,000.00	0.41% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$123,000.00	0.22% 0	\$0.00
LLC		·		
CONSUMERS CREDIT UNION	1	\$118,000.00	0.21% 0	\$0.00
CORNING CABLE SYSTEMS CREDIT UNION	1	\$117,002.30	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.2% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$116,828.46	0.21% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION		·		
OF COLONIAL SAVINGS, F.A.	l	\$114,064.12	0.2% 0	\$0.00
DAKOTA COMMUNITY BANK &	3	\$351,400.00	0.62% 0	\$0.00
TRUST, N.A.	3	φ <i>55</i> 1, <del>4</del> 00.00	0.02%0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.21% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$241,600.00	0.43% 0	\$0.00
DENMARK STATE BANK	1	\$111,200.00	0.2% 0	\$0.00

DESCO FEDERAL CREDIT UNION	1	\$116,350.00	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$354,200.00	0.63% 0	\$0.00
UNION		,		·
DFCU FINANCIAL	2	\$240,000.00	0.43% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.22% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$1,883,747.01	3.35% 0	\$0.00
DORAL MORTGAGE LLC	1	\$113,517.53	0.2% 0	\$0.00
DSB	1	\$123,750.00	0.22% 0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$111,429.43	0.2% 0	\$0.00
DUPAGE CREDIT UNION	2	\$232,800.00	0.41% 0	\$0.00
EDUCATION FIRST FEDERAL CREDIT				
UNION	1	\$111,853.96	0.2% 0	\$0.00
EMPOWER CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,000.00	0.42% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$121,125.00	0.22% 0	\$0.00
SUPREME LENDING	1	Ψ121,123.00	0.22 %	Ψ0.00
EVERETT FINANCIAL INC, DBA	1	\$121,500.00	0.22% 0	\$0.00
SUPREME LENDING EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	1	\$115,400.00	0.2% 0	\$0.00
EVOLVE BANK & TRUST	1	\$118,972.54	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	1	\$118,900.00	0.21% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$122,000.00	0.22% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	4	\$469,057.53	0.83% 0	\$0.00
MOR	-	\$409,037.33	0.83 /6 0	\$0.00
FIDELITY HOMESTEAD SAVINGS	1	\$110,000.00	0.2% 0	\$0.00
BANK	1	·	0.207.0	
FIRST BANK & TRUST CO	1	\$112,000.00	0.2% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,521.76	0.2% 0	\$0.00
FIRST BANKERS TRUST COMPANY,				
N.A.	2	\$236,950.00	0.42% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	¢122 000 00	0.2207.0	¢0.00
COMPANY	1	\$122,000.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$119,000.00	0.21% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,400.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,380.90	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,044.31	0.62% 0	\$0.00
FIRST FEDERAL BANK	1	\$115,000.00	0.2% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.2% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.21% 0	\$0.00
	1	\$119,920.00	0.21% 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSO				
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,690.41	0.21%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.2%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.2%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00
FIRST INTERSTATE BANK	3	\$363,000.00	0.64%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.43%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.41%	\$0.00
FIRST MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,730.98	0.21%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.21%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$230,000.00	0.41%	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$357,500.00	0.63%	0 \$0.00
FIRST STATE BANK	1	\$123,000.00	0.22%	0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$234,885.27	0.42%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,300.00	0.41%	0 \$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$124,000.00	0.22% (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,200.00	0.22%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,703.99	0.21%	\$0.00
FIRSTMERIT BANK, N.A.	6	\$709,000.00	1.26%	\$0.00
FIRSTRUST BANK	2	\$238,250.00	0.42%	\$0.00
FORUM CREDIT UNION	1	\$121,500.00	0.22%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,600.00	0.21%	\$0.00
FRONTIER BANK	1	\$123,000.00	0.22%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$595,100.00	1.06%	0 \$0.00
GIFFORD STATE BANK	1	\$113,000.00	0.2%	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	\$0.00
GMFS LLC	1	\$114,400.00	0.2%	0 \$0.00
GMFS, LLC	2	\$229,000.00	0.41%	\$0.00
GREATWALL, INC.	2	\$221,000.00	0.39%	\$0.00
GTE FEDERAL CREDIT UNION	4	\$462,200.00	0.82%	\$0.00
GUARANTY BOND BANK, N.A.	1	\$112,250.07	0.2%	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.22%	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$356,500.00	0.63%	0 \$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$236,000.00	0.42%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,500.00	0.22%	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,400.00	0.2%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,800.00	0.2%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$122,800.00	0.22%	0 \$0.00
HORIZON BANK, N.A.	1	\$120,000.00	0.21%	0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$342,680.00	0.61%	0 \$0.00
ICON MORTGAGE LENDING INC.	1	\$112,250.00	0.2%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$339,050.00	0.6%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,320.00	0.42%	0 \$0.00
INDEPENDENT BANK	2	\$231,200.00	0.41%	0 \$0.00
JACKSBORO NATIONAL BANK	1	\$112,000.00	0.2%	<del> </del>
JEFFERSON BANK OF MISSOURI	1	\$118,100.00	0.21%	0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00		
LAKE MICHIGAN CREDIT UNION	1	\$118,989.12	0.21%	0 \$0.00
LAKE REGION BANK	1	\$110,000.00	0.2%	0 \$0.00
LANDINGS CREDIT UNION	1	\$123,000.00	0.22%	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.2%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$117,649.47	0.21%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$115,460.00	0.21%	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$123,000.00		
MARQUETTE BANK	1	\$115,000.00	0.2%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$122,650.00	0.22%	1
MEMBER FIRST MORTGAGE, LLC	1	\$121,400.00	0.22%	
MEMBER HOME LOAN, LLC	1	\$122,541.00	0.22%	
MEMBERS MORTGAGE COMPANY, INC.	2	\$230,000.00		
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$112,467.41	0.2%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,328.08	0.41%	0 \$0.00
MID AMERICA MORTGAGE	4	\$472,900.00	0.84%	0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,400.00	0.21%	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.21%	0 \$0.00
	1	\$123,000.00	0.22%	0 \$0.00

MISSOURI CREDIT UNION	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK				
MIT FEDERAL CREDIT UNION		1	\$115,500.00	0.21% 0	\$0.00
MORTGAGE AMERICA, INC.	MIT FEDERAL CREDIT UNION	1			\$0.00
MORTGAGENETWORK		1			
MOVEMENT MORTGAGE, LLC		1			
NATIONAL BANK OF KANSAS CITY	<del>                                     </del>	2			
NATIONAL EXCHANGE BANK AND   1   \$121,000.00   0.21%   0   \$0.00		1			
TRUST		-	·		
NORTHERN STATE BANK - ASHLAND		1	\$121,000.00	0.21% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION   2   \$232,696.15   0.41%   0   \$0.00		1	\$117.500.61	0.21% 0	\$0.00
NORTHWESTERN MORTGAGE   COMPANY		2			
COMPANY   2   \$240,600.00   0.43%   0   \$0.00					
NUVISION FCU   2   \$222,100.00   0.39%   0   \$0.00		2	\$240,600.00	0.43% 0	\$0.00
ONE NEVADA CREDIT UNION   1   \$111,521.19   0.2%   0   \$0.00		2	\$222,100.00	0.39% 0	\$0.00
ORIENTAL BANK   3   \$349,000.00   0.62%   0   \$0.00		1			
PACIFIC UNION FINANCIAL, LLC DBA   CL   \$236,500.00   0.42%   0   \$0.00		3	*		
PACIFIC UNION FINANCIAL, LLC, CALIF  PENTAGON FEDERAL C. U.  PEOPLES BANK AND TRUST CLINTON CO.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A STATE BANK  PEOPLES BANK  PEOPLES BANK  STATE	PACIFIC UNION FINANCIAL, LLC DBA				
PEOPLES BANK AND TRUST CLINTON CO.	•	1	\$116,000.00	0.21% 0	\$0.00
PEOPLES BANK AND TRUST CLINTON CO.	PENTAGON FEDERAL C. U.	2	\$239,909.49	0.43% 0	\$0.00
PEOPLES BANK, A KANSAS   CORPORATION   S354,050.00   0.63% 0   \$0.00	PEOPLES BANK AND TRUST CLINTON	1	·		
PEOPLES BANK, A STATE BANK   2   \$226,000.00   0.4%   0   \$0.00     PIONEER BANK   1   \$116,150.00   0.21%   0   \$0.00     PLAINS COMMERCE BANK   1   \$110,000.00   0.2%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$118,400.00   0.21%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$112,000.00   0.2%   0   \$0.00     PROFED FEDERAL CREDIT   1   \$123,200.00   0.22%   0   \$0.00     PROFINIUM, INC., A CORPORATION   1   \$117,000.00   0.21%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   2   \$240,000.00   0.43%   0   \$0.00     PROVIDENCE BANK   2   \$238,750.00   0.42%   0   \$0.00     PS BANK   1   \$110,000.00   0.2%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$112,500.00   0.2%   0   \$0.00     RELIANCE STATE BANK   1   \$123,900.00   0.22%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   \$239,800.00   0.21%   0   \$0.00     RESMAC, INC   1   \$112,000.00   0.2%   0   \$0.00	PEOPLES BANK, A KANSAS	3	\$354,050.00	0.63% 0	\$0.00
PIONEER BANK		2	\$226,000,00	0.4% 0	\$0.00
PLAINS COMMERCE BANK		1			
PORT WASHINGTON STATE BANK   1		1			
PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$112,000.00   0.2%   0   \$0.00		1			
UNION/ESCROW   1   \$123,200.00   0.22% 0   \$0.00	PRIMARY RESIDENTIAL MORTGAGE,	1	·		
PROSPERITY HOME MORTGAGE, LLC         2         \$240,000.00         0.43% 0         \$0.00           PROVIDENCE BANK         2         \$238,750.00         0.42% 0         \$0.00           PS BANK         1         \$110,000.00         0.2% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$112,500.00         0.2% 0         \$0.00           RELIANCE STATE BANK         1         \$123,900.00         0.22% 0         \$0.00           RENASANT BANK         3         \$345,901.03         0.61% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$118,000.00         0.21% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         2         \$239,800.00         0.43% 0         \$0.00           RESMAC, INC         1         \$112,000.00         0.2% 0         \$0.00		1	\$123,200.00	0.22% 0	\$0.00
PROVIDENCE BANK         2         \$238,750.00         0.42% 0         \$0.00           PS BANK         1         \$110,000.00         0.2% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$112,500.00         0.2% 0         \$0.00           RELIANCE STATE BANK         1         \$123,900.00         0.22% 0         \$0.00           RENASANT BANK         3         \$345,901.03         0.61% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$118,000.00         0.21% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         2         \$239,800.00         0.43% 0         \$0.00           RESMAC, INC         1         \$112,000.00         0.2% 0         \$0.00	PROFINIUM, INC., A CORPORATION	1	\$117,000.00	0.21% 0	\$0.00
PROVIDENCE BANK         2         \$238,750.00         0.42% 0         \$0.00           PS BANK         1         \$110,000.00         0.2% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$112,500.00         0.2% 0         \$0.00           RELIANCE STATE BANK         1         \$123,900.00         0.22% 0         \$0.00           RENASANT BANK         3         \$345,901.03         0.61% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$118,000.00         0.21% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         2         \$239,800.00         0.43% 0         \$0.00           RESMAC, INC         1         \$112,000.00         0.2% 0         \$0.00		2	\$240,000.00	0.43% 0	\$0.00
PS BANK 1 \$110,000.00 0.2% 0 \$0.00  RANDOLPH SAVINGS BANK 1 \$112,500.00 0.2% 0 \$0.00  RELIANCE STATE BANK 1 \$123,900.00 0.22% 0 \$0.00  RENASANT BANK 3 \$345,901.03 0.61% 0 \$0.00  REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$118,000.00 0.21% 0 \$0.00  RESIDENTIAL MORTGAGE, LLC 2 \$239,800.00 0.43% 0 \$0.00  RESMAC, INC 1 \$112,000.00 0.2% 0 \$0.00	PROVIDENCE BANK	2	\$238,750.00	0.42% 0	\$0.00
RANDOLPH SAVINGS BANK   1   \$112,500.00   0.2%   0   \$0.00     RELIANCE STATE BANK   1   \$123,900.00   0.22%   0   \$0.00     RENASANT BANK   3   \$345,901.03   0.61%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   1   \$118,000.00   0.21%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   2   \$239,800.00   0.43%   0   \$0.00     RESMAC, INC   1   \$112,000.00   0.2%   0   \$0.00	PS BANK	1	1		
RELIANCE STATE BANK       1       \$123,900.00       0.22% 0       \$0.00         RENASANT BANK       3       \$345,901.03       0.61% 0       \$0.00         REPUBLIC MORTGAGE HOME LOANS, LLC       1       \$118,000.00       0.21% 0       \$0.00         RESIDENTIAL MORTGAGE, LLC       2       \$239,800.00       0.43% 0       \$0.00         RESMAC, INC       1       \$112,000.00       0.2% 0       \$0.00	RANDOLPH SAVINGS BANK	1	\$112,500.00		\$0.00
RENASANT BANK       3       \$345,901.03       0.61% 0       \$0.00         REPUBLIC MORTGAGE HOME LOANS, LLC       1       \$118,000.00       0.21% 0       \$0.00         RESIDENTIAL MORTGAGE, LLC       2       \$239,800.00       0.43% 0       \$0.00         RESMAC, INC       1       \$112,000.00       0.2% 0       \$0.00		1			1
REPUBLIC MORTGAGE HOME LOANS,   1   \$118,000.00   0.21% 0   \$0.00		3	1		
RESIDENTIAL MORTGAGE, LLC         2         \$239,800.00         0.43% 0         \$0.00           RESMAC, INC         1         \$112,000.00         0.2% 0         \$0.00	REPUBLIC MORTGAGE HOME LOANS,				
RESMAC, INC 1 \$112,000.00 0.2% 0 \$0.00		2	\$239,800.00	0.43% 0	\$0.00
		1	1		1
	ROUNDPOINT MORTGAGE COMPANY	6	\$694,815.00	1.23% 0	

ROYAL CREDIT UNION	4	\$470,687.08	0.84%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$112,000.00	0.2%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,050.01	0.44%	\$0.00
SANTANDER BANK, N.A.	1	\$117,000.00	0.21%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.21%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$460,265.00	0.82%	\$0.00
SECURITY STATE BANK	1	\$120,000.00	0.21%	\$0.00
SENTE MORTGAGE, INC.	1	\$120,950.00	0.21%	\$0.00
SFMC, LP	1	\$118,400.00	0.21%	\$0.00
SHORE MORTGAGE	3	\$360,450.00	0.64%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,900.00	0.42%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$112,500.00	0.2%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,000.00	0.22%	\$0.00
SIRVA MORTGAGE, INC.	1	\$110,000.00	0.2%	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$119,492.14	0.21%	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$115,000.00	0.2%	\$0.00
SPIRE FEDRAL CU	1	\$117,650.00	0.21%	
ST.MARY'S BANK	1	\$119,000.00	0.21%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	\$0.00
STATE BANK OF LINCOLN	1	\$110,320.00	0.2%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$222,400.00	0.39%	\$0.00
STATE FARM BANK, F.S.B.	12	\$1,423,956.08	2.53%	\$0.00
STEARNS LENDING INC.	4	\$446,535.99	0.79%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,400.00	0.21%	\$0.00
STIFEL BANK AND TRUST	1	\$119,000.00	0.21%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$119,500.00	0.21%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.22%	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$110,650.00	0.2%	\$0.00
SUMMIT CREDIT UNION	3	\$366,300.00	0.65%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.21%	
SUSQUEHANNA BANK	1	\$118,750.00	0.21%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.22%	\$0.00

TALMER BANK AND TRUST	2	\$236,000.00	0.42% 0	\$0.00
TEXANS CREDIT UNION	1	\$118,183.35	0.21% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.22%	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$111,150.00	0.2%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,770.70	0.2% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$107,154.32	0.19% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$124,000.00	0.22% 0	\$0.00
TJC MORTGAGE, INC	1	\$118,000.00	0.21% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.21% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,900.00	0.22% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$123,610.00	0.22% 0	\$0.00
TRISTAR BANK	1	\$124,000.00	0.22% 0	\$0.00
TRUSTONE	1	\$113,600.00	0.2% 0	\$0.00
ULSTER SAVINGS BANK	3	\$336,900.00	0.6% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$247,160.00	0.44% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,600.00	0.63% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,467,343.08	4.38% 0	\$0.00
UNITED BANK &TRUST	1	\$116,000.00	0.21% 0	\$0.00
UNITED COMMUNITY BANK	2	\$235,320.01	0.42% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$235,700.00	0.42% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$831,075.68	1.48% 0	\$0.00
UNITY BANK - AUGUSTA	1	\$123,000.00	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,250.00	0.42% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,778.00	0.21% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,663.65	0.22% 0	\$0.00
VALLEY NATIONAL BANK	1	\$121,483.67	0.22% 0	\$0.00
VALLEY STATE BANK	1	\$120,000.00	0.21% 0	\$0.00
VERITAS FUNDING, LLC	1	\$121,902.00	0.22% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00
WORKERS' CREDIT UNION	1	\$118,000.00	0.21% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$116,250.00	0.21% 0	1
WRIGHT-PATT CREDIT UNION, INC.	1	\$116,006.95	0.21% 0	
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	YADKIN BANK	1	\$124,000.00	0.22%	_	\$0.00
	Unavailable	2	\$235,800.00	0.31%	+	\$0.00
Total		480	\$56,314,501.91	100%	0	\$0.00
3138WCFL2	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$126,990.00	0.12%	_	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.12%	_	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,063,900.00	0.99%	_	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE					
	CORPORATION	1	\$144,977.54	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.12%	_	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	2				
	UNION	2	\$251,520.00	0.24%	U	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,297.17	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$124,465.61	0.12%	0	\$0.00
	ALLIANT BANK	1	\$137,600.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$133,819.61	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,950.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$137,750.00	0.13%	o	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,393.55	0.4%	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,125.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	2	\$266,231.12	0.25%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$129,747.66	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,097,000.00	1.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$532,275.00	0.5%	0	\$0.00
	AUBURNBANK	1	\$133,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$141,900.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$136,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	45	\$6,064,340.77	5.67%	0	\$0.00

BANK FORWARD	1	\$147,000.00	0.14% 0	\$0.00
BANK MUTUAL	3	\$390,000.00	0.36% 0	\$0.00
BANK OF ENGLAND	2	\$265,300.00	0.25% 0	\$0.00
BANK OF FRANKLIN	1	\$125,000.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	1	\$135,534.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	11	¢1 404 577 92	1.39% 0	00.02
STATE BANKING CORP.	11	\$1,484,577.82	1.39% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$134,000.00	0.13% 0	\$0.00
BANKERS TRUST COMPANY	1	\$145,000.00	0.14% 0	\$0.00
BANKNEWPORT	1	\$132,500.00	0.12% 0	\$0.00
BANNER BANK	1	\$125,000.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00
BAYCOAST BANK	1	\$128,000.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST	3	\$409,900.00	0.38% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$137,600.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$408,300.00	0.38% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$132,801.41	0.12% 0	\$0.00
BOONE BANK & TRUST CO	1	\$133,940.00	0.13% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$132,525.00	0.12% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$292,450.00	0.27% 0	\$0.00
AMERICAN FUNDING		ψ <b>2</b> , 1, 1, 2 0, 10 0	0.27 70 0	ψο.σσ
BROKER SOLUTIONS INC., DBA NEW	1	\$129,000.00	0.12% 0	\$0.00
AMERICAN FUNDING		·		· .
C.U. MORTGAGE SERVICES, INC.	1	\$127,000.00	0.12% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,396.71	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,093,050.00	1.02% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$662,193.00	0.62% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.		·		
CELTIC BANK CORPORATION	1	\$143,390.57	0.13% 0	
CENTRAL BANK ILLINOIS	1	\$143,000.00	0.13% 0	\$0.00
CENTRUE BANK	1	\$145,000.00	0.14% 0	
CHEMICAL BANK	2	\$261,200.00	0.24% 0	
CITIZENS BANK OF LAS CRUCES	1	\$126,400.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.14% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$139,395.43	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,580.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,485,412.77	1.39% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,639.00	0.12% 0	
COLONIAL NATIONAL MORTGAGE, A	3	\$426,940.56	0.12 % 0	
COLONIAL NATIONAL MORTGAGE, A	J	ΨτΔυ,Στυ	0.7/0	φυ.υυ

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DIVISION OF COLONIAL SAVINGS, F.A.				
COLONIAL SAVINGS, F.A.	1	\$136,250.00	0.13% 0	\$0.00
COMMERCE MORTGAGE	1	\$125,000.00	0.12% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,125.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK	1	\$136,000.00	0.13% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$138,400.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13% 0	\$0.00
CONNECTICUT RIVER BANK,NA	1	\$145,000.00	0.14% 0	\$0.00
CORNERSTONE BANK	2	\$280,930.77	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$411,535.00	0.38% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,400.00	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$146,320.00	0.14% 0	\$0.00
CROGHAN COLONIAL BANK	2	\$278,000.00	0.26% 0	
CU COMMUNITY CREDIT UNION	1	\$129,750.00	0.12% 0	1
CU MORTGAGE DIRECT	1	\$149,000.00	0.14% 0	
CUSO MORTGAGE CORPORATION	3	\$395,000.00	0.37% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,200.00	0.51% 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$148,800.00	0.14% 0	\$0.00
DFCU FINANCIAL	11	\$1,476,300.00	1.38% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$3,878,814.91	3.62% 0	
DORAL MORTGAGE LLC	1	\$130,139.00	0.12% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.12% 0	
DUBUQUE BANK AND TRUST	1	\$129,700.00	0.12% 0	\$0.00
EASTWOOD BANK	1	\$125,600.00	0.12% 0	
ELEVATIONS CREDIT UNION	2	\$259,000.00	0.24% 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$131,441.36		
EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,500.00	0.26% 0	
EMPOWER CREDIT UNION	1	\$131,500.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$273,200.00	0.26% 0	
ENVISION CREDIT UNION	1	\$138,400.00	0.13% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$135,800.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$392,450.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$134,400.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.13% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,500.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	2	\$279,430.22	0.26% 0	\$0.00

EXPRESS MORTGAGE LLC	1	\$133,500.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$133,516.00	0.12% 0	\$0.00
CORPORATION	1	φ133,310.00	0.12700	φ0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$126,000.00	0.12% 0	\$0.00
MORTGAGE				
FARMERS BANK & TRUST, NA, A	4	\$522,200.00	0.49% 0	\$0.00
CORPORATION		·	0.107 0	
FARMERS STATE BANK	1	\$137,400.00	0.13% 0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$140,000.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	1	\$134,083.00	0.13% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS	2	\$269,500.00	0.25% 0	\$0.00
BANK	2	\$ <b>2</b> 65,500,00	0.25%	Φ0.00
FIREFIGHTERS CREDIT UNION	2	\$265,500.00	0.25% 0	\$0.00
FIRST BANK & TRUST	3	\$417,475.00	0.39% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,000.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$144,000.00	0.13% 0	\$0.00
COMPANY	1	¢1 <b>2</b> 0,000,00	0.1007.0	Φ0.00
FIRST CENTRAL BANK	1	\$128,000.00	0.12% 0	\$0.00
FIRST CHOICE BANK	1	\$125,625.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$137,500.00	0.13% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$135,000.00	0.13% 0	\$0.00
UNION	1	¢1.44.400.00	0.1207.0	\$0.00
FIRST CLOVER LEAF BANK	2	\$144,400.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,750.00	0.25% 0	\$0.00
FIRST FEDERAL BANK	1	\$124,465.61	0.12% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION	4	\$518,500.00	$0.48\% \ 0$	\$0.00
FIRST INTERSTATE BANK	4	\$525,869.75	0.49% 0	\$0.00
FIRST MIDWEST BANK	1	\$130,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.14% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$128,800.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF FORT	1	\$120,000.00	0.12700	\$0.00
SMITH	1	\$127,400.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,700.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF PARK	1	·		ψ0.00
FALLS - PARK	1	\$128,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,800.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF		·		
WATERLOO	1	\$149,150.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$520,000.00	0.49% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$125,400.00	0.12% 0	\$0.00
FIRST STATE BANK	1	\$134,400.00	0.13% 0	\$0.00
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FIRST STATE BANK NEBRASKA   2   \$267.407.49   0.25%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$149,625.00   0.14%   0   \$0.000     FIRST STATE BANK OF ST. CHARLES,   1   \$146,400.00   0.14%   0   \$0.000     FIRST STATE COMMUNITY BANK   1   \$149,600.00   0.14%   0   \$0.000     FIRST TECHNOLOGY FEDERAL   \$149,600.00   0.38%   0   \$0.000     FIRST UNITED BANK   1   \$130,000.00   0.38%   0   \$0.000     FIRST UNITED BANK AND TRUST   5   \$684,315.00   0.64%   0   \$0.000     FIRST UNITED BANK AND TRUST   1   \$134,300.00   0.13%   0   \$0.000     FIRST UNITED BANK & TRUST   1   \$134,300.00   0.13%   0   \$0.000     FIRST-CITIZENS BANK & TRUST   1   \$146,000.00   0.14%   0   \$0.000     FIRSTMERIT BANK, N.A.   6   \$809,600.00   0.76%   0   \$0.000     FIRSTRUST BANK   1   \$146,000.00   0.14%   0   \$0.000     FIRST BANK   1   \$144,800.00   0.14%   0   \$0.000     FILAT BRANCH MORTGAGE, INC., A   MISOSURI CORPORATION   1   \$127,155.00   0.12%   0   \$0.000     FLORIDA CREDIT UNION   1   \$144,500.00   0.14%   0   \$0.000     FLORIDA CREDIT UNION   1   \$144,500.00   0.14%   0   \$0.000     FLORIDA CREDIT UNION   1   \$144,500.00   0.14%   0   \$0.000     FREMONTB BANK   1   \$132,000.00   0.12%   0   \$0.000     FRONTIER BANK   1   \$132,000.00   0.12%   0   \$0.000     FRONTIER BANK   1   \$132,000.00   0.12%   0   \$0.000     FRONTIER BANK   1   \$133,000.00   0.13%   0   \$0.000     FRONTIER BANK   1   \$134,000.00   0.13%   0   \$0.000     GLOBAL EQUITY FINANCE, INC., LAS   YEGAS NV BRANCH   \$136,000.00   0.13%   0   \$0.000     GLOBAL EQUITY FINANCE, INC., LAS   YEGAS NV BRANCH   \$148,500.00   0.13%   0   \$0.000     GREAT WESTERN BANK   3   \$414,310.72   0.39%   0   \$0.000     GREAT WESTERN BANK   3   \$414,310.72   0.39%   0   \$0.000     GREAT WESTERN BANK   3   \$414,310.72   0.39%   0   \$0.000     GUARANTY TRUST COMPANY   1   \$136,000.00   0.13%   0   \$0.000     GUARANTY TRUST COMPANY   1   \$136,000.00   0.13%   0   \$0.000     GUARANTY TRUST COMPANY   1   \$148,000.00   0.13%   0   \$0.000     GUARANTY TRUST COMPANY   1   \$148,00					
FIRST STATE BANK OF ST. CHARLES, MO	FIRST STATE BANK NEBRASKA	2	\$267,407.49	0.25% 0	\$0.00
MO	FIRST STATE BANK OF ILLINOIS	1	\$149,625.00	0.14% 0	\$0.00
FIRST STATE COMMUNITY BANK		1	\$146,400.00	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL   3   \$408,000.00   0.38% 0   \$0.00     FIRST UNITED BANK   1   \$136,000.00   0.13% 0   \$0.00     FIRST UNITED BANK   1   \$136,000.00   0.13% 0   \$0.00     FIRST UNITED BANK AND TRUST   5   \$684,315.00   0.64% 0   \$0.00     FIRST COMPANY   1   \$134,300.00   0.13% 0   \$0.00     FIRST ENTERIT BANK   1   \$134,300.00   0.13% 0   \$0.00     FIRSTMERIT BANK   1   \$146,000.00   0.14% 0   \$0.00     FIRSTMERIT BANK   1   \$146,000.00   0.14% 0   \$0.00     FIVE STAR CREDIT UNION   1   \$144,800.00   0.14% 0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   MISOSURI CORPORATION   1   \$135,900.00   0.13% 0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$135,900.00   0.14% 0   \$0.00     FLORIDA CREDIT UNION   1   \$144,500.00   0.14% 0   \$0.00     FRANKLIN MORTGAGE COMPANY LLC   1   \$149,600.00   0.14% 0   \$0.00     FREMONT BANK   1   \$132,000.00   0.12% 0   \$0.00     FREMONT BANK   1   \$132,000.00   0.12% 0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   8   \$1,003,070.00   1.02% 0   \$0.00     GLOSA CITY FEDERAL CREDIT UNION   1   \$134,000.00   0.13% 0   \$0.00     GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH   1   \$138,500.00   0.14% 0   \$0.00     GREAT WESTERN BANK   3   \$414,310.72   0.39% 0   \$0.00     GUARANTY TRUST COMPANY   1   \$136,000.00   0.13% 0   \$0.00     GUARANTY TRUST COMPANY   1   \$132,000.00   0.15% 0   \$0.00     GUARANTY TRUST COMPANY   1   \$136,000.00   0.15% 0		1	\$149,600.00	0.14% 0	\$0.00
CREDIT UNION			·		
FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  FIRSTRUST BANK  FIVE STAR CREDIT UNION  FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION  FLORIDA CREDIT UNION  FRANKLIN MORTGAGE COMPANY LLC  FREMONT BANK  FRONTIER BANK		3	\$408,000.00	0.38% 0	\$0.00
COMPANY	FIRST UNITED BANK	1	\$136,000.00	0.13% 0	\$0.00
COMPANY		5	\$684,315.00	0.64% 0	\$0.00
FIRSTMERIT BANK		1	\$134,300.00	0.13% 0	\$0.00
FIRSTRUST BANK	<del> </del>	6	\$809,600.00	0.76% 0	\$0.00
FIVE STAR CREDIT UNION		1	·		\$0.00
MISOSURI CORPORATION		1	· · · · ·		
FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1 \$135,900.00   0.13%   0 \$0.00     FLORIDA CREDIT UNION   1 \$144,500.00   0.14%   0 \$0.00     FRANKLIN MORTGAGE COMPANY LLC   1 \$149,600.00   0.14%   0 \$0.00     FREMONT BANK   1 \$132,000.00   0.12%   0 \$0.00     FREMONT BANK   1 \$132,000.00   0.12%   0 \$0.00     FRONTIER BANK   1 \$136,000.00   0.12%   0 \$0.00     GATEWAY MORTGAGE GROUP, LLC   8 \$1,093,070.00   1.02%   0 \$0.00     GEO-CORP, INC   1 \$131,000.00   0.12%   0 \$0.00     GLOSAL EQUITY FINANCE, INC., LAS   VEGAS NV BRANCH   1 \$134,000.00   0.13%   0 \$0.00     GMFS LLC   1 \$138,550.00   0.13%   0 \$0.00     GMFS, LLC   2 \$287,200.00   0.27%   0 \$0.00     GRANITE STATE CREDIT UNION   1 \$124,931.92   0.12%   0 \$0.00     GREAT WESTERN BANK   3 \$414,310.72   0.39%   0 \$0.00     GROUP MORTGAGE, LLC   1 \$129,100.00   0.12%   0 \$0.00     GTE FEDERAL CREDIT UNION   2 \$268,000.00   0.25%   0 \$0.00     GUARANTY TRUST COMPANY   1 \$136,000.00   0.13%   0 \$0.00     GUARANTY TRUST COMPANY   1 \$136,000.00   0.15%   0 \$0.00     GUARDIAN MORTGAGE COMPANY   1 \$136,000.00   0.15%   0 \$0.00     GUARDIAN MORTGAGE COMPANY   1 \$136,000.00   0.15%   0 \$0.00     GUARDIAN MORTGAGE COMPANY   1 \$136,000.00   0.77%   0 \$0.00     HALLMARK HOME MORTGAGE LLC   AN INDIANA LIMITED LIABILITY   1 \$148,200.00   0.77%   0 \$0.00     HARDOR NATIONAL BANK   2 \$264,355.00   0.25%   0 \$0.00     HARDOR NATIONAL BANK   2 \$264,355.00   0.25%   0 \$0.00     HARDOR NATIONAL BANK   2 \$264,355.00   0.25%   0 \$0.00     HENRY STATE BANK   1 \$130,400.00   0.12%   0 \$0.00     HENRY STATE BANK   1 \$100.00   0.12%   0 \$0.00     HENRY STATE BANK   1 \$100.00   0.12%   0 \$0.00     HENRY STATE BANK   1 \$100.00   0.12%   0 \$0.00		1	\$127,155.00	0.12% 0	\$0.00
FLORIDA CREDIT UNION   1	FLAT BRANCH MORTGAGE, INC., A	1	\$135,900.00	0.13% 0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC FREMONT BANK FREMONT BANK FREMONT BANK FRONTIER FEDERAL CREDIT UNION FRONTIER BANK FRONTIER	FLORIDA CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00
FREMONT BANK		1	\$149,600.00	0.14% 0	\$0.00
FRONTIER BANK	<del> </del>	1	·		
GEO-CORP, INC		1	·		
GLASS CITY FEDERAL CREDIT UNION   1   \$134,000.00   0.13%   0   \$0.00	GATEWAY MORTGAGE GROUP, LLC	8	\$1,093,070.00	1.02% 0	\$0.00
GLOBAL EQUITY FINANCE, INC., LAS   VEGAS NV BRANCH   1	GEO-CORP, INC	1	\$131,000.00	0.12% 0	\$0.00
VEGAS NV BRANCH         1         \$148,500.00         0.14% 0         \$0.00           GMFS LLC         1         \$138,550.00         0.13% 0         \$0.00           GMFS, LLC         2         \$287,200.00         0.27% 0         \$0.00           GRANITE STATE CREDIT UNION         1         \$124,931.92         0.12% 0         \$0.00           GREAT WESTERN BANK         3         \$414,310.72         0.39% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$129,100.00         0.12% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$268,000.00         0.25% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$136,000.00         0.13% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$536,029.00         0.5% 0         \$0.00           GUILD MORTGAGE COMPANY         6         \$825,800.00         0.77% 0         \$0.00           HALLMARK HOME MORTGAGE LLC         4         \$148,200.00         0.14% 0         \$0.00           HARBOR NATIONAL BANK         2         \$264,355.00         0.25% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$144,000.00         0.12% 0         \$0.00           HENRY STATE BA	GLASS CITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00
GMFS LLC		1	\$148,500.00	0.14% 0	\$0.00
GRANITE STATE CREDIT UNION         1         \$124,931.92         0.12% 0         \$0.00           GREAT WESTERN BANK         3         \$414,310.72         0.39% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$129,100.00         0.12% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$268,000.00         0.25% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$136,000.00         0.13% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$536,029.00         0.5% 0         \$0.00           GUILD MORTGAGE COMPANY         6         \$825,800.00         0.77% 0         \$0.00           HALLMARK HOME MORTGAGE LLC         4         \$148,200.00         0.14% 0         \$0.00           COMPANY         1         \$148,200.00         0.14% 0         \$0.00           HARBOR NATIONAL BANK         2         \$264,355.00         0.25% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$144,000.00         0.13% 0         \$0.00           HENRY STATE BANK         1         \$130,400.00         0.12% 0         \$0.00		1	\$138,550.00	0.13% 0	\$0.00
GREAT WESTERN BANK   3	GMFS, LLC	2	\$287,200.00	0.27% 0	\$0.00
GREAT WESTERN BANK         3         \$414,310.72         0.39% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$129,100.00         0.12% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$268,000.00         0.25% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$136,000.00         0.13% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$536,029.00         0.5% 0         \$0.00           GUILD MORTGAGE COMPANY         6         \$825,800.00         0.77% 0         \$0.00           HALLMARK HOME MORTGAGE LLC         AN INDIANA LIMITED LIABILITY         1         \$148,200.00         0.14% 0         \$0.00           COMPANY         1         \$148,200.00         0.25% 0         \$0.00           HARBOR NATIONAL BANK         2         \$264,355.00         0.25% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$144,000.00         0.13% 0         \$0.00           HENRY STATE BANK         1         \$130,400.00         0.12% 0         \$0.00	GRANITE STATE CREDIT UNION	1	\$124,931.92	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION   2   \$268,000.00   0.25% 0   \$0.00     GUARANTY TRUST COMPANY   1   \$136,000.00   0.13% 0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC.   4   \$536,029.00   0.5% 0   \$0.00     GUILD MORTGAGE COMPANY   6   \$825,800.00   0.77% 0   \$0.00     HALLMARK HOME MORTGAGE LLC   AN INDIANA LIMITED LIABILITY   1   \$148,200.00   0.14% 0   \$0.00     COMPANY   1   \$148,200.00   0.25% 0   \$0.00     HARBOR NATIONAL BANK   2   \$264,355.00   0.25% 0   \$0.00     HARVARD UNIVERSITY EMPLOYEES   1   \$144,000.00   0.13% 0   \$0.00     CREDIT UNION   1   \$130,400.00   0.12% 0   \$0.00	GREAT WESTERN BANK	3	\$414,310.72		
GUARANTY TRUST COMPANY         1         \$136,000.00         0.13% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$536,029.00         0.5% 0         \$0.00           GUILD MORTGAGE COMPANY         6         \$825,800.00         0.77% 0         \$0.00           HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY         1         \$148,200.00         0.14% 0         \$0.00           COMPANY         1         \$148,200.00         0.25% 0         \$0.00           HARBOR NATIONAL BANK         2         \$264,355.00         0.25% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$144,000.00         0.13% 0         \$0.00           HENRY STATE BANK         1         \$130,400.00         0.12% 0         \$0.00	GROUP MORTGAGE, LLC	1	\$129,100.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,   1   \$536,029.00   0.5% 0   \$0.00	GTE FEDERAL CREDIT UNION	2	\$268,000.00	0.25% 0	\$0.00
INC. 4 \$336,029.00 0.5% 0 \$0.00    GUILD MORTGAGE COMPANY 6 \$825,800.00 0.77% 0 \$0.00    HALLMARK HOME MORTGAGE LLC   AN INDIANA LIMITED LIABILITY 1 \$148,200.00 0.14% 0 \$0.00    COMPANY 1 \$264,355.00 0.25% 0 \$0.00    HARBOR NATIONAL BANK 2 \$264,355.00 0.25% 0 \$0.00    HARVARD UNIVERSITY EMPLOYEES   1 \$144,000.00 0.13% 0 \$0.00    CREDIT UNION 1 \$130,400.00 0.12% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$136,000.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY         6         \$825,800.00         0.77% 0         \$0.00           HALLMARK HOME MORTGAGE LLC         4         4         4         4         4         4         6         \$825,800.00         0.77% 0         \$0.0		4	\$536,029.00	0.5% 0	\$0.00
HALLMARK HOME MORTGAGE LLC		6	\$825,800.00	0.77% 0	\$0.00
COMPANY	HALLMARK HOME MORTGAGE LLC	1			
HARVARD UNIVERSITY EMPLOYEES   1   \$144,000.00   0.13% 0   \$0.00	COMPANY	1	·		
CREDIT UNION 1 \$144,000.00 0.13% 0 \$0.00 HENRY STATE BANK 1 \$130,400.00 0.12% 0 \$0.00		2	\$264,355.00	0.25% 0	\$0.00
		1	\$144,000.00	0.13% 0	\$0.00
2 \$287,010.00 0.27% 0 \$0.00	HENRY STATE BANK	1	\$130,400.00	0.12% 0	\$0.00
		2	\$287,010.00	0.27% 0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION				
HISPANIA FINANCIAL SERVICES CORP	1	\$125,466.75	0.12% 0	\$0.00
HOME FEDERAL BANK	2	\$282,600.00	0.26% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,677.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$821,043.42	0.77% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,189.00	0.25% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$284,975.00	0.27% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$142,680.00	0.13% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$125,000.00	0.12% 0	\$0.00
HONOR CREDIT UNION	1	\$144,800.00	0.14% 0	\$0.00
HORIZON BANK, N.A.	1	\$148,000.00	0.14% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$143,396.71	0.13% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$141,600.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$946,328.47	0.88% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,550.00	0.26% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,500.00	0.25% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$147,700.00	0.14% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,500.00	0.13% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.23% 0	\$0.00
IXONIA BANK	1	\$148,400.00	0.14% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$139,900.00	0.13% 0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$418,650.00	0.39% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$515,095.04	0.48% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,500.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,920.00	0.12% 0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,300.00	0.12% 0	\$0.00
LANDMARK CREDIT UNION	3	\$442,750.00	0.41% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.14% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$146,384.14	0.14% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$280,700.00	0.26% 0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.12% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.13% 0	\$0.00
MACON BANK, INC	1	\$142,000.00	0.13% 0	\$0.00
MARINE BABK	1	\$132,000.00	0.12% 0	\$0.00

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MARINE BANK	1	\$128,500.00	0.12% 0	\$0.00
MARQUETTE BANK	2	\$274,600.00	0.26% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$248,940.42	0.23% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$145,000.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.12% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.13% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,247.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,327.50	0.27% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$139,500.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$132,500.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$142,947.00	0.13% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$143,000.00	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.12% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$264,047.13	0.25% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$142,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$431,220.00	0.4% 0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.13% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,619.84	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE	1	\$132,000.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.12% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,650.00	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$411,120.00	0.38% 0	\$0.00
NATIONWIDE BANK	1	\$140,000.00	0.13% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.13%0	\$0.00
NETWORK FUNDING, L.P.	2	\$273,367.00	0.26% 0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$126,510.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,310.00	0.12 % 0	\$0.00
NORTHWEST FEDERAL CREDIT ONION  NORTHWESTERN MORTGAGE	1	\$143,200.00	0.14%0	\$0.00
COMPANY	1	\$134,800.00	0.13% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.12% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	1	\$132,000.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.12% 0	\$0.00
OMNIAMERICAN BANK	1	\$125,000.00	0.12% 0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$147,142.72	0.14% 0	\$0.00
ORIENTAL BANK	1	\$133,023.06	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.13% 0	\$0.00
PALM LENDING, LLC	1	\$132,905.00	0.12% 0	\$0.00
PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,808.33	0.13% 0	\$0.00
PARKSIDE LENDING LLC	1	\$128,800.00	0.12% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$433,334.51	0.4% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$270,000.00	0.25% 0	\$0.00
PEOPLES STATE BANK	1	\$129,600.00	0.12% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$144,000.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.14% 0	\$0.00
PINE COUNTRY BANK	1	\$141,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,700.00	0.78% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$272,500.00	0.25% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$127,350.00	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$671,000.00	0.63% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,200.00	0.13% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00
PROGRESSIVE BANK	1	\$147,000.00	0.14% 0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$146,371.56	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$145,000.00	0.14% 0	\$0.00
PURDUE FEDERAL CU	1	\$127,800.00	0.12% 0	\$0.00
RANLIFE, INC.	2	\$269,700.00	0.25% 0	\$0.00
RCB BANK	1	\$136,198.00	0.13% 0	\$0.00
RED RIVER BANK	1	\$134,000.00	0.13% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00
REDWOOD CREDIT UNION	2	\$282,800.00	0.26% 0	\$0.00
RENASANT BANK	3	\$400,505.61	0.37% 0	\$0.00
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REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$265,000.00	0.25% 0	\$0.00
RIVER VALLEY BANK	1	\$142,500.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$128,000.00	0.12% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$129,189.71	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$3,658,038.00	3.42% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$138,000.00	0.13% 0	\$0.00
ROYAL CREDIT UNION	3	\$409,200.00	0.38% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$401,080.78	0.37% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,000.00	0.14% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$273,600.00	0.26% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,095.86	0.27% 0	\$0.00
SANTANDER BANK, N.A.	1	\$129,850.00	0.12% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.12% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$142,400.00	0.13% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$260,000.00	0.24% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$290,760.00	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,000.00	0.27% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.12% 0	\$0.00
SHORE MORTGAGE	6	\$845,647.19	0.79% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,063,550.00	0.99% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$146,674.00	0.14% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$276,000.00	0.26% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$145,600.00	0.14% 0	\$0.00
SOLARITY CREDIT UNION	1	\$140,500.00	0.13% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,500.00	0.13% 0	\$0.00
SPC CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$139,407.49	0.13% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$145,000.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,000.00	0.12% 0	\$0.00
STATE FARM BANK, F.S.B.	18	\$2,457,462.60	2.3% 0	\$0.00
	1	\$141,000.00	0.13% 0	\$0.00

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265				
STEARNS LENDING INC.	15	\$2,017,613.10	1.89% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$546,957.00	0.51% 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$278,500.00	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,400.00	0.13% 0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$140,800.00	0.13% 0	\$0.00
STRATEGIC LENDING GROUP, INCORPORTED	1	\$133,461.11	0.12%	\$0.00
SUMMIT CREDIT UNION	7	\$953,300.00	0.89% 0	\$0.00
SUMMIT FUNDING INC	1	\$137,675.00	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,900.00	0.14% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$127,900.00	0.12% 0	\$0.00
SUSQUEHANNA BANK	4	\$548,000.00	0.51% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$404,803.00	0.38% 0	\$0.00
TALMER BANK AND TRUST	2	\$276,480.00	0.26% 0	\$0.00
TEXANS CREDIT UNION	1	\$138,076.56	0.13% 0	\$0.00
TEXAS BANK	1	\$147,600.00	0.14% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,600.00	0.51% 0	\$0.00
THE BANK OF CARBONDALE	1	\$144,000.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,674.93	0.25%	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.13% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$132,900.00	0.12% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$129,200.00	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,125.00	0.12%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,975.00	0.13% 0	\$0.00
THREE RIVERS FCU	1	\$130,800.00	0.12% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0	
TOWER FEDERAL CREDIT UNION	3	\$425,000.00	0.4% 0	
TOWN & COUNTRY BANK MIDWEST	1	\$134,400.00	0.13% 0	1
TRAVERSE CITY STATE BANK	1	\$130,400.00	0.12% 0	\$0.00
TRAVIS CREDIT UNION	1	\$128,300.00	0.12% 0	1
TRUSTONE	1	\$134,000.00	0.13% 0	
ULSTER SAVINGS BANK	3	\$391,750.00	0.37% 0	\$0.00
UMB BANK, N.A.	1	\$129,400.00	0.12% 0	\$0.00

3	\$409,498.10	0.38%	\$0.00
3	\$404,150.00	0.38%	\$0.00
16	\$2,206,147.28	2.06%	\$0.00
1	\$134,400.00	0.13%	\$0.00
2	\$264,055.15	0.25%	\$0.00
1	\$130,000.00	0.12%	\$0.00
17	\$2,331,670.00	2.18%	\$0.00
1	\$130,000.00	0.12%	\$0.00
2	\$262,992.00	0.25%	\$0.00
1	\$142,875.00	0.13%	\$0.00
1	\$125,000.00	0.12%	\$0.00
1	\$131,441.35	0.12%	\$0.00
1	\$131,048.66	0.12%	\$0.00
1	\$140,000.00	0.13%	1 1
1	\$127,500.00	0.12%	\$0.00
3	\$394,609.27	0.37%	\$0.00
1	\$129,750.00	0.12%	\$0.00
1	\$136,600.00	0.13%	\$0.00
2	\$255,000.00	0.24%	\$0.00
1	\$128,000.00	0.12%	\$0.00
1	\$129,500.00	0.12%	\$0.00
1	\$148,000.00	0.14%	\$0.00
1	\$133,450.00	0.12%	\$0.00
3	\$413,000.00	0.39%	\$0.00
1	\$138,178.70	0.13%	\$0.00
1	\$140,004.96	0.13%	\$0.00
1	\$132,000.00	0.12%	\$0.00
1	\$129,057.04	0.12%	\$0.00
	3 16 1 2 1 17 1 1 2 11 1 1 1 1 1 1 1 1 1 1 1	3 \$404,150.00  16 \$2,206,147.28  1 \$134,400.00 2 \$264,055.15  1 \$130,000.00  17 \$2,331,670.00 1 \$130,000.00  2 \$262,992.00  1 \$142,875.00  1 \$131,441.35 1 \$131,048.66 1 \$140,000.00 1 \$127,500.00 3 \$394,609.27 1 \$129,750.00  1 \$136,600.00  1 \$136,600.00  1 \$133,450.00 1 \$133,450.00 3 \$413,000.00 1 \$138,178.70  1 \$1340,004.96 1 \$132,000.00	3 \$404,150.00 0.38% 0 16 \$2,206,147.28 2.06% 0 1 \$134,400.00 0.13% 0 2 \$264,055.15 0.25% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$142,875.00 0.13% 0 1 \$131,441.35 0.12% 0 1 \$131,048.66 0.12% 0 1 \$140,000.00 0.13% 0 1 \$127,500.00 0.12% 0 1 \$129,750.00 0.12% 0 1 \$136,600.00 0.12% 0 1 \$129,750.00 0.12% 0 1 \$134,000.00 0.12% 0 1 \$134,000.00 0.12% 0 1 \$136,600.00 0.12% 0 1 \$139,750.00 0.12% 0 1 \$131,048.66 0.12% 0 1 \$131,048.66 0.12% 0 1 \$131,048.66 0.12% 0 1 \$131,048.66 0.12% 0 1 \$131,048.66 0.12% 0 1 \$131,048.66 0.12% 0 1 \$131,048.66 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$1329,750.00 0.12% 0 1 \$1348,000.00 0.12% 0 1 \$138,178.70 0.13% 0 1 \$138,178.70 0.13% 0 1 \$1340,004.96 0.13% 0 1 \$132,000.00 0.12% 0 1 \$132,000.00 0.12% 0

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	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$142,000.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$129,438.61	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00		-	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$282,616.00	0.26%	0	\$0.00
	Unavailable	1	\$140,000.00	0.02%	0	\$0.00
Total		787	\$107,029,402.71	100%	0	\$0.00
					Ш	
3138WCFM0	BANCORPSOUTH BANK	19	\$2,847,348.61	90.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,743.66	4.66%	0	\$0.00
	FARMINGTON BANK	1	\$157,962.61		-	
Total		21	\$3,152,054.88	100%	0	\$0.00
					Ш	
3138WCFN8	BANCORPSOUTH BANK	32	\$4,408,794.32	53.99%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$98,328.80	1.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$560,886.32	6.87%	0	\$0.00
	CENTRAL BANK	1	\$119,535.73	1.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,055,451.12	12.93%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,998.68	3.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$142,777.47	1.75%	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$47,211.78	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$342,232.92	4.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$510,886.89	6.26%	0	\$0.00
	PYRAMAX BANK	1	\$261,179.76	3.2%	0	\$0.00
	PYRAMAX BANK FSB	2	\$338,639.29	4.14%	0	\$0.00
Total		55	\$8,165,923.08	100%	0	\$0.00
3138WCFP3	1ST MIDAMERICA CREDIT UNION	1	\$56,050.00	0.09%	0	\$0.00
	360 MORTGAGE	1	\$74,000.00		-	
	3RD FED BANK	1	\$72,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$50,911.00		_	
	ACADEMY MORTGAGE CORPORATION	14	\$868,473.00	1.33%	0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$68,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,900.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$161,925.45	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	3	\$166,850.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$239,000.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,873.28	0.12%	0	\$0.00
		4	\$289,473.28	0.44%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALLIANCE BANK	3	\$142,210.00	0.22% 0	\$0.00
ALPENA ALCONA AREA C. U.	3	\$183,450.00	0.28% 0	
ALPINE BANK & TRUST CO.	15	\$821,475.11	1.26% 0	
ALTRA FEDERAL CREDIT UNION	4	\$246,200.00	0.38% 0	
AMARILLO NATIONAL BANK	1	\$40,000.00	0.06% 0	
AMEGY MORTGAGE COMPANY, LLC	1	\$64,000.00	0.1% 0	1
AMERICA FIRST FEDERAL CREDIT				
UNION	3	\$242,000.00	0.37% 0	\$0.00
AMERICAN BANK	1	\$84,000.00	0.13% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.08%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$65,000.00	0.1% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$68,400.00	0.1% 0	
AMERICAN PACIFIC MTG CORP	1	\$64,900.00	0.1% 0	\$0.00
AMERICAN TRUST BANK	1	\$70,000.00	0.11% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$82,500.00	0.13% 0	
AMERIS BANK	1	\$75,000.00	0.11% 0	\$0.00
ANCHORBANK, FSB	1	\$49,152.97	0.08% 0	
ANDALUSIA COMMUNITY BANK	1	\$36,106.00	0.06% 0	
ARIZONA STATE CREDIT UNION	2	\$100,000.00	0.15% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,164,678.48	3.31% 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,000.00	0.11% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.1% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.21% 0	\$0.00
AUBURNBANK	2	\$150,000.00	0.23% 0	\$0.00
BANCO SANTANDER PR	1	\$56,000.00	0.09% 0	
BANCORPSOUTH BANK	76	\$4,691,950.84	7.17% 0	\$0.00
BANK FIRST NATIONAL	3	\$175,200.00	0.27% 0	
BANK MUTUAL	4	\$298,355.69	0.46% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$76,000.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	1	\$18,400.00	0.03% 0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.08% 0	
BANK OF TENNESSEE	1	\$70,204.64	0.11% 0	
BANK OF THE CASCADES	1	\$56,000.00	0.09% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$262,361.73	0.4% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$84,750.00	0.13% 0	\$0.00
BANKERS TRUST COMPANY	1	\$56,700.00	0.09% 0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	3	\$153,934.82	0.24% 0	\$0.00
BAXTER CREDIT UNION	3	\$202,830.00	0.31% 0	\$0.00
BELL STATE BANK & TRUST	3	\$180,500.00	0.28% 0	\$0.00
BELLCO CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00
BENTON STATE BANK	1	\$17,600.00	0.03% 0	
BESSER CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$113,850.00	0.17% 0	
BLACKHAWK BANK	5	\$252,800.00	0.39% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$57,000.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$66,750.00	0.1% 0	\$0.00
BREMER BANK NATIONAL	4	¢271,000,00	0.4107.0	Φ0.00
ASSOCIATION	4	\$271,000.00	0.41% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,900.00	0.13% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$63,650.00	0.1% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$215,500.00	0.33% 0	
CALCITE CREDIT UNION	2	\$126,750.00	0.19% 0	
CALIFORNIA CREDIT UNION	1	\$70,000.00	0.11% 0	
CARDINAL FINANCIAL COMPANY, L.P.	. 2	\$162,000.00	0.25% 0	
DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P.		Ψ102,000.00	0.23 % 0	Ψ0.00
DBA SEBONIC FINANCIAL L.P.	1	\$84,550.00	0.13% 0	\$0.00
CARROLL COUNTY STATE BANK	2	\$98,900.00	0.15% 0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.11% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$74,500.00	0.11% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$75,000.00	0.11% 0	\$0.00
COMPANY	1	\$73,000.00	0.11% 0	\$0.00
CENTENNIAL BANK	2	\$153,471.67	0.23% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$82,300.00	0.13% 0	\$0.00
CENTRAL BANK	1	\$60,000.00	0.09% 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$176,500.00	0.27% 0	\$0.00
CENTRAL SAVINGS BANK	2	\$87,920.00	0.13% 0	
CENTRAL TRUST BANK	1	\$74,000.00	0.11% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$43,346.00	0.07% 0	\$0.00
CENTREBANK	2	\$98,775.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	1	\$80,000.00	0.12% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$80,000.00	0.12% 0	
CHEMICAL BANK	4	\$162,706.57	0.25% 0	
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.09% 0	
CITIZENS ALLIANCE BANK	1	\$50,000.00	0.08% 0	\$0.00
CITIZENS BANK	1	\$27,600.00	0.04% 0	
CITIZENS BANK & TRUST	1	\$35,000.00	0.05% 0	\$0.00
CITIZENS BANK OF NORTHERN	1			
KENTUCKY, INC.	1	\$38,000.00	0.06% 0	
	3	\$174,000.00	0.27% 0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENS STATE BANK	3	\$177,200.00	0.27%	0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$38,500.00	0.06%	1 1
CITIZENS STATE BANK OF NEW		·		
CASTLE - NEW	1	\$62,982.32	0.1%	0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.1%	0 \$0.00
CITY NATIONAL BANK	4	\$197,302.06	0.3%	0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$34,055.26	0.05%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$60,500.00	0.09%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	7	\$444,989.76	0.68%	0 \$0.00
COBALT MORTGAGE, INC.	1	\$75,920.00		-i - i -
CODE CREDIT UNION	1	\$44,650.00	0.07%	
COLONIAL SAVINGS, F.A.	2	\$152,396.32	0.23%	-i - i -
COLUMBIA CREDIT UNION	1	\$70,000.00	1	<del></del>
COMMERCIAL BANK - WHITEWATER	1	\$69,300.00	0.11%	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$117,000.00		<del></del>
COMMUNITY BANK CBD	1	\$47,000.00	0.07%	-i - i -
COMMUNITY BANK, INC.	1	\$78,000.00	0.12%	<del></del>
COMMUNITY FINANCIAL BANK	1	\$31,825.00	0.05%	
COMMUNITY TRUST BANK	3	\$197,000.00	0.3%	<del></del>
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,000.00	0.08%	0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$170,600.00	0.26%	0 \$0.00
CORNERSTONE BANK	1	\$59,200.00	0.09%	
CORTRUST MORTGAGE, INC	2	\$101,600.00	0.16%	<del></del>
CREDIT UNION OF AMERICA	1	\$62,000.00	0.09%	
CREDIT UNION WEST	1	\$79,900.00	0.12%	
CROGHAN COLONIAL BANK	2	\$116,700.00		· · · · · · · · · · · · · · · · · · ·
CU COMMUNITY, LLC	1	\$32,000.00		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$48,088.88	0.07%	0 \$0.00
CU MORTGAGE DIRECT	1	\$71,000.00	0.11%	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$35,000.00	0.05%	<del></del>
CUSO MORTGAGE CORPORATION	3	\$161,029.00	0.25%	
D ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE	3	\$192,450.00	0.29%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$48,000.00	0.07%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.1%	0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$65,720.68	0.1%	<del></del>
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$402,966.20	0.62%	
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DFCU FINANCIAL	3	\$236,300.00	0.36%	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$179,300.00	0.27%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,856.05	0.13%	\$0.00
DORAL MORTGAGE LLC	1	\$70,000.00	0.11% (	\$0.00
DUBUQUE BANK AND TRUST	1	\$65,900.00	0.1%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$98,050.00	0.15%	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$48,792.63	0.07%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$64,689.58	0.1%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$269,300.00	0.41%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$59,540.90	0.09%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.1%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.09%	\$0.00
EVOLVE BANK & TRUST	2	\$132,626.55	0.2%	\$0.00
EXCHANGE BANK OF MISSOURI	3	\$169,506.93	0.26%	\$0.00
EXPRESS MORTGAGE, LLC	1	\$72,893.32	0.11%	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$51,200.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$257,500.00	0.39%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$42,750.00	0.07%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$282,890.52	0.43%	\$0.00
FARMERS SAVINGS BANK	1	\$56,250.00	0.09%	\$0.00
FARMERS STATE BANK	1	\$49,500.00	0.08%	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$65,600.00	0.1%	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,707.98	0.1%	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.05%	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	\$0.00
FEDCOM CREDIT UNION	1	\$72,597.00	0.11%	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,322.37	0.1%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$137,657.20	0.21%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,000.00	0.11%	\$0.00
FIMI INC.	1	\$43,225.00	0.07%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$61,250.00	0.09%	\$0.00
FIRST BANK	1	\$58,900.00	0.09%	
FIRST BANK & TRUST	1	\$78,300.00	0.12%	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$60,000.00	0.09%	\$0.00

FIRST BANK PUERTO RICO	3	\$153,760.00	0.23%	0 \$0.00
FIRST BANK RICHMOND, N.A.	2	\$94,500.00	0.14%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$84,023.66	0.13%	\$0.00
FIRST BASIN CREDIT UNION	1	\$33,109.28	0.05%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$151,000.00	0.23%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$361,786.00	0.55%	0 \$0.00
FIRST FARMERS STATE BANK	1	\$42,000.00	0.06%	0 \$0.00
FIRST FEDERAL BANK	5	\$354,500.00	0.54%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	4	\$161,260.00	0.25%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$170,700.00	0.26%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$52,500.00	0.08%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,083.00	0.18%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$48,468.67	0.07%	0 \$0.00
FIRST FIDELITY BANK	1	\$50,000.00	0.08%	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00
FIRST INTERSTATE BANK	3	\$198,000.00	0.3%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0 \$0.00
FIRST MIDWEST BANK	3	\$176,900.00	0.27%	0 \$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$75,000.00	0.11%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.09%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.08%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	
FIRST MORTGAGE HOME LENDING LLC	1	\$63,200.00	0.1%	0 \$0.00
FIRST NATIONAL BANK	1	\$69,500.00	0.11%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$112,400.00	0.17%	0 \$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$48,000.00	0.07%	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$52,560.00	0.08%	0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.09%	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	<del>1                                    </del>
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$83,651.63	0.13%	
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,700.00	0.1%	0 \$0.00
	3	\$219,800.00	0.34%	\$0.00

FIRST NATIONAL BANK OF WATERLOO				
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$50,000.00	0.08%	0 \$0.00
FIRST NIAGARA BANK, N.A.	5	\$285,700.00	0.44%	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,900.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,450.00		
FIRST STATE BANK OF ILLINOIS	2	\$121,500.00	0.19% (	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	_1	\$54,400.00		
FIRST UNITED BANK AND TRUST COMPANY	2	\$81,850.00	0.13%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$161,000.00	0.25%	0 \$0.00
FIRSTAR BANK	1	\$75,000.00	0.11% (	0 \$0.00
FIRSTAR BANK N.A.	1	\$55,250.00	0.08%	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$70,400.00		
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$219,091.64	0.33%	0 \$0.00
FIRSTMERIT BANK, N.A.	14	\$794,035.00	1.21%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$59,000.00	0.09%	0 \$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$80,159.08	0.12%	0 \$0.00
FLORIDA CREDIT UNION	2	\$142,000.00	0.22%	0 \$0.00
FNB BANK	1	\$50,000.00	0.08%	0 \$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00
FORWARD FINANCIAL BANK	2	\$108,000.00	0.17%	0 \$0.00
FRONTIER BANK	1	\$75,000.00	0.11%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1 2	\$154,200.00	0.24%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$304,200.00	0.46%	0 \$0.00
GATEWAY STATE BANK	2	\$113,600.00	0.17% (	0 \$0.00
GENISYS CREDIT UNION	2	\$86,250.00		
GLASS CITY FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0 \$0.00
GMFS LLC	1	\$66,000.00	0.1%	0 \$0.00
GOLDEN BELT BANK FSA	1	\$24,000.00	0.04%	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$80,408.25	0.12%	1 1
GREAT WESTERN BANK	9	\$566,900.00	0.87%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$79,300.00	0.12%	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$215,700.00		
GUARANTY BANK AND TRUST COMPANY	1	\$67,000.00	0.1%	
GUARANTY TRUST COMPANY	2	\$136,000.00	0.21%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,000.00		
GUILD MORTGAGE COMPANY	2	\$119,200.00	0.18%	0 \$0.00

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09% 0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.08% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$40,500.00	0.06% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$77,374.47	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$178,850.59	0.27% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$211,500.00	0.32% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,200.00	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$65,000.00	0.1% 0	\$0.00
HONOR BANK	1	\$61,400.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$76,800.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	10	\$541,900.00	0.83% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$61,800.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$387,575.00	0.59% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$248,700.00	0.38% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,200.00	0.44% 0	\$0.00
ILLINI BANK	3	\$185,970.99	0.28% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$157,500.00	0.24% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$36,900.00	0.06% 0	\$0.00
INDEPENDENT BANK	4	\$257,230.00	0.39% 0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$79,315.02	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,459.13	0.29% 0	\$0.00
IOWA STATE BANK	1	\$73,000.00	0.11% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$52,050.00	$0.08\% \ 0$	\$0.00
JAMES B. NUTTER & COMPANY	1	\$77,600.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$54,450.00	$0.08\% \ 0$	\$0.00
KELLEY MORTGAGE	1	\$65,825.00	0.1% 0	\$0.00
KENT CREDIT UNION	1	\$77,064.47	0.12% 0	\$0.00
KENTLAND BANK	1	\$44,800.00	0.07% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$117,162.04	0.18% 0	\$0.00
KEYSTONE BANK	1	\$63,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.2% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$31,368.03	0.05% 0	\$0.00
LA SALLE STATE BANK	1	\$53,000.00	0.08% 0	\$0.00
	1	\$70,000.00	0.11% 0	\$0.00

LADYSMITH FEDERAL SAVINGS AND LOAN				
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$133,222.79	0.2% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	5	\$313,000.00	0.48% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	4	\$241,917.00	0.37% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.1% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$126,000.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.13% 0	\$0.00
LIBERTY BANK	1	\$59,850.00	$0.09\% \ 0$	\$0.00
LUANA SAVINGS BANK	2	\$159,604.41	0.24% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$72,800.00	0.11% 0	\$0.00
MAIN STREEET BANK	1	\$67,300.00	0.1% 0	\$0.00
MAIN STREET BANK	1	\$67,500.00	0.1% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,450.00	0.11% 0	\$0.00
MAQUOKETA STATE BANK	1	\$73,500.00	0.11% 0	\$0.00
MARINE BANK	1	\$45,000.00	0.07% 0	\$0.00
MARINE BANK & TRUST	1	\$42,350.00	0.06% 0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$101,000.00	0.15% 0	\$0.00
MARQUETTE BANK	2	\$123,300.00	0.19% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,090.00	0.12% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,636.25	0.13% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$55,000.00	0.08% 0	\$0.00
MAX CREDIT UNION	1	\$40,750.00	0.06% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$77,250.00	0.12% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$242,345.44	0.37% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$51,500.00	$0.08\% \ 0$	\$0.00
MEMBERS HERITAGE FCU	2	\$130,500.00	0.2% 0	\$0.00
MERCANTILE BANK	1	\$34,400.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$194,682.79	0.3% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$62,700.00	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$50,000.00	0.08% 0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.1% 0	\$0.00
METRO BANK	1	\$64,000.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$76,000.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE	1	\$62,225.00	0.1% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$26,400.00	0.04% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$66,400.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$63,200.00	0.1% 0	\$0.00
MIDWEST BANK	1	\$70,000.00	0.11% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,000.00	0.05% 0	\$0.00
MIDWESTONE BANK	2	\$111,600.00	0.17% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.09% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,000.00	0.2% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$144,715.00	0.22% 0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04% 0	\$0.00
MOVEMENT MORTGAGE	2	\$150,000.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$376,100.00	0.57% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$119,000.00	0.18% 0	\$0.00
NASHVILLE SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00
NCB, FSB	1	\$67,000.00	0.1% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,625.00	0.1% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$141,667.49	0.22% 0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$80,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.05% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$156,400.00	0.24% 0	\$0.00
NSB BANK	1	\$68,000.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
OAK BANK/LENDER	1	\$60,000.00	0.09% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,400.00	0.13% 0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.13% 0	\$0.00
ON Q FINANCIAL INC	1	\$51,414.00	0.08% 0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$50,000.00	0.08% 0	\$0.00
ORIENTAL BANK	6	\$336,000.00	0.51% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$196,300.00	0.3% 0	\$0.00

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PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$109,750.00	0.17%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.24% 0	\$0.00
PARK BANK	2	\$113,024.00	0.17% 0	1
PARTNER COLORADO CREDIT UNION	1	\$30,000.00	1	
PARTNERS FEDERAL CREDIT UNION	1	\$81,875.00	0.13% 0	
PATELCO CREDIT UNION	2	\$139,150.00		t
PAY NOTE TO ONE NEVADA CREDIT				
UNION	1	\$66,100.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$113,344.63	0.17% 0	\$0.00
PEOPLES BANK	3	\$222,500.00	0.34% 0	\$0.00
PEOPLES BANK, NATIONAL	1	¢02.000.00	0.120/.0	00.00
ASSOCIATION	1	\$82,000.00	0.13% 0	\$0.00
PINNACLE BANK WYOMING, A	1	\$67,000.00	0.1% 0	\$0.00
WYOMING CORPORATION	1	Ψ07,000.00		,
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$159,000.00	0.24% 0	\$0.00
CORPORATION		<b>*1.17</b> 000 00	0.00 % 0	40.00
PIONEER BANK	3	\$147,000.00	0.22% 0	
PLAINS COMMERCE BANK	1	\$43,500.00	0.07% 0	1
PLAZA HOME MORTGAGE	1	\$68,000.00	0.1% 0	
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.09% 0	
PORT BYRON STATE BANK	1	\$63,100.00	0.1% 0	
POST COMMUNITY CREDIT UNION	1	\$65,000.00	0.1% 0	1
PRIMARY CAPITAL ADVISORS LC	2	\$135,500.00	0.21% 0	1
PRIMEWEST MORTGAGE	1	\$25,700.00	0.04% 0	\$0.00
PRINCIPAL MORTGAGE LLC, AN	1	\$59,748.63	0.09% 0	\$0.00
ALABAMA	1	Φ <b>50</b> 040 04	0.0007.0	Φ0.00
PROGRESSIVE SAVINGS BANK	1	\$52,940.94	0.08% 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$131,000.00	0.2% 0	
PROVIDENCE BANK	1	\$49,100.00	0.08% 0	1
PURDUE FEDERAL CU	5	\$329,950.00	0.5% 0	1
RABOBANK, N.A.	1	\$54,150.00	0.08% 0	·
RED CANOE CREDIT UNION	1	\$69,400.00	0.11% 0	1
RED RIVER BANK	1	\$73,500.00	0.11% 0	1
REDSTONE FEDERAL CREDIT UNION	2	\$139,500.00	0.21% 0	
REDWOOD CREDIT UNION	2	\$144,600.00	0.22% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$132,850.00	0.2% 0	\$0.00
	1	\$274.474.12	0.42%-0	00.00
RENASANT BANK REPUBLIC MORTGAGE HOME LOANS,	4	\$274,474.12	0.42% 0	\$0.00
LLC	3	\$214,000.00	0.33% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.09% 0	\$0.00
RIVER VALLEY BANK	3	\$163,660.00	0.25% 0	\$0.00

ROBINS FEDERAL CREDIT UNION	1	\$59,200.00	0.09% 0	\$0.00
ROCKLAND TRUST	1	\$79,920.00	0.12% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$84,800.00	0.13% 0	\$0.00
ROYAL BANK	2	\$124,820.00	0.19% 0	\$0.00
ROYAL CREDIT UNION	4	\$261,100.00	0.4% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	3	\$231,541.04	0.35% 0	\$0.00
SERVICES LLC	3	\$231,341.04	0.55% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	4	\$263,412.00	0.4% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,346.07	0.17% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,776.79	0.11% 0	\$0.00
SANTANDER BANK, N.A.	3	\$229,000.00	0.35% 0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$698,187.60	1.07% 0	
SEAMEN'S BANK	1	\$48,000.00	0.07% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,540.00	0.2% 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$108,200.00	0.17% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$66,915.60	0.1% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.12% 0	\$0.00
SHORE MORTGAGE	1	\$73,010.00	0.11% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,750.00	0.08% 0	\$0.00
SIU CREDIT UNION	1	\$46,500.00	0.07% 0	\$0.00
SOLARITY CREDIT UNION	1	\$78,163.00	0.12% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$120,800.00	0.18% 0	\$0.00
SOUTHERN BANK	2	\$108,462.03	0.17% 0	\$0.00
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$45,000.00		
SOUTHERN OHIO MORTGAGE, LTD.	1	\$79,661.42	0.12% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$92,600.00	0.14% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$80,000.00	0.12% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$61,924.00	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$99,798.35	0.15% 0	\$0.00
STATE BANK OF ARTHUR	1	\$63,200.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.1% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$130,990.00	0.2% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B.	33	\$2,038,120.44	3.11% 0	\$0.00

STEARNS LENDING INC.	4	\$237,733.72	0.36%	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$81,700.00	0.12%	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST	2	\$132,000.00	0.2%	\$0.00
COMPANY		Ψ132,000.00		·
STOCKMAN BANK OF MONTANA	3	\$172,950.00	0.26% (	
SUMMIT CREDIT UNION	4	\$303,150.00	0.46% (	\$0.00
SUMMIT FUNDING, INC	1	\$50,000.00	0.08%	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$61,600.00	0.09% (	\$0.00
SUNWEST EDUCATIONAL CREDIT	1	\$82,650.00	0.13% (	\$0.00
UNION	1	ψ02,030.00		·
SUPERIOR FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	\$0.00
SUPERIOR NATIONAL BANK & TRUST	2	\$121,400.00	0.19% (	\$0.00
COMPANY		Ψ121,400.00		
SUSQUEHANNA BANK	2	\$95,600.00	0.15% (	\$0.00
SWBC MORTGAGE CORPORATION	4	\$304,050.00	0.46% (	\$0.00
TALMER BANK AND TRUST	6	\$340,175.27	0.52% (	\$0.00
TEXAS BANK	2	\$123,600.00	0.19% (	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$148,800.00	0.23%	\$0.00
UNION		\$140,000.00	0.23%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$136,500.00	0.21%	\$0.00
BANK		\$130,300.00	0.2170	5 \$0.00
THE CITIZENS BANKICN COMPANY	1	\$51,200.00	0.08%	\$0.00
THE CITIZENS BANKING CO	1	\$65,000.00	0.1%	\$0.00
THE FARMERS STATE BANK AND	2	\$126,320.00	0.19% (	\$0.00
TRUST COMPANY		φ120,320.00	0.1970	\$0.00
THE FIRST NATIONAL BANK	1	\$28,000.00	0.04% (	\$0.00
THE FIRST NATIONAL BANK IN	1	\$56,000.00	0.09% (	\$0.00
AMBOY	1	\$30,000.00	0.0970	\$0.00
THE FIRST NATIONAL BANK OF	1	\$59,500.00	0.09%	\$0.00
CATLIN	1	Ψ37,300.00	0.0770	φυ.σσ
THE GOLDEN 1 CREDIT UNION	1	\$80,660.65	0.12% (	\$0.00
THE HONESDALE NATIONAL BANK	1	\$50,000.00	0.08%	\$0.00
ISAOA	1	. ,		· .
THE NATIONAL BANK OF WAUPUN	1	\$71,400.00	0.11% (	\$0.00
THE OHIO EDUCATIONAL CREDIT	1	\$69,675.00	0.11%	\$0.00
UNION		ψον,στο.σσ	0.1170	φο.σσ
THE OLD FORT BANKING COMPANY, A	3	\$162,400.00	0.25%	\$0.00
CORPORATION		·		· .
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,900.00	0.34% (	
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.08%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$80,100.00	0.12%	\$0.00
ASSOCIATION OF CLEVELAND		·		·
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	1 1
TIMBERWOOD BANK	2	\$127,900.00	0.2%	1 1
TINKER FEDERAL CREDIT UNION	2	\$123,000.00	0.19% (	\$0.00

TOMPKINS STATE BANK	2	\$68,025.00	0.1% 0	\$0.00
TOWN & COUNTRY BANK	1	\$57,900.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANC	2	\$95,500.00	0.15% 0	\$0.00
MORTGAGE SERVICES, INC.		\$95,500.00		·
TRAVERSE CITY STATE BANK	1	\$40,792.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$41,800.00	0.06% 0	\$0.00
ULSTER SAVINGS BANK	3	\$176,950.00	0.27% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$487,600.00	0.74% 0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$58,280.11	0.09% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$2,331,009.97	3.56% 0	\$0.00
UNIONBANK,N.A.	1	\$42,000.00	0.06% 0	\$0.00
UNITED BANK	1	\$40,000.00	0.06% 0	\$0.00
UNITED BANK &TRUST	4	\$197,750.00	0.3% 0	\$0.00
UNITED BANK OF UNION	2	\$157,000.00	0.24% 0	\$0.00
UNITED COMMUNITY BANK	3	\$163,333.44	0.25% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$199,900.00	0.31% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,060.23	0.07%	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$137,000.00	0.21% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$73,500.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$155,000.00	0.24% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$59,600.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$128,500.00	0.2% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.12% 0	\$0.00
UWHARRIE BANK	2	\$116,800.00	0.18% 0	\$0.00
VERITAS FUNDING, LLC	1	\$82,000.00	0.13% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,590.81	0.34% 0	\$0.00
WADENA STATE BANK	1	\$58,000.00	0.09% 0	\$0.00
WALLICK & VOLK, INC	1	\$70,000.00	0.11% 0	\$0.00
WALLICK AND VOLK, INC	1	\$50,000.00	0.08% 0	\$0.00
WARD KILDUFF MORTGAGE	1	\$60,000.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.1% 0	\$0.00
	1	\$67,000.00	0.1% 0	\$

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	WATERSTONE MORTGAGE CORPORATION	2	\$135,840.00	0.21%	\$0.00
	WAYNE BANK & TRUST	1	\$62,000.00	0.09% (	\$0.00
	WEPAWAUG FLAGG FCU	1	\$69,600.00	0.05%	†
	WEST CENTRAL BANK	1	\$40,000.00	0.06%	
	WEST GATE BANK	1	\$62,000.00	0.09% (	
	WEST MILTON STATE BANK	1	\$73,000.00	0.11% (	
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.34% (	
	WESTERN SUN FEDERAL CREDIT				
	UNION	1	\$82,328.51	0.13%	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$72,000.00	0.11%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$58,900.00	0.09% (	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$669,996.35	1.02%	
	WRIGHT-PATT CREDIT UNION, INC.	12	·		
	DBA CU - SELECT	1	\$51,782.14	0.08%	·
	Unavailable	3	\$180,450.00	0.28%	
Total		1,051	\$65,454,362.02	100%	\$65,162.26
3138WCFQ1	360 MORTGAGE GROUP, LLC	1	\$223,200.00	0.15%	
	4TRUST MORTGAGE, INC.	1	\$169,500.00	0.11%	
	ABACUS FEDERAL SAVINGS BANK	1	\$393,000.00	0.26%	1 1
	ACADEMY MORTGAGE CORPORATION	t t	\$2,267,700.00	1.5% (	1
	ADVANCIAL FEDERAL CREDIT UNION	3	\$670,123.00	0.44%	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$155,705.00	0.1%	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$599,200.00	0.4% (	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,478,350.00	0.98% (	
	AMARILLO NATIONAL BANK	1	\$152,939.98	0.1%	
	AMCAP MORTGAGE LTD	1	\$272,500.00	0.18% (	1 1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$203,920.00		
	AMEGY MORTGAGE COMPANY, LLC	Δ	\$839,650.95	0.15%	
	AMERICAN BANK CENTER	1	\$159,000.00	0.11% (	1 1
	AMERICAN FINANCIAL NETWORK,	1	\$174,105.00	0.12% (	
	INC.	1	Ψ174,103.00	0.1270	φυ.σσ
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.1%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$202,500.00	0.13%	\$0.00
	AMERICAN STATE BANK - COR	1	\$154,000.00	0.1%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.2%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,400.00	0.15% (	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$289,000.00	0.19%	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$253,208.82	0.17%	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,300.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,949,400.00	1.29% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$328,000.00	0.22% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.26% 0	\$0.00
BANCFIRST	1	\$260,000.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	35	\$8,053,492.53	5.33% 0	\$0.00
BANK FIRST NATIONAL	1	\$225,000.00	0.15% 0	\$0.00
BANK MUTUAL	4	\$671,000.00	0.44% 0	\$0.00
BANK OF OAKFIELD	1	\$180,000.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,015,660.22	0.67% 0	\$0.00
BANK OF WHITTIER,N.A.	1	\$212,000.00	0.14% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.28% 0	\$0.00
BANNER BANK	1	\$417,000.00	0.28% 0	\$0.00
BAXTER CREDIT UNION	1	\$156,600.00	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,344,500.00	0.89% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$569,000.00	0.38% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,000.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.15% 0	\$0.00
C&T MORTGAGE, INC	1	\$155,700.00	0.1% 0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$149,371.56	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$952,600.00	0.63% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$667,850.00	0.44% 0	\$0.00
CARROLLTON BANK	1	\$412,900.00	0.27% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.15% 0	\$0.00
CENTRAL TRUST BANK	1	\$224,160.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	2	\$526,250.00	0.35% 0	\$0.00
CHEMICAL BANK	1	\$399,000.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$330,000.00	0.22% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$500,452.00	0.33% 0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.1% 0	\$0.00
CMG MORTGAGE INC	1	\$181,500.00	0.12% 0	\$0.00
	1	\$272,400.00	0.18% 0	\$0.00

COASTAL FEDERAL CREDIT UNION 1 \$163,100.00 0.11% 0 COBALT MORTGAGE, INC 1 \$150,000.00 0.1% 0 COBALT MORTGAGE, INC. 6 \$1,578,650.00 1.04% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 5 \$937,982.13 0.62% 0 COMMERCIAL BANK - WHITEWATER 1 \$152,100.00 0.1% 0	\$0.00 \$0.00 \$0.00
COBALT MORTGAGE, INC       1       \$150,000.00       0.1% 0         COBALT MORTGAGE, INC.       6       \$1,578,650.00       1.04% 0         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       5       \$937,982.13       0.62% 0         COMMERCIAL BANK - WHITEWATER       1       \$152,100.00       0.1% 0	\$0.00
COBALT MORTGAGE, INC.         6         \$1,578,650.00         1.04% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$937,982.13         0.62% 0           COMMERCIAL BANK - WHITEWATER         1         \$152,100.00         0.1% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK - WHITEWATER 1 \$152,100.00 0.1% 0	
COMMERCIAL BANK - WHITEWATER 1 \$152,100.00 0.1% 0	\$0.00
	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 2 \$546,300.00 0.36% 0	\$0.00
COMMUNITY TRUST BANK 2 \$465,000.00 0.31% 0	\$0.00
CONTINENTAL HOME LOANS INC. 2 \$570,500.00 0.38% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 8 \$1,762,350.00 1.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 2 \$339,865.00 0.22% 0	\$0.00
CORRIDOR MORTGAGE, INC. 2 \$357,305.00 0.22% 0 CORRIDOR MORTGAGE GROUP, INC. 1 \$166,400.00 0.11% 0	\$0.00
CORTRUST MORTGAGE, INC. 1 \$150,000.00 0.11% 0	\$0.00
	\$0.00
CORTRUST MORTGAGE, INC. 1 \$178,500.00 0.12% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, 1 \$235,157.54 0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A 1 \$212,000.00 0.14% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  3 \$1,002,800.00 0.66% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 4 \$864,000.00 0.57% 0	\$0.00
DFCU FINANCIAL 1 \$200,000.00 0.13% 0	\$0.00
DISCOVER HOME LOANS, INC. A	
DELAWARE CORPORATION 18 \$4,328,066.56 2.86% 0	\$0.00
DORAL MORTGAGE LLC 1 \$202,000.00 0.13% 0	\$0.00
E MORTGAGE MANAGEMENT LLC 2 \$395,500.00 0.26% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  1 \$274,000.00 0.18% 0	\$0.00
ENVOY MORTGAGE, LTD. 1 \$152,000.00 0.1% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  S132,000.00 0.170 0.45% 0 0.45%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 \$203,000.00 0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA	\$0.00
SUPREME LENDING 3 \$836,320.00 0.55% 0	\$0.00
SUPREME LENDING  SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  SUPREME LENDING ISAOA  SUPREME LENDING ISAOA  SUPREME LENDING ISAOA  SUPREME LENDING ISAOA	ψ0.00
EVERETT FINANCIAL INC., DBA 2 \$465,000,00 0,31% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  2 \$465,000.00 0.31% 0  1 \$235,000.00 0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERGREEN MONEYSOURCE  1 \$235,000,00 0,16% 0	

FARMERS & MERCHANTS SAVINGS BANK				
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$687,850.00	0.45%	\$0.00
FARMINGTON BANK	2	\$381,000.00	0.25%	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$190,000.00	0.13%	\$0.00
FBC MORTGAGE, LLC	4	\$918,000.00	0.61%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$807,200.00	0.53%	
FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.28%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,896,000.00	1.25%	\$0.00
FIRST BANK	1	\$150,000.00	0.1%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$305,000.00	0.2%	\$0.00
FIRST CHOICE BANK	1	\$170,000.00	0.11%	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$152,000.00	0.1%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,575,500.00	1.04%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$506,000.00	0.33%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,000,865.18	0.66%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$976,396.00	0.65%	\$0.00
FIRST FEDERAL BANK	2	\$363,862.76	0.24%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,200.00	0.1%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.17%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$515,400.00	0.34%	\$0.00
FIRST INTERSTATE BANK	1	\$275,000.00	0.18%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$318,828.00	0.21%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$389,800.00	0.26%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$153,400.00	0.1%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,580.00	0.18%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$244,000.00	0.16%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.11%	\$0.00
FIRST NEBRASKA BANK	1	\$222,281.41	0.15%	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$2,817,087.00	1.86%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$363,000.00	0.24%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$598,400.00	0.4%	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$244,000.00	0.16%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,222,855.00	0.81%	\$0.00
	1	\$159,000.00	0.11%	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$339,464.34	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$335,047.20	0.22% 0	\$0.00
FLANAGAN STATE BANK	1	\$155,000.00	0.1% 0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$225,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$350,400.00	0.23% 0	\$0.00
GOODFIELD STATE BANK	1	\$256,000.00	0.17% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$153,600.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$384,700.00	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$414,484.72	0.27% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$672,600.00	0.44% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,176,190.00	0.78% 0	\$0.00
HAWTHORN BANK	1	\$250,738.35	0.17% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$237,965.32	0.16% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,200.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$230,000.00	0.15% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,162.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$983,177.71	0.65% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$255,000.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$1,007,850.00	0.67% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$256,500.00	0.17% 0	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$160,000.00	0.11% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$223,920.00	0.15% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,685,500.00	1.11% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$166,000.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.2% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$339,000.00	0.22% 0	\$0.00
INWOOD NATIONAL BANK	1	\$223,200.00	0.15% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1% 0	\$0.00
JMAC LENDING, INC.	1	\$238,000.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,268.00	0.14% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$288,000.00	0.19% 0	\$0.00
LEADER BANK N.A.	1	\$340,000.00	0.22% 0	\$0.00

LIMI FINANCIAL CORPORATION					
LUANA SAVINGS BANK	LHM FINANCIAL CORPORATION	1	\$233,500.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	LOGIX FEDERAL CREDIT UNION	4	\$808,000.00	0.53% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	LUANA SAVINGS BANK	1	\$216,000.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL   ASSOCIATION   MERRIMACK MORTGAGE COMPANY   INC. A MASSACHUSETTS   1 \$319,200.00   0.21% 0 \$0.00   S0.00   MERRIMACK MORTGAGE COMPANY   INC. A MASSACHUSETTS   1 \$321,000.00   0.15% 0 \$0.00   CORPORATION   MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS   1 \$221,000.00   0.15% 0 \$0.00   CORPORATION   METUCHEN SAVINGS BANK   1 \$248,000.00   0.16% 0 \$0.00   MID AMERICA MORTGAGE   1 \$231,300.00   0.15% 0 \$0.00   MID AMERICA MORTGAGE   1 \$231,300.00   0.15% 0 \$0.00   MID MEST BANK, N.A.   1 \$200,000.00   0.13% 0 \$0.00   MID WEST BANK, N.A.   1 \$200,000.00   0.13% 0 \$0.00   MID WEST BANK, N.A.   1 \$200,000.00   0.11% 0 \$0.00   MORTGAGE CLEARING CORPORATION   1 \$150,000.00   0.17% 0 \$0.00   MORTGAGE MASTER   1 \$199,153.56   0.13% 0 \$0.00   MORTGAGE MASTER   1 \$199,153.56   0.13% 0 \$0.00   MORTGAGE NOW INC   1 \$163,000.00   0.11% 0 \$0.00   MORTGAGENETWORK   2 \$399,750.00   0.26% 0 \$0.00   MT MCKINLEY BANK, MUTUAL BANK   1 \$337,250.00   0.22% 0 \$0.00   NAT RES - WASHINGTON   1 \$417,000.00   0.28% 0 \$0.00   NATIONAL BANK OF KANSAS CITY   4 \$903,489.00   0.26% 0 \$0.00   NATIONAL EXCHANGE BANK AND   1 \$237,000.00   0.16% 0 \$0.00   NETWORK FUNDING, LP   4 \$1,092,300.00   0.72% 0 \$0.00   NORTHWEST FEDERAL CREDIT UNION   2 \$433,865.18   0.29% 0 \$0.00   NORTHWEST FEDERAL CREDIT UNION   3 \$688,500.00   0.16% 0 \$0.00   NORTHWEST FEDERAL CREDIT UNION   3 \$688,500.00   0.16% 0 \$0.00   NORTHWEST FEDERAL CREDIT UNION   3 \$688,500.00   0.16% 0 \$0.00   NORTHWEST FEDERAL CREDIT UNION   3 \$688,500.00   0.16% 0 \$0.00   NORTHWEST FEDERAL CREDIT UNION   3 \$688,500.00   0.16% 0 \$0.00   NORTHWEST FEDERAL CREDIT UNION   3 \$688,500.00   0.16% 0 \$0.00   NORTHWEST FEDERAL CREDIT UNION   3 \$688,500.00   0.16% 0 \$0.00   NORTHWEST FEDERAL CREDIT UNION   3 \$688,500.00   0.16% 0 \$0.00   NORTHWEST FEDERAL CREDIT UNION   3 \$688,500.00   0.16% 0 \$0.00   O.15% 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$216,500.00	0.14% 0	\$0.00
ASSOCIATION	MEMBER ADVANTAGE MORTGAGE	1	\$152,250.00	0.1% 0	\$0.00
INC. A MASSACHUSETTS	·	1	\$296,500.00	0.2% 0	\$0.00
INC., A MASSACHUSETTS	INC. A MASSACHUSETTS	1	\$319,200.00	0.21% 0	\$0.00
MID AMERICA MORTGAGE	INC., A MASSACHUSETTS	1	\$221,000.00	0.15% 0	\$0.00
MIDLAND STATES BANK	METUCHEN SAVINGS BANK	1	\$248,000.00	0.16% 0	\$0.00
MIDWEST BANK, N.A.	MID AMERICA MORTGAGE	1	\$231,300.00	0.15% 0	\$0.00
MLD MORTGAGE, INC.	MIDLAND STATES BANK	1	\$417,000.00	0.28% 0	\$0.00
MORTGAGE CLEARING CORPORATION   1 \$150,000.00	MIDWEST BANK, N.A.	1	\$200,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	MLD MORTGAGE, INC.	4	\$1,072,800.00	0.71% 0	\$0.00
MORTGAGE MASTER	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.1% 0	\$0.00
MORTGAGE NOW INC	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.17% 0	\$0.00
MORTGAGENETWORK   2   \$399,750.00   0.26% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$332,500.00   0.22% 0   \$0.00     MT MCKINLEY BANK, MUTUAL BANK   1   \$337,250.00   0.22% 0   \$0.00     NAT RES - WASHINGTON   1   \$417,000.00   0.28% 0   \$0.00     NATIONAL BANK OF KANSAS CITY   4   \$903,489.00   0.6% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$237,000.00   0.16% 0   \$0.00     NATIONS RELIABLE LENDING LLC   1   \$153,600.00   0.1% 0   \$0.00     NETWORK CAPITAL FUNDING   2   \$433,865.18   0.29% 0   \$0.00     NETWORK FUNDING, L.P.   4   \$1,092,300.00   0.72% 0   \$0.00     NETWORK FUNDING, L.P.   4   \$1,092,300.00   0.72% 0   \$0.00     NETWORK FUNDING, L.P.   1   \$240,000.00   0.16% 0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   3   \$688,500.00   0.46% 0   \$0.00     OLD FLORIDA NATIONAL BANK   1   \$405,774.00   0.27% 0   \$0.00     OLD VIRGINIA MORTGAGE, INC.   1   \$149,358.74   0.1% 0   \$0.00     OMNIAMERICAN BANK   1   \$255,000.00   0.17% 0   \$0.00     OMNIAMERICAN BANK   1   \$255,000.00   0.17% 0   \$0.00     ORIENTAL BANK   4   \$1,291,150.00   0.85% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$625,000.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00	MORTGAGE MASTER	1	\$199,153.56	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MORTGAGE NOW INC	1	\$163,000.00	0.11% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK         1         \$337,250.00         0.22% 0         \$0.00           NAT RES - WASHINGTON         1         \$417,000.00         0.28% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         4         \$903,489.00         0.6% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$237,000.00         0.16% 0         \$0.00           NATIONS RELIABLE LENDING LC         1         \$153,600.00         0.1% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         2         \$433,865.18         0.29% 0         \$0.00           NETWORK FUNDING, L.P.         4         \$1,092,300.00         0.72% 0         \$0.00           NETWORK FUNDING, L.P.         4         \$1,092,300.00         0.72% 0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$240,000.00         0.16% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         3         \$688,500.00         0.46% 0         \$0.00           NOLD FLORIDA NATIONAL BANK         1         \$405,774.00         0.27% 0         \$0.00           OLD VIRGINIA MORTGAGE, INC.         1         \$149,358.74         0.1% 0         \$0.00           ONB BANK AND TRUST COMPANY         1         \$191,179.18         0.13% 0	MORTGAGENETWORK	2	\$399,750.00	0.26% 0	\$0.00
NAT RES - WASHINGTON	MOVEMENT MORTGAGE, LLC	1	\$332,500.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	MT MCKINLEY BANK, MUTUAL BANK	1	\$337,250.00	0.22% 0	\$0.00
NATIONAL EXCHANGE BANK AND   1   \$237,000.00   0.16%   0   \$0.00     NATIONS RELIABLE LENDING LLC   1   \$153,600.00   0.1%   0   \$0.00     NETWORK CAPITAL FUNDING   2   \$433,865.18   0.29%   0   \$0.00     NETWORK FUNDING, L.P.   4   \$1,092,300.00   0.72%   0   \$0.00     NETWORK FUNDING, LP   1   \$240,000.00   0.16%   0   \$0.00     NETWORK FUNDING, LP   1   \$152,100.00   0.1%   0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$152,100.00   0.1%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   3   \$688,500.00   0.46%   0   \$0.00     OLD FLORIDA NATIONAL BANK   1   \$405,774.00   0.27%   0   \$0.00     OLD VIRGINIA MORTGAGE, INC.   1   \$149,358.74   0.1%   0   \$0.00     OMNIAMERICAN BANK   1   \$225,000.00   0.17%   0   \$0.00     ONB BANK AND TRUST COMPANY   1   \$191,179.18   0.13%   0   \$0.00     ORIENTAL BANK   4   \$1,291,150.00   0.85%   0   \$0.00     PACIFIC HOME LOANS, INC   1   \$150,360.95   0.1%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$625,000.00   0.41%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$625,000.00   0.41%   0   \$0.00	NAT RES - WASHINGTON	1	\$417,000.00	0.28% 0	\$0.00
TRUST  NATIONS RELIABLE LENDING LLC  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, L.P.  NETWORK FUNDING, L.P.  1 \$1,092,300.00 0.1% 0 \$0.00  NETWORK FUNDING, L.P.  1 \$240,000.00 0.16% 0 \$0.00  NEW MEXICO BANK AND TRUST  1 \$152,100.00 0.16% 0 \$0.00  NORTHWEST FEDERAL CREDIT UNION  OLD FLORIDA NATIONAL BANK  1 \$405,774.00 0.27% 0 \$0.00  OLD VIRGINIA MORTGAGE, INC.  1 \$149,358.74 0.1% 0 \$0.00  OMNIAMERICAN BANK  1 \$255,000.00 0.17% 0 \$0.00  ONB BANK AND TRUST COMPANY  1 \$191,179.18 0.13% 0 \$0.00  ORIENTAL BANK  4 \$1,291,150.00 0.85% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC,  PACIFIC UNION FINANCIAL, LLC,  1 \$154,500.00 0.1% 0 \$0.00  S0.00	NATIONAL BANK OF KANSAS CITY	4	\$903,489.00	0.6% 0	\$0.00
NETWORK CAPITAL FUNDING   CORPORATION   2   \$433,865.18   0.29% 0   \$0.00     NETWORK FUNDING, L.P.   4   \$1,092,300.00   0.72% 0   \$0.00     NETWORK FUNDING, LP   1   \$240,000.00   0.16% 0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$152,100.00   0.1% 0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   3   \$688,500.00   0.46% 0   \$0.00     OLD FLORIDA NATIONAL BANK   1   \$405,774.00   0.27% 0   \$0.00     OLD VIRGINIA MORTGAGE, INC.   1   \$149,358.74   0.1% 0   \$0.00     OMNIAMERICAN BANK   1   \$255,000.00   0.17% 0   \$0.00     ONB BANK AND TRUST COMPANY   1   \$191,179.18   0.13% 0   \$0.00     ORIENTAL BANK   4   \$1,291,150.00   0.85% 0   \$0.00     PACIFIC HOME LOANS, INC   1   \$150,360.95   0.1% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$625,000.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC,   1   \$154,500.00   0.1% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC,   1   \$154,500.00   0.1% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC,   1   \$154,500.00   0.1% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC,   1   \$154,500.00   0.1% 0   \$0.00		1	\$237,000.00	0.16% 0	\$0.00
CORPORATION   2   \$433,805.18   0.29% 0   \$0.00     NETWORK FUNDING, L.P.   4   \$1,092,300.00   0.72% 0   \$0.00     NETWORK FUNDING, LP   1   \$240,000.00   0.16% 0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$152,100.00   0.1% 0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   3   \$688,500.00   0.46% 0   \$0.00     OLD FLORIDA NATIONAL BANK   1   \$405,774.00   0.27% 0   \$0.00     OLD VIRGINIA MORTGAGE, INC.   1   \$149,358.74   0.1% 0   \$0.00     OMNIAMERICAN BANK   1   \$255,000.00   0.17% 0   \$0.00     ONB BANK AND TRUST COMPANY   1   \$191,179.18   0.13% 0   \$0.00     ORIENTAL BANK   4   \$1,291,150.00   0.85% 0   \$0.00     PACIFIC HOME LOANS, INC   1   \$150,360.95   0.1% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$625,000.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   CL   \$154,500.00   0.41% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC,   1   \$154,500.00   0.41% 0   \$0.00	NATIONS RELIABLE LENDING LLC	1	\$153,600.00	0.1% 0	\$0.00
NETWORK FUNDING, LP		2	\$433,865.18	0.29% 0	\$0.00
NEW MEXICO BANK AND TRUST   1 \$152,100.00   0.1% 0 \$0.00     NORTHWEST FEDERAL CREDIT UNION   3 \$688,500.00   0.46% 0 \$0.00     OLD FLORIDA NATIONAL BANK   1 \$405,774.00   0.27% 0 \$0.00     OLD VIRGINIA MORTGAGE, INC.   1 \$149,358.74   0.1% 0 \$0.00     OMNIAMERICAN BANK   1 \$255,000.00   0.17% 0 \$0.00     ONB BANK AND TRUST COMPANY   1 \$191,179.18   0.13% 0 \$0.00     ORIENTAL BANK   4 \$1,291,150.00   0.85% 0 \$0.00     PACIFIC HOME LOANS, INC   1 \$150,360.95   0.1% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC DBA CL   2 \$625,000.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,500.00   0.41% 0 \$0.00     PACIFIC UNION FINANCIAL, LLC,   1 \$154,	NETWORK FUNDING, L.P.	4	\$1,092,300.00	0.72% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION   3   \$688,500.00   0.46% 0   \$0.00	NETWORK FUNDING, LP	1	\$240,000.00	0.16% 0	\$0.00
OLD FLORIDA NATIONAL BANK         1         \$405,774.00         0.27% 0         \$0.00           OLD VIRGINIA MORTGAGE, INC.         1         \$149,358.74         0.1% 0         \$0.00           OMNIAMERICAN BANK         1         \$255,000.00         0.17% 0         \$0.00           ONB BANK AND TRUST COMPANY         1         \$191,179.18         0.13% 0         \$0.00           ORIENTAL BANK         4         \$1,291,150.00         0.85% 0         \$0.00           PACIFIC HOME LOANS, INC         1         \$150,360.95         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$625,000.00         0.41% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC,         1         \$154,500.00         0.1% 0         \$0.00	NEW MEXICO BANK AND TRUST	1	\$152,100.00	0.1% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC.         1         \$149,358.74         0.1% 0         \$0.00           OMNIAMERICAN BANK         1         \$255,000.00         0.17% 0         \$0.00           ONB BANK AND TRUST COMPANY         1         \$191,179.18         0.13% 0         \$0.00           ORIENTAL BANK         4         \$1,291,150.00         0.85% 0         \$0.00           PACIFIC HOME LOANS, INC         1         \$150,360.95         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$625,000.00         0.41% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC,         1         \$154,500.00         0.1% 0         \$0.00	NORTHWEST FEDERAL CREDIT UNION	3	\$688,500.00	0.46% 0	\$0.00
OMNIAMERICAN BANK         1         \$255,000.00         0.17% 0         \$0.00           ONB BANK AND TRUST COMPANY         1         \$191,179.18         0.13% 0         \$0.00           ORIENTAL BANK         4         \$1,291,150.00         0.85% 0         \$0.00           PACIFIC HOME LOANS, INC         1         \$150,360.95         0.1% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$625,000.00         0.41% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC,         1         \$154,500.00         0.1% 0         \$0.00	OLD FLORIDA NATIONAL BANK	1	\$405,774.00	0.27% 0	\$0.00
ONB BANK AND TRUST COMPANY  1 \$191,179.18 0.13% 0 \$0.00 ORIENTAL BANK  4 \$1,291,150.00 0.85% 0 \$0.00  PACIFIC HOME LOANS, INC  1 \$150,360.95 0.1% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC,  1 \$154,500.00 0.1% 0 \$0.00	OLD VIRGINIA MORTGAGE, INC.	1	\$149,358.74	0.1% 0	\$0.00
ORIENTAL BANK  4 \$1,291,150.00 0.85% 0 \$0.00  PACIFIC HOME LOANS, INC  1 \$150,360.95 0.1% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC,  1 \$154,500.00 0.1% 0 \$0.00	OMNIAMERICAN BANK	1	\$255,000.00	0.17% 0	\$0.00
PACIFIC HOME LOANS, INC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC,  PACIFIC UNION FINANCIAL, LLC,  1 \$150,360.95 0.1% 0 \$0.00  \$0.00	ONB BANK AND TRUST COMPANY	1	\$191,179.18	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA 2 \$625,000.00 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, 1 \$154,500.00 0.1% 0 \$0.00	ORIENTAL BANK	4	\$1,291,150.00	0.85% 0	\$0.00
CL 2 \$625,000.00 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, 1 \$154,500.00 0.1% 0 \$0.00	PACIFIC HOME LOANS, INC	1	\$150,360.95	0.1% 0	\$0.00
1 1 \$154,500,001 0.1%101 \$0,001	· ·	2	\$625,000.00	0.41%0	\$0.00
		1	\$154,500.00	0.1% 0	\$0.00

1	\$209,700.00	0.14% 0	\$0.00
1	\$156,000.00	0.1% 0	\$0.00
2	\$617,000.00	0.41% 0	\$0.00
1	\$255,400.00	0.17% 0	\$0.00
1	\$149,365.18	0.1% 0	\$0.00
1	\$160,000.00	0.11% 0	\$0.00
1	\$417,000.00	0.28% 0	\$0.00
1	\$154,400.00	0.1% 0	\$0.00
1	\$272,000.00	0.18% 0	\$0.00
1	\$192,000,00	0.13% 0	\$0.00
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1	\$400,000.00	0.26% 0	\$0.00
1	\$260,000.00	0.17% 0	
2	\$659,900.00	0.44% 0	\$0.00
1	\$184,000.00	0.12% 0	\$0.00
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1	\$318,960.00	0.21% 0	\$0.00
6		0.82% 0	
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4	\$925,416.37	0.61% 0	
1	\$260,382.06	0.17% 0	\$0.00
1	\$447,731.81	0.3% 0	\$0.00
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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,000.00	0.26%	\$0.00
SCHWERTNER STATE BANK	1	\$160,000.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.12% 0	1
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0	1
SECURITY NATIONAL BANK OF	1			
ОМАНА	1	\$149,365.18	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,023,000.00	0.68%	\$0.00
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,199,950.00	0.79% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$490,000.00	0.32% 0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$348,503.72	0.23% 0	\$0.00
SFMC, LP	1	\$220,000.00	0.15% 0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$216,750.00	0.14%	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.1% 0	\$0.00
SHORE MORTGAGE	2	\$326,419.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$632,806.22	0.42%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.12% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$418,000.00	0.28% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$231,000.00	0.15% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$151,150.00	0.1% 0	\$0.00
SPIRE FEDERAL CU	1	\$155,500.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,200,564.04	0.79% 0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,267,783.76	0.84% 0	\$0.00
STEARNS LENDING INC.	5	\$1,054,715.45	0.7% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$734,016.00	0.49% 0	\$0.00
STONE MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	3	\$728,265.24	0.48% 0	\$0.00
SUMMIT CREDIT UNION	2	\$396,000.00	0.26% 0	\$0.00
SUMMIT FUNDING, INC	1	\$224,000.00	0.15% 0	1
SWBC MORTGAGE CORPORATION	6	\$1,160,260.00	0.77% 0	1
TALMER BANK AND TRUST	2	\$469,550.36	0.31% 0	\$0.00
TEXANS CREDIT UNION	1	\$283,793.83	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	\$0.00
TEXAS FIRST BANK	1	\$181,600.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$150,100.00	0.1% 0	
THE LENDING PARTNERS LLC	1	\$296,726.03	0.2% 0	\$0.00
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THE LENDING PARTNERS, LLC	2	\$529,200.00	0.35% 0	\$0.00
THE NATIONAL BANK AND TRUST	1	¢170 125 00	0.12% 0	\$0.00
COMPANY OF SYCAMORE	1	\$178,125.00	0.12%0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,915.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$372,000.00	0.25% 0	\$0.00
ASSOCIATION OF CLEVELAND		\$372,000.00	0.23 70 0	Ψ0.00
TOTAL GROUP IN LIEU OF TRUE				
CORPORATE NAME TOTAL	1	\$189,203.99	0.13% 0	\$0.00
MORTGAGE SERVICES LLC LIMITED				
LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC	1	\$194,000.00	0.120/.0	\$0.00
TOTAL MORTGAGE SERVICES LLC  TOTAL MORTGAGE SERVICES LLC	1	\$194,000.00	0.13% 0	\$0.00
LIMITED LIABILITY CORPORATION	1	\$397,000.00	0.26% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$157,250.00	0.1% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0	t
ULSTER SAVINGS BANK	2	\$415,000.00	0.27% 0	
UMPQUA BANK, AN OREGON STATE				
CHARTERED BANK	11	\$2,981,260.00	1.97% 0	\$0.00
UNION HOME MORTGAGE CORP., A	2	ΦΕΕΖ 000 00	0.270/.0	Φ0.00
CORPORATION	2	\$557,000.00	0.37% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	3	\$865,940.15	0.57% 0	\$0.00
CORPORATION	3	\$603,940.13	0.57%0	\$0.00
UNIONBANK,N.A.	1	\$398,668.13	0.26% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.1% 0	\$0.00
UNITED MORTGAGE CORP., A NEW	1	\$265,780.00	0.18% 0	\$0.00
YORK CORPORATION		•		
UNITED WHOLESALE MORTGAGE	15	\$3,523,420.00	2.33% 0	1
UNIVERSAL 1 CREDIT UNION	1	\$185,400.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE		<b>**</b> • • • • • • • • • • • • • • • • • •		
COMPANY, LLC, A FLORIDA LIMITED	9	\$2,047,406.00	1.35% 0	\$0.00
LIABILITY COMPANY				
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,149.22	0.14% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$156,535.00	0.1% 0	\$0.00
USAMERIBANK	1	\$151,200.00	0.1% 0	1
UTAH COMMUNITY FEDERAL CREDIT		·		
UNION	1	\$280,000.00	0.19% 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,174,607.61	0.78% 0	\$0.00
VANDYK MORTGAGE CORPORATION,	4			
A CORPORATION	1	\$156,500.00	0.1% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$165,750.00	0.11% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$190,000.00	0.13% 0	\$0.00
UNION	1			·
VIRIVA COMMUNITY CREDIT UNION	1	\$200,000.00	0.13% 0	t
VISIONBANK	1	\$350,000.00	0.23% 0	1
VITEK REAL ESTATE INDUSTRIES	1	\$215,000.00	0.14% 0	\$0.00
GROUP, INC. DBA VITEK MORTGAGE				
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W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED   1   \$375,000.00   0.25%   0   \$0.00   LIABILITY COMPANY   WALLICK AND VOLK, INC   1   \$300,000.00   0.24%   0   \$0.00   WASHINGTON STATE EMPLOYEES CREDIT UNION   2   \$363,000.00   0.24%   0   \$0.00   WASHINGTON STATE EMPLOYEES CREDIT UNION   WATERSTONE MORTGAGE   5   \$1,030,553,00   0.68%   0   \$0.00   WEST COMMUNITY CREDIT UNION   1   \$381,600.00   0.25%   0   \$0.00   WEST COMMUNITY CREDIT UNION   2   \$623,700.00   0.41%   0   \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   2   \$366,794.00   0.24%   0   \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   2   \$363,080.00   0.24%   0   \$0.00   WESTSTAR MORTGAGE   WESTSTAR MORTGAGE   2   \$363,080.00   0.24%   0   \$0.00   WHATCOM EDUCATIONAL CREDIT UNION   2   \$388,900.00   0.26%   0   \$0.00   WINTRUST MORTGAGE, INC   2   \$363,080.00   0.24%   0   \$0.00   WINTRUST MORTGAGE, A DIVISION   0   BARRINGTON BANK AND TRUST   2   \$238,000.00   0.16%   0   \$0.00   \$0.		GROUP					
LIABILITY COMPANY		*	4	\$2 <b>5</b> 5,000,00	0.05%		фо оо
WALLICK AND VOLK, INC			1	\$375,000.00	0.25%	O	\$0.00
CREDIT UNION			1	\$300,000.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE   S   S1,030,553,00   0.68% 0   S0,00     WEST COMPORATION   1   \$381,600,00   0.25% 0   \$0,00     WEST CONSIN CREDIT UNION   2   \$623,700,00   0.41% 0   \$0,00     WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   2   \$366,794,00   0.24% 0   \$0,00     WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   2   \$363,080,00   0.24% 0   \$0,00     WESTSTAR MORTGAGE   INC   2   \$363,080,00   0.24% 0   \$0,00     WESTSTAR MORTGAGE, INC   2   \$363,080,00   0.24% 0   \$0,00     WHATCOM EDUCATIONAL CREDIT   UNION   2   \$388,900,00   0.26% 0   \$0,00     WINTRUST MORTGAGE, A DIVISION   1   \$238,000,00   0.16% 0   \$0,00     WYNDHAM CAPITAL MORTGAGE, INC   3   \$617,200,00   0.41% 0   \$0,00     Unavailable   1   \$417,000,00   0.27% 0   \$0,00     WYNDHAM CAPITAL MORTGAGE, INC   3   \$617,200,00   0.41% 0   \$0,00     Total   658   \$151,212,034.57   100% 0   \$0,00     To			2	·			
WEST COMMUNITY CREDIT UNION		WATERSTONE MORTGAGE	5	\$1,030,553.00	0.68%	0	\$0.00
WESTCONSIN CREDIT UNION   2   \$623,700.00   0.41%   0   \$0.00			1	\$381 600 00	0.25%	0	\$0.00
WESTSTAR MORTGAGE			2	·		-	
WHATCOM EDUCATIONAL CREDIT UNION		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	·			
UNION		WESTSTAR MORTGAGE, INC	2	\$363,080.00	0.24%	0	\$0.00
OF BARRINGTON BANK AND TRUST   1 \$238,000.00   0.16%   0 \$0.00			2	\$388,900.00	0.26%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.   3   \$617,200.00   0.41%   0   \$0.00		OF BARRINGTON BANK AND TRUST	1	\$238,000.00	0.16%	0	\$0.00
Unavailable		WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.13%	0	\$0.00
Total		WYNDHAM CAPITAL MORTGAGE, INC.	3	\$617,200.00	0.41%	0	\$0.00
BANCORPSOUTH BANK   70	-	Unavailable	1	\$417,000.00	0.27%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  COASTAL FEDERAL CREDIT UNION HOMEBANCORP, INC. BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION MOTOROLA EMPLOYEES CREDIT UNION NORTHWEST MORTGAGE GROUP, INC.  DEGONIANS FEDERAL CREDIT UNION  PULASKI BANK, A FEDERAL SAVINGS BANK PYRAMAX BANK TOTALBANK STRATEGIC LENDING GROUP INCORPORATED TOTALBANK SSOCIATION S1,631,036.09 S0.00 S0.00 S1,631,036.09 S1,634,036.09 S0.00 S0.00 S0.00 S1,62% S0.00 S0.00 S0.00 S1,737,3869.29 S0.00 S0.00 S1,737,369.29 S1,564 S0.00 S0.00 S1,737,369.29 S1,62% S0.00 S0.00 S0.00 S1,737,369.29 S1,62% S0.00 S0.00 S1,737,369.29 S1,62% S0.00 S0.00 S1,737,369.29 S1,637,369.29	Total		658	\$151,212,034.57	100%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  COASTAL FEDERAL CREDIT UNION HOMEBANCORP, INC. BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION MOTOROLA EMPLOYEES CREDIT UNION NORTHWEST MORTGAGE GROUP, INC.  DEGONIANS FEDERAL CREDIT UNION  PULASKI BANK, A FEDERAL SAVINGS BANK PYRAMAX BANK PYRAMAX BANK  TISTATEGIC LENDING GROUP INCORPORATED  TOTALBANK  EVALUATE OF THE STARGO BANK, N.A.  S195,700.79  \$1,631,036.09  \$0.00						Н	
ASSOCIATION, A BANKING CORPORATION  COASTAL FEDERAL CREDIT UNION HOMEBANCORP, INC.  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  MOTOROLA EMPLOYEES CREDIT UNION  NORTHWEST MORTGAGE GROUP, INC.  I \$364,398.47  S369.29  1.56% 0  \$0.00  MOTOROLA EMPLOYEES CREDIT UNION  NORTHWEST MORTGAGE GROUP, INC.  OREGONIANS FEDERAL CREDIT UNION  PULASKI BANK, A FEDERAL SAVINGS BANK  PYRAMAX BANK  STRATEGIC LENDING GROUP INCORPORATED  TOTALBANK  S40.00  \$0.00	3138WCFR9		70	\$17,411,485.46	75.44%	0	\$0.00
HOMEBANCORP, INC.   1   \$411,743.06   1.78% 0   \$0.00     IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1   \$360,305.59   1.56% 0   \$0.00     MOTOROLA EMPLOYEES CREDIT UNION   1   \$364,398.47   1.58% 0   \$0.00     NORTHWEST MORTGAGE GROUP, INC.   1   \$373,869.29   1.62% 0   \$0.00     OREGONIANS FEDERAL CREDIT UNION   1   \$218,875.64   0.95% 0   \$0.00     PULASKI BANK, A FEDERAL SAVINGS BANK   1   \$215,363.60   0.93% 0   \$0.00     PYRAMAX BANK   1   \$172,367.45   0.75% 0   \$0.00     STRATEGIC LENDING GROUP   1   \$266,238.91   1.15% 0   \$0.00     INCORPORATED   1   \$266,339.91   1.15% 0   \$0.00     UNIONBANK,N.A.   1   \$210,957.93   0.91% 0   \$0.00     WELLS FARGO BANK, N.A.   1   \$396,379.77   1.72% 0   \$0.00		ASSOCIATION, A BANKING	1	\$195,700.79	0.85%	0	\$0.00
BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1   \$360,305.59   1.56% 0   \$0.00		COASTAL FEDERAL CREDIT UNION	7	\$1,631,036.09	7.07%	0	\$0.00
AN ARKANSAS CORPORATION  MOTOROLA EMPLOYEES CREDIT UNION  NORTHWEST MORTGAGE GROUP, INC.  OREGONIANS FEDERAL CREDIT UNION  PULASKI BANK, A FEDERAL SAVINGS BANK  PYRAMAX BANK  1 \$172,367.45 0.75% 0 \$0.00  STRATEGIC LENDING GROUP INCORPORATED  TOTALBANK  2 \$663,797.58 2.88% 0 \$0.00  WELLS FARGO BANK, N.A.  1 \$396,379.77 1.72% 0 \$0.00		·	1	\$411,743.06	1.78%	0	\$0.00
UNION			1	\$360,305.59	1.56%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION         1         \$218,875.64         0.95% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$215,363.60         0.93% 0         \$0.00           PYRAMAX BANK         1         \$172,367.45         0.75% 0         \$0.00           STRATEGIC LENDING GROUP INCORPORATED         1         \$266,238.91         1.15% 0         \$0.00           TOTALBANK         2         \$663,797.58         2.88% 0         \$0.00           UNIONBANK,N.A.         1         \$210,957.93         0.91% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$396,379.77         1.72% 0         \$0.00			1	\$364,398.47	1.58%	0	\$0.00
UNION         1         \$218,875.64         0.95% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$215,363.60         0.93% 0         \$0.00           PYRAMAX BANK         1         \$172,367.45         0.75% 0         \$0.00           STRATEGIC LENDING GROUP INCORPORATED         1         \$266,238.91         1.15% 0         \$0.00           TOTALBANK         2         \$663,797.58         2.88% 0         \$0.00           UNIONBANK,N.A.         1         \$210,957.93         0.91% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$396,379.77         1.72% 0         \$0.00		NORTHWEST MORTGAGE GROUP, INC.	1	\$373,869.29	1.62%	0	\$0.00
BANK         1         \$215,363.60         0.93% 0         \$0.00           PYRAMAX BANK         1         \$172,367.45         0.75% 0         \$0.00           STRATEGIC LENDING GROUP INCORPORATED         1         \$266,238.91         1.15% 0         \$0.00           TOTALBANK         2         \$663,797.58         2.88% 0         \$0.00           UNIONBANK,N.A.         1         \$210,957.93         0.91% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$396,379.77         1.72% 0         \$0.00			1	\$218,875.64	0.95%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED         1         \$266,238.91         1.15% 0         \$0.00           TOTALBANK         2         \$663,797.58         2.88% 0         \$0.00           UNIONBANK,N.A.         1         \$210,957.93         0.91% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$396,379.77         1.72% 0         \$0.00			1	\$215,363.60	0.93%	0	\$0.00
INCORPORATED   1   \$266,238.91   1.15%   0   \$0.00		PYRAMAX BANK	1	\$172,367.45	0.75%	0	\$0.00
TOTALBANK         2         \$663,797.58         2.88% 0         \$0.00           UNIONBANK,N.A.         1         \$210,957.93         0.91% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$396,379.77         1.72% 0         \$0.00			1	\$266,238.91	1.15%	0	\$0.00
UNIONBANK,N.A. 1 \$210,957.93 0.91% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$396,379.77 1.72% 0 \$0.00			2	\$663,797.58	2.88%	0	\$0.00
WELLS FARGO BANK, N.A. 1 \$396,379.77 1.72% 0 \$0.00			1			-	
WR STARKEY MORTGAGE, LLP. 1 \$188,054.52 0.81% 0 \$0.00		·	1				
		WR STARKEY MORTGAGE, LLP.	1	\$188,054.52	0.81%	0	\$0.00

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Total		91	\$23,080,574.15	100%	0	\$0.00
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3138WCFS7	AB&T NATIONAL BANK	2	\$551,100.00	0.96%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,081,000.00	1.88%	0	\$0.00
	AIMBANK	2	\$729,000.00	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,815.00	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,273,157.24	2.22%	0	\$0.00
	ARVEST BANK	1	\$258,870.00	0.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$537,900.00	0.94%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,900.00	0.28%	0	\$0.00
	BANK OF THE OZARKS	3	\$533,672.00	0.93%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,337,750.00	5.82%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$311,100.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,070,850.00	1.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,285,350.00	5.73%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	17	\$4,085,184.00	7.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	1.12%	0	\$0.00
	CMC FUNDING, INC.	3	\$704,000.00	1.23%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$189,600.00	0.33%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$436,000.00	0.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$327,000.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$993,100.00	1.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,094,000.00	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$185,500.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$3,570,400.03	6.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$315,000.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,520.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	17	\$4,259,815.78	7.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$768,118.19	1.34%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$255,000.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	22	\$5,896,550.00	10.28%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$306,400.00	0.53%	0	\$0.00

\$584,289.00

1.02% 0

\$0.00

FIRST BANK

	FIRST COLONY MORTGAGE	1	\$248,931.23	0.43%	0	\$0.00
	CORPORATION FIRST NATIONAL BANK	2	\$704,371.00	1.23%	Λ	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$437,000.00			\$0.00
	FIRST NATIONAL BANK IN DERIDDER FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$210,107.02			\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,869,520.00	3.26%	0	\$0.00
	HAPPY STATE BANK	1	\$360,000.00	0.63%	0	\$0.00
	HOMETRUST BANK	1	\$194,000.00		-	\$0.00
	INWOOD NATIONAL BANK	1	\$340,000.00		-	\$0.00
	KLEIN BANK	1	\$208,000.00		-	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,986,555.66		-	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00			\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,241,740.00			\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,600.00			\$0.00
	PARK STERLING BANK	1	\$150,000.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$866,120.50	1.51%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,124,686.91	10.68%	0	\$0.00
	RANDALL STATE BANK	1	\$154,000.00		m	\$0.00
	TEXAS TECH FEDERAL CRDIT UNION- T	1	\$232,999.63	0.41%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,838.66	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$844,200.00	1.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$915,650.00		П	\$0.00
Total		230	\$57,365,261.85	100%	0	\$0.00
3138WCFT5	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	13.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$178,000.00	13.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$458,000.00	34.79%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$225,042.34	17.1%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$279,800.00	21.26%	0	\$0.00
Total		5	\$1,316,342.34	100%	0	\$0.00
3138WCFU2	ACADEMY MORTGAGE CORPORATION	1	\$148,800.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,772.43	0.67%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.34%	0	\$0.00
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AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$128,386.83	0.33%	\$0.00
AMERICA'S CHOICE HOME LOANS, LP,	1	\$128,386.83	0.33%	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$126,225.00	0.32%	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$137,000.00	0.35%	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$256,946.02	0.66%	
AMERIS BANK	1	\$143,500.00	0.37%	\$0.00
ANDERSON BROTHERS BANK	1	\$134,000.00	0.34%	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,466.32	0.33%	\$0.00
AXIA FINANCIAL, LLC	1	\$142,500.00	0.36%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$275,000.00	0.7%	\$0.00
BANCORPSOUTH BANK	5	\$646,078.44	1.65%	\$0.00
BANK OF ENGLAND	1	\$132,000.00	0.34%	
BANK OF ENGLAND A CORPORATION	1	\$147,250.00	0.38%	†
BANK OF THE CASCADES	1	\$130,000.00	0.33%	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$525,201.62	1.34%	\$0.00
BANKERS XPRESS LLC	1	\$137,000.00	0.35%	\$0.00
BANNER BANK	1	\$125,000.00	0.32%	
BAY EQUITY LLC	1	\$138,000.00	0.35%	
BELL STATE BANK & TRUST	2	\$286,500.00	0.73%	\$0.00
BLUELEAF LENDING, LLC	1	\$146,000.00	0.37%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.38%	\$0.00
BROKER SOLUTIONS INC.	1	\$142,500.00	0.36%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$289,400.00	0.74%	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$131,463.61	0.34%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,250.00	0.35%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.36%	\$0.00
CBC NATIONAL BANK	1	\$131,531.35	0.34%	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,000.00	0.38%	\$0.00
CENTRAL TRUST BANK	1	\$132,422.99	0.34%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$674,900.00	1.73%	\$0.00
CITIZENS ALLIANCE	1	\$130,000.00	0.33%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,297.00	0.67%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,600.00	0.38%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$135,700.00	0.35%	\$0.00

CORNERSTONE HOME LENDING, INC.	5	\$684,928.56	1.75% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,248.03	0.33% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,715.00	0.34%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,450.00	0.69% 0	\$0.00
DFCU FINANCIAL	1	\$136,975.00	0.35% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,672.79	1.42% 0	
E MORTGAGE MANAGEMENT LLC	2	\$268,050.00	0.69% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$271,850.00	0.7% 0	
EQUISOUTH MORTGAGE INC	1	\$127,479.87	0.33% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$126,224.34	0.32%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,463.17	0.34% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$139,448.35	0.36% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$290,623.00	0.74% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,150.00	0.65% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$437,475.00	1.12% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$269,000.00	0.69% 0	\$0.00
EVOLVE BANK & TRUST	3	\$394,680.75	1.01% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,100.00	1.04%	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.36% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,000.00	1.08%	\$0.00
FBC MORTGAGE, LLC	1	\$139,000.00	0.36% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$124,989.61	0.32% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.35% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.36% 0	\$0.00
FIRST BANK	1	\$128,918.58	0.33% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$556,900.00	1.42% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,750.00	0.72% 0	
FIRST FEDERAL BANK	1	\$135,000.00	0.35% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,300.00	0.36% 0	\$0.00
FIRST INTERSTATE BANK	3	\$410,250.00	1.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$127,099.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$255,800.00	0.65% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1			
CALIFORNIA CORPORATION	1	\$132,750.00	0.34% 0	\$0.00
FIRST REPUBLIC BANK	1	\$143,500.00	0.37% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.34% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$822,302.84	2.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.35% 0	\$0.00
FREMONT BANK	1	\$137,000.00	0.35% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$259,500.00	0.66% 0	\$0.00
GENISYS CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00
GEO-CORP, INC	1	\$125,000.00	0.32% 0	\$0.00
GMFS, LLC	1	\$129,300.00	0.33% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$146,800.00	0.38% 0	\$0.00
GREAT WESTERN BANK	1	\$138,000.00	0.35% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.35% 0	\$0.00
GREATWALL, INC.	2	\$287,425.00	0.73% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$142,618.10	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.71% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$805,545.78	2.06% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$292,032.74	0.75% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$134,556.61	0.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$260,500.00	0.67% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.37% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,600.00	0.36% 0	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$144,000.00	0.37% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$128,000.00	0.33% 0	\$0.00
INWOOD NATIONAL BANK	1	\$140,000.00	0.36% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,800.00	0.34% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,300.00	0.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32% 0	\$0.00
	1	\$133,500.00	0.34% 0	\$0.00

LATIN AMERICAN FINANCIAL CORPORATION				
LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	0.33% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$136,000.00	0.35% 0	\$0.00
MAGNA BANK	1	\$126,000.00	0.32% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$147,000.00	0.38% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.69% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$137,800.00	0.35% 0	\$0.00
MID AMERICA MORTGAGE	2	\$292,000.00	0.75% 0	\$0.00
MLD MORTGAGE, INC.	1	\$139,700.00	0.36% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$256,300.00	0.66% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$137,800.00	0.35% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$268,250.00	0.69% 0	\$0.00
NBC OKLAHOMA	1	\$125,600.00	0.32% 0	\$0.00
NCB, FSB	1	\$125,000.00	0.32% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$417,190.71	1.07% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$148,600.00	0.38% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$145,500.00	0.37% 0	\$0.00
NICOLET NATIONAL BANK	1	\$148,080.00	0.38% 0	\$0.00
OAKTREE FUNDING CORP	1	\$124,644.20	0.32% 0	\$0.00
ON Q FINANCIAL	1	\$147,392.43	0.38% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,396.99	0.38% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,000.00	0.36% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,900.00	0.71% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,050.00	1.71% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$523,850.00	1.34% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$272,750.00	0.7% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.69% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.35% 0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$140,250.00	0.36% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$286,487.50	0.73% 0	\$0.00
PURDUE FEDERAL CU	1	\$127,900.00	0.33% 0	\$0.00
RCB BANK, A CORPORATION	1	\$131,850.00	0.34% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$142,839.63	0.37% 0	\$0.00
ROCKLAND TRUST	1	\$126,000.00	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$281,305.00	0.72% 0	\$0.00

RPM MORTGAGE, INC.	1	\$134,500.00	0.34% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$129,375.00	0.33% 0	\$0.00
SERVICES LLC	1	\$129,373.00	0.33700	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$148,750.00	0.38% 0	\$0.00
LLC	-			· .
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$257,000.00	0.66% 0	\$0.00
COMPANY		·		
SEMPER HOME LOANS INC	1	\$149,640.00	0.38% 0	\$0.00
SFMC, LP DBA SERVICE FIRST	1	\$129,000.00	0.33% 0	\$0.00
MORTGAGE COMPANY	2	¢204 002 77	0.720/ 0	¢0.00
SHORE MORTGAGE	2	\$284,893.77	0.73% 0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$255,300.00	0.65% 0	\$0.00
COMPANY, INC. SOLARITY CREDIT UNION	1	\$1.42,000,00	0.37% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$143,000.00 \$142,400.00	0.36% 0	\$0.00
	1	•	0.30% 0	
ST. PAUL FEDERAL CREDIT UNION	- 1	\$144,000.00		\$0.00
STATE FARM BANK, F.S.B.	5	\$659,700.00	1.69% 0	\$0.00
STEARNS LENDING INC.	11	\$1,471,077.57	3.76% 0	\$0.00
STERLING SAVINGS BANK, A	1	¢1.4.4.000.00	0.270/	\$0.00
WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.00	0.37% 0	\$0.00
STEKLING BANK STOCKMAN BANK OF MONTANA	1	\$1.42,400,00	0.36% 0	00.00
STOCKMAN BANK OF MONTANA STRATEGIC LENDING GROUP,	1	\$142,400.00	0.30% 0	\$0.00
INCORPORATED	1	\$125,000.00	0.32% 0	\$0.00
SUMMIT FUNDING INC	2	\$271,310.00	0.69% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$286,200.00	0.73% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$148,100.00	0.38% 0	\$0.00
SWBC MORTGAGE SERVICES, EEC	2	\$254,350.00	0.65% 0	\$0.00
TALMER BANK AND TRUST	1	\$129,500.00	0.33% 0	\$0.00
TEXAS FIRST BANK	1	\$129,300.00	0.37% 0	\$0.00
THE BANK OF MAINE	1	\$137,000.00	0.37% 0	
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.33% 0	\$0.00 \$0.00
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THE MORTGAGE SOURCE, INC. THE OLD FORT BANKING COMPANY, A	1	\$130,050.00	0.33% 0	\$0.00
CORPORATION	1	\$135,000.00	0.35% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$133,000.00	0.34% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$155,000.00	0.34%	\$0.00
MORTGAGE SERVICES, INC.	1	\$138,750.00	0.35% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA				
GREAT LAKES MORTGAGE FUNDING	1	\$142,000.00	0.36% 0	\$0.00
UNION HOME MORTGAGE CORP., A				
CORPORATION	1	\$132,000.00	0.34% 0	\$0.00
UNIONBANK,N.A.	6	\$792,562.98	2.03% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$136,888.00	0.35% 0	\$0.00
UNITED FIDELITY FUNDING, CORF UNITED MORTGAGE CORP.	1	\$148,500.00	0.33% 0	\$0.00
	3			
UNITED WHOLESALE MORTGAGE	3	\$420,950.00	1.08% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,400.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$127,505.94	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,000.00	0.65%	0	\$0.00
	WALL STREET MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$256,178.42	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,800.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$254,432.28	0.65%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$145,150.00	0.3%	0	\$0.00
Total		288	\$39,112,650.98	100%	0	\$0.00
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3138WCFV0	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.56%		\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	0.57%		\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,500.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$168,546.92	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,900.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,366.09	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.62%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.57%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.56%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$163,722.66	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,500.00	0.55%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.56%	0	\$0.00
	BANCORPSOUTH BANK	3	\$476,936.84	1.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$488,435.94	1.75%	0	\$0.00
	BAY EQUITY LLC.	1	\$167,500.00	0.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,400.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,000.00	1.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$477,215.70	1.71%	0	\$0.00
	CENDERA FUNDING, INC	1	\$169,100.00	0.61%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$323,525.00	1.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.56%	-	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,294.97	1.16%	$\boldsymbol{T}$	\$0.00
	COBALT MORTGAGE, INC.	1	\$172,000.00	0.62%	0	\$0.00

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COMMUNITY CREDIT UNION	1	\$155,000.00	0.56%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$639,877.50	2.29%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,713.65	0.62%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,303.27	0.6%	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$502,200.00	1.8%	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.57%	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$154,849.00	0.56%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,000.00	0.59%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$331,355.06	1.19%	\$0.00
EVOLVE BANK & TRUST	1	\$154,357.19	0.55%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,453.25	1.7%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,700.00	0.56%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$637,727.00	2.29%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$315,000.00	1.13%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.61%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,342.96	0.61%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$163,642.00	0.59%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,250.00	0.58%	\$0.00
FIRST SERVICE CREDIT UNION	1	\$169,419.45	0.61%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.6%	\$0.00
FIRSTBANK	1	\$166,563.40	0.6%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	0.6%	\$0.00
FREMONT BANK	1	\$165,600.00	0.59%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$342,900.00	1.23%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$159,920.00	0.57%	\$0.00
GUARANTY TRUST COMPANY	1	\$157,500.00	0.56%	\$0.00
GUILD MORTGAGE COMPANY	2	\$328,822.00	1.18%	1
GULF COAST EDUATORS FCU	1	\$168,411.03	0.6%	
HAMILTON GROUP FUNDING, INC COR	1	\$160,601.42	0.58%	
HEARTLAND BANK	1	\$157,150.00	0.56%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$494,359.99	1.77% 0	\$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.57%	\$0.00

BERIABANK MORTGAGE COMPANY   1 \$156,348.89   0.56%   IMPAC MORTGAGE CORP   1 \$167,000.00   0.6%   INVESTORS HOME MORTGAGE   1 \$161,250.00   0.58%   IMAC LENDING, INC.   1 \$174,750.00   0.63%   KINECTA FEDERAL CREDIT UNION   2 \$321,100.00   1.15%   LEADERONE FINANCIAL   1 \$172,000.00   0.62%   CORPORATION   1 \$174,500.00   0.63%   CORPORATIO   1 \$174,500.00   0.63%   CORPORATIO   1 \$174,500.00   0.63%   CORPORATIO   1 \$156,600.00   0.56%   MAVERICK FUNDING CORP.   1 \$159,349.83   0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
INVESTORS HOME MORTGAGE   1   \$161,250.00   0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
JMAC LENDING, INC.       1       \$174,750.00       0.63%         KINECTA FEDERAL CREDIT UNION       2       \$321,100.00       1.15%         LEADERONE FINANCIAL CORPORATION       1       \$172,000.00       0.62%         LENOX FINANCIAL MORTGAGE CORPORATIO       1       \$174,500.00       0.63%         LIBERTY SAVINGS BANK, FSB       1       \$156,600.00       0.56%         MAVERICK FUNDING CORP.       1       \$159,349.83       0.57%	0 \$0.00 0 \$0.00 0 \$0.00
KINECTA FEDERAL CREDIT UNION   2   \$321,100.00   1.15%     LEADERONE FINANCIAL   1   \$172,000.00   0.62%     CORPORATION   1   \$174,500.00   0.63%     LENOX FINANCIAL MORTGAGE   1   \$174,500.00   0.63%     CORPORATIO   1   \$156,600.00   0.56%     MAVERICK FUNDING CORP.   1   \$159,349.83   0.57%	0 \$0.00
LEADERONE FINANCIAL   1   \$172,000.00   0.62%	0 \$0.00
CORPORATION         1         \$172,000.00         0.62%           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$174,500.00         0.63%           LIBERTY SAVINGS BANK, FSB         1         \$156,600.00         0.56%           MAVERICK FUNDING CORP.         1         \$159,349.83         0.57%	
CORPORATIO 1 \$174,500.00 0.63%  LIBERTY SAVINGS BANK, FSB 1 \$156,600.00 0.56%  MAVERICK FUNDING CORP. 1 \$159,349.83 0.57%	
MAVERICK FUNDING CORP. 1 \$159,349.83 0.57%	0 \$0.00
	0 \$0.00
	0 \$0.00
MEGASTAR FINANCIAL CORP 1 \$170,290.83 0.61%	0 \$0.00
METROPOLITAN HOME MORTGAGE, 1 \$165,325.45 0.59%	0 \$0.00
MICHIGAN MUTUAL, INC. 3 \$486,300.00 1.74%	0 \$0.00
MID AMERICA MORTGAGE 3 \$501,250.00 1.8%	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$160,000.00 0.57% UNION	0 \$0.00
MLD MORTGAGE, INC. 1 \$169,500.00 0.61%	0 \$0.00
MORTGAGENETWORK 1 \$171,000.00 0.61%	
MOUNTAIN WEST FINANCIAL, INC 2 \$329,000.00 1.18%	<del></del>
MOVEMENT MORTGAGE 1 \$172,000.00 0.62%	1 1
MOVEMENT MORTGAGE, LLC 1 \$155,800.00 0.56%	0 \$0.00
NATIONS LENDING CORPORATION 1 \$161,000.00 0.58%	0 \$0.00
NETWORK FUNDING, LP 1 \$155,625.00 0.56%	0 \$0.00
OMNIAMERICAN BANK 1 \$166,000.00 0.59%	0 \$0.00
OMT MORTGAGE LLC 1 \$171,000.00 0.61%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA 1 \$155,600.00 0.56%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$155,100.00 0.56%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, 1 \$165,119.35 0.59%	0 \$0.00
PEOPLES BANK, A KANSAS 1 \$170,000.00 0.61%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  4 \$658,000.00 2.36%	0 \$0.00
PLAZA HOME MORTGAGE 4 \$647,300.00 2.32%	0 \$0.00
PLAZA HOME MORTGAGE, INC. 2 \$324,000.00 1.16%	- t
PMAC LENDING SERVICES, INC. 1 \$172,000.00 0.62%	1 1
PROFICIO MORTGAGE VENTURES LLC 1 \$169,394.55 0.61%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP 1 \$161,843.00 0.58%	0 \$0.00
	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC 1 \$168,750.00 0.6%	0 00 00
ROUNDPOINT MORTGAGE COMPANY 2 \$319,501.00 1.15%	0 \$0.00

	SECURITYNATIONAL MORTGAGE	1	\$172,625.00	0.62%	0	\$0.00
-	COMPANY SENTE MORTGAGE, INC.	1	\$155,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$644,700.00	2.31%		\$0.00
	SOLARITY CREDIT UNION	1	\$172,800.00	0.62%	0	\$0.00
	SOUTHERN BANK	1	\$157,000.00	0.56%	_	\$0.00
	STEARNS LENDING INC.	5	\$801,581.26	2.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$507,667.69	1.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$159,920.00	0.57%	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,000.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$165,600.00	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$171,052.09	0.61%	_	\$0.00
	TJC MORTGAGE, INC.	1	\$160,843.20	0.58%	0	\$0.00
	UMB BANK, N.A.	1	\$161,500.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$336,300.00	1.21%	0	\$0.00
	UNIONBANK,N.A.	2	\$326,762.58	1.17%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$172,000.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.55%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$168,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,175.00	1.12%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$153,600.00	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,000.00	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$331,942.43	1.15%	0	\$0.00
Total		171	\$27,899,279.44	100%	0	\$0.00
212011/0511/0	10T DANIZ NA	-	<b>#</b> <0.000.00	0.12~		Φ0.00
3138WCFW8	1ST BANK, N.A.	1	\$60,000.00	0.13%	_	\$0.00
<u> </u>	3RD FED BANK	1	\$40,000.00	0.08%	_	\$0.00
<u> </u>	ACADEMY MORTGAGE CORPORATION	5	\$279,194.74	0.59%	U	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$52,000.00	0.11%	4	\$0.00
•			\$64,000.00	0.14%		\$0.00

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI				
ADAMS MORTGAGE, LLC	1	\$39,000.00	0.08% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY INC.	1	\$47,678.30	0.1% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$78,735.29	0.17% 0	\$0.00
AFFILIATED BANK	1	\$51,300.00	0.11% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.11% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,945.23	0.33% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$54,000.00	0.11% 0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,360.00	0.15% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.07% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00
AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$52,150.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$180,662.98	0.38% 0	\$0.00
AMCAP	1	\$53,100.00	0.11% 0	\$0.00
AMCAP MORTGAGE LTD	1	\$71,250.00	0.15% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$83,000.00	0.18% 0	\$0.00
AMERICAN BANK	1	\$29,265.69	0.06% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	3	\$150,200.00	0.32% 0	\$0.00
AMERICAN FEDERAL BANK	2	\$137,000.00	0.29% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$544,175.00	1.15% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	13	\$736,160.00	1.55% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.16% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$40,000.00	0.08% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$61,000.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$409,377.74	0.86% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$185,300.00	0.39% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$58,500.00	0.12% 0	\$0.00
ANCHORBANK, FSB	5	\$364,100.00	0.77% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$62,942.97	0.13% 0	\$0.00
ARBOR BANK, A NEBRASKA CORPORATION	1	\$63,650.00	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$162,750.00	0.34% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$61,700.00	0.13% 0	\$0.00

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ARKANSAS FEDERAL CREDIT UNION 1 \$44,900.00 .0.09% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$70,113.93 0.15% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$53,90.00 0.11% 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. 1 \$25,829.77 0.05% 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. 1 \$25,829.77 0.05% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$170,375.00 0.36% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$170,375.00 0.36% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$80,000.00 0.14% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$80,000.00 0.17% 0 \$0.00 AUBURNBANK 1 \$65,000.00 0.14% 0 \$0.00 BANCPRIST 1 \$71,200.00 0.15% 0 \$0.00 BANCPRIST 1 \$71,200.00 0.15% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$106,077.62 0.22% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$106,077.62 0.22% 0 \$0.00 BANK MIDWEST, AN IOWA 52 \$2,810,470.22 5.94% 0 \$0.00 BANK OF AMERICAN FORK 1 \$84,375.00 0.11% 0 \$0.00 BANK OF AMERICAN FORK 1 \$84,375.00 0.11% 0 \$0.00 BANK OF AMERICAN FORK 1 \$84,375.00 0.18% 0 \$0.00 BANK OF AMERICAN FORK 1 \$84,375.00 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 10 \$613,004.94 1.29% 0 \$0.00 BANK SANK NINONAL ASSOCIATION 1 \$76,170.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL 1 \$76,170.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL 1 \$76,170.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL 1 \$76,170.00 0.16% 0 \$0.00 BAY EQUITY LLC 1 \$78,000.00 0.17% 0 \$0.00 BAY EQUITY LLC 1 \$78,000.00 0.16% 0 \$0.00 BAY EQUITY LLC 1 \$70,000.00 0.16% 0 \$0.00 BAY EQUITY LLC 1 \$70,000.00 0.16% 0 \$0.00 BAY EQUITY LLC 1 \$70,000.00 0.16% 0 \$0.00 BAY					
ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  I \$65,000.00  AUBURNBANK  I \$65,000.00  AUBURNBANK  I \$65,000.00  BANCO POPULAR DE PUERTO RICO BANCORPOSUTH BANK  SANK MIDWEST, AN IOWA CORPORATION  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF ENGLAND A CORPORATION  BANK OF THE WEST. A CALIFORNIA STATE BANKING GORP.  BANK SIB, NATIONAL ASSOCIATION  BANK SIB, NATIONAL ASSOCIATION  BANK TEXAS NATIONAL ASSOCIATION  BANK BANK  BANK BANK  BANK BANK  BANK SIB, NATIONAL BANK S	ARKANSAS FEDERAL CREDIT UNION	1	\$44,900.00	0.09% 0	\$0.00
ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.  ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP. LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK I \$65,000.00 0.14% 0 \$0.00 BANCFIRST I \$71,200.00 1.15% 0 \$0.00 BANCFIRST I \$71,200.00 0.15% 0 \$0.00 BANCOPPOLLAR DE PUERTO RICO BANCOPPORATION CORPORATION AUBURNBANK I \$65,000.00 0.14% 0 \$0.00 BANCOPPOLLAR DE PUERTO RICO BANCOPPORATION BANK DE PUERTO RICO BANK MIDWEST, AN IOWA CORPORATION BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF FIRE WEST, A CALIFORNIA STATE BANKING CORP. BANK SPB, NATIONAL ASSOCIATION BANK SPB, NATIONAL BANK BANK BAY EQUITY LLC BAY EQUITY LLC BAY BAY	ASPIRE FINANCIAL INC	1	\$70,113.93	0.15%	\$0.00
CORPORATION, A CORPORATION.   S25,829.77   0.05%   \$0.00     ASSURANCE FINANCIAL GROUP, LLC   3   \$170,375.00   0.36%   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$68,000.00   0.14%   \$0.00     ATLANTIC PACIFIC MORTGAGE   1   \$80,000.00   0.17%   \$0.00     AUBURNBANK   1   \$65,000.00   0.14%   \$0.00     AUBURNBANK   1   \$65,000.00   0.14%   \$0.00     BANCORPORATION   1   \$71,200.00   0.15%   \$0.00     BANCORPSOUTH BANK   52   \$2.810,470.22   \$5.94%   \$0.00     BANCORPSOUTH BANK   52   \$2.810,470.22   \$5.94%   \$0.00     BANK MIDWEST, AN IOWA   1   \$50,500.00   0.11%   \$0.00     BANK OF AMERICAN FORK   1   \$84,375.00   0.18%   \$0.00     BANK OF AMERICAN FORK   1   \$84,375.00   0.18%   \$0.00     BANK OF THE WEST, A CALIFORNIA   \$10   \$613,004.94   1.29%   \$0.00     BANK OF SINGHAM ASSOCIATION   1   \$74,000.00   0.16%   \$0.00     BANK SINB, NATIONAL ASSOCIATION   1   \$76,170.00   0.16%   \$0.00     BANK TEXAS NATIONAL ASSOCIATION   1   \$76,170.00   0.16%   \$0.00     BANK TEXAS NATIONAL ASSOCIATION   1   \$76,170.00   0.16%   \$0.00     BAY EQUITY LLC   1   \$78,000.00   0.16%   \$0.00     BAY EQUITY LLC   1   \$78,000.00   0.16%   \$0.00     BAY EQUITY LLC   1   \$78,000.00   0.16%   \$0.00     BLACKHAWK BANK   1   \$50,600.00   0.14%   \$0.00     BLACKHAWK BANK   1   \$50,600.00   0.16%   \$0.00     BLACKHAWK BANK   2   \$137,095.00   0.29%   \$0.00     BOONE COUNTY NATIONAL BANK   2   \$155,400.00   0.16%   \$0.00     CALIFORNIA CREDIT UNION   1   \$76,750.00   0.16%   \$0.00     CALIFORNIA CREDIT UNION   1   \$76,750.00   0.16%   \$0.00     CENTERNIAL BANK   2   \$155,400.00   0.15%   \$0.00     CENTERNIAL BANK   1   \$80,000.00   0.15%   \$0.00     CENTERNIAL BANK   2   \$155,400.00   0.15%   \$0.00     CENTERNIAL BANK   2   \$155,400.00   0.15%   \$0.00     CENTERNIAL BANK   1   \$76,000.00   0.15%   \$0.00     CENTERNIA ERDIT CUNION   1   \$76,000.00   0.15%   \$0.00     CENTERNIB		2	\$53,900.00	0.11% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC   3   \$170,375.00   0.36%   0   \$0.00		1	\$25,829.77	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LC  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AUBURNBANK  1 \$65,000.00  0.17% 0 \$0.00  BANCFIRST  1 \$71,200.00  BANCO OPPULAR DE PUERTO RICO  BANKO OPPULAR DE PUERTO RICO  BANKO MIDWEST, AN IOWA  CORPORATION  BANK OF AMERICAN FORK  1 \$84,375.00  BANK OF ENGLAND A CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL ASSOCIATION  BANK EXAS NATIONAL  ASSOCIATION  BANK EXAS NATIONAL  ASSOCIATION  BANK EXAS NATIONAL  ASSOCIATION  BANK BANK BANK  1 \$80,000.00  1 \$76,170.00  1 \$74,000.00  1 \$76,170.00  1 \$60,000  1 \$76,170.00  1 \$78,000.00  1 \$78,		3	\$170,375.00	0.36% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$65,000.00  0.14% 0 \$0.00  BANCFIRST 1 \$71,200.00  0.15% 0 \$0.00  BANCO POPULAR DE PUERTO RICO 2 \$106,077.62  0.22% 0 \$0.00  BANCORPSOUTH BANK 52 \$2,810,470.22  5.94% 0 \$0.00  BANK MIDWEST, AN IOWA CORPORATION 1 \$50,500.00  0.11% 0 \$0.00  BANK OF AMERICAN FORK 1 \$84,375.00  BANK OF ENGLAND A CORPORATION 1 \$68,051.00  0.14% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION 1 \$74,000.00  BANK SNB, NATIONAL ASSOCIATION 1 \$76,170.00  BANK BANK 1 \$80,000.00  1.17% 0 \$0.00	ATLANTIC BAY MORTGAGE GROUP,	1			
AUBURNBANK		1	\$80,000.00	0.17% 0	\$0.00
BANCO POPULAR DE PUERTO RICO   2 \$106,077.62   0.22%   0 \$0.00		1	\$65,000.00	0.14% 0	\$0.00
BANCORPSOUTH BANK   52   \$2,810,470.22   5.94%   0   \$0.00	BANCFIRST	1	\$71,200.00	0.15% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION   1	BANCO POPULAR DE PUERTO RICO	2	\$106,077.62	0.22% 0	\$0.00
CORPORATION	BANCORPSOUTH BANK	52	\$2,810,470.22	5.94% 0	\$0.00
BANK OF ENGLAND A CORPORATION   1   \$68,051.00   0.14%   0   \$0.00	l · · · · · · · · · · · · · · · · · · ·	1	\$50,500.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   10   \$613,004.94   1.29% 0   \$0.00	BANK OF AMERICAN FORK	1	\$84,375.00	0.18% 0	\$0.00
STATE BANKING CORP.   10   S613,004,94   1.29%   \$0.00	BANK OF ENGLAND A CORPORATION	1	\$68,051.00	0.14% 0	\$0.00
BANK TEXAS NATIONAL   1   \$76,170.00   0.16%   0   \$0.00		10	\$613,004.94	1.29% 0	\$0.00
ASSOCIATION  BANNER BANK  I \$80,000.00 0.17% 0 \$0.00  BAY EQUITY LLC  I \$78,000.00 0.16% 0 \$0.00  BJV FINANCIAL SERVICES, INC COR I \$66,000.00 0.14% 0 \$0.00  BLACKHAWK BANK  I \$50,600.00 0.11% 0 \$0.00  BLUCURRENT CREDIT UNION  BOONE COUNTY NATIONAL BANK  I \$73,500.00 0.16% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC  CENDERA FUNDING, INC  CENTERNIAL BANK  BA	BANK SNB, NATIONAL ASSOCIATION	1	\$74,000.00	0.16% 0	\$0.00
BAY EQUITY LLC		1	\$76,170.00	0.16% 0	\$0.00
BAY EQUITY LLC		1	\$80,000.00	0.17% 0	\$0.00
BLACKHAWK BANK	BAY EQUITY LLC	1	\$78,000.00	0.16% 0	\$0.00
BLACKHAWK BANK		1	i		
BOONE COUNTY NATIONAL BANK   2   \$137,095.00   0.29%   0   \$0.00	BLACKHAWK BANK	1	\$50,600.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   5   \$290,250.00   0.61% 0   \$0.00	BLUCURRENT CREDIT UNION	1	\$73,500.00	0.16% 0	\$0.00
AMERICAN FUNDING   S290,250.00   0.61% 0   \$0.00	BOONE COUNTY NATIONAL BANK	2	\$137,095.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         2         \$155,400.00         0.33% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$114,585.02         0.24% 0         \$0.00           CAVALIER MORTGAGE GROUP, INC         1         \$72,000.00         0.15% 0         \$0.00           CENDERA FUNDING, INC         1         \$80,000.00         0.17% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$70,000.00         0.15% 0         \$0.00           CENTRAL BANK         2         \$98,300.00         0.21% 0         \$0.00           CENTRAL TRUST BANK         1         \$49,300.00         0.1% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$98,500.00         0.21% 0         \$0.00           CENTRUE BANK         1         \$37,600.00         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$69,300.00         0.15% 0         \$0.00           CESSNA EMPLOYEES CREDIT UNION         1         \$42,627.37         0.09% 0         \$0.00		5	\$290,250.00	0.61% 0	\$0.00
DBA SEBONIC FINANCIAL         2         \$155,400.00         0.33% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$114,585.02         0.24% 0         \$0.00           CAVALIER MORTGAGE GROUP, INC         1         \$72,000.00         0.15% 0         \$0.00           CENDERA FUNDING, INC         1         \$80,000.00         0.17% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$70,000.00         0.15% 0         \$0.00           CENTRAL BANK         2         \$98,300.00         0.21% 0         \$0.00           CENTRAL TRUST BANK         1         \$49,300.00         0.1% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$98,500.00         0.21% 0         \$0.00           CENTRUE BANK         1         \$37,600.00         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$69,300.00         0.15% 0         \$0.00           CESSNA EMPLOYEES CREDIT UNION         1         \$42,627.37         0.09% 0         \$0.00	CALIFORNIA CREDIT UNION	1	\$76,750.00	0.16% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC         1         \$72,000.00         0.15% 0         \$0.00           CENDERA FUNDING, INC         1         \$80,000.00         0.17% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$70,000.00         0.15% 0         \$0.00           CENTRAL BANK         2         \$98,300.00         0.21% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$98,500.00         0.21% 0         \$0.00           CENTRUE BANK         1         \$37,600.00         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$69,300.00         0.15% 0         \$0.00           CESSNA EMPLOYEES CREDIT UNION         1         \$42,627.37         0.09% 0         \$0.00	·	2	\$155,400.00	0.33% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC         1         \$72,000.00         0.15% 0         \$0.00           CENDERA FUNDING, INC         1         \$80,000.00         0.17% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$70,000.00         0.15% 0         \$0.00           CENTRAL BANK         2         \$98,300.00         0.21% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$98,500.00         0.21% 0         \$0.00           CENTRUE BANK         1         \$37,600.00         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$69,300.00         0.15% 0         \$0.00           CESSNA EMPLOYEES CREDIT UNION         1         \$42,627.37         0.09% 0         \$0.00		2	\$114,585.02	0.24% 0	\$0.00
CENTENNIAL BANK, A CORPORATION         1         \$70,000.00         0.15% 0         \$0.00           CENTRAL BANK         2         \$98,300.00         0.21% 0         \$0.00           CENTRAL TRUST BANK         1         \$49,300.00         0.1% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$98,500.00         0.21% 0         \$0.00           CENTRUE BANK         1         \$37,600.00         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$69,300.00         0.15% 0         \$0.00           CESSNA EMPLOYEES CREDIT UNION         1         \$42,627.37         0.09% 0         \$0.00	CAVALIER MORTGAGE GROUP, INC	1	\$72,000.00		\$0.00
CENTRAL BANK       2       \$98,300.00       0.21% 0       \$0.00         CENTRAL TRUST BANK       1       \$49,300.00       0.1% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       2       \$98,500.00       0.21% 0       \$0.00         CENTRUE BANK       1       \$37,600.00       0.08% 0       \$0.00         CENTURY LENDING COMPANY       1       \$69,300.00       0.15% 0       \$0.00         CESSNA EMPLOYEES CREDIT UNION       1       \$42,627.37       0.09% 0       \$0.00	CENDERA FUNDING, INC	1	\$80,000.00	0.17% 0	\$0.00
CENTRAL TRUST BANK       1       \$49,300.00       0.1% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       2       \$98,500.00       0.21% 0       \$0.00         CENTRUE BANK       1       \$37,600.00       0.08% 0       \$0.00         CENTURY LENDING COMPANY       1       \$69,300.00       0.15% 0       \$0.00         CESSNA EMPLOYEES CREDIT UNION       1       \$42,627.37       0.09% 0       \$0.00	CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.15% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION         2         \$98,500.00         0.21% 0         \$0.00           CENTRUE BANK         1         \$37,600.00         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$69,300.00         0.15% 0         \$0.00           CESSNA EMPLOYEES CREDIT UNION         1         \$42,627.37         0.09% 0         \$0.00	CENTRAL BANK	2	\$98,300.00	0.21% 0	\$0.00
CENTRUE BANK         1         \$37,600.00         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$69,300.00         0.15% 0         \$0.00           CESSNA EMPLOYEES CREDIT UNION         1         \$42,627.37         0.09% 0         \$0.00	CENTRAL TRUST BANK	1	\$49,300.00	0.1%	\$0.00
CENTURY LENDING COMPANY         1         \$69,300.00         0.15% 0         \$0.00           CESSNA EMPLOYEES CREDIT UNION         1         \$42,627.37         0.09% 0         \$0.00	CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.21 %	\$0.00
CESSNA EMPLOYEES CREDIT UNION 1 \$42,627.37 0.09% 0 \$0.00	CENTRUE BANK	1	\$37,600.00	0.08%	\$0.00
	CENTURY LENDING COMPANY	1	\$69,300.00	0.15 % 0	\$0.00
CHEMICAL DANIK 1 \$62,600,00 0,120 0 \$0.00	CESSNA EMPLOYEES CREDIT UNION	1	\$42,627.37	0.09% 0	\$0.00
CHEWICAL BANK 1 \$02,000.00 0.15% 0 \$0.00	CHEMICAL BANK	1	\$62,600.00	0.13% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$143,000.00	0.3% 0	\$0.00
FINANCIA		\$145,000.00	0.5%0	\$0.00
COASTAL CAROLINA NATIONAL	1	\$48,750.00	0.1% 0	\$0.00
BANK	1	, ,		·
COBALT MORTGAGE, INC.	3	\$206,000.00	0.44% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$130,293.38	0.28% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		·		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,000.00	0.18% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$47,500.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	1	\$23,000.00	0.1%0	
CONTINENTAL HOME LOANS INC.	1	\$23,000.00	0.03% 0	i i
CONVERSE COUNTY BANK	1	\$7,730.00	0.12% 0	
CONVERSE COUNTY BANK  CORNERSTONE BANK	1	\$55,700.00	0.10% 0	1
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.12% 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11% 0	t
CREDIT UNION MORTGAGE  CREDIT UNION MORTGAGE	1	\$30,000.00	0.11%0	\$0.00
ASSOCIATION, INC.	1	\$50,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	4	\$252,900.00	0.53% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION				
OF COLONIAL SAVINGS, F.A.	1	\$74,160.00	0.16% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.14% 0	\$0.00
CY-FAIR FEDERAL CREDIT UNION	1	\$77,200.00		1
D ARK-LA-TEX FINANCIAL SERVICES,	4			
LLC DBA BENCHMARK MORTGAGE	4	\$244,050.00	0.52% 0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	\$81,000.00	0.17% 0	\$0.00
UNION	1	\$61,000.00	0.17%0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$104,079.33	0.22% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$73,150.00	0.15% 0	
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	12	\$652,924.40	1.38% 0	\$0.00
UNION	12	Ψ032,721.10	1.50 % 0	Ψ0.00
DISCOVER HOME LOANS, INC., A	6	\$410,773.75	0.87% 0	\$0.00
DELAWARE CORPORATION				·
DORAL MORTGAGE LLC	2	\$124,988.30	0.26% 0	i i
DORT FEDERAL CREDIT UNION	1	\$39,437.44	0.08% 0	1
DUBUQUE BANK AND TRUST	1	\$61,742.87	0.13% 0	t
EMBRACE HOME LOANS, INC.	1	\$62,517.71	0.13% 0	i i
ENVISION CREDIT UNION	1	\$50,000.00	0.11% 0	
ESB MORTGAGE COMPANY	1	\$65,600.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$68,400.00	0.14% 0	\$0.00
SUPREME LENDING		,		
EVERETT FINANCIAL INC, DBA	1	\$68,100.00	0.14% 0	\$0.00
SUPREME LENDING	7	¢450 496 57	0.07%	\$0.00
	7	\$459,486.57	0.97% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$72,000.00	0.15%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.26%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$127,950.00	0.27%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$132,118.05	0.28%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$279,000.00	0.59%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,400.00	0.47%	\$0.00
FARMERS SAVINGS BANK	1	\$68,000.00	0.14%	0 \$0.00
FARMERS STATE BANK	2	\$144,650.00	0.31%	0 \$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$58,800.00	0.12%	0 \$0.00
FBC MORTGAGE, LLC	3	\$191,320.00	0.4%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$186,877.54	0.39%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$116,550.00	0.25%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$80,250.00	0.17%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$75,250.00	0.16%	0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,561.83	0.1%	\$0.00
FIRST AMERICAN BANK	2	\$111,423.90	0.24%	0 \$0.00
FIRST BANK	2	\$102,125.00	0.22%	0 \$0.00
FIRST BANK AND TRUST COMPANY OF MURPHYS	1	\$80,000.00	0.17%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.12%	\$0.00
FIRST BANK PUERTO RICO	1	\$40,946.72	0.09%	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$31,200.00	0.07%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$216,300.00	0.46%	\$0.00
FIRST FEDERAL BANK	3	\$177,300.00	0.37%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$83,300.00	0.18%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$47,600.00	0.1%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.1%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$607,990.00	1.28%	0 \$0.00
FIRST INTERSTATE BANK	2	\$160,000.00	0.34%	0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$62,000.00	0.13%	1
FIRST MORTGAGE COMPANY, LLC	1	\$57,750.00	0.12%	
FIRST MORTGAGE COMPANY, LLC	3	\$159,750.00	0.34%	0 \$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$129,000.00	0.27% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$158,500.00	0.33% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$85,467.33	0.18% 0	\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$36,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$42,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$152,389.93	0.32% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$161,621.80	0.34% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$24,000.00	0.05% 0	\$0.00
FIRST STATE BANK	1	\$54,000.00	0.11% 0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$55,777.05	0.12% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$81,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,200.00	0.16% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.11% 0	
FIRST UNITED BANK AND TRUST COMPANY	9	\$520,780.34	1.1% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$49,800.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.11% 0	\$0.00
FIRSTBANK	4	\$237,235.16	0.5% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$233,366.50	0.49% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$336,226.08	0.71% 0	\$0.00
FIRSTRUST BANK	1	\$63,750.00	0.13% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$52,000.00	0.11% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$56,265.68	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$70,000.00	0.15% 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$67,550.00	0.14% 0	\$0.00
FNBC BANK	1	\$60,000.00	0.13% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$22,036.92	0.05% 0	\$0.00
FORUM CREDIT UNION	3	\$197,482.68	0.42% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$71,000.00	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$54,538.68	0.12% 0	\$0.00
FULTON BANK, N.A.	1	\$52,500.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$82,500.00	0.17% 0	\$0.00
GEMINI FUNDING CORPORATION	1	\$74,694.98	0.16% 0	\$0.00
GENISYS CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$32,000.00	0.07% 0	\$0.00
GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$60,000.00	0.13% 0	\$0.00
THE LAWS OF THE STATE OF IOWA				
GMFS LLC	1	\$65,000.00	0.14% 0	
GMFS, LLC	4	\$272,975.00	0.58% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$73,002.14	0.15% 0	\$0.00
GREAT WESTERN BANK	1	\$45,000.00	0.1% 0	\$0.00
GREATER HUDSON BANK, NA	1	\$54,136.00	0.11% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,300.00	0.26% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$78,400.00	0.17% 0	\$0.00
GUARANTEED RATE, INC., A	1	\$41,250.00	0.09% 0	\$0.00
DELAWARE CORPORATION				
GUARANTY TRUST COMPANY	5	\$279,780.26	0.59% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$73,250.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$796,416.69	1.68% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,924.13	0.14% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$56,026.06	0.12% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$50,000.00	0.11% 0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$76,185.95	0.16% 0	\$0.00
HEARTLAND BANK	4	\$193,264.22	0.41% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$30,400.00	0.06% 0	
HERITAGEBANK OF THE SOUTH	1	\$50,080.47	0.11% 0	\$0.00
HNB NATIONAL BANK	1	\$33,500.00	0.07% 0	
HOME BANK	1	\$76,000.00	0.16% 0	
HOME FEDERAL BANK	1	\$48,750.00	0.1% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$509,512.72	1.08% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$321,747.16	0.68% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$82,303.19	0.17% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$81,000.00	0.17% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$76,400.00	0.16% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$69,350.00	0.15% 0	
HOUSTONIAN MORTGAGE GROUP, INC	3	\$218,950.00	0.46% 0	
HUTCHINSON CREDIT UNION	4	\$224,653.79	0.47% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$605,231.00	1.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.12% 0	
IDEAL HOME LOANS LLC	1	\$54,475.44	0.12% 0	
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INDEPENDENT BANK	5	\$214,800.00	0.45% 0	\$0.00
INSIGHT CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$49,500.00	0.1% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,300.00	0.15% 0	\$0.00
IPAVA STATE BANK	1	\$56,000.00	0.12% 0	\$0.00
JACKSBORO NATIONAL BANK	2	\$120,664.08	0.25% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.17% 0	\$0.00
KERCHENFAUT APPRAISALS	1	\$33,000.00	0.07% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$65,726.28	0.14% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.16% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,979.37	0.11% 0	\$0.00
LAKE REGION BANK	1	\$42,000.00	0.09% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,000.00	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$233,000.00	0.49% 0	\$0.00
LEGACY STATE BANK	1	\$69,200.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.17% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$69,911.82	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.17% 0	\$0.00
LUANA SAVINGS BANK	1	\$32,000.00	0.07% 0	\$0.00
M&T BANK	1	\$61,520.46	0.13% 0	\$0.00
MAGNA BANK	2	\$124,400.00	0.26% 0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$33,861.84	0.07% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$37,030.00	0.08% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$120,000.00	0.25% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$84,000.00	0.18%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$45,000.00	0.1% 0	\$0.00
MICHIGAN FIRST MORTGAGE, INC COR	1	\$45,000.00	0.1% 0	\$0.00
MID AMERICA MORTGAGE	1	\$68,800.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$57,500.00	0.12% 0	
MID OHIO MORTGAGE CORP	1	\$63,000.00	0.13% 0	\$0.00
MID PENN BANK	1	\$49,500.00	0.1% 0	
MIDLAND STATES BANK	2	\$72,000.00	0.15% 0	
MIDUSA CREDIT UNION, INC.	1	\$71,413.86	0.15% 0	\$0.00
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MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,750.00	0.1%	\$0.00
MILEND, INC.	1	\$77,700.00	0.16% (	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,019.61	0.23%	\$0.00
MORTGAGE AMERICA, INC.	1	\$64,000.00	0.14% (	\$0.00
MORTGAGE CENTER, LLC	3	\$155,000.00	0.33%	†
MORTGAGE INVESTORS GROUP	4	\$240,600.00	0.51%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.15%	\$0.00
MOVEMENT MORTGAGE	4	\$237,725.00	0.5%	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$438,758.00	0.93%	\$0.00
NATIONAL EXCHANGE BANK	1	\$48,000.00	0.1%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$40,000.00	0.08%	\$0.00
NATIONS LENDING CORPORATION	1	\$82,780.00	0.17% (	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$335,350.00	0.71%	\$0.00
NCB, FSB	2	\$72,909.66	0.15%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$46,300.00	0.1%	\$0.00
NETWORK FUNDING, L.P.	1	\$74,250.00	0.16%	\$0.00
NETWORK FUNDING, LP.	1	\$70,800.00	0.15%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$23,902.47	0.05%	\$0.00
NORTHERN CREDIT UNION	1	\$59,716.19	0.13%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,250.00	0.1%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.15%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.13%	\$0.00
OMNIAMERICAN BANK	2	\$132,200.00	0.28%	\$0.00
ORIENTAL BANK	1	\$55,767.76	0.12%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$55,000.00	0.12%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,308.91	0.27%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$76,800.00	0.16%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,025.00	0.1%	\$0.00
PATELCO CREDIT UNION	1	\$77,104.86	0.16%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$128,190.00	0.27%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$63,200.00	0.13%	\$0.00
PHELPS COUNTY BANK	1	\$65,000.00	0.14%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$348,125.00	0.74%	\$0.00

CORPORATION				
PLAZA HOME MORTGAGE	4	\$258,500.00	0.55% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$78,750.00	0.17% 0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$89,250.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$220,800.00	0.47% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$73,500.00	0.16% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$113,530.00	0.24% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$47,600.00	0.1% 0	\$0.00
PRIMEWEST MORTGAGE	6	\$372,150.00	0.79% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,620.00	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$122,950.00	0.26% 0	\$0.00
PROVIDENCE BANK	1	\$72,000.00	0.15% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$83,550.00	0.18% 0	\$0.00
PUTNAM COUNTY STATE BANK	1	\$65,000.00	0.14% 0	\$0.00
R P FUNDING, INC	2	\$119,600.00	0.25% 0	\$0.00
RCB BANK	1	\$82,500.00	0.17% 0	\$0.00
RENASANT BANK	3	\$193,150.00	0.41% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$221,199.30	0.47% 0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUITIVE LENDING GROUP	1	\$50,079.06	0.11% 0	\$0.00
RF MORTGAGE	1	\$35,500.00	0.07% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,500.00	0.07% 0	\$0.00
RIVER VALLEY BANK	2	\$52,350.00	0.11% 0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$63,000.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$431,105.00	0.91% 0	\$0.00
ROYAL CREDIT UNION	1	\$61,750.63	0.13% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$192,900.00	0.41% 0	\$0.00
SABINE STATE BANK & TRUST CO.INC.	1	\$33,600.00	0.07% 0	\$0.00
SANTANDER BANK, N.A.	2	\$160,000.00	0.34% 0	\$0.00
SCOTIABANK DE PR	1	\$78,400.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$484,323.00	1.02% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$279,175.00	0.59% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$114,150.00	0.24% 0	\$0.00
SFMC, LP	3	\$193,795.10	0.41% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,850.00	0.09% 0	\$0.00

SHORE MORTGAGE	2	\$136,800.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE	10	\$603,841.60	1.28% 0	\$0.00
COMPANY, INC.	10	φ003,041.00	1.20 // 0	φ0.00
SILVERTON MORTGAGE SPECIALISTS,	1	\$49,792.64	0.11% 0	\$0.00
INC	- 1	·		·
SOUTHERN BANK	1	\$41,000.00	0.09% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$49,600.00	0.1%	\$0.00
SOUTHWEST FUNDING, LP	1	\$70,000.00	0.15% 0	\$0.00
SPIRITBANK	1	\$69,510.53	0.15% 0	\$0.00
STATE FARM BANK, F.S.B.	17	\$822,993.31	1.74% 0	\$0.00
STATE STREET BANK	1	\$77,500.00	0.16% 0	\$0.00
STEARNS LENDING INC.	8	\$568,035.10	1.2% 0	\$0.00
STIFEL BANK AND TRUST	1	\$68,250.00	0.14% 0	\$0.00
SUMMIT FUNDING, INC	3	\$186,250.00	0.39% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.15%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$108,250.00	0.23% 0	\$0.00
SUSQUEHANNA BANK	2	\$101,900.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$65,600.00	0.14% 0	\$0.00
TALMER BANK AND TRUST	5	\$247,458.91	0.52% 0	\$0.00
TEXAS BANK	1	\$82,000.00	0.17% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	5	\$343,741.00	0.73% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,600.00	0.14% 0	\$0.00
THE BANK OF MAINE	1	\$76,048.62	0.16% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$120,000.00	0.25% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,440.00	0.16%	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.31% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$51,108.97	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,000.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$50,250.00	0.11% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,800.00	0.07% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$54,380.39	0.11% 0	\$0.00
THREE RIVERS FCU	1	\$46,400.00	0.1% 0	\$0.00
TJC MORTGAGE, INC.	1	\$80,869.77	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$79,400.00	0.17% 0	\$0.00
TOWN & COUNTRY BANK	1	\$31,374.59	0.07% 0	\$0.00
	2	\$157,100.00	0.33% 0	\$0.00
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TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
TRUPOINT BANK	1	\$76,950.00	0.16%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$100,000.00			\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$119,804.93	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$118,100.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$94,180.19	0.2%	0	\$0.00
UNIONBANK,N.A.	6	\$403,215.09	0.85%	0	\$0.00
UNITED BANK &TRUST	1	\$44,000.00	0.09%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$101,860.42	0.22%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$150,672.42	0.32%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$260,125.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$218,950.00	0.46%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$29,520.00	0.06%	0	\$0.00
VALLIANCE BANK	1	\$78,000.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$34,857.78	0.07%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$40,500.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,250.00	0.17%	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$42,500.00	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,475.00	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,561.83	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$82,500.00	0.17%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$77,600.00	0.16%		\$0.00
WASHINGTON TRUST BANK	1	\$25,000.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$165,520.00	0.35%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.17% 0	ΦΩ ΩΩ
			, ,	0.17 %	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$132,205.00	0.28% 0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$45,000.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$39,200.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$164,189.18	0.35% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,457.41	0.13% 0	\$0.00
	YADKIN BANK	4	\$208,000.00	0.44% 0	\$0.00
	Unavailable	3	\$208,200.00	0.37% 0	\$0.00
Total		788	\$47,353,893.89	100% 0	\$0.00
3138WCFX6	1ST SECURITY BANK OF WASHINGTON	1	\$408,600.00	0.32% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$298,755.83	0.24% 0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$797,000.00	0.63% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,131,200.00	0.9% 0	\$0.00
	ACG FUNDING INC	1	\$207,000.00	0.16% 0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,396.34	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.33% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,201.31	0.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,230.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,439.30	0.15% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.33% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,000.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.17% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$467,552.49	0.37% 0	\$0.00
	ANCHORBANK, FSB	1	\$183,750.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$284,000.00	0.22% 0	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,087.61	0.17% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$179,000.00	0.14% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$180,000.00	0.14% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$213,121.48	0.17% 0	\$0.00

ASTORIA FEDERA LOAN ASSOCIATI					
BANCORPSOUTH	BANK	2	\$434,270.74	0.34% 0	\$0.00
BANK OF ENGLA	ND	5	\$1,429,200.00	1.13% 0	\$0.00
BANK OF ENGLA	ND A CORPORATION	1	\$370,000.00	0.29% 0	\$0.00
BANK OF MANHA	TTAN, N.A. A	1	\$242,200,00	0.19% 0	00.02
NATIONAL ASSOC	CIATION	1	\$243,200.00	0.19% 0	\$0.00
BANK OF THE WE STATE BANKING	ST, A CALIFORNIA CORP.	4	\$862,080.25	0.68%	\$0.00
BANNER BANK		1	\$219,000.00	0.17% 0	\$0.00
BAY EQUITY LLC		2	\$458,550.00	0.36% 0	\$0.00
BAY EQUITY LLC		2	\$568,100.00	0.45% 0	\$0.00
BELL STATE BAN	K & TRUST	2	\$435,000.00	0.34% 0	\$0.00
BROADVIEW MOI CORPORATION	RTGAGE	1	\$198,000.00	0.16% 0	\$0.00
BROKER SOLUTION	ONS INC.	2	\$513,750.00	0.41% 0	\$0.00
BROKER SOLUTION AMERICAN FUND	ONS INC. DBA NEW ING	2	\$619,320.00	0.49% 0	\$0.00
	ONS INC., DBA NEW	3	\$887,900.00	0.7% 0	\$0.00
i i	E MORTGAGE, LLC	2	\$431,250.00	0.34% 0	\$0.00
CENDERA FUNDI	·	1	\$417,000.00	0.33% 0	
CENTURY LENDIN	·	3	\$645,898.00	0.51% 0	· ·
CITIZENS NATL H		1	\$209,129.08	0.17% 0	
CITY NATIONAL I	BANK	1	\$190,407.05	0.15% 0	
CITYWIDE HOME CORPORA	LOANS, A UTAH	1	\$241,036.57	0.19% 0	\$0.00
CMG MORTGAGE FINANCIA	, INC. DBA CMG	2	\$970,250.00	0.77% 0	\$0.00
COBALT MORTGA	AGE, INC.	7	\$1,817,575.00	1.44% 0	\$0.00
COMMUNITY CRE	EDIT UNION	1	\$195,000.00	0.15% 0	\$0.00
CONTINENTAL HO	OME LOANS INC.	1	\$231,250.00	0.18% 0	\$0.00
CORNERSTONE H	OME LENDING, INC.	8	\$1,952,379.74	1.55% 0	\$0.00
CROSSCOUNTRY CORPORATION	MORTGAGE, INC., A	1	\$196,250.00	0.16%	\$0.00
CU HOME MORTO LLC	GAGE SOLUTIONS,	1	\$180,000.00	0.14% 0	\$0.00
	LP DBA CITYWIDE MITED PARTNERSHIP	1	\$207,000.00	0.16% 0	\$0.00
D ARK-LA-TEX FI	NANCIAL SERVICES, MARK MORTGAGE	1	\$222,399.00	0.18% 0	\$0.00
	S FEDERAL CREDIT	2	\$523,592.00	0.41% 0	\$0.00
	ER MTG CORP DBA MORTGAGE	1	\$439,226.22	0.35% 0	\$0.00
E MORTGAGE MA		2	\$543,000.00	0.43% 0	\$0.00
ELEVATIONS CRE		1	\$188,250.00	0.15% 0	

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ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$464,238.00	0.37%	\$0.00
EQUITY RESOURCES, INC.	1	\$180,000.00	0.14% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$205,000.00	0.16% 0	i i
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$512,307.52	0.41% 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,637.06	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$484,074.90	0.38%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,425.00	0.15%	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$194,191.29	0.15%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$609,650.00	0.48%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$983,000.00	0.78%	\$0.00
EVOLVE BANK & TRUST	1	\$294,810.98	0.23%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,963,927.05	1.55%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,000.00	0.15% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$947,575.69	0.75% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$275,000.00	0.22% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$178,000.00	0.14%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,539.69	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,140,850.00	0.9%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,250.00	0.18%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	\$0.00
FIRST INTERSTATE BANK	2	\$407,580.00	0.32%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$363,750.00	0.29%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.18%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$765,500.00	0.61%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$335,300.00	0.27% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	0.23% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$271,204.76	0.21% 0	\$0.00
FIRSTBANK	1	\$213,750.00	0.17%	\$0.00

FIRSTRUST BANK	2	\$450,000.00	0.36% 0	\$0.00
FORTREN FUNDING	1	\$270,871.95	0.21% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$191,250.00	0.15% 0	\$0.00
FREMONT BANK	3	\$1,040,000.00	0.82% 0	\$0.00
FULTON BANK, N.A.	2	\$396,750.00	0.31% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$316,000.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$476,000.00	0.38% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$537,723.43	0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,500.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$176,400.00	0.14% 0	\$0.00
GREAT SOUTHERN BANK	1	\$195,000.00	0.15% 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$221,151.96	0.18% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$410,545.15	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,100.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,522,218.00	1.2% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,906.79	0.16% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$358,522.12	0.28% 0	\$0.00
HOME REBATE INC	2	\$651,500.00	0.52% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,008,103.90	1.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,426,696.06	1.13% 0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$320,368.42	0.25% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$393,600.00	0.31% 0	\$0.00
IAPPROVE LENDING	1	\$320,000.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$338,562.50	0.27% 0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$263,200.00	0.21% 0	\$0.00
IMPAC MORTGAGE CORP	3	\$945,828.00	0.75% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,830.02	0.24% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.17% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.15% 0	\$0.00
JMAC LENDING, INC.	1	\$393,408.00	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,083,252.25	1.65% 0	\$0.00
LADERA LENDING INC	1	\$226,058.58	0.18% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,800.00	0.15% 0	\$0.00
	2	\$451,250.00	0.36% 0	\$0.00

LEADERONE FINANCIAL CORPORATION				
LENDER SELECT MORTGAGE GROUP	1	\$221,000.00	0.17% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.36% 0	\$0.00
LIBERTY BANK	1	\$252,000.00	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$461,575.69	0.37% 0	· ·
LPMC LLC	1	\$250,975.99	0.2% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,665.09	0.15% 0	
M/I FINANCIAL, LLC	2	\$455,700.00	0.36% 0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$241,500.00	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$538,000.00	0.43% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$192,800.00	0.15% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$746,600.00	0.59% 0	\$0.00
MID AMERICA MORTGAGE	3	\$712,196.00	0.56% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$176,000.00	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$241,700.00	0.19% 0	\$0.00
MLD MORTGAGE, INC.	2	\$369,400.00	0.29% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$224,085.70	0.18% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$415,000.00	0.33% 0	
MORTGAGE PRO'S INC.	1	\$319,994.38	0.25% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.14% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$723,800.00	0.57% 0	\$0.00
MOVEMENT MORTGAGE	1	\$503,901.50	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,182,625.00	0.94% 0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,120,350.73	0.89% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$208,200.00	0.16% 0	\$0.00
NATIONSTARMORTGAGE	1	\$189,615.07	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$489,720.00	0.39% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.15% 0	\$0.00
NEXBANK SSB	1	\$220,000.00	0.17% 0	\$0.00
NORTH AMERICAN FINANCIAL CORPORATION	1	\$246,991.41	0.2% 0	\$0.00
NUMERICA CREDIT UNION	1	\$180,600.00	0.14% 0	\$0.00
O A MORTGAGE SERVICES	1	\$185,000.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC COR	2	\$485,000.00	0.38% 0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$231,047.59	0.18% 0	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.24% 0	\$0.00
OPES ADVISORS, INC.	2	\$450,000.00	0.36% 0	\$0.00
ORIGEN SERVICING INC	1	\$410,806.59	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$182,250.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,081,500.00	0.86% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,228,431.56	0.97% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$420,700.00	0.33% 0	\$0.00
PARKSIDE LENDING LLC	6	\$2,081,418.84	1.65% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$931,250.00	0.74% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.24% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,531,271.00	1.21% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,660,298.95	2.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$647,399.00	0.51% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$514,768.43	0.41% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$240,000.00	0.19% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$467,550.00	0.37% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$600,000.00	0.47% 0	\$0.00
RBS CITIZENS, NA	1	\$195,251.27	0.15% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$175,000.00	0.14% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$409,009.00	0.32% 0	\$0.00
RESMAC INC	1	\$258,000.00	0.2% 0	\$0.00
RESMAC, INC	1	\$370,000.00	0.29% 0	\$0.00
RESMAC, INC.	1	\$253,355.63	0.2% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$507,800.00	0.4% 0	\$0.00
RMK	1	\$243,750.00	0.19% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$631,000.00	0.5% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$396,000.00	0.31% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$557,705.06	0.44% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$808,900.00	0.64% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$733,300.00	0.58% 0	\$0.00
SANTANDER BANK, N.A.	3	\$989,028.88	0.78% 0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.14%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$412,500.00	0.33% (	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,151,424.40	0.91%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,428.00	0.14%	\$0.00
SENTE MORTGAGE, INC.	1	\$417,000.00	0.33% (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,028,126.59	4.77% (	\$0.00
SKYLINE FINANCIAL CORP.	2	\$893,000.00	0.71%	\$0.00
SOUTHLAND CREDIT UNION	1	\$279,000.00	0.22%	\$0.00
SOUTHWEST FUNDING, LP	1	\$180,000.00	0.14%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,627.06	0.25%	\$0.00
STATE FARM BANK, F.S.B.	2	\$386,000.00	0.31%	\$0.00
STEARNS LENDING INC.	10	\$3,575,206.86	2.83%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$922,750.00	0.73% (	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$266,000.00	0.21%	\$0.00
SUMMIT FUNDING INC.	1	\$300,000.00	0.24%	\$0.00
SUMMIT FUNDING, INC.	1	\$201,500.00	0.16% (	\$0.00
SUMMIT FUNDING, INC	3	\$751,675.00	0.59% (	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$448,000.00	0.35%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$220,800.00	0.17%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.23%	\$0.00
SUSQUEHANNA BANK	1	\$189,000.00	0.15% (	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,750.00	0.16% (	\$0.00
TALMER BANK AND TRUST	2	\$590,000.00	0.47% (	\$0.00
THE FEDERAL SAVINGS BANK	2	\$773,500.00	0.61%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$274,491.00	0.22%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.17% (	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$272,872.00	0.22%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,000.00	0.19%	\$0.00
TRN FINANCIAL LLC	1	\$208,142.01	0.16%	\$0.00
ULSTER SAVINGS BANK	1	\$193,500.00	0.15%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$379,500.00	0.3%	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$456,000.00	0.36%	\$0.00
UNIONBANK,N.A.	7	\$2,158,547.82	1.71% (	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$636,650.00	0.5% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,466,500.00	1.95% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,613,362.00	1.28% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$415,288.12	0.33% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,400.00		\$0.00
	VANGUARD FUNDING LLC	1	\$371,800.00	0.29% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$253,000.00	0.2% 0	\$0.00
	VILLAGE MORTGAGE	1	\$404,700.00	0.32% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,500.00	0.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,602,225.00		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,000.00	0.45% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,934.06	0.56% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,721,453.40	1.36% 0	\$0.00
	WESLEND FINANCIAL	1	\$193,500.00	0.15% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.21% 0	\$0.00
	Unavailable	1	\$205,500.00	0.22% 0	\$0.00
Total		465	\$126,362,253.76	100% 0	\$0.00
3138WCFY4	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$287,546.77	2.91% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,595.87	1.51% 0	\$0.00
	AMERIS BANK	1	\$152,000.00	1.54% 0	\$0.00
	AUBURNBANK	1	\$151,525.00	1.53% 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,202,732.24	12.17% 0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	1.54% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.52% 0	\$0.00
	CASHCALL INC	1	\$151,376.01	1.53% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$150,000.00	1.52% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$149,646.95	1.51% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,400.00	1.52% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$605,376.00	6.12% 0	\$0.00

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	FINANCIAL PARTNERS CREDIT UNION	1	\$243,456.92	2.46% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$151,350.00	1.53% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$477,237.05	4.83% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	1.52% 0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$151,356.15	1.53% 0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$152,000.00		\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	1.52% 0	\$0.00
	GMFS, LLC	1	\$151,300.00	1.53% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1_	\$149,384.22	1.51% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY,				
	INC.		\$150,000.00	1.52% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.52% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$237,594.51	2.4% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	1	·		
	UNION	1	\$149,883.15	1.52% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$198,668.43	2.01% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$152,100.00	1.54% 0	\$0.00
	MORTGAGE NOW, INC	1	\$152,204.09	1.54% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	1.52% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,600.00	1.53% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,890.64	1.53% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$150,000.00	1.52% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$150,393.00	1.52% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	1.52% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$499,810.96		\$0.00
	SANTANDER BANK, N.A.	2	\$300,000.00		\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00		\$0.00
	STEARNS LENDING INC.	2	\$300,878.06	3.04% 0	\$0.00
	TOTALBANK	1	\$239,565.57	2.42% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00		\$0.00
	UNIONBANK,N.A.	1	\$273,544.70	2.77% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$315,544.83	3.19% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$182,921.33	1.84% 0	\$0.00
Total		55	\$9,884,382.45	100% 0	\$0.00
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3138WCFZ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,675.00	2.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$422,000.00	4.93% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$363,325.00	4.25% 0	\$0.00

	BOFI FEDERAL BANK	1	\$537,000.00	6.28%	0	\$0.00
	BOKF, NA DBA BANK OF	1	\$102,000,00	2.24%		\$0.00
	ALBUQUERQUE	1	\$192,000.00	2.24%	V	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$352,000.00	4.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$550,250.00	6.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	3.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,300.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00		-	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$537,124.00		-	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,098,500.00	12.84%	-	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,577,315.00	18.43%	П	\$0.00
	MORTGAGE SERVICES L.P.					
	HAPPY STATE BANK	1	\$200,000.00	2.34%	-	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$261,986.00		-	\$0.00
	MUTUAL OF OMAHA BANK	1	\$308,727.38		$\boldsymbol{T}$	
	NVR MORTGAGE FINANCE, INC.	3	\$1,087,100.00	12.7%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$177,000.00	2.07%	O	\$0.00
Total		32	\$8,557,302.38	100%	0	\$0.00
3138WCG23	3RD FED BANK	1	\$81,000.00	1.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$297,200.00	3.83%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$73,200.00	0.94%	0	\$0.00
	ACOPIA, LLC	1	\$72,800.00	0.94%	0	\$0.00
	ALCOVA MORTGAGE	1	\$84,550.00	1.09%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.7%	o	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,800.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$72,167.12	0.93%	-	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,087.89	0.7%		
	AMERIFIRST FINANCIAL CORPORATION	5	\$242,881.00	3.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$110,000.00	1.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$73,600.00	0.95%	0	\$0.00
	BAYLAKE BANK	1	\$79,500.00	1.02%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$47,433.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$325,475.00	4.2%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$136,400.00	1.76%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$37,500.00	0.48%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$250,648.00	3.23%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,900.00	0.81%	0	\$0.00
		2	\$86,332.75	1.11%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION				
COUNTRYPLACE MORTGAGE, LTD.	1	\$83,315.00	1.07% 0	\$0.00
EVOLVE BANK & TRUST	2	\$131,126.72	1.69% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,547.80	1.01% 0	\$0.00
FARMERS STATE BANK	1	\$48,000.00	0.62% 0	\$0.00
FBC MORTGAGE, LLC	2	\$101,375.00	1.31% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$66,842.00	0.86% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,931.18	0.77% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$49,040.00	0.63% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$41,250.00	0.53% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$71,631.00	0.92% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$55,874.22	0.72% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$39,900.00	0.51% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$329,265.00	4.24% 0	\$0.00
GATEWAY HOME LENDING	1	\$64,500.00	0.83% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$56,800.00	0.73% 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$80,000.00	1.03% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$66,500.00	0.86% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$55,935.77	0.72% 0	\$0.00
INLANTA MORTGAGE INC	1	\$75,905.00	0.98% 0	\$0.00
JACKSON COUNTY BANK	1	\$71,000.00	0.92% 0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$632,604.00	8.16% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$81,000.00	1.04% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$80,000.00	1.03% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,175.00	0.72% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$72,666.55	0.94% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$207,643.15	2.68% 0	\$0.00
NCB, FSB	2	\$56,400.00	0.73% 0	\$0.00
NICOLET NATIONAL BANK	1	\$69,000.00	0.89% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$306,600.00	3.95% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$52,876.55	0.68% 0	\$0.00
PAPER CITY SAVINGS	2	\$111,550.00	1.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,000.00	0.5% 0	\$0.00
PEOPLES BANK	1	\$70,643.88	0.91% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$54,936.92	0.71% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,507.04	0.82% 0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.72% 0	\$0.00
	PULASKI BANK	1	\$71,920.00	0.93% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$53,250.00	0.69% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,225.00	1.61% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$50,941.50	0.66% 0	\$0.00
	STATE BANK OF CHILTON	1	\$57,900.00		
	STEARNS LENDING INC.	3	\$204,170.00		
	TALMER BANK AND TRUST	2	\$122,907.33	1.58% 0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,000.00		
	THE HOME SAVINGS & LOAN COMPANY	1	\$39,246.85	0.51% 0	·
<u> </u>	THE MONEY HOUSE INC	1	\$59,862.06	0.77% 0	<del>                                     </del>
<u> </u>	THE MORTGAGE FIRM, INC	1	\$56,185.48	0.72% 0	
	TOTALBANK	2	\$139,274.23	1.8% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$45,000.00	0.58% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$277,600.00	3.58% 0	\$0.00
	UNITED SECURITY FINANCIAL CORP	3	\$215,752.25	2.78% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$70,000.00	0.9% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$71,200.00	0.95% 0	
Total		126	\$7,756,651.24	100% 1	
3138WCG31	ACADEMY MORTGAGE CORPORATION	5	\$1,317,351.27	8.2% 0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$883,843.53		
	· · · · · · · · · · · · · · · · · · ·		Ψ003,043.33	5.5% 0	\$0.00
	BANK OF UTAH	1	\$203,700.00		
	<del>-                                    </del>	1	\$203,700.00	1.27% 0	\$0.00
	BANK OF UTAH		\$203,700.00 \$229,793.00	1.27% 0 1.43% 0	\$0.00 \$0.00
	BANK OF UTAH CASTLE & COOKE MORTGAGE,	1	\$203,700.00	1.27% 0 1.43% 0	\$0.00 \$0.00
	BANK OF UTAH CASTLE & COOKE MORTGAGE, LLC	1	\$203,700.00 \$229,793.00	1.27% 0 1.43% 0 1.32% 0 2.31% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK OF UTAH  CASTLE & COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS A UTAH	1 1 1	\$203,700.00 \$229,793.00 \$211,995.56	1.27% 0 1.43% 0 1.32% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK OF UTAH  CASTLE & COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS A UTAH CORPORATION	1 1 1 2	\$203,700.00 \$229,793.00 \$211,995.56 \$371,001.30	1.27% 0 1.43% 0 1.32% 0 2.31% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK OF UTAH  CASTLE & COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS A UTAH  CORPORATION  COMMUNITY TRUST BANK	1 1 1 2 1	\$203,700.00 \$229,793.00 \$211,995.56 \$371,001.30 \$293,838.51	1.27% 0 1.43% 0 1.32% 0 2.31% 0 1.83% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF UTAH  CASTLE & COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS A UTAH CORPORATION  COMMUNITY TRUST BANK  DHI MORTGAGE COMPANY, LTD.  FAIRWAY INDEPENDENT MORTGAGE	1 1 1 2 1 1	\$203,700.00 \$229,793.00 \$211,995.56 \$371,001.30 \$293,838.51 \$197,721.89	1.27% 0 1.43% 0 1.32% 0 2.31% 0 1.83% 0 1.23% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF UTAH  CASTLE & COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS A UTAH CORPORATION  COMMUNITY TRUST BANK  DHI MORTGAGE COMPANY, LTD.  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE	1 1 2 1 1 1	\$203,700.00 \$229,793.00 \$211,995.56 \$371,001.30 \$293,838.51 \$197,721.89 \$182,350.00	1.27% 0 1.43% 0 1.32% 0 2.31% 0 1.83% 0 1.23% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF UTAH  CASTLE & AMP; COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS A UTAH CORPORATION  COMMUNITY TRUST BANK DHI MORTGAGE COMPANY, LTD.  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 2 1 1 1	\$203,700.00 \$229,793.00 \$211,995.56 \$371,001.30 \$293,838.51 \$197,721.89 \$182,350.00 \$205,640.00	1.27% 0 1.43% 0 1.32% 0 2.31% 0 1.83% 0 1.23% 0 1.14% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF UTAH  CASTLE & AMP; COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS A UTAH CORPORATION  COMMUNITY TRUST BANK  DHI MORTGAGE COMPANY, LTD.  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK DBA FIDELITY BANK	1 1 2 1 1 1 1	\$203,700.00 \$229,793.00 \$211,995.56 \$371,001.30 \$293,838.51 \$197,721.89 \$182,350.00 \$205,640.00 \$279,595.93	1.27% 0 1.43% 0 1.32% 0 2.31% 0 1.83% 0 1.23% 0 1.14% 0 1.28% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF UTAH  CASTLE & AMP; COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC  CITYWIDE HOME LOANS A UTAH CORPORATION  COMMUNITY TRUST BANK  DHI MORTGAGE COMPANY, LTD.  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK DBA FIDELITY BANK MOR  FIRST COLONY MORTGAGE	1 1 2 1 1 1 1 1	\$203,700.00 \$229,793.00 \$211,995.56 \$371,001.30 \$293,838.51 \$197,721.89 \$182,350.00 \$205,640.00 \$279,595.93 \$251,461.24	1.27% 0 1.43% 0 1.32% 0 2.31% 0 1.83% 0 1.23% 0 1.14% 0 1.28% 0 1.74% 0 1.57% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$201,275.00	1.25%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$243,228.00	1.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$216,700.00	1.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$2,483,881.00	15.47%	0	\$0.00
	M&T BANK	1	\$270,630.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$299,250.00	1.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,334.57	2.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,050.00	1.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$340,100.00	2.12%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$381,861.70	2.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$921,031.26	5.74%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$270,696.33	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$588,144.85	3.66%	0	\$0.00
	STEARNS LENDING INC.	2	\$522,500.00	3.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,811.00	2.5%	O	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,696.15	1.59%	0	\$0.00
	UTAH HOUSING CORPORATION, IT?S SUCCESSORS AND/OR ASSIGNS	1	\$179,741.00	1.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,611,397.58	10.04%	0	\$0.00
	YADKIN BANK	1	\$313,500.00	1.95%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	2	\$402,125.13			
Total		70	\$16,056,233.82	100%	0	\$0.00
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3138WCG49	ACADEMY MORTGAGE CORPORATION	3	\$765,493.01	6.88%	-	
	ALL WESTERN MORTGAGE INC	1	\$303,301.07	2.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$327,744.75	2.95%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$222,949.89	2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,060.43	4.01%	Ц	\$0.00
	ANCHOR BANK FSB	1	\$189,000.00	1.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	3.75%	0	\$0.00
	BANK OF ENGLAND	1	\$188,783.21	1.7%	0	\$0.00
	CASHCALL INC	1	\$359,970.49	3.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,741.92	2.02%	0	\$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,731.59	2.1% 0	\$0.00
	EQUITY LOANS LLC - COR	1	\$211,013.74	1.9% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,550.84	1.75% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$430,428.27	3.87% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$188,000.00	1.69% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,521.69	3.74% 0	\$0.00
	GOTMORTGAGE.COM - COR	1	\$360,419.45	3.24% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.02% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$462,963.33	4.16% 0	\$0.00
	MIE FINANCIAL, INC	1	\$189,000.00	1.7% 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$401,250.00	3.61% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$344,000.00	3.09% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$329,800.00	2.97% 0	\$0.00
	NCB, FSB	3	\$701,849.96	6.31% 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$220,000.00	1.98% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,400.00	2.4% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,529.71	3.68% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,724.71	2.16% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$216,501.38	1.95% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,752.24	1.94% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,274.61	1.76% 0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$567,941.24	5.11% 0	\$0.00
	STEARNS LENDING INC.	2	\$656,546.04	5.89% 0	\$0.00
Total		40	\$11,122,243.57	100% 0	\$0.00
3138WCG56	360 MORTGAGE GROUP, LLC	1	\$152,950.00	0.59% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,268,750.00	4.91% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$212,400.00	0.82% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,000.00	0.85% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	2.42% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,216.91	0.63% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.72% 0	\$0.00
	BANK OF ENGLAND	1	\$149,827.94	0.58% 0	\$0.00

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,850.00	0.77% 0	\$0.00
BMO HARRIS BANK N.A.	2	\$373,153.00	1.44% 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$825,000.00	3.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$294,400.00	1.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	2.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$300,123.00	1.16% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,065.00	0.8% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$237,165.00	0.92% 0	\$0.00
EDUCATORS CREDIT UNION	1	\$192,000.00	0.74% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$191,784.86	0.74% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,587.39	1.11% 0	\$0.00
FBC MORTGAGE, LLC	2	\$521,565.00	2.02% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,827.94	0.58% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	1.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$320,150.00	1.24% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$275,690.73	1.07% 0	\$0.00
FIRST FREEDOM BANK	1	\$171,000.00	0.66% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$188,019.09	0.73% 0	\$0.00
FIRST OPTION MORTGAGE4 LLC	1	\$194,776.32	0.75% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$341,562.06	1.32% 0	\$0.00
FIRSTRUST BANK	1	\$309,600.00	1.2% 0	\$0.00
FREMONT BANK	1	\$299,310.27	1.16% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$192,077.64	0.74% 0	\$0.00
GMFS, LLC	2	\$570,950.00	2.21% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,850.00	0.6% 0	\$0.00
HANCOCK	1	\$182,698.98	0.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$167,887.21	0.65% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$325,903.76	1.26% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$261,250.00	1.01% 0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,250,664.00	4.84% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$157,323.52	0.61% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,400.00	1.32% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$355,500.00	1.37% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$240,000.00	0.93% 0	\$0.00
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	NORTHWEST MORTGAGE ALLIANCE,				
	LLC, A WASHINGTON LIMITED	1	\$160,000.00	0.62% 0	\$0.00
	LIABILITY COMPANY				
	NUMERICA CREDIT UNION	1	\$168,000.00		\$0.00
	O A MORTGAGE SERVICES	1	\$280,000.00		
	OPES ADVISORS, INC.	1	\$203,766.00	0.79% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$412,500.00	1.6% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,075,700.00	4.16% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,571,500.00	6.08% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.6% 0	\$0.00
	PATELCO CREDIT UNION	1	\$211,545.66	0.82% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$270,602.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,527.24		\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$153,900.00	0.6% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$209,000.00		\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,327.75		\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,034,847.12	7.87% 0	\$0.00
	SIRVA MORTGAGE	1	\$333,683.32	1.29% 0	\$0.00
	STEARNS LENDING INC.	7	\$1,977,856.79		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,000.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$883,690.00		
	VENTA FINANCIAL GROUP INC	1	\$216,501.38	0.84% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,600.00	0.87% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$436,700.00	1.67% 0	\$0.00
Total		105	\$25,855,026.88	100% 0	\$0.00
3138WCG64	FIRST NIAGARA BANK, N.A.	1	\$308,000.00	24.12% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,834.28	18.71% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$729,903.09	57.17% 0	\$0.00
Total		4	\$1,276,737.37	100% 0	\$0.00
3138WCG72	1ST MIDAMEDICA CREDIT LINION	2	\$127,650.00	0.23% 0	\$0.00
p130WCG/2	1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU	2	\$127,630.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00		\$0.00
<del>                                     </del>	AFFILIATED MORTGAGE COMPANY	1	\$143,000.00		\$0.00
<del> </del>	AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT	1	φ <i>Δ5</i> 4,000.00	0.42%	\$0.00
	UNION	3	\$346,400.00		\$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,300.00	0.22% 0	\$0.00

ALABAMA ONE CREWDIT UNION	1	\$40,000.00	0.07% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$214,000.00	0.39% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.34% 0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$151,000.00	0.27% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0	\$0.00
AMERICAN BANK	4	\$295,929.54	0.54% 0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$165,000.00	0.3% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$330,600.00	0.6% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$409,700.00	0.74% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,000.00	0.1% 0	\$0.00
ANCHORBANK, FSB	1	\$55,000.00	0.1% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$71,000.00	0.13% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,300.00	0.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,725,905.70	3.13% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,000.00	0.17% 0	\$0.00
AUBURNBANK	2	\$112,000.00	0.2% 0	\$0.00
AUTO CLUB TRUST, FSB	1	\$417,000.00	0.76% 0	\$0.00
AVIDIA BANK	2	\$219,000.00	0.4% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$266,925.00	0.48% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,268,958.77	2.3% 0	\$0.00
BANK OF AKRON	1	\$272,000.00	0.49% 0	\$0.00
BANK OF SPRINGFIELD	2	\$195,530.00	0.36% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$526,000.00	0.96% 0	\$0.00
BANKERS TRUST COMPANY	1	\$85,000.00		\$0.00
BAXTER CREDIT UNION	4	\$588,000.00	1.07% 0	\$0.00
BESSER CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00
BLACKHAWK BANK	2	\$180,000.00	0.33% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.28% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$157,500.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.5% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$107,400.00	0.2% 0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$100,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,000.00	0.76% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$209,309.91	0.38% 0	\$0.00
CENTRALSAVINGSBANK		\$76,940.00		\$0.00

CERTUSBANK, N.A.	1	\$148,209.66	0.27% 0	\$0.00
CHEMICAL BANK	1	\$81,750.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,210.98	0.45% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$57,600.00	0.1% 0	\$0.00
COMMERCE MORTGAGE	1	\$199,580.23	0.36% 0	
COMMUNITY NATIONAL BANK	1	\$69,600.00	0.13% 0	
COMMUNITY TRUST BANK	4	\$928,000.00	1.68% 0	
CONSUMERS CREDIT UNION	1	\$124,100.00	0.23% 0	
CONTINENTAL HOME FUNDING	1	\$160,000.00	0.29% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,950.00	0.19% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,000.00	0.71% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.15% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.27% 0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.36% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$34,894.36	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$858,230.00	1.56% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,400.00	0.27% 0	\$0.00
DORAL MORTGAGE LLC	1	\$40,000.00	0.07% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$675,000.00	1.23% 0	\$0.00
DUPAGE CREDIT UNION	3	\$305,528.62	0.55% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$183,423.00	0.33% 0	
ENVISION CREDIT UNION	1	\$314,100.00	0.57% 0	
EXPRESS MORTGAGE, LLC	1	\$64,300.00	0.12% 0	
FARMERS STATE BANK	1	\$129,000.00	0.23% 0	· ·
FARMINGTON MORTGAGE, A DIVISION OF	1	\$102,000.00	0.19% 0	
FFSI, INC, A CORPORATION	1	\$300,000.00	0.54% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$988,608.48	1.79% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$40,900.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,000.00	0.64% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.17% 0	\$0.00
FIRST CENTURY BANK	1	\$57,000.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$549,900.00	1% 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$567,000.00	1.03% 0	\$0.00
FIRST COMMAND BANK	1	\$114,689.46	0.21% 0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$36,500.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.24% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,426.00	0.22% 0	\$0.00
FIRST INTERSTATE BANK	1	\$228,000.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$236,000.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$241,500.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF		·		
WATERLOO	2	\$398,975.00	0.72% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$543,400.00	0.99% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$327,250.00	0.59% 0	\$0.00
FIRSTRUST BANK	1	\$79,000.00	0.14% 0	\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,777.13	0.31% 0	\$0.00
FREMONT BANK	6	\$1,340,318.95	2.43% 0	\$0.00
GMFS, LLC	5	\$706,200.00	1.28% 0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.33% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$35,200.00	0.06% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,745.85	0.31% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$315,000.00	0.57% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$362,850.00	0.66% 0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.27% 0	\$0.00
HICKORY POINT BANK & TRUST	4	\$378,000.00	0.69% 0	\$0.00
HOME FEDERAL BANK	3	\$137,200.00	0.25% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$355,000.00	0.64% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,373.36	0.29% 0	\$0.00
HONOR BANK	1	\$54,300.00	0.1% 0	\$0.00
HORIZON BANK, N.A.	3	\$220,651.00	0.4% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$784,800.00	1.42% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$139,700.00	0.25% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$116,500.00	0.21% 0	\$0.00
JMAC LENDING, INC.	1	\$250,000.00	0.45% 0	
KINECTA FEDERAL CREDIT UNION	3	\$539,340.00	0.98% 0	\$0.00

LAKE MORTGAGE COMPANY, INC.	1	\$46,500.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$240,000.00	0.44% 0	\$0.00
CALIFORNIA CORPORATION		·		· ·
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.17% 0	\$0.00
MARINE BANK	2	\$229,300.00	0.42% 0	
MARQUETTE BANK	2	\$246,300.00	0.45% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.52% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,230.07	0.2% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$165,000.00	0.3% 0	\$0.00
METRO CREDIT UNION	2	\$224,000.00	0.41% 0	\$0.00
MIDLAND STATES BANK	2	\$181,500.00	0.33% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$187,000.00	0.34% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$181,000.00	0.33% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.31% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.36% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$550,300.00	1% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$146,000.00	0.27% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$542,000.00	0.98% 0	\$0.00
NORTH VALLEY BANK	1	\$63,000.00	0.11% 0	\$0.00
NUVISION FCU	1	\$95,000.00	0.17% 0	
NW PLUS CU	1	\$65,000.00	0.12% 0	\$0.00
OAK BANK	1	\$165,000.00	0.3% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00
ORIENTAL BANK	1	\$50,635.04	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,700.00	0.55% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$711,000.00	1.29% 0	
PARAMOUNT EQUITY MTG LLC	1	\$128,160.00	0.23% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$180,000.00	0.33% 0	
PATELCO CREDIT UNION	1	\$138,000.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$79,500.00	0.14% 0	\$0.00
PEOPLES BANK, A KANSAS		·		
CORPORATION	1	\$100,000.00	0.18% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.11% 0	\$0.00
PIONEER BANK	1	\$206,500.00	0.37% 0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.28% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.41% 0	\$0.00
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POSTAL CREDIT UNION					
PREMIER BANK OF JACKSONVILLE   1   \$33,718.98   0.06% 0   \$0.00     PRIMEBANK   1   \$35,000.00   0.06% 0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   1   \$145,600.00   0.26% 0   \$0.00     PROVIDENCE BANK   1   \$68,100.00   0.12% 0   \$0.00     PURDUE FEDERAL CU   3   \$376,000.00   0.68% 0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$808,000.00   0.15% 0   \$0.00     RED CANOE CREDIT UNION   1   \$888,609.65   0.16% 0   \$0.00     REDSTONE FEDERAL CREDIT UNION   3   \$314,930.00   0.57% 0   \$0.00     RIDDELL NATIONAL BANK, A   1   \$46,500.00   0.05% 0   \$0.00     ROUNDBANK   1   \$95,000.00   0.11% 0   \$0.00     ROUNDBANK   1   \$95,000.00   0.11% 0   \$0.00     ROYAL BANK   1   \$95,000.00   0.11% 0   \$0.00     ROYAL CREDIT UNION   5   \$563,200.00   1.02% 0   \$0.00     ROYAL CREDIT UNION   5   \$563,200.00   1.02% 0   \$0.00     ROYAL CREDIT UNION   5   \$563,200.00   1.02% 0   \$0.00     ROYAL CREDIT UNION   5   \$563,200.00   0.43% 0   \$0.00     ROYAL CREDIT UNION   5   \$563,200.00   0.43% 0   \$0.00     ROYAL CREDIT UNION   5   \$563,200.00   0.43% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$184,000.00   0.33% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$184,000.00   0.33% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   5   \$184,000.00   0.47% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   5   \$785,720.00   1.43% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   5   \$785,720.00   1.43% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   5   \$785,720.00   1.43% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   5   \$150,000.00   0.22% 0   \$0.00     SEEN PACIFIC MORTGAGE   5   \$983,900.00   0.77% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   5   \$150,000.00   0.22% 0   \$0.00     SIERRA PACIFIC MORTGAGE   5   \$150,000.00   0.22% 0   \$0.00     STANDARD MORTGAGE CORP   1   \$30,719,00   0.06% 0   \$0.00     STANDARD MORTGAGE CORP   1   \$30,719,0	POSTAL CREDIT UNION	1	\$78,000.00	0.14% 0	\$0.00
PRIMEBANK	PRAIRIE STATE BANK & TRUST	3	\$462,644.77	0.84% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	PREMIER BANK OF JACKSONVILLE	1	\$30,718.98	0.06% 0	\$0.00
PROVIDENCE BANK	PRIMEBANK	1	\$35,000.00	0.06% 0	\$0.00
PURDUE FEDERAL CU   3   \$376,000.00   0.68%   0   \$0.00   RAYMOND JAMES BANK, N.A.   1   \$80,000.00   0.15%   0   \$0.00   RED CANOE CREDIT UNION   1   \$88,609.65   0.16%   0   \$0.00   RED CANOE CREDIT UNION   3   \$314,930.00   0.57%   0   \$0.00   RIDDELL NATIONAL BANK, A   1   \$46,500.00   0.08%   0   \$0.00   RIDDELL NATIONAL BANK   1   \$46,500.00   0.09%   0   \$0.00   ROWN MOUNTAIN BANK   2   \$499,000.00   0.91%   0   \$0.00   ROWN BANK   1   \$95,000.00   0.17%   0   \$0.00   ROWN BANK   1   \$95,000.00   0.17%   0   \$0.00   ROWN BANK   1   \$98,000.00   0.18%   0   \$0.00   ROWN CREDIT UNION   5   \$563,200.00   1.02%   0   \$0.00   RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$307,752.68   0.56%   0   \$0.00   RUGHE MORTGAGE   1   \$236,000.00   0.43%   0   \$0.00   RUGHE MORTGAGE   1   \$236,000.00   0.43%   0   \$0.00	PROSPERITY HOME MORTGAGE, LLC	1	\$145,600.00	0.26% 0	\$0.00
RAYMOND JAMES BANK, N.A.	PROVIDENCE BANK	1	\$68,100.00	0.12% 0	\$0.00
RED CANOE CREDIT UNION   1   \$88,609.65   0.16%   0   \$0.00   REDSTONE FEDERAL CREDIT UNION   3   \$314,930.00   0.57%   0   \$0.00   RIDDELL NATIONAL BANK, A   1   \$46,500.00   0.08%   0   \$0.00   NATIONAL BANK   1   \$46,500.00   0.08%   0   \$0.00   NATIONAL BANK   1   \$95,000.00   0.17%   0   \$0.00   NATIONAL BANK   1   \$95,000.00   0.17%   0   \$0.00   NEW ONLY OF A   \$0.00   NEW ONLY ONLY OF A   \$0.00   NEW ONLY OF A   \$0.00   NEW ONLY OF A   \$0.00   NEW ONLY OF A   \$0.00   NEW ONLY OF A   \$0.00   NEW ONLY ONLY ONLY ONLY ONLY ONLY ONLY ONLY	PURDUE FEDERAL CU	3	\$376,000.00	0.68% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION   3   \$314,930.00   0.57%   0   \$0.00	RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.15% 0	\$0.00
RIDDELL NATIONAL BANK   1	RED CANOE CREDIT UNION	1	\$88,609.65	0.16% 0	\$0.00
NATIONAL BANK   1   \$46,500.00   0.08% 0   \$0.00   ROCKY MOUNTAIN BANK   2   \$499,000.00   0.91% 0   \$0.00   ROUNDBANK   1   \$95,000.00   0.17% 0   \$0.00   ROYAL BANK   1   \$98,000.00   0.18% 0   \$0.00   ROYAL CREDIT UNION   5   \$563,200.00   1.02% 0   \$0.00   RPM MORTGAGE, INC., A CALIFORNIA   1   \$307,752.68   0.56% 0   \$0.00   RPM MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$236,000.00   0.43% 0   \$0.00   RUSHMORE LOAN MANAGEMENT   1   \$184,000.00   0.33% 0   \$0.0	REDSTONE FEDERAL CREDIT UNION	3	\$314,930.00	0.57% 0	\$0.00
ROUNDBANK		1	\$46,500.00	0.08%	\$0.00
ROYAL BANK	ROCKY MOUNTAIN BANK	2	\$499,000.00	0.91% 0	\$0.00
ROYAL CREDIT UNION   S   \$563,200.00   1.02%   0   \$0.00     RPM MORTGAGE, INC., A CALIFORNIA   1   \$307,752.68   0.56%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$236,000.00   0.43%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$184,000.00   0.33%   0   \$0.00     SEVICES LLC   5   \$120,000.00   0.22%   0   \$0.00     SCOTIABANK OF MENDOCINO   1   \$120,000.00   0.22%   0   \$0.00     SECURITY NATIONAL BANK OF   1   \$260,000.00   0.47%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   UNION   \$155,000.00   0.27%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$150,000.00   0.27%   0   \$0.00     SHELBY COUNTY STATE BANK   1   \$123,800.00   0.22%   0   \$0.00     SIERRA PACIFIC MORTGAGE   5   \$983,900.00   1.79%   0   \$0.00     SKYLINE FINANCIAL CORP.   2   \$482,000.00   0.88%   0   \$0.00     SOUND COMMUNITY FOU   2   \$157,600.00   0.29%   0   \$0.00     SOUND COMMUNITY BANK   1   \$252,000.00   0.46%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$158,800.00   0.29%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$250,000.00   0.45%   0   \$0.00     STANDARD MORTGAGE CORPORATION   1   \$158,800.00   0.29%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$211,200.00   0.45%   0   \$0.00     STANDARD MORTGAGE CORPORATION   1   \$250,000.00   0.45%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$211,200.00   0.45%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$211,200.00   0.45%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$250,000.00   0.45%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$250,000.00   0.29%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$250,000.00   0.29%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$250,000.00   0.29%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$250,000.00   0.29%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$250,000.00   0.29%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$250,000.00   0.29%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$250,000.00   0.29%   0   \$0.00     STAN	ROUNDBANK	1	\$95,000.00	0.17% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   1	ROYAL BANK	1	\$98,000.00	0.18% 0	\$0.00
CORPORATION   1   \$507,732.68   0.36%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$236,000.00   0.43%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$184,000.00   0.33%   0   \$0.00     SERVICES LLC   SAVINGS BANK OF MENDOCINO   1   \$120,000.00   0.22%   0   \$0.00     SCOTIABANK OF PUERTO RICO   5   \$269,460.00   0.49%   0   \$0.00     SECURITY NATIONAL BANK OF   1   \$260,000.00   0.47%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   1   \$150,000.00   0.27%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$150,000.00   0.27%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$150,000.00   0.27%   0   \$0.00     SHELBY COUNTY STATE BANK   1   \$123,800.00   0.22%   0   \$0.00     SIERRA PACIFIC MORTGAGE   5   \$983,900.00   1.79%   0   \$0.00     SKYLINE FINANCIAL CORP.   2   \$482,000.00   0.88%   0   \$0.00     SOLIDARITY COMMUNITY FCU   2   \$157,600.00   0.29%   0   \$0.00     SOUND COMMUNITY BANK   1   \$252,000.00   0.46%   0   \$0.00     STANDARD BANK & TRUST COMPANY   1   \$112,000.00   0.38%   0   \$0.00     STANDARD MORTGAGE CORP   1   \$30,719.00   0.06%   0   \$0.00     STANDARD MORTGAGE CORP   1   \$30,7	ROYAL CREDIT UNION	5	\$563,200.00	1.02% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE   1   \$236,000.00   0.43% 0   \$0.00		1	\$307,752.68	0.56% 0	\$0.00
SERVICES LLC		1	\$236,000.00	0.43% 0	\$0.00
COUNTY   SCOTIABANK OF PUERTO RICO   Security National Bank of OMAHA   Security National Bank of OMAHA   Security Service Federal Credit Union   Security National Mortgage   Security Service Federal Credit Union   Security National Mortgage   Security Service Federal Credit Union   Security Service Federal Credit   Security Service   Security Security Security   Security Security Security   Security Security Security Security   Security Sec		1	\$184,000.00	0.33% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA		1	\$120,000.00	0.22%	\$0.00
OMAHA         1         \$260,000.00         0.47% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         5         \$785,720.00         1.43% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$150,000.00         0.27% 0         \$0.00           SHELBY COUNTY STATE BANK         1         \$123,800.00         0.22% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$983,900.00         1.79% 0         \$0.00           SKYLINE FINANCIAL CORP.         2         \$482,000.00         0.88% 0         \$0.00           SOLIDARITY COMMUNITY FCU         2         \$157,600.00         0.29% 0         \$0.00           SOUND COMMUNITY BANK         1         \$252,000.00         0.46% 0         \$0.00           SOUTHERN COMMERCIAL BANK         1         \$83,000.00         0.15% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$158,800.00         0.29% 0         \$0.00           STANDARD BANK & TRUST COMPANY         1         \$211,200.00         0.38% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$250,000.00         0.45% 0         \$0.00           STATE BANK OF TOULON-KEWANEE BANK OF TOULON-KEWANEE BANK OF TOULON-KEWANEE BANK OF TOULON-KEWANEE BANK OF TOULON-	SCOTIABANK OF PUERTO RICO	5	\$269,460.00	0.49% 0	\$0.00
UNION  SECURITYNATIONAL MORTGAGE COMPANY  SHELBY COUNTY STATE BANK  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKYLINE FINANCIAL CORP.  SOLIDARITY COMMUNITY FCU SOUND COMMUNITY BANK  SOUTHERN COMMERCIAL BANK  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE CORP STANFORD FEDERAL CREDIT UNION STATE BANK OF TOULON-KEWANEE BANKING CENTER  SUN WEST MORTGAGE COMPONY  SECURITYNATIONAL MORTGAGE SP83,900.00  \$1.79% 0 \$0.00		1	\$260,000.00	0.47% 0	\$0.00
SIERRA PACIFIC MORTGAGE   Sy83,900.00   0.22%   0   \$0.00		5	\$785,720.00	1.43% 0	\$0.00
SIERRA PACIFIC MORTGAGE		1	\$150,000.00	0.27% 0	\$0.00
COMPANY, INC.  SKYLINE FINANCIAL CORP.  SKYLINE FINANCIAL CORP.  SOLIDARITY COMMUNITY FCU  SOUND COMMUNITY BANK  SOUTHERN COMMERCIAL BANK  SOUTHERN COMMERCIAL BANK  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE CORP  STANDARD FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF TOULON-KEWANEE  BANKING CENTER  SUN WEST MORTGAGE COMPANY,  S150,000,00  S1. JAMES MORTGAGE COMPANY,  S150,000,00  S250,000,00  S276,00  S0.00	SHELBY COUNTY STATE BANK	1	\$123,800.00	0.22% 0	\$0.00
SOLIDARITY COMMUNITY FCU         2         \$157,600.00         0.29% 0         \$0.00           SOUND COMMUNITY BANK         1         \$252,000.00         0.46% 0         \$0.00           SOUTHERN COMMERCIAL BANK         1         \$83,000.00         0.15% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$158,800.00         0.29% 0         \$0.00           STANDARD BANK & TRUST COMPANY         1         \$211,200.00         0.38% 0         \$0.00           STANDARD MORTGAGE CORP         1         \$30,719.00         0.06% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$250,000.00         0.45% 0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$507,000.00         0.92% 0         \$0.00           STATE BANK OF TOULON-KEWANEE         1         \$68,000.00         0.12% 0         \$0.00           SUN WEST MORTGAGE COMPANY,         1         \$150,000.00         0.27% 0         \$0.00		5	\$983,900.00	1.79% 0	\$0.00
SOUND COMMUNITY BANK   1   \$252,000.00   0.46% 0   \$0.00	SKYLINE FINANCIAL CORP.	2	\$482,000.00	0.88% 0	\$0.00
SOUTHERN COMMERCIAL BANK   1	SOLIDARITY COMMUNITY FCU	2	\$157,600.00	0.29% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION       1       \$158,800.00       0.29% 0       \$0.00         STANDARD BANK & TRUST COMPANY       1       \$211,200.00       0.38% 0       \$0.00         STANDARD MORTGAGE CORP       1       \$30,719.00       0.06% 0       \$0.00         STANFORD FEDERAL CREDIT UNION       1       \$250,000.00       0.45% 0       \$0.00         STATE BANK OF CROSS PLAINS       2       \$507,000.00       0.92% 0       \$0.00         STATE BANK OF TOULON-KEWANEE BANKING CENTER       1       \$68,000.00       0.12% 0       \$0.00         SUN WEST MORTGAGE COMPANY,       1       \$150,000.00       0.27% 0       \$0.00	SOUND COMMUNITY BANK	1	\$252,000.00	0.46% 0	\$0.00
STANDARD BANK & TRUST COMPANY       1       \$211,200.00       0.38% 0       \$0.00         STANDARD MORTGAGE CORP       1       \$30,719.00       0.06% 0       \$0.00         STANFORD FEDERAL CREDIT UNION       1       \$250,000.00       0.45% 0       \$0.00         STATE BANK OF CROSS PLAINS       2       \$507,000.00       0.92% 0       \$0.00         STATE BANK OF TOULON-KEWANEE BANKING CENTER       1       \$68,000.00       0.12% 0       \$0.00         SUN WEST MORTGAGE COMPANY,       1       \$150,000.00       0.27% 0       \$0.00	SOUTHERN COMMERCIAL BANK	1	\$83,000.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP         1         \$30,719.00         0.06% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$250,000.00         0.45% 0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$507,000.00         0.92% 0         \$0.00           STATE BANK OF TOULON-KEWANEE BANKING CENTER         1         \$68,000.00         0.12% 0         \$0.00           SUN WEST MORTGAGE COMPANY,         1         \$150,000.00         0.27% 0         \$0.00	ST. JAMES MORTGAGE CORPORATION	1	\$158,800.00	0.29% 0	\$0.00
STANFORD FEDERAL CREDIT UNION         1         \$250,000.00         0.45% 0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$507,000.00         0.92% 0         \$0.00           STATE BANK OF TOULON-KEWANEE BANKING CENTER         1         \$68,000.00         0.12% 0         \$0.00           SUN WEST MORTGAGE COMPANY,         1         \$150,000.00         0.27% 0         \$0.00	STANDARD BANK & TRUST COMPANY	1	\$211,200.00		\$0.00
STATE BANK OF CROSS PLAINS         2         \$507,000.00         0.92% 0         \$0.00           STATE BANK OF TOULON-KEWANEE BANKING CENTER         1         \$68,000.00         0.12% 0         \$0.00           SUN WEST MORTGAGE COMPANY,         1         \$150,000.00         0.27% 0         \$0.00	STANDARD MORTGAGE CORP	1	\$30,719.00	0.06% 0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER  1 \$68,000.00 0.12% 0 \$0.00  SUN WEST MORTGAGE COMPANY, 1 \$150,000.00 0.27% 0 \$0.00	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45% 0	\$0.00
BANKING CENTER 1 \$68,000.00 0.12% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 1 \$150,000.00 0.27% 0 \$0.00	STATE BANK OF CROSS PLAINS	2	\$507,000.00	0.92% 0	\$0.00
1 1 1 315000000 077%101 30000		1	\$68,000.00	0.12% 0	\$0.00
		1	\$150,000.00	0.27% 0	\$0.00

SUNRISE FAMILY CREDIT UNION	1	\$100,500.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,700.00	0.2% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$222,000.00	0.4% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$250,000.00	0.45% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.27% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$438,250.00	0.8% 0	\$0.00
THE FIRST STATE BANK	1	\$47,250.00	0.09% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,200.00	0.48% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$56,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,200.00	0.25% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$172,000.00	0.31% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,198.52	0.2% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$80,800.00	0.15% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$67,023.21	0.12% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	10	\$1,174,260.64	2.13% 0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.2% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.25% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,139,878.39	3.89% 0	\$0.00
UNIONBANK,N.A.	1	\$99,274.18	0.18% 0	\$0.00
UNITED BANK OF UNION	1	\$38,000.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK	2	\$115,538.07	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,639,000.00	2.98% 0	\$0.00
UNITY BANK	1	\$105,450.00	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$266,000.00	0.48% 0	\$0.00
UWHARRIE BANK	1	\$82,000.00	0.15% 0	\$0.00
VALLEY NATIONAL BANK	4	\$911,353.91	1.65% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	0.25% 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$107,000.00	0.19% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,200.00	0.23% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$315,162.00	0.57% 0	\$0.00

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	WAYNE BANK & TRUST CO	1	\$55,000.00	0.1% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$233,000.00	0.42% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$58,526.72	0.11% 0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$24,000.00	0.04% 0	\$0.00
	Unavailable	1	\$35,000.00	0.13% 0	\$0.00
Total		408	\$55,076,726.83	11	\$0.00
2 0002		100	400,010,120,000	20070	Ψ σ σ σ σ
3138WCG80	ACADEMY MORTGAGE CORPORATION	1	\$268,710.00	1.92% 0	\$0.00
2130 11 2 3 0 0	ALLIED MORTGAGE GROUP	1	\$165,000.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$35,300.00		\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD	1	·		
	FINANCIAL SERVICES	1	\$74,450.72	0.53% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.46% 0	\$0.00
	AMERICAN SPIRIT FEDERAL CREDIT	1	,	11	
	UNION	1	\$78,750.00	0.56% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,800.00	1.43% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,489.68	0.38% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,000.00	0.49% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	1.78% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$234,800.00	1.68% 0	\$0.00
	BANCORPSOUTH BANK	22	\$1,769,720.94	12.63% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,000.00	0.64% 0	\$0.00
	BAY EQUITY LLC	1	\$209,400.00	1.49% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.56% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$353,875.87	2.53% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,415.00		\$0.00
	CASHCALL INC	1	\$74,480.52	0.53% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.43% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00		\$0.00
	COLONIAL SAVINGS, F.A.	1	\$218,476.19	1.56% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,267.95		\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,000.00	0.53% 0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$59,584.42	0.43% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$64,549.78	0.46% 0	\$0.00
		1	\$127,000.00	0.91% 0	\$0.00
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ENVOY MORTGAGE, LIMITED PARTNERSHIP				
ESB MORTGAGE COMPANY	1	\$60,000.00	0.43% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,991.00	1.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	1% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$65,000.00	0.46% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.64% 0	\$0.00
FIRST COMMUNITY BANK	1	\$128,000.00	0.91% 0	\$0.00
FIRST FEDERAL BANK	2	\$242,000.00	1.73% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.66% 0	\$0.00
FIRST MIDWEST BANK	1	\$31,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,125.00	0.7% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$69,511.97	0.5% 0	\$0.00
FIRSTBANK	1	\$95,500.00	0.68% 0	\$0.00
FORUM CREDIT UNION	2	\$116,258.29	0.83% 0	\$0.00
FREMONT BANK	3	\$403,005.44	2.88% 0	\$0.00
FULTON BANK, N.A.	1	\$67,500.00	0.48% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.69% 0	\$0.00
GREAT SOUTHERN BANK	1	\$60,000.00	0.43% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.43% 0	\$0.00
HORIZON BANK, N.A.	1	\$48,800.00	0.35% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$236,725.00	1.69% 0	\$0.00
KCT CREDIT UNION	1	\$151,891.77	1.08% 0	\$0.00
KEYSTONE BANK	1	\$233,560.20	1.67% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$126,700.00	0.9% 0	\$0.00
MID AMERICA MORTGAGE	3	\$418,370.00	2.99% 0	
MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43% 0	
NATIONS LENDING CORPORATION	1	\$80,100.00	0.57% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46% 0	
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION		\$70,000.00	0.5% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53% 0	\$0.00
PARAMOUNT EQUITY	1	\$79,400.00	0.57% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$251,400.00	1.79% 0	\$0.00

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	PATELCO CREDIT UNION	1	\$74,400.00	0.53% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.69% 0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,000.00	0.49% 0	\$0.00
	RENASANT BANK	1	\$208,000.00	1.48% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.36% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	1.18% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,251.95	0.77% 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$314,500.00	2.24% 0	\$0.00
	SIU CREDIT UNION	1	\$58,800.00	0.42% 0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	2.98% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$70,000.00	0.5% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.36% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5% 0	\$0.00
	SUSQUEHANNA BANK	2	\$215,000.00	1.53% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93% 0	\$0.00
	TEXANS CREDIT UNION	1	\$49,600.00	0.35% 0	\$0.00
	TEXASLENDING.COM	1	\$109,635.32	0.78% 0	\$0.00
	THE BANK OF MAINE	1	\$143,500.00	1.02% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.36% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17% 0	\$0.00
	UNIONBANK,N.A.	2	\$190,771.01	1.36% 0	\$0.00
	UNITED BANK OF UNION	1	\$51,500.00	0.37% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$117,500.00	0.83% 0	\$0.00
tal		130	\$14,010,056.68	100% 0	\$0.00
38WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$148,000.00	1.38% 0	\$0.00
	ALLIANT BANK	1	\$30,000.00	0.28% 0	\$0.00

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AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.84%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.91%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	1.22%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78%	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4% (	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36%	\$0.00
BANCORPSOUTH BANK	8	\$581,393.34	5.44% (	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,006.58	1.01%	\$0.00
BLACKHAWK BANK	2	\$89,000.00	0.83%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74%	\$0.00
CARROLLTON BANK	1	\$95,750.00	0.9%	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,000.00	0.93%	\$0.00
CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62%	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.58%	\$0.00
ESB MORTGAGE COMPANY	1	\$35,750.00	0.33%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43%	\$0.00
EVOLVE BANK & TRUST	1	\$153,014.79	1.43%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41%	\$0.00
	1	\$42,000.00	0.39%	\$0.00

FIRST NEWTON NATIONAL BANK, A NATIONAL BANK				
FIRST NIAGARA BANK, N.A.	1	\$98,000.00	0.92% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.89% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37% 0	\$0.00
FREMONT BANK	1	\$250,000.00	2.34% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04% 0	\$0.00
GUARANTY FEDERAL	1	\$50,000.00	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$22,000.00	0.21% 0	
HOME FINANCING CENTER, INC.	1	\$59,587.13	0.56% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$520,000.00	4.86% 0	
HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$101,800.00	0.95% 0	\$0.00
INSIGHT CREDIT UNION	1	\$161,600.00	1.51% 0	
KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$177,000.00	1.65% 0	
LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66% 0	
M/I FINANCIAL, LLC	1	\$66,000.00	0.62% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,044.00	1.59% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06% 0	\$0.00
MORRIS BANK	1	\$137,600.00	1.29% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7% 0	
MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$120,000.00	1.12% 0	\$0.00
OPES ADVISORS, INC.	1	\$70,000.00	0.65% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81% 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,000.00	1.98% 0	
PARKSIDE LENDING LLC	1	\$190,000.00	1.78% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,425.00	0.9% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$207,000.00	1.94% 0	\$0.00

	CORPORATION				
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	\$0.00
	QUALTRUST CREDIT UNION	1	\$99,311.89	0.93%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	1.31%	\$0.00	
	SANTANDER BANK, N.A.	1	\$31,000.00	0.29%	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.81%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,400.00	1.28%	\$0.00
	SOLARITY CREDIT UNION	1	\$40,000.00	0.37%	\$0.00
	SUMMIT FUNDING, INC	1	\$197,000.00	1.84%	\$0.00
SUSQUEHANNA BANK	1	\$18,750.00	0.18%	\$0.00	
	TCF NATIONAL BANK	1	\$68,500.00	0.64%	\$0.00
	THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39%	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51%	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$66,400.00	0.62%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3%	\$0.00
	UNIONBANK,N.A.	3	\$215,900.00	2.02%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,864.62	1.53%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,808.59	0.26%	\$0.00
Total		107	\$10,695,826.86	100%	\$0.00
2120334664.5	10T MD AMERICA OREDITATIVO	2	ф100 <b>7</b> 00 00	0.100	Φ0.00
3138WCGA5	1ST MIDAMERICA CREDIT UNION	3	\$198,700.00	0.18% 0	1
	1ST STATE BANK	1	\$70,400.00	0.06%	1
-	3 RIVERS FEDERAL CU	1	\$81,600.00	0.07%	1
	ABBEVILLE BUILDING & LOAN	24	\$66,300.00	0.06%	1
	ACADEMY MORTGAGE CORPORATION	24	\$1,684,184.00	1.54%	\$0.00

ADAMS COMMUNITY BANK	1	\$54,000.00	0.05% 0	\$0.00
ADVIA CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00
AFFILIATED BANK	1	\$75,000.00	0.07% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$151,000.00	0.14% 0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.06% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$112,100.00	0.1% 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,675.00	0.07% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$53,762.71	0.05% 0	\$0.00
ALLIANCE BANK	1	\$39,900.00	0.04% 0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08% 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,000.00	0.04% 0	\$0.00
ALPENA ALCONA AREA C. U.	2	\$155,600.00	0.14% 0	\$0.00
ALPINE BANK & TRUST CO.	11	\$638,188.61	0.58% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$162,250.00	0.15% 0	\$0.00
AMARILLO NATIONAL BANK	4	\$267,690.00	0.24% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$428,105.33	0.39% 0	\$0.00
AMERICAN BANK	3	\$210,396.02	0.19% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$60,000.00	0.05%	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38% 0	
AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28% 0	
AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04% 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$197,980.00	0.18% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71% 0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$75,000.00	0.07% 0	\$0.00
AMERIS BANK	1	\$81,000.00	0.07% 0	\$0.00
ANCHORBANK, FSB	9	\$639,300.00	0.58% 0	\$0.00
ANDERSON BROTHERS BANK	2	\$139,916.33	0.13% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16% 0	\$0.00
	33	\$2,130,325.15	1.95% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12% 0	\$0.00
AUBURNBANK	2	\$143,650.00	0.13% 0	\$0.00
AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH	1	\$78,500.00	0.07% 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$111,000.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$191,250.00	0.17% 0	\$0.00
BADGER BANK	1	\$80,655.00	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$160,393.27	0.15% 0	\$0.00
BANCORPSOUTH BANK	11	\$779,942.50	0.71% 0	\$0.00
BANK FIRST NATIONAL	2	\$101,000.00	0.09% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$63,000.00	0.06% 0	\$0.00
BANK MUTUAL	9	\$595,950.64	0.54% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07% 0	\$0.00
BANK OF FARMINGTON	1	\$60,000.00	0.05% 0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07% 0	\$0.00
BANK OF GALESVILLE	1	\$75,900.00	0.07% 0	\$0.00
BANK OF MILTON	1	\$62,319.68	0.06% 0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06% 0	\$0.00
BANK OF OAKFIELD	1	\$82,800.00	0.08% 0	\$0.00
BANK OF QUINCY	1	\$26,500.00	0.02% 0	\$0.00
BANK OF SPRINGFIELD	1	\$76,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$135,000.00	0.12% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00	0.14% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$187,450.00	0.17% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,634.78	0.06% 0	\$0.00
BANNER BANK	1	\$60,000.00	0.05% 0	\$0.00
BAXTER CREDIT UNION	4	\$292,650.00	0.27% 0	\$0.00
BAY BANK	1	\$70,000.00	0.06% 0	\$0.00
BAYLAKE BANK	1	\$50,050.00	0.05% 0	\$0.00
BELL STATE BANK & TRUST	4	\$264,400.00	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$52,250.00	0.05% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$135,265.26	0.12% 0	\$0.00
BLACKHAWK BANK	3	\$179,650.00	0.16% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$41,000.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	3	\$204,705.41	0.19% 0	\$0.00

BMO HARRIS BANK N.A.	1	\$71,200.00	0.07% 0	\$0.00
BMO HARRIS N.A.	1	\$68,385.00	0.06% 0	\$0.00
BNA BANK	1	\$47,500.00	0.04% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$70,000.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,772.77	0.2% 0	\$0.00
BUSEY BANK,	4	\$217,027.30	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$166,000.00	0.15% 0	\$0.00
CALUMET COUNTY BANK	1	\$62,750.00	0.06% 0	\$0.00
CAPAHA BANK	1	\$76,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$62,320.00	0.06% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$70,000.00	0.06% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$75,000.00	0.07% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.06% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$209,750.00	0.19% 0	\$0.00
CENTRAL BANK	4	\$286,135.64	0.26% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$63,500.00	0.06% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$151,800.00	0.14% 0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$71,200.00	0.07% 0	\$0.00
CENTRAL STATE BANK	1	\$57,600.00	0.05% 0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$71,250.00	0.07% 0	\$0.00
CENTRAL TRUST BANK	3	\$238,173.49	0.22% 0	\$0.00
CENTREBANK	1	\$38,250.00	0.03% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00
CENTRUE BANK	4	\$240,800.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	12	\$836,885.00	0.77% 0	\$0.00
CENTURY NATIONAL BANK	1	\$78,850.00	0.07% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$68,954.90	0.06% 0	\$0.00
CHEMICAL BANK	5	\$275,700.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.07% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$123,000.00	0.11% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$71,810.02	0.07% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$142,975.00	0.13% 0	\$0.00
CITIZENS 1ST BANK	1	\$72,000.00	0.07% 0	\$0.00
CITIZENS BANK	3	\$213,800.00	0.2% 0	\$0.00
CITIZENS BANK & TRUST	1	\$42,000.00	0.04% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$75,500.00	0.07% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$68,400.00	0.06% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,000.00	0.07% 0	\$0.00
CITIZENS FIRST BANK	2	\$138,852.74	0.13% 0	\$0.00

CITIZENS FIRST CREDIT UNION	1	\$73,623.00	0.07% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$143,698.11	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE	9	\$577,000.00	0.53% 0	\$0.00
MORTGAGE CO.		Ψ5 / /,000.00	0.55 /0 0	Ψ0.00
CITIZENS NATIONAL BANK OF	1	\$49,875.00	0.05% 0	\$0.00
GREATER ST. LOUIS.		·		·
CITIZENS STATE BANK	3	\$191,070.00	0.17% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00
CITY NATIONAL BANK	2	\$123,925.00	0.11% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$69,907.82	0.06% 0	\$0.00
ASSOCIATION	1	\$09,907.62	0.00%	\$0.00
CLEAR LAKE BANK & TRUST				
COMPANY	1	\$40,000.00	0.04% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
CLEVELAND STATE BANK	2	\$137,900.00	0.13% 0	\$0.00
CLINTON NATIONAL BANK, A	2		0.12% 0	\$0.00
NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	5	\$310,575.00	0.28% 0	\$0.00
FINANCIA		·		
CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27% 0	\$0.00
COASTAL BANK & TRUST	1	\$71,829.42	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$302,550.00	0.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$72,500.00	0.07% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		·		
COLUMBIA CREDIT UNION	1	\$64,200.00	0.06% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.07% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07% 0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$147,000.00	0.13% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$61,600.00	0.06% 0	\$0.00
COMMUNITY BANK, NA	2	\$122,567.00	0.11% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA COMMUNITY FIRST BANK OF THE	1	\$75,050.00	0.07% 0	\$0.00
HEARTLAND	1	\$80,750.00	0.07% 0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09% 0	\$0.00
COMMUNITY STATE BANK OF ROCK				
FALLS	3	\$210,350.00	0.19% 0	\$0.00
COMMUNITY TRUST BANK	2	\$155,325.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A., A	0	·		
CORPORATION	8	\$511,350.00	0.47% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$129,675.00	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.07% 0	\$0.00
CORNERSTONE BANK	2	\$149,300.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$84,550.00	0.08% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21% 0	\$0.00

COVANTAGE CREDIT UNION	1	\$63,555.00		
COVANTAGEC CREDIT UNION	1	\$74,000.00	0.07% 0	
CPM FEDERAL CREDIT UNION	1	\$77,350.00	0.07% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$108,935.64	0.1% 0	\$0.00
CROGHAN COLONIAL BANK	2	\$137,320.00	0.13% 0	\$0.00
CROSS KEYS BANK	1	\$68,500.00	0.06% 0	\$0.00
CU CHANNELS, LLC	2	\$124,700.00	0.11% 0	\$0.00
CU MORTGAGE DIRECT	2	\$135,000.00	0.12% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.06% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.03% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.07%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.07% 0	\$0.00
DENMARK STATE BANK	1	\$63,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$517,290.00	0.47% 0	\$0.00
DEWITT SAVINGS BANK	1	\$52,500.00	0.05% 0	\$0.00
DFCU FINANCIAL	3	\$171,000.00	0.16% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$386,600.00	0.35% 0	\$0.00
DIRECT LENDERS LLC	1	\$70,000.00	0.06% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,750.00	0.07% 0	\$0.00
DORAL MORTGAGE LLC	6	\$425,289.67	0.39% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$151,900.00	0.14% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$237,500.00	0.22% 0	\$0.00
DUPAGE CREDIT UNION	3	\$193,000.00	0.18% 0	\$0.00
EASTMAN CREDIT UNION	1	\$72,500.00	0.07% 0	\$0.00
EASTWOOD BANK	1	\$24,700.00	0.02% 0	
EECU	1	\$75,000.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.06% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$609,553.00	0.56% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$411,559.89	0.38% 0	\$0.00
ENVISION CREDIT UNION	4	\$200,300.00	0.18% 0	\$0.00
EQUITABLE BANK SSB	1	\$70,800.00	0.06% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,700.00	0.07% 0	
ERIE FEDERAL CREDIT UNION	1	\$78,300.00	0.07% 0	\$0.00

EVERETT FINANCIAL	1	\$64,282.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	2	\$122,421.20	0.11% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC, DBA	3	\$216,125.00	0.2% 0	\$0.00
SUPREME LENDING	3	\$210,123.00	0.2%	\$0.00
EVERETT FINANCIAL INC. DBA	1	¢61.200.00	0.060/.0	\$0.00
SUPREME LENDING	1	\$61,200.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	ф121 <i>(55</i> 00	0.100/.0	Φ0.00
SUPREME LENDING	2	\$131,655.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA	_	¢262.705.00	0.2207.0	Φ0.00
SUPREME LENDING ISAOA	5	\$363,705.00	0.33% 0	\$0.00
EVERETT FINANCIAL, INC DBA		<b>47</b> 0 000 00	0.0684.0	Φ0.00
SUPREME LENDING	1	\$70,000.00	0.06% 0	\$0.00
EVOLVE BANK & TRUST	1	\$71,158.29	0.07% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$78,000.00	0.07% 0	\$0.00
FAA CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1			
CORPORATION	18	\$1,227,920.00	1.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$49,000.00	0.04% 0	\$0.00
MORTGAGE	1	ψ12,000.00	0.01700	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/BA NORTHPOINT	1	\$60,300.00	0.06% 0	\$0.00
MORTGAGE		Ψ00,300.00	0.0070	Ψ0.00
FAIRWAY INDEPENDET MORTGAGE				
CORPORATION	1	\$71,155.00	0.07% 0	\$0.00
FAMILY FIRST OF NY FEDERAL				
CREDIT UNION	5	\$349,129.55	0.32% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,250.00	0.07% 0	\$0.00
	1	\$30,230.00	0.03%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14% 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$84,800.00	0.08% 0	\$0.00
CO.				
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.07% 0	\$0.00
COMPANY		. ,		
FARMERS BANK & TRUST, NA, A	2	\$143,500.00	0.13% 0	\$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
FARMERS BANK OF NORTHERN	1	\$59,400.00	0.05% 0	\$0.00
MISSOURI	1	·		·
FARMERS STATE BANK	2	\$154,758.00	0.14% 0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$52,000.00	0.05% 0	\$0.00
FARMERS STATE BANK OF CAMP	1	\$46,000.00	0.04% 0	\$0.00
POINT	1	φ <del>4</del> 0,000.00	0.04700	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07% 0	\$0.00
FARMERS STATE BANK, IOWA	1	\$72 900 00	0.07% 0	\$0.00
CORPORATION	1	\$72,800.00	0.07%	\$0.00

FARMINGTON BANK	1	\$78,648.63	0.07% 0	\$0.00
FBC MORTGAGE, LLC	2	\$134,750.00	0.12% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2%	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$186,000.00	0.17% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08%	\$0.00
FIRST AMERICAN BANK N.A.	1	\$83,400.00	0.08%	\$0.00
FIRST BANK	1	\$67,500.00	0.06% 0	\$0.00
FIRST BANK & TRUST	2	\$124,700.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,259.46	0.24%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$262,462.96	0.24%	\$0.00
FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07% 0	\$0.00
FIRST BANK PUERTO RICO	4	\$278,700.00	0.25% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$64,720.00	0.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$76,000.00	0.07%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,950.00	0.13% 0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$66,515.00	0.06% 0	i i
FIRST CHOICE LOAN SERVICES, INC.	2	\$136,000.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$169,123.57	0.15% 0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$71,814.31	0.07% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK	2	\$115,650.00	0.11% 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$65,000.00	0.06% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$155,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,550.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$161,900.00	0.15% 0	\$0.00
FIRST FEDERAL BANK	10	\$678,350.00	0.62% 0	
FIRST FEDERAL BANK OF OHIO	5	\$310,550.00	0.28% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,052.00	0.46% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$1,022,540.00	0.93% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,000.00	0.05% 0	\$0.00
	1	\$74,000.00	0.07% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
FIRST FIDELITY BANK	1	\$57,000.00	0.05% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	6	\$427,950.00	0.39% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,000.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK	4	\$290,019.00	0.27% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$139,000.00	0.13% 0	\$0.00
FIRST MIDWEST BANK	2	\$131,615.00	0.12% 0	\$0.00
FIRST MINNESOTA BANK	1	\$71,250.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,861.56	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$75,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$316,650.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	3	\$167,578.41	0.15% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$70,400.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05% 0	\$0.00
FIRST NATIONAL BNAK	1	\$76,000.00	0.07% 0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$864,185.00	0.79% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$52,000.00	0.05% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	4	\$194,500.00	0.18% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31% 0	\$0.00
FIRST SECURITY BANK	1	\$77,900.00	0.07% 0	\$0.00
FIRST SOUTHERN BANK	1	\$83,553.80	0.08% 0	\$0.00
FIRST STATE BANK	2	\$125,316.18	0.11% 0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$80,100.00	0.07% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,500.00	0.06% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,784.30	0.06% 0	\$0.00

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FIRST UNITED BANK & TRUST	1	\$67,000.00	0.06% 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$113,000.00	0.1% 0	\$0.00
COMPANY		φ113,000.00	0.1700	\$0.00
FIRST UNITED BANK AND TRUST	6	\$400,829.00	0.37% 0	\$0.00
COMPANY	0	Ψ100,027.00	0.57700	Ψ0.00
FIRST-CITIZENS BANK & TRUST	3	\$191,200.00	0.17% 0	\$0.00
COMPANY		+ -> -,		7
FIRSTDAY FINANCIAL FEDERAL	1	\$48,687.25	0.04% 0	\$0.00
CREDIT UNION	1.7	Φ1 074 155 00	0.000	Φ0.00
FIRSTMERIT BANK, N.A.	17	\$1,074,155.00	0.98% 0	1
FIVE POINTS BANK	1	\$79,000.00	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$45,000.00	0.04% 0	\$0.00
MISOSURI CORPORATION				
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,600.00	0.21% 0	\$0.00
FOCUS BANK	1	\$69,600.00	0.06% 0	\$0.00
FORUM CREDIT UNION	8	\$553,921.23	0.00% 0	1
FOUNTAIN CITY FUNDING, INC.	1	\$80,655.00	0.31% 0	1
FOX COMMUNITIES CREDIT UNION	1	\$72,000.00	0.07% 0	1
FRANDSEN BANK & TRUST	1	\$61,000.00	0.07% 0	
FRANKENMUTH CREDIT UNION	1	·	0.00% 0	1
	1	\$76,000.00		1
FRONTIER BANK	1	\$70,000.00	0.06% 0	1
FULTON BANK, N.A.	4	\$297,050.00	0.27% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$140,625.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$140,023.00	0.13% 0	
GATEWAY MORTGAGE GROUP, ELC  GATEWAY STATE BANK	1	\$78,500.00	0.13% 0	1
GCS CREDIT UNION	1	\$63,000.00	0.07% 0	t
GEORGE MASON MORTGAGE, LLC, A	1	\$05,000.00	0.00% 0	\$0.00
VIRGINIA LIMITED LIABILITY	1	\$82,933.11	0.08% 0	\$0.00
COMPANY	1	Ψ02,>33.11	0.0070	ψ0.00
GEORGIA UNITED CREDIT UNION	1	\$53,200.00	0.05% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	1
GOLDEN BELT BANK FSA	1	\$63,375.00	0.06% 0	1
GOLDEN BELT BANK, FSA	1	\$49,000.00	0.04% 0	1
GOODFIELD STATE BANK	1	\$63,140.00	0.06% 0	1
GREAT PLAINS NATIONAL BANK	1	\$67,775.63	0.06% 0	1
GREAT SOUTHERN BANK	1	\$78,900.00	0.07% 0	· ·
GREAT WESTERN BANK	8	\$545,150.00	0.5% 0	1
GREATER NEVADA MORTGAGE	4	\$286,500.00	0.26% 0	1
GREENWOOD CREDIT UNION	1	\$76,500.00	0.07% 0	1
GROW FINANCIAL FEDERAL CREDIT				
UNION	1	\$61,200.00	0.06% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.12% 0	\$0.00
GTE FINANCIAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00

GUARANTY TRUST COMPANY	2	\$125,832.27	0.12% 0	i i
GUARDIAN CREDIT UNION	2	\$117,150.00	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$70,800.00	0.06% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$76,000.00	0.07% 0	\$0.00
HAMPDEN BANK	1	\$75,000.00	0.07% 0	\$0.00
HARBOR CREDIT UNION	1	\$60,001.00	0.05% 0	\$0.00
HARBOR NATIONAL BANK	2	\$150,950.00	0.14% 0	\$0.00
HARBORONE BANK	1	\$59,000.00	0.05% 0	\$0.00
HARVARD SAVINGS BANK	1	\$84,000.00	0.08% 0	\$0.00
HAWTHORN BANK	1	\$49,500.00	0.05% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$130,500.00	0.12% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$127,400.00	0.12%	\$0.00
HERITAGE BANK	1	\$80,000.00	0.07% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$137,545.00	0.13% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$63,750.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$229,950.00	0.21% 0	
HNB NATIONAL BANK	1	\$40,850.00	0.04% 0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$64,986.35	0.06% 0	
HOLYOKE CREDIT UNION	1	\$84,645.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$43,126.32	0.04% 0	
HOME FEDERAL SAVINGS BANK	5	\$361,450.00	0.33% 0	i i
HOME SIMPLE OF TEXAS, INC	1	\$56,250.00	0.05% 0	1 1
HOMEBANC, NATIONAL ASSOCIATION	1	\$56,831.75	0.05% 0	
HOMEBANK	1	\$70,200.00	0.06% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$462,155.34		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$137,030.00	0.13% 0	\$0.00
HOMETOWN BANK	2	\$136,395.00	0.12% 0	\$0.00
HONOR BANK	1	\$44,000.00	0.04% 0	\$0.00
HORIZON BANK, N.A.	2	\$112,000.00	0.1% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$71,250.00	0.07% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$145,150.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	23	\$1,508,942.66	1.38% 0	\$0.00
IBM SOUTHEAST EFCU	2	\$75,000.00	0.07% 0	\$0.00
IBM SOUTHEAST EFUC	1	\$71,905.19	0.07% 0	\$0.00
ICON CREDIT UNION	3	\$224,545.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$695,611.15	0.64% 0	\$0.00
	3	\$216,665.00	0.2%	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION				
IMPAC MORTGAGE CORP.	2	\$156,500.00	0.14% 0	\$0.00
INDEPENDENT BANK	7	\$361,675.00	0.33% 0	\$0.00
INLANTA MORTGAGE INC	1	\$78,953.24	0.07% 0	\$0.00
INTEGRITY FIRST BANK	1	\$69,270.00	0.06% 0	\$0.00
INTERRA CREDIT UNION	1	\$77,397.95	0.07% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.05% 0	\$0.00
IOWA BANKERS MORTGAGE		·		
CORPORATION	2	\$130,830.00	0.12% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$76,950.00	0.07% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$42,000.00	0.04% 0	\$0.00
ISU CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,200.00	0.06% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$67,031.70	0.06% 0	\$0.00
JOHNSON BANK	2	\$121,170.00	0.11% 0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$80,000.00	0.07% 0	\$0.00
KELLEY MORTGAGE	1	\$84,550.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00
KOHLER CREDIT UNION	2	\$118,922.00	0.11% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,400.00	0.06% 0	\$0.00
LA SALLE STATE BANK	1	\$59,400.00	0.05% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.06% 0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$45,541.30	0.04% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$706,087.27	0.65% 0	\$0.00
LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00	0.11% 0	\$0.00
LANDMARK CREDIT UNION	6	\$403,550.00	0.37% 0	\$0.00
LEADER MORTGAGE CORP	1	\$50,400.00	0.05% 0	\$0.00
LEADER MORTGAGE CORP.	2	\$126,000.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06% 0	\$0.00
LES BOIS CREDIT UNION	1	\$48,080.00	0.04% 0	\$0.00
LIBERTY BANK	2	\$147,375.00	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$117,562.00	0.11% 0	\$0.00
MACON BANK, INC	2	\$120,000.00	0.11% 0	\$0.00
MAGNA BANK	1	\$79,550.00	0.07% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06% 0	\$0.00
	2	\$107,800.00	0.1% 0	\$0.00

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MANUFACTURERS BANK AND TRUST COMPANY				
MARINE BANK	9	\$588,637.00	0.54% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07% 0	\$0.00
MARQUETTE BANK	4	\$283,100.00	0.26% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$74,925.00	0.07% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.05% 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.07% 0	\$0.00
MERCANTILE BANK	4	\$290,286.62	0.27% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,768.64	0.32% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07% 0	\$0.00
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$62,615.54	0.06% 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05% 0	\$0.00
METCALF BANK	2	\$115,000.00	0.11% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06% 0	\$0.00
MID AMERICA MORTGAGE	3	\$199,000.00	0.18% 0	
MID PENN BANK	1	\$76,000.00	0.07% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$62,100.00	0.06% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03% 0	\$0.00
MIDLAND STATES BANK	5	\$294,100.00	0.27% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06% 0	\$0.00
MIDWEST BANK, N.A.	1	\$75,000.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13% 0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04% 0	\$0.00
MIDWESTONE BANK	6	\$408,325.00	0.37% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00
MISSOURI CREDIT UNION	1	\$37,500.00	0.03% 0	\$0.00
MOHAVE STATE BANK	1	\$40,000.00	0.04% 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12% 0	\$0.00
MORTGAGE CENTER, LLC	7	\$412,250.00	0.38% 0	\$0.00

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MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$56,905.00	0.05% 0	\$0.00
CONSULTANTS, INC.	1	\$30,903.00	0.03%0	\$0.00
MOTOROLA EMPLOYEES CREDIT		\$70,311.43	0.06% 0	\$0.00
UNION	1 1	·		·
MOUND CITY BANK	1	\$69,508.35	0.06% 0	t
MOUNTAIN AMERICA CREDIT UNION	3	\$214,554.03	0.2% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1 1	\$74,000.00	0.07% 0	\$0.00
GLACIER BANK, CORPORATION	<del>                                     </del>	·		·
MOVEMENT MORTGAGE	5	\$276,600.00	0.25% 0	1
MOVEMENT MORTGAGE, LLC	18	\$1,231,543.00	1.13% 0	\$0.00
NANTAHALA BANK &TRUST	2	\$155,000.00	0.14% 0	\$0.00
COMPANY		•		
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$239,000.00	0.22% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$83,200.00	0.08% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$61,432.82	0.06% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
NCL, LLC	1	\$70,000.00	0.06% 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS	1	\$37,500.00	0.03% 0	\$0.00
BANK	1	φ57,500.00		·
NEW MEXICO BANK AND TRUST	1	\$60,500.00	0.06% 0	1
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.04% 0	
NICOLET NATIONAL BANK	1	\$33,400.00	0.03% 0	\$0.00
NJ LENDERS CORP.	1	\$80,000.00	0.07% 0	\$0.00
NORTHPOINTE BANK	1	\$55,955.30	0.05% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$417,220.00	0.38%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$322,105.00	0.29% 0	\$0.00
NSB BANK	1	\$38,760.00	0.04% 0	\$0.00
NUMARK CREDIT UNION	7	\$445,500.00	0.41% 0	
OHIO HEALTHCARE FCU	1	\$43,400.00	0.04% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,600.00	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	фод <b>200</b> 00	0.0007.0	ΦΩ ΩΩ
NATIONAL BANKING ASSOCIATION	1	\$83,200.00	0.08% 0	\$0.00
OMNIAMERICAN BANK	3	\$227,250.00	0.21% 0	\$0.00
ON Q FINANCIAL	1	\$66,500.00	0.06% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$82,000.00	0.07% 0	\$0.00
OOSTBURG STATE BANK	1	\$71,200.00	0.07% 0	\$0.00
ORIENTAL BANK	3	\$194,809.50	0.18% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$76,000.00	0.07% 0	
PANHANDLE STATE BANK	2	\$109,600.00	0.1% 0	\$0.00
		+ 107,000.00	3,1,00	Ψ 0.00

PAPER CITY SAVINGS	3	\$189,310.00	0.17%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11%	\$0.00
PARAMOUNT RESIDENTIAL	4	\$302,200.00	0.28%	\$0.00
MORTGAGE GROUP, INC.		Ψ302,200.00	0.2070	ψ0.00
PARIS FIRST, BRANCH OF STATE	1	\$42,750.00	0.04%	\$0.00
BANK OF CHRISMAN	2	·	0.0007.0	\$0.00
PARK BANK PARK NATIONAL BANK	2	\$99,495.00 \$51,300.00	0.09% 0	†
PATHWAYS FINANCIAL CREDIT	1	\$31,300.00	0.03%	\$0.00
UNION, INC.	2	\$138,900.00	0.13%	\$0.00
PENTAGON FEDERAL C. U.	6	\$379,647.64	0.35%	\$0.00
PEOPLE FIRST FEDERAL CREDIT	1	\$82,000.00	0.07%	\$0.00
UNION	1	·		· ·
PEOPLES BANK	8	\$523,630.21	0.48%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$45,600.00	0.04%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$63,000.00	0.06%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$69,000.00	0.06%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$260,999.92	0.24%	\$0.00
PEOPLES STATE BANK	2	\$131,900.00	0.12%	\$0.00
PETEFISH, SKILES & CO. BANK	3	\$199,025.00	0.18%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$289,250.00	0.26%	\$0.00
PIONEER SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00
PLAINS COMMERCE BANK	1	\$80,000.00	0.07%	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,500.00	0.07%	\$0.00
PLAZA HOME MORTGAGE	1	\$65,000.00	0.06%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$82,500.00	0.08%	\$0.00
PMAC LENDING SERVICES, INC.	6	\$456,700.00	0.42%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$107,500.00	0.1%	\$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.05%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,200.00	0.07%	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$439,900.00	0.4%	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$79,920.00	0.07%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$79,800.00	0.07%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,409.80	0.06%	\$0.00
PRIMEBANK	1	\$70,500.00	0.06%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,500.00	0.06%	\$0.00
PRIMEWEST MORTGAGE	1	\$65,200.00	0.06%	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,750.00	0.07%	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$44,939.38	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$518,100.00	0.47% 0	i i
PROVIDENT COMMUNITY BANK	1	\$79,892.24	0.07% 0	
PROVINCIAL BANK	2	\$146,400.00	0.13% 0	
PSECU	1	\$74,000.00	0.07% 0	
PURDUE FEDERAL CU	3	\$211,500.00	0.19% 0	
PYRAMAX BANK	1	\$58,500.00	0.05% 0	i i
QUALTRUST CREDIT UNION	1	\$59,920.99	0.05% 0	
RABOBANK, N.A.	1	\$48,000.00	0.04% 0	i i
RABUN COUNTY BANK	1	\$80,000.00	0.07% 0	i i
RAMSEY NATIONAL BANK	1	\$84,367.06	0.08% 0	
RAYMOND JAMES BANK, N.A.	2	\$121,875.00	0.11% 0	i i
RED RIVER BANK	1	\$66,300.00	0.06% 0	
REDSTONE	1	\$75,000.00	0.07% 0	†
REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15% 0	i i
REDWOOD CAPITAL BANK	1	\$55,000.00	0.05% 0	†
REDWOOD CREDIT UNION	1	\$52,000.00	0.05% 0	
REGENCY MORTGAGE CORP	1	\$59,922.77	0.05% 0	
RENASANT BANK	9	\$637,157.38	0.58% 0	<u> </u>
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14% 0	
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$70,000.00	0.06% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07% 0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06% 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08% 0	\$0.00
RIVER BANK AND TRUST	1	\$43,200.00	0.04% 0	\$0.00
RIVER CITIES BANK	2	\$128,000.00	0.12% 0	
RIVER VALLEY BANK	5	\$295,450.00	0.27% 0	\$0.00
RIVERHILLS BANK	1	\$75,000.00	0.07% 0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00	0.04% 0	\$0.00
ROYAL BANK	1	\$73,600.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	11	\$808,350.00	0.74% 0	\$0.00
RPM MORTGAGE, INC.	1	\$76,000.00	0.07% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.06% 0	
S&T BANK	7	\$396,485.00	0.36% 0	\$0.00
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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06%	0 \$0.00
SANTANDER BANK, N.A.	16	\$1,096,290.00	1%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05%	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11%	0 \$0.00
SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53%	0 \$0.00
SECURITY BANK	1	\$34,200.00	0.03%	0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$281,000.00	0.26%	0 \$0.00
SECURITY STATE BANK	1	\$76,000.00	0.07%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,550.00	0.08%	0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06%	0 \$0.00
SFMC, LP	1	\$50,000.00	0.05%	0 \$0.00
SHEA MORTGAGE INC.	1	\$60,000.00	0.05%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,076,760.00	0.98%	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06%	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05%	0 \$0.00
SIUSLAW BANK	1	\$82,400.00	0.08%	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.07%	0 \$0.00
SOLARITY CREDIT UNION	2	\$123,000.00	0.11%	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05%	0 \$0.00
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0 \$0.00
SOUTH ATLANTIC BANK	2	\$142,125.00	0.13%	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.	1	\$60,000.00	0.05%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15%	0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$67,925.00	0.06%	0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06%	0 \$0.00
SPACE COAST CREDIT UNION	1	\$75,600.00	0.07%	0 \$0.00
SPIRE FEDERAL CU	1	\$53,200.00	0.05%	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,002.99	0.14%	0 \$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$66,300.00	0.06%	0 \$0.00
ST.MARY'S BANK	1	\$60,000.00	0.05%	0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19%	0 \$0.00

STANDARD MORTGAGE CORP	1	\$84,500.00	0.08% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$64,800.00	0.06% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$79,800.00	0.07% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.06% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,000.00	0.05% 0	\$0.00
STATE SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00
STEARNS LENDING INC.	9	\$629,973.85	0.58% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$66,550.00	0.06% 0	\$0.00
STIFEL BANK AND TRUST	2	\$160,500.00	0.15% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$134,700.00	0.12% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$60,000.00	0.05% 0	\$0.00
SUMMIT CREDIT UNION	6	\$413,500.00		
SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	1	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$78,000.00		
SUPREME LENDING	1	\$70,209.51	0.06% 0	\$0.00
SUSQUEHANNA BANK	4	\$223,079.20	0.2% 0	\$0.00
SUTTON BANK	1	\$64,000.00	0.06% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22% 0	\$0.00
TALMER BANK AND TRUST	4	\$236,851.88	0.22% 0	\$0.00
TEXAS BANK	1	\$64,000.00	0.06% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,250.00	0.05% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$255,200.00	0.23% 0	\$0.00
THE BANK OF CARBONDALE	1	\$75,000.00	0.07% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00
THE COLUMBIA BANK	1	\$80,000.00	0.07% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$327,325.00	0.3% 0	\$0.00
THE FIRST NATIONAL BANK	2	\$112,500.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,750.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06% 0	\$0.00

THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.07% 0	\$0.00
THE FIRST STATE BANK	1	\$56,100.00	0.05% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05% 0	\$0.00
THE HARVARD STATE BANK	1	\$80,750.00	0.07% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.07% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,600.00	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$54,500.00	0.05% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	A 6	\$445,725.00	0.41% 0	\$0.00
THE PEOPLES BANK	1	\$65,000.00	0.06% 0	\$0.00
THE SEYMOUR BANK	1	\$60,000.00	0.05% 0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,600.00	0.07% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06% 0	\$0.00
THREE RIVERS FCU	3	\$175,354.55	0.16% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00
TIMBERWOOD BANK	1	\$84,500.00	0.08% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04% 0	\$0.00
TOMPKINS STATE BANK	2	\$115,300.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	0.07% 0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05% 0	\$0.00
TOWNEBANK	1	\$58,648.34	0.05% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$216,950.00	0.2% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	0.06% 0	\$0.00
TRUWEST CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$160,655.00	0.15% 0	\$0.00
U S BANK NA	1	\$66,843.85	0.06% 0	\$0.00
ULSTER SAVINGS BANK	2	\$153,750.00	0.14% 0	\$0.00
UMB BANK, N.A.	1	\$63,800.00	0.06% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53% 0	\$0.00

UNIONBANK,N.A.	3	\$214,633.98	0.2% 0	\$0.00
UNITED BANK &TRUST	4	\$200,520.00	0.18% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06% 0	\$0.00
UNITED BANK OF UNION	1	\$60,325.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK	2	\$123,987.25	0.11% 0	\$0.00
UNITED COMMUNITY BANK- MACOMB	1	\$65,100.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	5	\$329,141.23	0.3% 0	\$0.00
UNITEDONE CREDIT UNION	3	\$178,690.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$201,000.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$739,690.00	0.68% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$404,110.97	0.37% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07% 0	\$0.00
UWHARRIE BANK	2	\$145,000.00	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,000.00	0.1% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$353,698.00	0.32% 0	\$0.00
VERITAS FUNDING, LLC	1	\$70,900.00	0.06% 0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$73,600.00	0.07% 0	\$0.00
VIG MORTGAGE CORP	1	\$65,515.55	0.06% 0	\$0.00
VILLAGE MORTGAGE	1	\$82,300.00	0.08% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.05% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$72,100.00	0.07% 0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$64,700.00	0.06% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$180,900.00	0.17% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,899.60	0.07% 0	\$0.00
VYSTAR CREDIT UNION	8	\$556,636.46	0.51% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$80,000.00	0.07% 0	\$0.00
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	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED	1	\$79,850.00	0.07% 0	\$0.00
	LIABILITY COMPANY				
	WANIGAS CREDIT UNION	3	\$191,010.00	0.17% 0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$81,000.00	0.07% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$146,050.00	0.13% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$161,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$157,710.00	0.14% 0	\$0.00
	WAUKESHA STATE BANK	3	\$166,683.55	0.15% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.05% 0	\$0.00
	WEST MILTON STATE BANK	1	\$65,000.00	$0.06\% \ 0$	\$0.00
	WESTCONSIN CREDIT UNION	9	\$602,850.00	0.55% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$59,000.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,750.00	0.05% 0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$82,650.00	0.08% 0	\$0.00
	WHITAKER BANK, INC	1	\$69,907.82	0.06% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$120,248.15	0.11% 0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$252,299.16	0.23% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$57,500.00	0.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,000.00	0.07% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$78,000.00	0.07% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$61,150.00	0.06% 0	\$0.00
	Unavailable	6	\$378,989.88	0.5% 0	\$0.00
Total		1,648	\$109,363,133.60	100% 0	\$0.00
3138WCGB3	ACADEMY MORTGAGE CORPORATION	3	\$1,212,000.00	5.26% 0	\$0.00
	BANK OF ENGLAND	2	\$790,896.00	3.43% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,880.63	1.71% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,189,631.00	5.17% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.63% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.81% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.81% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$827,000.00	3.59% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$796,298.00	3.46% 0	\$0.00
	FIRST FLORIDA BANK	1	\$414,477.87	1.8% 0	\$0.00
	I IKST TEORIDA BANK		Ψ111,177.07	1.0 /6	Ψ0.00

	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK				
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.81% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$833,450.87	3.62% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$371,250.00	1.61% 0	\$0.00
	MOVEMENT MORTGAGE	2	\$833,463.23	3.62% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$407,474.81		\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00		\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,403,700.00	10.44% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,600.00		\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,000.00	3.53% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,826.77	1.71% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00		\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,239,479.73		\$0.00
	STEARNS LENDING INC.	2	\$828,919.28		\$0.00
<u> </u>	STIFEL BANK AND TRUST	1	\$417,000.00		\$0.00
<u> </u>	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00		\$0.00
	TOTALBANK	3	\$691,356.23		\$0.00
<u> </u>	UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.81% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,192,050.00		\$0.00
Total		58	\$23,025,254.42	100% 0	\$0.00
3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,000.00		\$0.00
<u> </u>	BANK OF AKRON	1	\$408,000.00		\$0.00
	BAXTER CREDIT UNION	2	\$502,000.00		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,768,496.64	8.04% 0	\$0.00
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	1	\$289,000.00		\$0.00
	COMMUNITY BANK, NA	3	\$597,450.00	0.71% 0	\$0.00

DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION					
DELAWARE CORPORATION   4	CONTINENTAL HOME LOANS INC.	10	\$3,032,313.61	3.6% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, NC.   S\$21,400.00   0.62% 0   S.00		4	\$1,083,414.44	1.29% 0	\$0.00
INC.					
EMPOWER FEDERAL CREDIT UNION   2   \$447,301.00   0.53%   0   \$0.00	·	2	\$521,400.00	0.62% 0	\$0.00
EVOLVE BANK & TRUST   3		2	\$447,301.00	0.53% 0	\$0.00
FAMILY FIRST OF NY FEDERAL   3   \$887,688.38   1.05% 0   \$0.00		3	·		
CREDIT UNION					
BANK   7   \$2,765,000.00   3.28%   \$0.00		3	\$887,688.38	1.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.   1   \$364,500.00   0.43%   0   \$0.00	FIRST AMERICAN INTERNATIONAL	7	\$2.765,000,00	3 28% 0	00.02
FIRST CHOICE LOAN SERVICES, INC. 2 \$748,300.00 0.89% 0 \$0.00   FIRST MERIDIAN MORTGAGE 1 \$240,000.00 0.28% 0 \$0.00   FIRST MERIDIAN MORTGAGE 1 \$240,000.00 0.28% 0 \$0.00   FIRST MERIDIAN MORTGAGE, LLC 1 \$406,500.00 0.48% 0 \$0.00   FIRST NIAGARA BANK, N.A. 18 \$5,310,733.94 6.31% 0 \$0.00   HARTFORD FUNDING, LTD. 1 \$184,000.00 0.22% 0 \$0.00   HOMEBRIDGE FINANCIAL SERVICES, INC. 31 \$9,829,941.41 11.67% 0 \$0.00   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$549,900.00 0.65% 0 \$0.00   NETWORK HOMESTEAD FUNDING CORP. 26 \$6,984,631.10 8.29% 0 \$0.00   HUDSON HERITAGE FCU 2 \$886,604.00 0.7% 0 \$0.00   HUDSON VALLEY FEDERAL CREDIT 4 \$921,500.00 1.09% 0 \$0.00   INVESTORS HOME MORTGAGE 1 \$333,036.00 0.4% 0 \$0.00   ISLAND FEDERAL CREDIT UNION 1 \$301,000.00 0.36% 0 \$0.00   KINECTA FEDERAL CREDIT UNION 4 \$1,523,800.00 1.81% 0 \$0.00   KINECTA FEDERAL CREDIT UNION 4 \$1,523,800.00 1.81% 0 \$0.00   LIVE WELL FINANCIAL, INC 1 \$417,000.00 0.5% 0 \$0.00   LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 3 \$1,132,000.00 1.34% 0 \$0.00   MID-HUDSON VALLEY FEDERAL 3 \$805,000.00 1.34% 0 \$0.00   MID-HUDSON VALLEY FEDERAL 3 \$805,000.00 0.28% 0 \$0.00   MID-HUDSON VALLEY FEDERAL 3 \$805,000.00 0.28% 0 \$0.00   MID-HUDSON VALLEY FEDERAL 3 \$805,000.00 0.8% 0 \$0.00   MID-HUDSON VALLEY FEDERAL 5 \$805,000.00 0.8% 0 \$0.00   MID-HUDSON VALLEY FEDERAL 5 \$805,000.00 0.8% 0 \$0.00   MID-HUDSON VALLEY FEDERAL 5 \$805,000.00 0.8% 0 \$0.00   MID-HUDSON VALLEY FEDERAL 5 \$805,000.00 0.8% 0 \$0.00   MID-HUDSO					
FIRST MERIDIAN MORTGAGE		1	1		\$0.00
FIRST MERIDIAN MORTGAGE, LLC 1 \$406,500.00 0.48% 0 \$0.00 FIRST NIAGARA BANK, N.A. 18 \$5,310,733.94 6.31% 0 \$0.00 HARTFORD FUNDING, LTD. 1 \$184,000.00 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. BA REAL ESTATE MORTGAGE 2 \$549,900.00 0.65% 0 \$0.00 NETWORK CHAPTER ALCREDIT UNION 4 \$921,500.00 1.09% 0 \$0.00 NETWORK CHAPTER ALCREDIT UNION 4 \$1,523,800.00 0.36% 0 \$0.00 NETWORK CHAPTER ALCREDIT UNION 4 \$1,523,800.00 0.181% 0 \$0.00 NETWER WELL FINANCIAL, INC 1 \$417,000.00 0.5% 0 \$0.00 NETWER WELL FINANCIAL, INC 1 \$417,000.00 0.5% 0 \$0.00 NETWER WELL FINANCIAL, INC 1 \$417,000.00 0.5% 0 \$0.00 NETWER WELL FINANCIAL, INC 1 \$417,000.00 0.5% 0 \$0.00 NETWER WELL FINANCIAL, INC 1 \$239,500.00 0.28% 0 \$0.00 NETWER WELL FINANCIAL, INC 1 \$239,500.00 0.28% 0 \$0.00 NETWER NETWER WELL FINANCIAL, INC 1 \$239,500.00 0.28% 0 \$0.00 NETWER NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER NETWER NETWER WELL FINANCIAL NETWER WELL FINANCIAL NETWER NETWER NETWER WELL FINANCIAL NETWER		2	1		
FIRST NIAGARA BANK, N.A.   18   \$5,310,733.94   6.31%   0   \$0.000     HARTFORD FUNDING, LTD.   1   \$184,000.00   0.22%   0   \$0.000     HOMEBRIDGE FINANCIAL SERVICES, INC.   31   \$9,829,941.41   11.67%   0   \$0.000     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   2   \$549,900.00   0.65%   0   \$0.000     NETWORK   HOMESTEAD FUNDING CORP.   26   \$6,984,631.10   8.29%   0   \$0.000     HUDSON HERITAGE FCU   2   \$586,604.00   0.7%   0   \$0.000     HUDSON VALLEY FEDERAL CREDIT UNION   4   \$921,500.00   1.09%   0   \$0.000     INVESTORS HOME MORTGAGE   1   \$333,036.00   0.4%   0   \$0.000     ISLAND FEDERAL CREDIT UNION   1   \$301,000.00   0.36%   0   \$0.000     KINECTA FEDERAL CREDIT UNION   4   \$1,523,800.00   1.81%   0   \$0.000     LIVE WELL FINANCIAL, INC   1   \$417,000.00   0.55%   0   \$0.000     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   3   \$1,132,000.00   1.34%   0   \$0.000     MAVERICK FUNDING CORP.   1   \$239,500.00   0.28%   0   \$0.000     MID-HUDSON VALLEY FEDERAL   3   \$805,000.00   0.96%   0   \$0.000     MID-BLAND MORTGAGE CORP.   8   \$2,411,850.00   2.86%   0   \$0.000     MID-BLAND MORTGAGE CORP.   8   \$2,411,850.00   2.86%   0   \$0.000     NASSAU EDUCATORS FCU   2   \$537,500.00   0.64%   0   \$0.000     NETWORK CAPITAL FUNDING   1   \$346,902.88   0.41%   0   \$0.000     NORTHERN CREDIT UNION   1   \$311,928.70   0.37%   0   \$0.000     NORTHERN CREDIT UNION   1   \$311,928.70   0.37%   0   \$0.000     PEOPLES BANK, A KANSAS   0   \$904,250.00   1.07%   0   \$0.000     PLAZA HOME MORTGAGE   6   \$2,241,500.00   2.66%   0   \$0.000     PLAZA HOME MORTGAGE   6   \$2,241,500.00   2.66%   0   \$0.000     PLAZA HOME MORTGAGE   1   \$276,393.76   0.33%   0   \$0.000     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.000     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.000     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.000     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.000     PLAZA HOME MORTGAGE   1   \$276,393.76   0.33%   0   \$0.	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.28% 0	\$0.00
HARTFORD FUNDING, LTD.	FIRST MERIDIAN MORTGAGE, LLC	1	\$406,500.00	0.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	FIRST NIAGARA BANK, N.A.	18	\$5,310,733.94	6.31% 0	\$0.00
INC.   31	HARTFORD FUNDING, LTD.	1	\$184,000.00	0.22% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE   2   \$549,900.00   0.65%   0   \$0.00     NETWORK		31	\$9,829,941.41	11.67% 0	\$0.00
NETWORK	· ·				
HOMESTEAD FUNDING CORP.   26   \$6,984,631.10   8.29%   0   \$0.00     HUDSON HERITAGE FCU   2   \$586,604.00   0.7%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   4   \$921,500.00   1.09%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$333,036.00   0.4%   0   \$0.00     ISLAND FEDERAL CREDIT UNION   1   \$301,000.00   0.36%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,523,800.00   1.81%   0   \$0.00     LIVE WELL FINANCIAL, INC   1   \$417,000.00   0.5%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   3   \$1,132,000.00   1.34%   0   \$0.00     MAVERICK FUNDING CORP.   1   \$239,500.00   0.28%   0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$805,000.00   0.96%   0   \$0.00     MID-ISLAND MORTGAGE CORP.   8   \$2,411,850.00   2.86%   0   \$0.00     MID MORTGAGE, INC.   2   \$669,700.00   0.8%   0   \$0.00     NASSAU EDUCATORS FCU   2   \$537,500.00   0.64%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$346,902.88   0.41%   0   \$0.00     NORTHERN CREDIT UNION   1   \$311,928.70   0.37%   0   \$0.00     NORTHERN CREDIT UNION   1   \$311,928.70   0.37%   0   \$0.00     PEOPLES BANK, A KANSAS   3   \$904,250.00   1.07%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33%   0   \$0.00     PLAZA		2	\$549,900.00	0.65% 0	\$0.00
HUDSON HERITAGE FCU   2   \$586,604.00   0.7% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   4   \$921,500.00   1.09% 0   \$0.00     INVESTORS HOME MORTGAGE   1   \$333,036.00   0.4% 0   \$0.00     ISLAND FEDERAL CREDIT UNION   1   \$301,000.00   0.36% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,523,800.00   1.81% 0   \$0.00     LIVE WELL FINANCIAL, INC   1   \$417,000.00   0.5% 0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   3   \$1,132,000.00   1.34% 0   \$0.00     MAVERICK FUNDING CORP.   1   \$239,500.00   0.28% 0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$805,000.00   0.96% 0   \$0.00     MID-ISLAND MORTGAGE CORP.   8   \$2,411,850.00   2.86% 0   \$0.00     MID MORTGAGE, INC.   2   \$669,700.00   0.8% 0   \$0.00     NASSAU EDUCATORS FCU   2   \$537,500.00   0.64% 0   \$0.00     NETWORK CAPITAL FUNDING   1   \$346,902.88   0.41% 0   \$0.00     NORTHERN CREDIT UNION   1   \$311,928.70   0.37% 0   \$0.00     NORTHERN CREDIT UNION   1   \$311,928.70   0.37% 0   \$0.00     PEOPLES BANK, A KANSAS   3   \$904,250.00   1.07% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE   10.00   10.00     PLAZA HOME MORTGAGE   10.00		26	\$6,094,621,10	8 20% 0	00.02
HUDSON VALLEY FEDERAL CREDIT UNION   4   \$921,500.00   1.09% 0   \$0.00					
UNION  INVESTORS HOME MORTGAGE  ISLAND FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LIVE WELL FINANCIAL, INC  LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MAVERICK FUNDING CORP.  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MID-MORTGAGE, INC.  MASSAU EDUCATORS FCU  NETWORK CAPITAL FUNDING CORPORATION  NJ LENDERS CORP.  NORTHERN CREDIT UNION  MORTGAGE  SOLOD  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-SILAND MORTGAGE CORP.  SOLOD  MID-SILAND MORTGAGE SOLOD  MID-SILAND MORTGAGE SOLOD  NASSAU EDUCATORS FCU  SOLOD  NETWORK CAPITAL FUNDING CORPORATION  NJ LENDERS CORP.  MID-BORGAGE SOLOD  NORTHERN CREDIT UNION  MID-SILAND MORTGAGE SOLOD  MORTGAGE MORTGAG			φ360,004.00	0.7 70 0	φ0.00
ISLAND FEDERAL CREDIT UNION   1   \$301,000.00   0.36%   0   \$0.00		4	\$921,500.00	1.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   4	INVESTORS HOME MORTGAGE	1	\$333,036.00	0.4% 0	\$0.00
LIVE WELL FINANCIAL, INC	ISLAND FEDERAL CREDIT UNION	1	\$301,000.00	0.36% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   3 \$1,132,000.00   1.34% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	4	\$1,523,800.00	1.81% 0	\$0.00
N.Y. CORPORATION   3   \$1,132,000.00   1.34% 0   \$0.00	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.5% 0	\$0.00
MAVERICK FUNDING CORP.         1         \$239,500.00         0.28% 0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         3         \$805,000.00         0.96% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         8         \$2,411,850.00         2.86% 0         \$0.00           MLD MORTGAGE, INC.         2         \$669,700.00         0.8% 0         \$0.00           NASSAU EDUCATORS FCU         2         \$537,500.00         0.64% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$346,902.88         0.41% 0         \$0.00           NORTHERN CREDIT UNION         1         \$311,928.70         0.37% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         3         \$904,250.00         1.07% 0         \$0.00           PLAZA HOME MORTGAGE         6         \$2,241,500.00         2.66% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$276,393.76         0.33% 0         \$0.00		3	\$1,132,000.00	1.34% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION         3         \$805,000.00         0.96% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         8         \$2,411,850.00         2.86% 0         \$0.00           MLD MORTGAGE, INC.         2         \$669,700.00         0.8% 0         \$0.00           NASSAU EDUCATORS FCU         2         \$537,500.00         0.64% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$346,902.88         0.41% 0         \$0.00           NORTHERN CREDIT UNION         1         \$311,928.70         0.37% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         3         \$904,250.00         1.07% 0         \$0.00           PLAZA HOME MORTGAGE         6         \$2,241,500.00         2.66% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$276,393.76         0.33% 0         \$0.00		1	\$239,500,00	0.28% 0	\$0.00
MID-ISLAND MORTGAGE CORP.         8         \$2,411,850.00         2.86% 0         \$0.00           MLD MORTGAGE, INC.         2         \$669,700.00         0.8% 0         \$0.00           NASSAU EDUCATORS FCU         2         \$537,500.00         0.64% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$346,902.88         0.41% 0         \$0.00           NJ LENDERS CORP.         4         \$1,664,200.00         1.98% 0         \$0.00           NORTHERN CREDIT UNION         1         \$311,928.70         0.37% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         3         \$904,250.00         1.07% 0         \$0.00           PLAZA HOME MORTGAGE         6         \$2,241,500.00         2.66% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$276,393.76         0.33% 0         \$0.00	MID-HUDSON VALLEY FEDERAL	3			\$0.00
MLD MORTGAGE, INC.         2         \$669,700.00         0.8% 0         \$0.00           NASSAU EDUCATORS FCU         2         \$537,500.00         0.64% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$346,902.88         0.41% 0         \$0.00           NJ LENDERS CORP.         4         \$1,664,200.00         1.98% 0         \$0.00           NORTHERN CREDIT UNION         1         \$311,928.70         0.37% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         3         \$904,250.00         1.07% 0         \$0.00           PLAZA HOME MORTGAGE         6         \$2,241,500.00         2.66% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$276,393.76         0.33% 0         \$0.00		8	\$2 411 850 00	2 86% 0	\$0.00
NASSAU EDUCATORS FCU         2         \$537,500.00         0.64% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$346,902.88         0.41% 0         \$0.00           NJ LENDERS CORP.         4         \$1,664,200.00         1.98% 0         \$0.00           NORTHERN CREDIT UNION         1         \$311,928.70         0.37% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         3         \$904,250.00         1.07% 0         \$0.00           PLAZA HOME MORTGAGE         6         \$2,241,500.00         2.66% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$276,393.76         0.33% 0         \$0.00					
NETWORK CAPITAL FUNDING   1   \$346,902.88   0.41% 0   \$0.00     NJ LENDERS CORP.   4   \$1,664,200.00   1.98% 0   \$0.00     NORTHERN CREDIT UNION   1   \$311,928.70   0.37% 0   \$0.00     PEOPLES BANK, A KANSAS   3   \$904,250.00   1.07% 0   \$0.00     PLAZA HOME MORTGAGE   6   \$2,241,500.00   2.66% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$276,393.76   0.33% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$0.00	· · · · · · · · · · · · · · · · · · ·		1		
CORPORATION  NJ LENDERS CORP.  NORTHERN CREDIT UNION  PEOPLES BANK, A KANSAS CORPORATION  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  1 \$346,902.88 0.41% 0 \$0.00  \$0.00			ψ337,300.00	0.0+700	φ0.00
NORTHERN CREDIT UNION   1   \$311,928.70   0.37%   0   \$0.00		1	\$346,902.88	0.41% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION       3       \$904,250.00       1.07% 0       \$0.00         PLAZA HOME MORTGAGE       6       \$2,241,500.00       2.66% 0       \$0.00         PLAZA HOME MORTGAGE, INC.       1       \$276,393.76       0.33% 0       \$0.00	NJ LENDERS CORP.	4	\$1,664,200.00	1.98% 0	\$0.00
CORPORATION 3 \$904,250.00 1.07% 0 \$0.00 PLAZA HOME MORTGAGE 6 \$2,241,500.00 2.66% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$276,393.76 0.33% 0 \$0.00	NORTHERN CREDIT UNION	1	\$311,928.70	0.37% 0	\$0.00
PLAZA HOME MORTGAGE         6         \$2,241,500.00         2.66% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$276,393.76         0.33% 0         \$0.00	·	3	\$904,250.00	1.07% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$276,393.76 0.33% 0 \$0.00		6	\$2,241,500.00	2.66% 0	\$0.00
		1			\$0.00
RESIDENTIAL HOME FUNDING CORP.   2  \$626,200.00  0.74%   0	· · · · · · · · · · · · · · · · · · ·	2	\$626,200.00	0.74% 0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	4	\$1,122,620.00	1.33% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT	4	\$1,122,020.00	1.33% 0	\$0.00
	SERVICES LLC	4	\$1,118,043.72	1.33% 0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.26% 0	\$0.00
	SANTANDER BANK, N.A.	19	\$5,575,340.00	6.62% 0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$300,000.00	0.36% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	1.12% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$842,000.00	1% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$254,861.00	0.3% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$450,000.00	0.53% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$251,910.00	0.3% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$743,454.82	0.88% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$526,000.00	0.62% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,400,280.00	1.66% 0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$357,000.00	0.42% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$247,500.00	0.29% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR	1	\$215,000.00	0.26% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,937,790.53	4.68% 0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.23% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$533,850.00	0.63% 0	\$0.00
	Unavailable	1	\$232,800.00	0.3% 0	\$0.00
Total		274	\$84,229,791.21	100% 0	\$0.00
3138WCGD9	4TRUST MORTGAGE, INC.	1	\$411,493.41	0.95% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	0.91% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.91% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00	3.73% 0	\$0.00
	AIM BANK	1	\$417,000.00	0.97% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$834,000.00	1.93% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$397,150.00	0.92% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$394,750.39	0.91% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$409,600.00	0.95% 0	\$0.00

CENDERA FUNDING, INC.	1	\$413,600.00	0.96%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.97%	\$0.00
CMC HOME LENDING	1	\$399,993.00	0.93%	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.97%	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$784,964.68	1.82%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		\$704,904.00	1.62700	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$396,000.00	0.92%	\$0.00
COMMUNITY NATIONAL BANK &	1	\$374,000.00	0.87% 0	\$0.00
TRUST OF TEXAS	1	Ψ37 1,000.00	0.07 70 0	ψσ.σσ
CORNERSTONE MORTGAGE	1	\$405,000.00	0.94% 0	\$0.00
PROVIDERS, L.P.		. ,		· ·
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$417,000.00	0.97%	\$0.00
LLC DBA BENCHMARK MORTGAGE	2	¢929.450.97	1.0207.0	\$0.00
DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92% 0	
ESB MORTGAGE COMPANY EVERETT FINANCIAL INC D/B/A	1	\$417,000.00	0.97% 0	\$0.00
SUPREME LENDING A TEXAS	1	\$175,750.00	0.41%	\$0.00
CORPORATION	1	\$175,750.00	0.41 /0 0	φυ.υυ
EVERETT FINANCIAL INC D/B/A				
SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45%	\$0.00
EVERETT FINANCIAL INC., DBA		¢417.000.00	0.07%	<b>#</b> 0.00
SUPREME LENDING	1	\$417,000.00	0.97%	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$834,000.00	1.93%	\$0.00
SUPREME LENDING ISAOA	2	\$654,000.00	1.93%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$1,180,100.00	2.73%	\$0.00
CORPORATION				
FC LENDING, LTD.	2	\$817,000.00	1.89% 0	1
FIRST CHOICE LOAN SERVICES, INC.	1	\$409,500.00	0.95%	
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$417,000.00	0.97% 0	\$0.00
GRANBURY	1	·	0.05%	
FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79% 0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59%	†
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94% 0	
HIGHLANDS RESIDENTIAL	1	·	0.7470	φυ.υυ
MORTGAGE, LTD	1	\$404,100.00	0.94%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	_	<b>.</b>	4 25	40
INC.	2	\$811,861.86	1.88%	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$379,905.00	0.88%	
INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5%	1
INTERLINC MORTGAGE SERVICES,	1			
LLC	1	\$415,881.62	0.96% 0	\$0.00
JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93%	\$0.00

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	MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$404,550.00	0.94% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94% 0	\$0.00
	NEXBANK SSB	2	\$834,000.00	1.93% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.97% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.97% 0	\$0.00
	PEGASUS BANK	1	\$417,000.00	0.97% 0	\$0.00
	PIONEER BANK	1	\$404,189.00	0.94% 0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$834,000.00	1.93% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$375,000.00	0.87% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.97% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$2,064,508.00	4.78% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$400,000.00	0.93% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97% 0	\$0.00
	SENTE MORTGAGE, INC.	2	\$821,000.00	1.9% 0	\$0.00
	SFMC, LP	1	\$417,000.00	0.97% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,224,723.00	2.83% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.97% 0	\$0.00
	STEARNS LENDING INC.	1	\$416,000.00	0.96% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97% 0	\$0.00
	US WIDE FINANCIAL LLC	1	\$417,000.00	0.97% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.95% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.97% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.96% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41% 0	\$0.00
Total		108	\$43,211,162.90	100% 0	\$0.00
3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67% 0	\$0.00
Ĺ	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,812.63	0.66% 0	\$0.00
Ĺ	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,000.00	0.62% 0	\$0.00
Ļ	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$394,950.00	1.92% 0	\$0.00
		1	\$124,670.16	0.61% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION				
ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31% 0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65% 0	\$0.00
BANK OF NEBRASKA	1	\$125,234.86	0.61% 0	\$0.00
BOFI FEDERAL BANK	9	\$1,247,700.00	6.08% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,030,905.00	5.02% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$789,370.00	3.84% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.64% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$540,512.00	2.63% 0	\$0.00
COMMUNITY FIRST BANK	1	\$144,000.00	0.7% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,000.00	0.68% 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$128,250.00	$0.62\% \ 0$	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98% 0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$257,600.00	1.25% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69% 0	\$0.00
ENVOY MORTGAGE, LTD.	8	\$1,094,305.00	5.33% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66%	\$0.00
FIRST BANK	2	\$275,830.39	1.34% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA		\$129,200.00	0.63% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$137,750.00	0.67% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	1.23% 0	\$0.00
FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61% 0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY	1	\$144,000.00	0.7% 0	\$0.00

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,600.00	0.61% 0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$147,500.00	0.72% 0	\$0.00
	HAPPY STATE BANK	2	\$273,121.72	1.33% 0	\$0.00
	HNB FIRST BANK	1	\$149,000.00	0.73% 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66% 0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	1.34% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$387,280.09	1.89% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$408,511.00	1.99% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$428,800.00	2.09% 0	\$0.00
	PRIMWEST MORTGAGE CORP	1	\$133,000.00	0.65% 0	\$0.00
	PULTE MORTGAGE LLC	6	\$828,293.00	4.03% 0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$125,900.00	0.61% 0	\$0.00
	STATE BANK OF DELANO	1	\$145,000.00	0.71% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75	0.67% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.63% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$128,500.00	0.67% 0	\$0.00
Total		154	\$20,531,052.89	100% 0	\$0.00
3138WCGF4	ACCESS NATIONAL MORTGAGE	29	\$8,703,353.00	3.7% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,848.76	0.09% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00	0.1% 0	\$0.00
	AIMBANK	1	\$275,000.00	0.12% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.14% 0	\$0.00
		22	\$6,353,700.00	2.7% 0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.				
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01% 0	\$0.00
ARVEST BANK	2	\$379,900.00	0.16% 0	\$0.00
ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49% 0	\$0.00
BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$729,459.96	0.31% 0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1% 0	\$0.00
BANK OF NEBRASKA	1	\$203,000.00	0.09% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$271,250.00	0.12% 0	\$0.00
BANK OF THE OZARKS	4	\$945,530.95	0.4% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08% 0	\$0.00
BOFI FEDERAL BANK	23	\$6,024,673.00	2.56% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,697,971.00	1.15% 0	\$0.00
BUSINESS BANK	1	\$280,000.00	0.12% 0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$268,000.00	0.11% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$308,374.55	0.13% 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$378,780.00	0.16% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$581,600.00	0.25% 0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$252,000.00	0.11% 0	\$0.00
CMC FUNDING, INC.	7	\$1,998,160.00	0.85% 0	\$0.00
COASTAL COMMERCE BANK	1	\$362,000.00	0.15% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$411,141.00	0.17% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	12	\$2,837,064.00	1.21% 0	\$0.00

COMMUNITY BANK OF TEXAS, NA	1	\$277,604.84	0.12% 0	\$0.00
COMMUNITY FIRST BANK	1	\$189,000.00	0.08% 0	
COMMUNITY SOUTH CREDIT UNION	1	\$288,000.00	0.12% 0	· ·
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$276,000.00	0.12% 0	\$0.00
CONSUMERS CREDIT UNION	5	\$1,207,400.00	0.51% 0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$1,698,500.00	0.72% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$300,000.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	19	\$6,902,043.00	2.94% 0	\$0.00
DHI MORTGAGE COMPANY LTD	12	\$2,856,855.30	1.22% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,640.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$3,201,609.53	1.36% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$985,316.00	0.42% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$3,090,691.00	1.31% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	\$0.00
DIRECT MORTGAGE, CORP.	9	\$2,524,008.00	1.07% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	5	\$1,162,975.00	0.49% 0	\$0.00
ENVOY MORTGAGE, LTD.	95	\$26,527,861.94	11.28% 0	\$0.00
EQUITY BANK	1	\$215,203.00	0.09% 0	\$0.00
F & M BANK	1	\$341,905.00	0.15% 0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$1,056,398.00	0.45% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$265,798.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,224.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,268,863.00	0.97% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,465.00	0.13% 0	\$0.00
FIRST BANK	3	\$829,666.21	0.35% 0	\$0.00
FIRST COLONY MORTGAGE	1	\$416,438.29	0.18% 0	\$0.00
CORPORATION	1	φ410,430.29	0.10%	Φ0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,048,041.00	0.45% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$625,773.00	0.27% 0	\$0.00
FIRST NATIONAL BANK	2	\$516,800.00	0.22% 0	\$0.00
FIRST SECURITY TRUST BANK	2	\$500,000.00	0.21% 0	\$0.00
	2	\$410,058.00	0.17% 0	\$0.00

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION				
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,725.00	0.14%	\$0.00
FIRST UNITED BANK	1	\$218,500.00	0.09% (	\$0.00
GATEWAY FUNDING DIVERSIFIED	1.5	¢2.429.400.00	1 4607 6	φο οο
MORTGAGE SERVICES L.P.	15	\$3,428,400.00	1.46%	\$0.00
GENERATIONS BANK	1	\$175,000.00	0.07%	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$437,665.94	0.19%	\$0.00
GULF COAST BANK & TRUST	1	\$235,600.00	0.1%	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$265,000.00	0.11%	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$721,950.00	0.31%	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$492,100.00	0.21%	\$0.00
HAPPY STATE BANK	1	\$216,900.00	0.09%	\$0.00
HNB FIRST BANK	1	\$189,000.00	0.08%	\$0.00
HOCKING VALLEY BANK	1	\$238,875.00	0.1%	\$0.00
HOME STATE BANK	2	\$748,500.00	0.32%	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,082.76	0.26%	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.08%	\$0.00
HOMETRUST BANK	1	\$256,500.00	0.11%	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,018,800.00	0.43%	\$0.00
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3%	\$0.00
INWOOD NATIONAL BANK	1	\$185,200.00	0.08%	\$0.00
JD BANK	1	\$184,500.00	0.08%	\$0.00
KLEIN BANK	1	\$284,455.31	0.12%	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$280,000.00	0.12%	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$182,010.01	0.08%	\$0.00
MONARCH BANK	13	\$3,640,359.85	1.55% (	\$0.00
MORRIS BANK	1	\$297,000.00	0.13%	\$0.00
MUTUAL OF OMAHA BANK	18	\$5,615,549.83	2.39%	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO.	1	\$236,726.79	0.1%	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$878,233.42	0.37%	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$358,000.00	0.15%	\$0.00
NVR MORTGAGE FINANCE, INC.	111	\$37,877,560.21	16.11% (	\$0.00
PRIMEWEST MORTGAGE CORP	3	\$636,664.20	0.27%	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION	7	\$1,860,327.55	0.79% 0	\$0.00
	PROSPERITY BANK	1	\$275,800.00	0.12% 0	\$0.00
	PULTE MORTGAGE LLC	79	\$24,440,268.20	10.4% 0	\$0.00
	RANDALL STATE BANK	1	\$192,000.00	$0.08\% \ 0$	\$0.00
	SPIRIT OF TEXAS BANK, SSB	1	\$255,670.47	0.11% 0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$269,120.00	0.11% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,982.00	0.1% 0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$210,800.00	0.09% 0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$225,000.00	0.1% 0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$212,800.00	0.09% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,389,866.74	0.59% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO.	1	\$285,000.00	0.12% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$698,269.99	0.3% 0	\$0.00
	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.1% 0	\$0.00
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75% 0	\$0.00
	TRU FINANCE INC.	1	\$230,000.00	0.1% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDT	1	\$196,800.00	0.08% 0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14% 0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16% 0	\$0.00
	YNB	1	\$260,000.00	0.09% 0	\$0.00
otal		823	\$235,111,444.17	100% 0	\$0.00
38WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33% 0	\$0.00
		4	\$1,228,500.00	3.56% 0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.				
AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04% 0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$2,494,384.00	7.23% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00	0.89% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$343,200.00	1% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,343.00	1.23% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00	2.14% 0	\$0.00
CMC FUNDING, INC.	2	\$472,130.00	1.37% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$199,500.00	0.58% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$804,993.00	2.33% 0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$2,269,826.00	6.58% 0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$688,000.00	2% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$313,500.00	0.91% 0	\$0.00
ENVOY MORTGAGE, LTD.	11	\$2,899,140.00	8.41% 0	\$0.00
F & M BANK. A BANKING CORPORATION	1	\$229,192.00	0.66% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21% 0	\$0.00
FIRST BANK	3	\$789,490.22	2.29% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52% 0	\$0.00
FIRST NATIONAL BANK	1	\$260,000.00	0.75% 0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$302,668.72	0.88% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22% 0	\$0.00
FIRST UNITED BANK	1	\$236,288.43	0.69% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,689,450.00	4.9% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74% 0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76% 0	\$0.00
	1	\$215,000.00	0.62% 0	\$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK					
	INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61%	0	\$0.00
	KEYSTONE BANK	1	\$208,000.00	0.6%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00	0.83%	0	\$0.00
	MONARCH BANK	2	\$601,339.11	1.74%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$414,000.00	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,233,569.00	3.58%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$200,000.00	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$303,608.68	0.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$320,500.00	0.95%	0	\$0.00
Total		134	\$34,481,241.16	100%	0	\$0.00
3138WCGH0	360 MORTGAGE GROUP, LLC	5	\$468,550.00	0.75%	0	\$0.00
	3RD FED BANK	1	\$89,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,594.46	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,200.00	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$107,750.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$107,730.00	0.17%	0	\$0.00
	ALARION BANK	1	\$108,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,676.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,425.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$99,655.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI	1	\$96,469.61	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$106,374.97	0.17%	0	\$0.00
		1	\$109,268.55	0.18%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A					
AMERICAN FINANCIAL RESOURCES, INC	9	\$877,058.00	1.41%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,800.00	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$85,399.62	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,443.11	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,743.72	0.31%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$193,750.00	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,460.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$592,922.00	0.95%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$101,300.00	0.16%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$86,400.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$106,000.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$193,017.80	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,350.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$97,600.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$193,805.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$390,638.79	0.63%	0	\$0.00
BANCFIRST	1	\$88,000.00	0.14%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31%	0	\$0.00
BANCORPSOUTH BANK	3	\$278,800.00	0.45%	0	\$0.00
BANK OF ENGLAND	1	\$91,200.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17%	0	\$0.00
BANK OF QUINCY	1	\$102,600.00	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$107,350.00	0.17%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17%	0	\$0.00
BANNER BANK	1	\$104,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$105,000.00	0.17%	0	\$0.00
BAY EQUITY LLC.	1	\$98,400.00	0.16%		\$0.00
BELL STATE BANK & TRUST	2	\$199,900.00	0.32%	0	\$0.00

BENCHMARK FEDERAL CREDIT UNION	1	\$94,400.00	0.15% 0	\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$106,740.54	0.17% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$105,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,750.00	0.46% 0	\$0.00
CANTON STATE BANK	1	\$95,200.00	0.15% 0	\$0.00
CAPITAL CONCEPTS, INC.	2	\$183,000.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$305,475.04	0.49% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,500.00	0.17% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15% 0	\$0.00
CBC NATIONAL BANK	1	\$101,131.13	0.16% 0	\$0.00
CENTURY LENDING COMPANY	7	\$711,369.95	1.14% 0	\$0.00
CHEMICAL BANK	2	\$190,775.00	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$377,142.00	0.6% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.16% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$801,890.00	1.29% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	0.16% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$305,000.00	0.49% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$94,600.00	0.15% 0	\$0.00
COMMUNITY TRUST BANK	1	\$105,830.00	0.17% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.14% 0	\$0.00
CORNERSTONE BANK	2	\$191,200.00	0.31% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$94,905.00	0.15% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$199,120.00	0.32% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$101,475.07	0.16% 0	\$0.00
CREDIT UNION WEST	1	\$102,400.00	0.16% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,893.06	0.14% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,810.00	0.49% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$86,800.00	0.14% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$99,720.38	0.16% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,300.00	0.6% 0	\$0.00
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DIRECT LENDERS LLC	1	\$89,886.77	0.14% 0	\$0.00
DORAL MORTGAGE LLC	2	\$194,751.59	0.31% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,300.00	0.17% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$108,750.00	0.17% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$191,000.00	0.31% 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$107,218.00	0.17% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$94,905.00	0.15% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,991.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,750.00	0.45% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,250.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$185,250.00	0.3% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$192,000.00	0.31% 0	\$0.00
EVOLVE BANK & TRUST	3	\$290,075.77	0.47% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,325.00	1.61% 0	\$0.00
FBC MORTGAGE, LLC	2	\$182,400.00	0.29% 0	\$0.00
FIDELITY BANK	1	\$106,400.00	0.17% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,995.99	0.16% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$105,364.15	0.17% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,750.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$273,060.00	0.44% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$100,000.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$218,250.00	0.35% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$108,000.00	0.17% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,014.13	0.14% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,000.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$769,369.00	1.23% 0	\$0.00
FIRST FEDERAL BANK	3	\$311,000.00	0.5% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,400.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.16% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,880.00	0.16%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$90,960.00	0.15% (	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$266,350.00	0.43%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$197,850.00	0.32%	\$0.00
FIRST MIDWEST BANK	1	\$99,000.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,200.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,200.00	0.16%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$558,250.00	0.9%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.15%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$176,350.00	0.28%	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16%	\$0.00
FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17% (	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	0.16%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$877,735.00	1.41%	\$0.00
FIRSTBANK	2	\$210,804.00	0.34%	\$0.00
FIRSTMERIT BANK, N.A.	8	\$757,700.00	1.22%	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$106,765.51	0.17%	\$0.00
FREMONT BANK	4	\$405,200.00	0.65%	\$0.00
FULTON BANK, N.A.	1	\$106,400.00	0.17%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,640.00	0.17%	\$0.00
GENCOR MORTGAGE INC	1	\$97,500.00	0.16%	\$0.00
GENCOR MORTGAGE INC.	1	\$99,879.85	0.16% (	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.16%	\$0.00
GMFS, LLC	1	\$90,000.00	0.14% (	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.15%	· · · · · · · · · · · · · · · · · · ·
GREAT WESTERN BANK	3	\$298,050.00	0.48%	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$185,600.00	0.3%	\$0.00
GREENWOOD CREDIT UNION	1	\$90,000.00	0.14%	\$0.00
GTE FEDERAL CREDIT UNION	5	\$480,100.00	0.77% (	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.14% (	

GUARANTY TRUST COMPANY	5	\$477,143.81	0.77% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46% 0	\$0.00
HARBOR NATIONAL BANK	1	\$89,600.00	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,600.00	0.31% 0	\$0.00
HNB FIRST BANK	1	\$97,850.00	0.16% 0	\$0.00
HOME STATE BANK, N.A.	2	\$194,650.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$956,473.46	1.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$674,142.57	1.08% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$89,600.00	0.14% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	9	\$861,033.00	1.38% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,734.31	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17% 0	\$0.00
INDEPENDENT BANK	1	\$104,500.00	0.17% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.16% 0	\$0.00
INTERBANK	1	\$93,100.00	0.15% 0	\$0.00
INTERBANK, A STATE BANK	1	\$89,000.00	0.14% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$206,700.00	0.33% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$103,877.90	0.17% 0	\$0.00
JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,400.00	0.14% 0	\$0.00
KELLEY MORTGAGE	1	\$101,375.19	0.16% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0	\$0.00
LADERA LENDING INC	1	\$85,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45% 0	\$0.00
LANDMARK CREDIT UNION	4	\$408,050.00	0.65% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47% 0	
LEGACY HOME LOANS LLC	1	\$92,882.99	0.15% 0	\$0.00
LIBERTY BANK	1	\$98,400.00	0.16% 0	
LIBERTY SAVINGS BANK, FSB	3	\$278,553.79	0.45% 0	\$0.00

M&T BANK	1	\$105,231.19	0.17% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$90,000.00	0.14% 0	\$0.00
MAGNA BANK	2	\$192,925.00	0.31% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$312,375.00	0.5% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	\$108,750.00	0.17% 0	\$0.00
INC.	1	\$106,730.00	0.17%0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$86,146.37	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$87,400.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	7	\$669,010.00	1.07% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.18% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$96,678.22	0.16% 0	\$0.00
COMPANY				
MLB RESIDENTAIL LENDING LLC	1	\$88,000.00	0.14% 0	\$0.00
MLD MORTGAGE, INC.	1	\$95,900.00	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$109,668.07	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,500.00	0.14% 0	\$0.00
MOUNTAIN WEST BANK	1	\$107,470.71	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$105,000.00	0.17% 0	
MOVEMENT MORTGAGE	2	\$193,868.00	0.31% 0	
MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21% 0	
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16% 0	
NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00		
NATIONS LENDING CORPORATION	2	\$178,417.00	0.29% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17% 0	\$0.00
NCB, FSB	2	\$176,000.00	0.28% 0	· ·
NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	\$109,000.00	0.17% 0	
CHARTERED CREDIT UNION		<b>#00.000.00</b>	0.1467.0	Φ0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.14% 0	
NJ LENDERS CORP.	1	\$85,000.00	0.14% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,	1	\$88,650.00	0.14% 0	\$0.00
FSB	1	00 000 00	0.1407.0	\$0.00
NORTH SHORE BANK NORTHWEST COMMUNITY CREDIT	1	\$90,000.00	0.14% 0	\$0.00
UNION	1	\$91,875.00	0.15% 0	
NORWICH COMMERCIAL GROUP, INC.	1	\$96,045.00	0.15% 0	\$0.00

D/B/A NORCOM MORTGAGE				
NUMARK CREDIT UNION	1	\$108,750.00	0.17% 0	\$0.00
OMNIAMERICAN BANK	1	\$91,000.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$102,750.00	0.16% 0	\$0.00
OPES ADVISORS, INC.	1	\$103,600.00	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$90,000.00	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.17% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,755.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32% 0	·
PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,400.00	0.3% 0	\$0.00
PEOPLES BANK	2	\$190,293.18	0.31% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$300,150.00	0.48% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$951,164.00	1.53% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00
PREMIER LENDING LLC	1	\$107,100.00	0.17% 0	\$0.00
PREMIER LIVING MORTGAGE INC	1	\$92,885.82	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,750.00	0.14% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$91,500.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$385,125.00	0.62% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17% 0	\$0.00
R.H. LENDING, INC	1	\$104,867.90	0.17% 0	\$0.00
RED RIVER BANK	1	\$89,200.00	0.14% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32% 0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00
RENASANT BANK	2	\$200,500.00	0.32% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$371,300.00	0.6% 0	\$0.00
	1	\$93,500.00	0.15% 0	\$0.00

RESIDENTIAL BANCORP (DIAMOND BAR)				
RESMAC INC	1	\$103,372.74	0.17% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$109,200.00	0.18% 0	\$0.00
RMK	1	\$105,750.00	0.17% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$107,910.00	0.17% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	0.15% 0	\$0.00
RPM MORTGAGE, INC	1	\$98,000.00	0.16% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,397.27	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,750.00	0.14% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$282,000.00	0.45% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$90,000.00	0.14% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00
SHEA MORTGAGE INC.	1	\$103,500.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$776,825.00	1.25% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.17% 0	\$0.00
SOLARITY CREDIT UNION	1	\$97,107.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,800.00	0.32% 0	\$0.00
SOUTHERN BANK	1	\$104,867.90	0.17% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16% 0	\$0.00
STATE BANK OF LINCOLN	1	\$94,400.00	0.15% 0	\$0.00
STEARNS LENDING INC.	9	\$889,365.72	1.43% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION	1	\$90,139.03	0.14% 0	\$0.00
SUMMIT FUNDING	1	\$109,500.00	0.18% 0	\$0.00
SUMMIT FUNDING INC	2	\$193,364.12	0.31% 0	\$0.00
SUMMIT FUNDING, INC	2	\$189,670.00	0.3% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,587.00	0.47% 0	\$0.00

SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16% 0	\$0.00
SUSQUEHANNA BANK	2	\$205,925.00	0.33% 0	i i
SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17% 0	\$0.00
TALMER BANK AND TRUST	2	\$188,250.00	0.3% 0	\$0.00
THE BANK OF MAINE	1	\$88,000.00	0.14% 0	\$0.00
THE FARMERS BANK	1	\$96,000.00	0.15% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.17% 0	\$0.00
THE HARVARD STATE BANK	1	\$97,750.00	0.16% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$101,375.19	0.16% 0	\$0.00
THE MONEY SOURCE INC DBA		·		
ENDEAVOR AMERICAN LOAN	1	\$99,000.00	0.16% 0	\$0.00
SERVICES				
THE MONEY SOURCE INC. DBA	1	\$102,500.00	0.16% 0	\$0.00
ENDEAVOR AMERICA LOAN SERVICES	1	\$102,300.00	0.10 %	φυ.υυ
THE MORTGAGE HOUSE, INC.	4	\$380,625.00	0.61% 0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$209,960.00	0.34% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD	1	\$103,200.00	0.17% 0	\$0.00
MORTGAGE GROUP				
THE NORTHERN OHIO INVESTMETN		<b>* * * * * * * * * *</b>	0.40~	40.00
COMPANY DBA CONCORD	1	\$109,350.00	0.18% 0	\$0.00
MORTGAGE GROUP	1	\$102,000,00	0.170/.0	00.00
TJC MORTGAGE, INC.	1	\$103,000.00	0.17% 0	1 1
TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL	1	\$99,450.00 \$102,200.00	0.16% 0 0.16% 0	1 1
U.S. HOME CAPITAL, LLC	1	\$84,897.87	0.10% 0	1 1
UMPQUA BANK, AN OREGON STATE	1	\$04,097.07	0.14%	\$0.00
CHARTERED BANK	2	\$182,255.00	0.29% 0	\$0.00
UNION HOME MORTGAGE CORP., A				
CORPORATION	11	\$1,060,668.00	1.7% 0	\$0.00
UNIONBANK,N.A.	1	\$109,000.00	0.17% 0	\$0.00
UNITED BANK &TRUST	1	\$102,400.00	0.16% 0	
UNITED FIDELITY FUNDING CORP	1	\$109,250.00	0.18% 0	
UNITED NORTHERN MORTGAGE		·		
BANKERS, LTD A NEW YORK C	1	\$93,750.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC A FLORIDA LIMITED	1	\$85,166.00	0.14% 0	\$0.00
LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	6	\$600,090.00	0.96% 0	\$0.00
LIABILITY COMPANY				
UTAH COMMUNITY FEDERAL CREDIT	1	\$94,000.00	0.15% 0	\$0.00
UNION		ΨΣ 1,000.00	5.15 /6 0	Ψ0.00
VAN DYK MORTGAGE CORPORATION,	1	\$88,000.00	0.14% 0	\$0.00
A CORPORATION				
	1	\$99,900.00	0.16%	\$0.00
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	VAN DYK MORTGAGE CORPORATION,A CORPORATION				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,700.00	0.49% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$101,250.00	0.16% 0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$175,925.00	0.28% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,550.00	0.48% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,050.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$588,245.00	0.94% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.16% 0	\$0.00
	YADKIN BANK	1	\$87,500.00	0.14% 0	\$0.00
	Unavailable	3	\$316,775.00	0.56% 0	\$0.00
Total		639	\$62,360,398.32	100% 0	\$0.00
3138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$122,845.25	0.15% 0	\$0.00
	AAC CREDIT UNION	1	\$124,450.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,483,112.00	3.08% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$122,400.00	0.15% 0	\$0.00
	A CDE MODTCACE & EINANCIAL INC				
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$122,352.81	0.15% 0	\$0.00
		1	\$122,352.81 \$111,865.43	0.15% 0 0.14% 0	\$0.00 \$0.00
	A NEW JERS ACRE MORTGAGE AND FINANCIAL	1 1 1			·
	A NEW JERS  ACRE MORTGAGE AND FINANCIAL INC.	1 1 1	\$111,865.43	0.14% 0	\$0.00
	A NEW JERS  ACRE MORTGAGE AND FINANCIAL INC.  AFFILIATED BANK	1 1 1 1	\$111,865.43 \$110,950.00	0.14% 0 0.14% 0	\$0.00 \$0.00
	A NEW JERS  ACRE MORTGAGE AND FINANCIAL INC.  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY	1 1 1 1 1 1	\$111,865.43 \$110,950.00 \$118,160.00	0.14% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00
	A NEW JERS  ACRE MORTGAGE AND FINANCIAL INC.  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALARION BANK  ALASKA USA MORTGAGE COMPANY,	1 1 1 1 1 1	\$111,865.43 \$110,950.00 \$118,160.00 \$122,400.00	0.14% 0 0.14% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00
	A NEW JERS  ACRE MORTGAGE AND FINANCIAL INC.  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALARION BANK  ALASKA USA MORTGAGE COMPANY,  LLC	1 1 1 1 1 1 1 2	\$111,865.43 \$110,950.00 \$118,160.00 \$122,400.00 \$115,220.79	0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A NEW JERS  ACRE MORTGAGE AND FINANCIAL INC.  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALARION BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALTRA FEDERAL CREDIT UNION	1 1 1 1 1 1 2 1	\$111,865.43 \$110,950.00 \$118,160.00 \$122,400.00 \$115,220.79 \$123,250.00	0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A NEW JERS  ACRE MORTGAGE AND FINANCIAL INC.  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALARION BANK  ALASKA USA MORTGAGE COMPANY,  LLC  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	1 1 1 1 1 1 2 1	\$111,865.43 \$110,950.00 \$118,160.00 \$122,400.00 \$115,220.79 \$123,250.00 \$235,705.00	0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.15% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A NEW JERS  ACRE MORTGAGE AND FINANCIAL INC.  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALARION BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, LLC	1 1 1 1 1 1 2 1 1 1	\$111,865.43 \$110,950.00 \$118,160.00 \$122,400.00 \$115,220.79 \$123,250.00 \$235,705.00 \$120,000.00	0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.15% 0 0.29% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCIAL NETWORK, INC.				
AMERICAN FINANCIAL NETWORK, INC., A	1	\$117,500.00	0.15% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$704,455.00	0.87% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.14%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.14% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$120,000.00	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,800.00	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,616.93	0.15% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$353,420.00	0.44% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$370,248.88	0.46% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$825,300.00	1.02% 0	\$0.00
ANCHORBANK, FSB	1	\$122,500.00	0.15% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.14%	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$124,050.77	0.15% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$228,109.59	0.28% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,300.00	0.28% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$363,050.00	0.45% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$122,500.00	0.15% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.14% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.14% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$235,550.00	0.29% 0	\$0.00
BANCORPSOUTH BANK	1	\$110,000.00	0.14% 0	\$0.00
BANK OF AKRON	1	\$119,200.00	0.15% 0	i i
BANK OF ENGLAND	2	\$235,324.00	0.29% 0	\$0.00
BANK OF THE CASCADES	1	\$110,000.00	0.14% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.14% 0	\$0.00
BANKERS XPRESS LLC	1	\$112,367.92	0.14% 0	\$0.00
BANNER BANK	1	\$116,000.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00

BENCHMARK COMMUNITY BANK					
UNION	BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15% 0	\$0.00
BMO HARRIS BANK N.A.		1	\$112,488.47	0.14% 0	\$0.00
BOULDER VALLEY CU		1	\$118.340.00	0.15% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE   1   \$121,450.48   0.15%   0   \$0.00		1	·		
BROADVIEW MORTGAGE   CORPORATION   S123,750.00   0.15%   0   \$0.00		1			
CORPORATION	COMPANY LL	1	\$121,450.48	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   S121,885.00   0.15%   0   \$0.00	BROADVIEW MORTGAGE	1	\$123,750,00	0.15%	\$0.00
AMERICAN FUNDING		1	\$123,730.00	0.13 /0 0	\$0.00
BUCKS COUNTY BANK 1 \$110,000.00 0.14% 0 \$0.00 C&F MORTGAGE CORPORATION 1 \$121,347.14 0.15% 0 \$0.00 CAPITAL CITY BANK 1 \$112,414.38 0.14% 0 \$0.00 CAPITAL CITY BANK 1 \$112,414.38 0.14% 0 \$0.00 CAPITAL CONCEPTS, INC. 1 \$124,312.00 0.15% 0 \$0.00 CAPITAL CONCEPTS, INC. 1 \$124,312.00 0.15% 0 \$0.00 CARDINAL FINANCIAL L.P. 1 \$117,300.00 0.15% 0 \$0.00 CARDINAL FINANCIAL L.P. 1 \$117,300.00 0.15% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$118,750.00 0.15% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$118,750.00 0.15% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$118,750.00 0.15% 0 \$0.00 CENTENLA CITY CREDIT UNION 1 \$111,500.00 0.14% 0 \$0.00 CENTENS FEDERAL CREDIT UNION 1 \$111,500.00 0.14% 0 \$0.00 CENTURY LENDING COMPANY 6 \$709,592.60 0.88% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$117,000.00 0.14% 0 \$0.00 CHESLEA GROTON BANK 1 \$123,750.00 0.15% 0 \$0.00 CHESLEA GROTON BANK 1 \$123,750.00 0.15% 0 \$0.00 CHESLEA GROTON BANK 1 \$124,000.00 0.15% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$573,721.00 0.71% 0 \$0.00 CTITYZENS FIRST WHOLESALE 4 \$463,750.00 0.57% 0 \$0.00 CTITYZENS FIRST WHOLESALE 4 \$463,750.00 0.57% 0 \$0.00 CORPORA 1 \$119,855.81 0.15% 0 \$0.00 CORPORA 1 \$119,855.81 0.15% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$352,350.00 0.44% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$352,350.00 0.44% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$111,7850.00 0.14% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$111,7850.00 0.14% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$124,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$124,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$124,000.00 0.14% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$124,000.00 0.14% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$111,750.00 0.14% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$111,750.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 1 \$121,600.00		1	\$121,885.00	0.15% 0	\$0.00
C&F MORTGAGE CORPORATION   1 \$121,347.14   0.15% 0 \$0.00		1	·		
CAPITAL CITY BANK		1			
CAPITAL CONCEPTS, INC.   1   \$124,312.00   0.15% 0   \$0.00		1			1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$117,300.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$118,750.00 0.15% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$118,750.00 0.15% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$118,750.00 0.15% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$237,100.00 0.29% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$111,700.00 0.14% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$119,700.00 0.15% 0 \$0.00 CENTURY LENDING COMPANY 6 \$709,592.60 0.88% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$117,000.00 0.15% 0 \$0.00 CHELSEA GROTON BANK 1 \$123,750.00 0.15% 0 \$0.00 CHELSEA GROTON BANK 1 \$123,750.00 0.15% 0 \$0.00 CHEMICAL BANK 1 \$124,000.00 0.15% 0 \$0.00 CHERY CREEK MORTGAGE CO., INC. 5 \$573,721.00 0.71% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$463,750.00 0.57% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$119,855.81 0.15% 0 \$0.00 COMPORA COASTAL FEDERAL CREDIT UNION 1 \$112,500.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$352,350.00 0.44% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$352,350.00 0.44% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$117,851.54 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$124,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$124,000.00 0.15% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$117,550.00 0.14% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$112,575.00 0.14% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$112,575.00 0.14% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$112,575.00 0.14% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$112,500.00 0.14% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$112,500.00 0.14% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$112,575.00 0.14% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$112,575.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 1 \$121,600.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$121,600.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$121,600.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 1 \$114,000.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 1 \$114,00		1			
DBA SEBONIC FINANCIAL L.P.	· · · · · · · · · · · · · · · · · · ·	1	\$124,312.00	0.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	·	· 1	\$117,300.00	0.15% 0	\$0.00
CENTENNIAL LENDING, LLC		5	\$569 176 06	0.7%	00.02
CENTRAL BANK OF LAKE OF THE   2   \$237,100.00   0.29% 0   \$0.00		1			
OZARKS  CENTRAL CITY CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  6 \$709,592.60 0.88% 0 \$0.00  CHARTWAY FEDERAL CREDIT UNION  CHELSEA GROTON BANK  CHELSEA GROTON BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITYWIDE HOME LOANS, A UTAH  CORPORA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COMMONWEALTH MORTGAGE OF  TEXAS LP  COMMUNITY BANK MANKATO  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMNUNC CONSTRANCE O \$114,000.00  COMMUNITY TRUST BANK  COMNUNCY CONSTRANCE  S119,855.00  COMMUNITY TRUST BANK  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CORNERSTONE MORTGAGE, INC.  CORNERSTONE	·	1	\$110,730.00	0.13700	\$0.00
CENTRIS FEDERAL CREDIT UNION   1   \$119,700.00   0.15%   0   \$0.00		2	\$237,100.00	0.29% 0	\$0.00
CENTURY LENDING COMPANY   6   \$709,592.60   0.88%   0   \$0.00	CENTRAL CITY CREDIT UNION	1	\$111,500.00	0.14% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.15% 0	\$0.00
CHELSEA GROTON BANK	CENTURY LENDING COMPANY	6	\$709,592.60	0.88% 0	\$0.00
CHEMICAL BANK         1         \$124,000.00         0.15% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$573,721.00         0.71% 0         \$0.00           CITIZENS FIRST WHOLESALE         4         \$463,750.00         0.57% 0         \$0.00           MORTGAGE CO.         CITYWIDE HOME LOANS, A UTAH         1         \$119,855.81         0.15% 0         \$0.00           CORPORA         1         \$119,855.81         0.15% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         6         \$696,150.00         0.86% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$112,500.00         0.14% 0         \$0.00           COBALT MORTGAGE, INC.         3         \$352,350.00         0.44% 0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$118,357.62         0.15% 0         \$0.00           COMMONWEALTH MORTGAGE OF TEXAS LP         1         \$117,851.54         0.15% 0         \$0.00           COMMUNITY BANK MANKATO         1         \$112,500.00         0.14% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$112,575.00         0.14% 0         \$0.00           COMMUNITY TRUST BANK         1         \$114,000.00         0.14% 0         \$	CHARTWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.         5         \$573,721.00         0.71% 0         \$0.00           CITIZENS FIRST WHOLESALE         4         \$463,750.00         0.57% 0         \$0.00           MORTGAGE CO.         4         \$463,750.00         0.57% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH         1         \$119,855.81         0.15% 0         \$0.00           CORPORA         1         \$119,855.81         0.15% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         6         \$696,150.00         0.86% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$112,500.00         0.14% 0         \$0.00           COBALT MORTGAGE, INC.         3         \$3352,350.00         0.44% 0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$118,357.62         0.15% 0         \$0.00           COMMONWEALTH MORTGAGE OF TEXAS LP         1         \$117,851.54         0.15% 0         \$0.00           COMMUNITY BANK MANKATO         1         \$112,000.00         0.15% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LIC         1         \$112,575.00         0.14% 0         \$0.00           COMMUNITY TRUST BANK         1         \$121,600.00         0.14% 0         \$0.00	CHELSEA GROTON BANK	1	\$123,750.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE   4   \$463,750.00   0.57%   0   \$0.00	CHEMICAL BANK	1	\$124,000.00	0.15% 0	\$0.00
MORTGAGE CO.   4	CHERRY CREEK MORTGAGE CO., INC.	5	\$573,721.00	0.71% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH   CORPORA   1   \$119,855.81   0.15%   0   \$0.00		4	\$463,750.00	0.57% 0	\$0.00
FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL SAVINGS, F.A.  COMMONWEALTH MORTGAGE OF TEXAS LP  COMMUNITY BANK MANKATO  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  SOLOD  COMMUNITY SAVINGS BANK  SOLOD  COMMUNITY TRUST BANK  SOLOD  COMMUNITY TRUST BANK  SOLOD  SOLOD  SOLOD  COMMUNITY TRUST BANK  SOLOD  SOLOD  SOLOD  CORNERSTONE MORTGAGE, INC.  SOLOD  SOLO	CITYWIDE HOME LOANS, A UTAH	1	\$119,855.81	0.15% 0	\$0.00
COBALT MORTGAGE, INC.         3         \$352,350.00         0.44% 0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$118,357.62         0.15% 0         \$0.00           COMMONWEALTH MORTGAGE OF TEXAS LP         1         \$117,851.54         0.15% 0         \$0.00           COMMUNITY BANK MANKATO         1         \$124,000.00         0.15% 0         \$0.00           COMMUNITY CREDIT UNION         1         \$111,750.00         0.14% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$112,575.00         0.14% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$114,000.00         0.14% 0         \$0.00           COMMUNITY TRUST BANK         1         \$121,600.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$114,000.00         0.14% 0         \$0.00		6	\$696,150.00	0.86% 0	\$0.00
COLONIAL SAVINGS, F.A.         1         \$118,357.62         0.15% 0         \$0.00           COMMONWEALTH MORTGAGE OF TEXAS LP         1         \$117,851.54         0.15% 0         \$0.00           COMMUNITY BANK MANKATO         1         \$124,000.00         0.15% 0         \$0.00           COMMUNITY CREDIT UNION         1         \$111,750.00         0.14% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$112,575.00         0.14% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$114,000.00         0.14% 0         \$0.00           COMMUNITY TRUST BANK         1         \$121,600.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$114,000.00         0.14% 0         \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.14% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP         1         \$117,851.54         0.15% 0         \$0.00           COMMUNITY BANK MANKATO         1         \$124,000.00         0.15% 0         \$0.00           COMMUNITY CREDIT UNION         1         \$111,750.00         0.14% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$112,575.00         0.14% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$114,000.00         0.14% 0         \$0.00           COMMUNITY TRUST BANK         1         \$121,600.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$114,000.00         0.14% 0         \$0.00	COBALT MORTGAGE, INC.	3	\$352,350.00	0.44% 0	\$0.00
TEXAS LP  COMMUNITY BANK MANKATO  COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  SO.00  1 \$117,851.54  1 \$124,000.00  0.15% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  COMMUNITY SAVINGS BANK  SO.00  \$0.00  \$0.00  \$0.00  COMMUNITY TRUST BANK  SO.00  COMMUNITY TRUST BANK  SO.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	COLONIAL SAVINGS, F.A.	1	\$118,357.62	0.15% 0	\$0.00
COMMUNITY CREDIT UNION         1         \$111,750.00         0.14% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$112,575.00         0.14% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$114,000.00         0.14% 0         \$0.00           COMMUNITY TRUST BANK         1         \$121,600.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$114,000.00         0.14% 0         \$0.00		1	\$117,851.54	0.15% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC         1         \$112,575.00         0.14% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$114,000.00         0.14% 0         \$0.00           COMMUNITY TRUST BANK         1         \$121,600.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$114,000.00         0.14% 0         \$0.00	COMMUNITY BANK MANKATO	1	\$124,000.00	0.15% 0	\$0.00
LLC         1         \$112,575.00         0.14% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$114,000.00         0.14% 0         \$0.00           COMMUNITY TRUST BANK         1         \$121,600.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$114,000.00         0.14% 0         \$0.00	COMMUNITY CREDIT UNION	1	\$111,750.00	0.14% 0	\$0.00
COMMUNITY SAVINGS BANK         1         \$114,000.00         0.14% 0         \$0.00           COMMUNITY TRUST BANK         1         \$121,600.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$114,000.00         0.14% 0         \$0.00		1	\$112,575.00	0.14% 0	\$0.00
COMMUNITY TRUST BANK 1 \$121,600.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$114,000.00 0.14% 0 \$0.00		1	\$114,000.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$114,000.00 0.14% 0 \$0.00		1			
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CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM				
COUNTRYPLACE MORTGAGE, LTD.	2	\$232,000.00	0.29% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$244,947.01	0.3% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$120,000.00	0.15% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$124,000.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,750.00	0.3% 0	\$0.00
CU CHANNELS, LLC	1	\$123,400.00	0.15% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,748.00	0.3% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$122,972.07	0.15% 0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$115,406.31	0.14% 0	\$0.00
DENMARK STATE BANK	1	\$124,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,000.00	0.44% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$123,405.00	0.15% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.14% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITE	1	\$120,400.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$474,556.34	0.59% 0	\$0.00
DORAL MORTGAGE LLC	1	\$115,357.98	0.14% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	9	\$1,068,175.00	1.32% 0	\$0.00
ECOM MORTGAGE, INC.	1	\$110,700.00	0.14% 0	\$0.00
EITZEN STATE BANK	1	\$111,920.00	0.14% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$120,000.00	0.15% 0	\$0.00
ENVISION CREDIT UNION	1	\$112,100.00	0.14% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,600.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,023.80	0.15% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,755.38	0.58% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$468,000.00	0.58% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$349,000.00	0.43% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$239,750.00	0.3% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.15% 0	\$0.00

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$345,500.00	0.43%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$116,400.00	0.14%	\$0.00
EVOLVE BANK & TRUST	1	\$113,905.00	0.14%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,653,098.00	2.05%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$112,400.00	0.14%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.28%	\$0.00
FARMERS STATE BANK	2	\$231,250.00	0.29%	\$0.00
FBC MORTGAGE, LLC	1	\$112,500.00	0.14%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$119,000.00	0.15%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.15%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,261.79	0.14%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.15%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.14%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.14%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$815,770.00	1.01%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.14%	\$0.00
FIRST CHOICE BANK	1	\$115,500.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$112,000.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.15%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,000.00	0.14%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$353,500.00	0.44%	\$0.00
FIRST FEDERAL BANK	1	\$110,360.98	0.14%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$241,292.00	0.3%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$238,408.06	0.3%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,645.00	0.15%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,036.00	0.29%	\$0.00
FIRST INTERSTATE BANK	5	\$591,160.00	0.73%	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$119,310.00	0.15%	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.15%	\$0.00
FIRST METRO BANK	1	\$124,000.00	0.15%	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,107.37	0.15% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,200.00	0.43% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,800.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$113,800.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,300.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$111,300.00	0.14% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$114,256.07	0.14% 0	\$0.00
FIRST STATE BANK	1	\$123,200.00	0.15% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,378.00	0.15% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$111,625.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$460,525.00	0.57% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$123,608.06	0.15% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,500.00	0.14% 0	\$0.00
FIRSTBANK	1	\$113,400.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$346,000.00	0.43% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,550.00	0.15% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$123,500.00	0.15% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$115,058.35	0.14% 0	\$0.00
FREMONT BANK	3	\$344,217.48	0.43% 0	\$0.00
FULTON BANK, N.A.	1	\$120,000.00	0.15% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	0.14% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$483,943.11	0.6% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$121,974.98	0.15% 0	\$0.00
GMFS LLC	2	\$243,025.00	0.3% 0	\$0.00
GMFS, LLC	4	\$469,890.00	0.58% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.14% 0	\$0.00
GREAT WESTERN BANK	1	\$121,600.00	0.15% 0	\$0.00
GREATER HUDSON BANK, NA	1	\$114,000.00	0.14% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$118,853.68	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,200.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$236,708.21	0.29% 0	\$0.00

GUARDIAN CREDIT UNION	1	\$118,750.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$243,100.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,188.31	0.28% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.15% 0	\$0.00
HARBOR NATIONAL BANK	1	\$117,450.00	0.15% 0	\$0.00
HEARTLAND BANK	1	\$111,050.00	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,550.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$932,596.48	1.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$115,854.06	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,710.07	0.29% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$112,000.00	0.14%	\$0.00
HOMESTEAD FUNDING CORP.	2	\$240,000.00	0.3% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,150.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	3	\$335,000.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$352,511.05	0.44% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,779.78	0.14%	\$0.00
ICON CREDIT UNION	1	\$118,300.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$234,669.12	0.29% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,446.00	0.29% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$120,280.00	0.15% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$115,000.00	0.14% 0	\$0.00
IMPAC MORTGAGE CORP.	3	\$358,600.00	0.44% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,500.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$118,750.00	0.15% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$124,200.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$231,050.00	0.29% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.29% 0	\$0.00
LAYTON STATE BANK	1	\$117,000.00	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$468,670.00	0.58% 0	\$0.00
LEGACY NATIONAL BANK	1	\$120,175.00	0.15% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15% 0	\$0.00
	3	\$349,500.00	0.43% 0	\$0.00

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LENOX FINANCIAL MORTGAGE CORPORATIO				
LIBERTY SAVINGS BANK, FSB	2	\$232,325.00	0.29% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$115,200.00	0.14% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,250.00	0.14% 0	\$0.00
LUANA SAVINGS BANK	1	\$116,000.00	0.14% 0	\$0.00
M&T BANK	1	\$111,245.20	0.14% 0	\$0.00
MAGNA BANK	3	\$353,949.02	0.44% 0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$115,000.00	0.14% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.15% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$242,709.00	0.3% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$244,800.00	0.3% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$114,400.00	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,500.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$116,375.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	4	\$470,800.00	0.58% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$234,550.00	0.29% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,400.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
MLD MORTGAGE, INC.	1	\$114,000.00	0.14% 0	\$0.00
MOBILITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
MONARCH BANK	2	\$232,295.55	0.29% 0	\$0.00
MONUMENT BANK	1	\$120,000.00	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$113,706.76	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,400.00	0.14% 0	\$0.00
MORTGAGE NOW INC	1	\$123,105.30	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$490,490.00	0.61% 0	\$0.00
MORTGAGE WAREHOUSE FUNDING-NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$123,608.06	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE	7	\$823,002.00	1.02% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$715,550.00	0.89% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$350,144.00	0.43% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$123,857.77	0.15% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$237,600.00	0.29% 0	\$0.00
NCB, FSB	2	\$241,349.99	0.3% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$124,307.00	0.15% 0	\$0.00

\$110,064.50 \$110,200.00 \$111,724.02 \$123,000.00 \$120,000.00 \$124,500.00 \$124,500.00 \$124,841.74 \$235,060.10 \$123,249.74 \$111,000.00 \$121,600.00 \$123,500.00 \$123,500.00	0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$235,060.10 \$123,249.74 \$111,000.00 \$121,600.00 \$117,500.00 \$123,500.00 \$119,200.00 \$227,550.00	0.29% 0 0.15% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$123,249.74 \$111,000.00 \$121,600.00 \$117,500.00 \$123,500.00 \$119,200.00 \$227,550.00	0.15% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$111,000.00 \$121,600.00 \$117,500.00 \$123,500.00 \$119,200.00 \$227,550.00	0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$121,600.00 \$117,500.00 \$123,500.00 \$119,200.00 \$227,550.00	0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$117,500.00 \$123,500.00 \$119,200.00 \$227,550.00	0.15% 0 0.15% 0 0.15% 0 0.28% 0	\$0.00 \$0.00 \$0.00
\$123,500.00 \$119,200.00 \$227,550.00	0.15% 0 0.15% 0 0.28% 0	\$0.00 \$0.00
\$123,500.00 \$119,200.00 \$227,550.00	0.15% 0 0.15% 0 0.28% 0	\$0.00 \$0.00
\$227,550.00	0.28% 0	
		\$0.00
\$114,400.00	0.14% 0	\$0.00
\$119,849.02	0.15% 0	\$0.00
\$113,200.00	0.14% 0	\$0.00
\$236,000.00	0.29% 0	\$0.00
\$354,905.00	0.44% 0	\$0.00
\$114,000.00	0.14% 0	\$0.00
\$122,000.00	0.15% 0	\$0.00
\$468,552.26	0.58% 0	\$0.00
\$112,733.00	0.14% 0	\$0.00
\$487,960.00	0.6% 0	\$0.00
\$112,425.00	0.14% 0	\$0.00
\$122,500.00	0.15% 0	\$0.00
\$224,000.00	0.28% 0	\$0.00
\$1,556,942.00	1.93% 0	\$0.00
	0.14% 0	\$0.00
	\$112,733.00 \$487,960.00 \$112,425.00 \$122,500.00 \$224,000.00	\$112,733.00

PLATINUM MORTGAGE, INC.	1	\$113,600.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$360,310.00	0.45% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$1,175,925.00	1.46% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,200.00	0.15% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$116,100.00	0.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$232,775.00	0.29% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,910.00	0.14% 0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$112,617.63	0.14% 0	\$0.00
PRIMEBANK	1	\$122,550.00	0.15% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$246,550.00	0.31% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,802.90	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$235,600.00	0.29% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$228,550.00	0.28% 0	\$0.00
PROVINCIAL BANK	2	\$236,550.00	0.29% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.14% 0	\$0.00
R P FUNDING, INC	1	\$110,000.00	0.14% 0	\$0.00
RABOBANK, N.A.	1	\$110,415.00	0.14% 0	\$0.00
RED RIVER BANK	1	\$115,000.00	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,200.00	0.14% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,975.00	0.29% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15% 0	\$0.00
RIVER VALLEY BANK	1	\$124,000.00	0.15% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$113,050.00	0.14% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$338,846.40	0.42% 0	\$0.00
SABINE STATE BANK & TRUST COM, INC.	1	\$116,850.00	0.14% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$115,000.00	0.14% 0	\$0.00
SANTANDER BANK, N.A.	1	\$120,000.00	0.15% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,200.00	0.15% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,200.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,169,755.00	1.45% 0	\$0.00
SFMC, LP	2	\$226,404.00	0.28% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,100.00	0.14% 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.14% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00
	15	\$1,770,655.00	2.19% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SIMONTOWNE MORTGAGE, A LLC	1	\$112,358.46	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$123,500.00		
SOLARITY CREDIT UNION	2	\$240,500.00		
SPACE COAST CREDIT UNION	1	\$120,000.00		
ST CLOUD FEDERAL CREDIT UNION	1	\$112,955.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,500.00	0.14% 0	\$0.00
STEARNS LENDING INC.	7	\$836,200.00	1.04% 0	\$0.00
STEARNS LENDING, INC	1	\$121,110.91	0.15% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.14% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$117,755.03	0.15% 0	\$0.00
SUMMIT FUNDING INC	2	\$231,485.62	0.29% 0	\$0.00
SUMMIT FUNDING INC	1	\$118,177.83	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$354,760.00	0.44% 0	\$0.00
SUMMIT FUNDING, INC	1	\$118,750.00	0.15% 0	\$0.00
SUPREME LENDING	1	\$115,354.69	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$809,235.00	1% 0	\$0.00
SYNOVOUS MORTGAGE CORP.	1	\$123,500.00	0.15% 0	\$0.00
TALMER BANK AND TRUST	3	\$352,850.00	0.44% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,500.00	0.15% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$345,733.62	0.43% 0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$121,550.00	0.15% 0	\$0.00
THE MONEY SOURCE, INC.DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.14% 0	\$0.00
TJC MORTGAGE, INC	1	\$117,753.34	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15% 0	\$0.00
TOTALBANK	1	\$114,292.58	0.14% 0	
TOWN & COUNTRY BANK	1	\$120,650.00	0.15% 0	\$0.00
TRAVIS CREDIT UNION	1	\$115,900.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,400.00	0.45% 0	\$0.00
UMPQUA BANK, STATE CHARTERED BANK	1	\$119,350.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,900.00	1.61% 0	\$0.00
UNIONBANK,N.A.	2	\$233,859.82	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,717.72	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.14% 0	\$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,601.00	0.89% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.14% 0	\$0.00
VALLEY WEST CORPORATION	1	\$112,000.00	0.14% 0	1
VAN DYK MORTGAGE CORPORATION,	1	\$111,000.00	0.14%0	\$0.00
A CORPORATION	2	\$226,000.00	0.28% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$354,255.00	0.44% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$118,857.02	0.15% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.14% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$121,255.72	0.15% 0	\$0.00
VYSTAR CREDIT UNION	2	\$240,300.00	0.3% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$120,000.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$350,750.00	0.43% 0	\$0.00
WALLICK & VOLK, INC	1	\$116,800.00	0.14% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$234,850.00	0.29% 0	\$0.00
WASHINGTON TRUST BANK	1	\$121,500.00	0.15% 0	1
WATERSTONE MORTGAGE CORPORATION	3	\$352,249.97	0.44% 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,607.32	0.15% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$121,500.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$241,775.00	0.3% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$123,500.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$116,850.00	0.14% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.14% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,170.00	0.15% 0	\$0.00
WISCONSIN BANK & TRUST	1	\$122,900.00	0.15% 0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.14% 0	
WR STARKEY MORTGAGE, LLP.	1	\$124,800.00	0.15% 0	\$0.00
Unavailable	1	\$115,000.00	0.22% 0	
	686	\$80,700,265.28	100% 0	1
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Total

3138WCGK3	360 MORTGAGE GROUP, LLC	1	\$147,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,800,617.00	2.12%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$144,000.00	0.17%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$129,960.00	0.15%	O	\$0.00
	AFFILIATED BANK	1	\$143,200.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,307.07	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$126,251.60	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,021.93	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$134,000.00	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$148,612.79	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,100.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$136,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,849.80	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$439,090.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$424,100.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$147,822.17	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,103.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.32%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$141,958.14	0.17%	0	\$0.00
	AMERIS BANK	1	\$136,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$135,300.00	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,950.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,775.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,250.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$131,920.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$278,100.00	0.33%	0	\$0.00

LOANS				
BANCORPSOUTH BANK	3	\$419,920.00	0.49% 0	\$0.00
BANK OF ENGLAND	2	\$273,500.00	0.32% 0	\$0.00
BANK OF HERRIN, ISAOA	2	\$278,300.00	0.33% 0	\$0.00
BANK OF MANHATTAN, N.A.A	1	\$141,000.00	0.17% 0	\$0.00
NATIONAL ASSOCIATION	1	\$141,000.00	0.17700	\$0.00
BANK OF NEW ORLEANS, A	1	\$140,000.00	0.16% 0	\$0.00
LOUISIANA CORPORATION	-	·		
BANK OF THE CASCADES	1	\$143,319.46	0.17% 0	
BANK STAR ONE	1	\$133,950.00	0.16% 0	
BAXTER CREDIT UNION	1	\$125,400.00	0.15% 0	
BAY EQUITY LLC	2	\$277,650.00	0.33% 0	
BAY EQUITY LLC.	1	\$140,250.00	0.17% 0	
BELL STATE BANK & TRUST	1	\$147,150.00	0.17% 0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$128,250.00	0.15% 0	\$0.00
BLACK HILLS FEDERAL CREDIT				
UNION	1	\$130,000.00	0.15% 0	\$0.00
BLUE WAVE FUNDING	1	\$128,250.00	0.15% 0	\$0.00
BONDUEL STATE BANK - BONDUEL	1	\$127,300.00	0.15% 0	\$0.00
BREMER BANK NATIONAL	1	¢1.42.000.00	0.170/.0	\$0.00
ASSOCIATION	1	\$142,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$125,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$259,300.00	0.31% 0	\$0.00
AMERICAN FUNDING		\$239,300.00	0.51% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$406,500.00	0.48% 0	\$0.00
AMERICAN FUNDING	3	·		·
BRYANT BANK	1	\$139,582.94	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$420,750.00	0.5% 0	\$0.00
DBA SEBONIC FINANCIAL				·
CASTLE & COOKE MORTGAGE, LLC	5	\$679,300.49	0.8% 0	
CENTRUE BANK	1	\$128,000.00	0.15% 0	
CENTURY LENDING COMPANY	5	\$668,895.13	0.79% 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$560,175.00	0.66% 0	
CIS FINANCIAL SERVICES INC.	1	\$127,984.00	0.15% 0	
CITIBANK NA FKA CITIMORTGAGE	1	\$142,820.08	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$386,500.00	0.46% 0	\$0.00
CITY NATIONAL BANK	1	\$127,838.96	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1			
FINANCIA	7	\$972,824.00	1.15% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$836,100.00	0.98% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$290,638.10	0.34% 0	\$0.00
COMMERCE MORTGAGE	1	\$131,912.60	0.16% 0	\$0.00
	1	\$132,843.85	0.16% 0	\$0.00

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COMMONWEALTH MORTGAGE GROUP LLC				
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$144,817.57	0.17% 0	\$0.00
COMMUNITY TRUST BANK	3	\$404,500.00	0.48% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.15% 0	\$0.00
CORNERSTONE BANK	1	\$128,250.00	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$132,095.00	0.16% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$260,950.00	0.31% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$130,000.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.17% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$414,450.00	0.49% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,173.99	0.17% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$131,833.93	0.16% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$145,540.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,664.73	0.83% 0	\$0.00
DIRECT LENDERS LLC	1	\$149,511.65	0.18% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,838.31	0.31% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$557,500.00	0.66% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$134,000.00	0.16% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,200.00	0.16% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,250.00	0.34% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,254.68	0.17% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,836.46	0.16% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,750.00	0.5% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,700.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,500.00	0.15% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.16% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$579,200.00	0.68% 0	\$0.00
EVOLVE BANK & TRUST	4	\$576,099.09	0.68% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,609.00	1.09% 0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,977.67	0.15% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$132,000.00	0.16% 0	\$0.00
FBC MORTGAGE, LLC	4	\$571,205.00	0.67% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$147,250.00	0.17% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,365.00	0.17% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,800.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$813,000.00	0.96% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,000.00	0.17% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,800.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,438.46	0.16% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$137,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	1	\$132,050.00	0.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,150.00	0.18% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,250.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,849.73	0.15% 0	\$0.00
FIRST FIDELITY BANK	1	\$128,000.00	0.15% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$125,503.99	0.15% 0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$275,530.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$684,600.00	0.81% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$704,750.00	0.83% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$149,411.79	0.18% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$126,350.00	0.15% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$148,000.00	0.17% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,400.00	0.17% 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.17% 0	\$0.00
FIRSTBANK	1	\$132,832.67	0.16% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A		. ,		·
FIRSTBANK FLORIDA, COMMERCIAL	1	\$140,000.00	0.16% 0	\$0.00
BANK				
FIRSTMERIT BANK, N.A.	3	\$412,375.00	0.49% 0	\$0.00
FORUM CREDIT UNION	1	\$142,324.78	0.17% 0	\$0.00
FREMONT BANK	5	\$700,100.00	0.82% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	5	\$696,990.00	0.82% 0	\$0.00
MORTGAGE SERVICES L.P.		Ψ070,770.00	0.02700	Ψ0.00
GATEWAY METRO FEDERAL CREDIT	1	\$133,000.00	0.16% 0	\$0.00
UNION	1			·
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.17% 0	\$0.00
GENEVA FINANCIAL, LLC.	1	\$131,099.45	0.15% 0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$142,328.78	0.17% 0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$132,600.00	0.16% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00
GMFS LLC	1	\$148,800.00	0.18% 0	\$0.00
GMFS, LLC	3	\$404,795.00	0.48% 0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$146,500.00	0.17% 0	\$0.00
GREAT PLAINS NATIONAL BANK	I	\$143,490.65	0.17% 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$288,378.72	0.34% 0	\$0.00
GREER STATE BANK	1	\$149,600.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.18% 0	\$0.00
HARBOR NATIONAL BANK	1	\$147,250.00	0.17% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$148,950.00	0.17% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$136,800.00	0.16% 0	\$0.00
HOME STATE BANK, N.A.	2	\$264,300.00	0.31% 0	\$0.00
HOMEBANC, N.A.	1	\$140,814.37	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC.	20	\$2,725,615.35	3.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	6	\$828,381.26	0.98% 0	\$0.00
NETWORK		·		
HOMESALE MORTGAGE, LLC, A LLC	1	\$135,756.69	0.16% 0	\$0.00
HORIZON BANK, N.A.	1	\$132,000.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$410,658.89	0.48% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$126,973.00	0.15% 0	\$0.00
AN ARKANSAS CORPORATION	1	φ120,973.00	0.13700	φυ.υυ
IBM SOUTHEAST EFCU	2	\$267,625.00	0.32% 0	\$0.00
ICON CREDIT UNION	1	\$146,300.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,884.00	0.32% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,600.00	0.17% 0	\$0.00
IMPAC MORTGAEG CORP.	1	\$144,000.00	0.17% 0	\$0.00

IMPAC MORTGAGE CORP.	1	\$131,250.00	0.15% 0	\$0.00
INTERNATIONAL BANK OF	1	\$139,500.00	0.16% 0	\$0.00
COMMERCE	1	Ψ137,300.00	0.10700	ψ0.00
INTERNATIONAL CITY MORTGAGE,	1	\$140,025.00	0.16% 0	\$0.00
INC.	- 1	·		
KINECTA FEDERAL CREDIT UNION	1	\$137,655.00	0.16% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$144,400.00	0.17% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CA	1	\$145,350.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$408,564.73	0.48% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	φ+00,304.73	0.40 // 0	\$0.00
CALIFORNIA CORPORATION	1	\$144,000.00	0.17% 0	\$0.00
LANDMARK PROFESSIONAL				
MORTGAGE COMPANY	1	\$145,000.00	0.17% 0	\$0.00
LEADERONE FINANCIAL	1	¢126,000,00	0.160/.0	\$0.00
CORPORATION	1	\$136,000.00	0.16% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$264,400.00	0.31% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$132,000.00	0.16% 0	\$0.00
CORPORATIO	1	φ132,000.00		ψ0.00
MAGNA BANK	2	\$278,185.06	0.33% 0	\$0.00
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$145,000.00	0.17% 0	\$0.00
CORPORATION	1	¢1.40.212.16	0.170/.0	Φ0.00
MCKINLEY MORTGAGE LLC	1	\$148,313.16	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$143,507.00	0.17% 0	\$0.00
MERIDIAN BANK	1	\$130,000.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$144,400.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	7	\$931,090.00	1.1% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$136,500.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$415,162.00	0.49% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$141,000.00	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$288,800.00	0.34% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$134,000.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE	4	\$571,625.00	0.67% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$685,200.00	0.81% 0	\$0.00
MURPHY-WALL STATE BANK AND	1	¢1.40.000.00	0.170/ 0	¢0.00
TRUST CO	1	\$148,000.00	0.17% 0	\$0.00
NAT RES - NEVADA	1	\$142,470.53	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$281,800.00	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$393,000.00	0.46% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$411,650.00	0.48% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$147,250.00	0.17% 0	\$0.00
NCB, FSB	1	\$135,000.00	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$124,842.73	0.15% 0	\$0.00
CORPORATION		·		
NETWORK FUNDING, L.P.	1	\$147,250.00	0.17% 0	\$0.00

NETWORK FUNDING, LP	2	\$299,045.00	0.35% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$130,750.00	0.15% 0	\$0.00
CREDIT UNION	1	\$130,730.00	0.13% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$126,000.00	0.15% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$132,600.00	0.16% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	¢1.42.500.00	0.170/.0	ΦΩ ΩΩ
D/B/A NORCOM MORTGAGE	1	\$143,500.00	0.17% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	¢127 000 00	0.150/.0	\$0.00
UNION	1	\$127,900.00	0.15% 0	\$0.00
NTFN, INC.	1	\$134,900.00	0.16% 0	\$0.00
NUMERICA CREDIT UNION	1	\$143,250.00	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	¢274.750.00	0.2207.0	ΦΩ ΩΩ
NATIONAL BANKING ASSOCIATION	2	\$274,750.00	0.32% 0	\$0.00
OMNIAMERICAN BANK	1	\$139,555.00	0.16% 0	\$0.00
ORRSTOWN BANK	1	\$146,200.00	0.17% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,				
AN OREGON LIMITED LAIBILITY	1	\$139,529.00	0.16% 0	\$0.00
COMPANY				
PACIFIC RESIDENTIAL MORTGAGE,				
AN OREGON LIMITED LIABILITY	1	\$138,225.00	0.16% 0	\$0.00
COMPANY				
PACIFIC UNION FINANCIAL -	1	\$140,000.00	0.16% 0	\$0.00
CORRESPON	1	\$140,000.00	0.10%0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$146,000.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$146,400.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$144,000.00	0.17% 0	\$0.00
CL	1	\$144,000.00	0.17%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$127,400.00	0.15% 0	\$0.00
CAL	1	ψ127, <del>1</del> 00.00	0.13 /0 0	Ψ0.00
PACIFIC UNION FINANCIAL, LLC,	5	\$683,230.43	0.8% 0	\$0.00
CALIF	3	,		
PANHANDLE STATE BANK	1	\$143,450.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC				
A CALIFORNIA LIMITED LIABILITY	1	\$129,836.44	0.15% 0	\$0.00
COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,800.00	0.47% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$274,600.00	0.32% 0	\$0.00
PARAMOUNT RESIDENTIAL	3	\$416,000.00	0.49% 0	\$0.00
MORTGAGE GROUP, INC.	3	\$410,000.00	0.49 /0 0	\$0.00
PARMOUNT EQUITY MORTGAGE LLC	1	\$144,750.00	0.17% 0	\$0.00
PEOPLES BANK, A KANSAS	2	\$256,400.00	0.3% 0	\$0.00
CORPORATION		ΨΔͿϤ,+00.00	0.5700	φυ.υυ
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	23	\$3,143,650.00	3.7% 0	\$0.00
CORPORATION				
	2	\$282,269.87	0.33% 0	\$0.00
1 1				1

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLAZA HOME MORTGAGE	2	\$267,075.00	0.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$1,392,888.00	1.64% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$283,200.00	0.33% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$680,078.85	0.8% 0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$136,040.10	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$138,853.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$411,950.00	0.48% 0	\$0.00
PURDUE FEDERAL CU	1	\$146,400.00	0.17% 0	\$0.00
RANLIFE, INC.	1	\$131,750.00	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$133,890.72	0.16% 0	\$0.00
RENASANT BANK	2	\$269,880.00	0.32% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.16% 0	\$0.00
RESIDENTIAL BANCORP	1	\$129,600.00	0.15% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$259,250.00	0.31% 0	\$0.00
RESMAC INC	1	\$137,600.00	0.16% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,738.32	0.17% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$126,000.00	0.15% 0	\$0.00
RMK	1	\$132,000.00	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,321.97	0.17% 0	\$0.00
RPM MORTGAGE, INC.	1	\$147,000.00	0.17% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,842.68	0.33% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$288,250.00	0.34% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.16% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$257,600.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,059,050.00	1.25% 0	\$0.00
SELECT BANK	1	\$146,000.00	0.17% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$279,760.00	0.33% 0	\$0.00
SFMC, LP	1	\$132,000.00	0.16% 0	\$0.00
SHORE MORTGAGE	2	\$278,150.00	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,967,139.93	2.32% 0	\$0.00
SOLARITY CREDIT UNION	2	\$284,218.32	0.33% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$129,200.00	0.15% 0	\$0.00
	1	\$132,000.00	0.16% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.				
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$407,021.00	0.48% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$132,750.00	0.16% 0	\$0.00
STATE STREET BANK	1	\$136,000.00	0.16% 0	
STEARNS LENDING INC.	6	\$810,221.38	0.95% 0	†
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,050.01	0.16% 0	\$0.00
SUMMIT FUNDING	1	\$145,072.25	0.17% 0	\$0.00
SUMMIT FUNDING INC	1	\$131,883.86	0.16% 0	\$0.00
SUMMIT FUNDING INC.	1	\$125,242.23	0.15% 0	\$0.00
SUMMIT FUNDING INC	1	\$138,700.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$270,900.00	0.32% 0	\$0.00
SUMMIT FUNDING, INC	1	\$148,000.00	0.17% 0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$130,500.00	0.15% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.17% 0	\$0.00
SUSQUEHANNA BANK	2	\$278,557.98	0.33% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33% 0	\$0.00
TALMER BANK AND TRUST	1	\$131,467.00	0.15% 0	\$0.00
TANDEM MORTGAGE INC	1	\$129,000.00	0.15% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,922.05	0.17%	\$0.00
THE FIRST NATIONAL BANK	1	\$136,000.00	0.16% 0	\$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,600.00	0.15% 0	\$0.00
THE MONEY SOURCE, INC.	1	\$148,000.00	0.17% 0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$143,169.65		\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.15% 0	\$0.00
TOTALBANK	1	\$124,743.29	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.16%	\$0.00
TRUSTONE FINANCIAL	1	\$131,250.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$525,700.00	0.62% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$540,850.00	0.64% 0	\$0.00
UNITED BANK &TRUST	3	\$414,650.00	0.49% 0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,965,980.84	2.31% 0	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$543,550.00	0.64% 0	

	LIABILITY COMPANY				
	UNIVERSAL LENDING CORPORATION	1	\$138,700.00	0.16% 0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$429,475.00	0.51% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,600.00	0.48% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,325.00	0.49% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,000.00	0.17% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,025.00	0.33% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$412,400.00	0.49% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,250.00	0.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$289,025.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$545,300.00	0.64% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,050.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$547,236.00	0.64% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$130,500.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$127,500.00	0.15% 0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,923.73	0.16% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$137,000.00	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$128,342.00	0.15% 0	\$0.00
	Unavailable	2	\$278,700.00	0.34% 0	\$0.00
Total		617	\$84,939,013.88	100% 0	\$0.00
2120337007.1	AMBLICA MORACA CE, DVC	1	Φ1.67.700.00	0.150(.0)	Φ0.00
3138WCGL1	4TRUST MORTGAGE, INC.	1	\$165,500.00	0.15% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	17	\$155,803.73	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SOLUTIONS	17	\$2,790,087.00	2.6% 0	\$0.00
	LLC	1	\$155,812.21	0.15% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$164,803.00	0.15% 0	\$0.00

UNION, A FEDERAL CREDIT UNION				
ADVISA MORTGAGE SERVICES, LTD.	1	\$169,281.00	0.16% 0	\$0.00
AFFILIATED BANK	3	\$466,625.00	0.44% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$328,875.00	0.31% 0	\$0.00
ALARION BANK	1	\$173,536.36	0.16% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,614.58	0.14% 0	\$0.00
AMARILLO NATIONAL BANK	4	\$644,022.58	0.6% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.31% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,920.00	0.16% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES	1	\$167,604.68	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$632,500.00	0.59% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.15% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.16% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.16% 0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,159,219.00	1.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,270.79	0.15% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$149,620.75	0.14% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$484,771.62	0.45% 0	\$0.00
AUBURNBANK	1	\$158,850.00	0.15% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.14% 0	\$0.00
AVIDIA BANK	1	\$157,500.00	0.15% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,929.35	0.15% 0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$170,045.43	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,390.21	0.16% 0	\$0.00
BANCORPSOUTH BANK	2	\$320,348.00	0.3% 0	\$0.00
BANK OF AMERICAN FORK	1	\$172,500.00	0.16% 0	\$0.00
BANK OF ENGLAND	2	\$315,920.00	0.29% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$171,649.12	0.16% 0	\$0.00
BANK OF THE CASCADES	2	\$329,555.73	0.31% 0	\$0.00
BANNER BANK	1	\$151,650.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00
BAY EQUITY LLC	2	\$321,756.00	0.3% 0	\$0.00
BAY EQUITY LLC.	2	\$333,100.00	0.31% 0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$164,000.00	0.15% 0	\$0.00

BENCHMARK COMMUNITY BANK	1	\$170,900.00	0.16%	0 \$0.00
BROADVIEW MORTGAGE	2	\$319,811.27	0.3%	0 \$0.00
CORPORATION		·		· ·
BROKER SOLUTIONS INC.	1	\$172,000.00	0.16%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$623,500.00	0.58%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	2	\$335,650.00	0.31%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.		<b>*217.77.</b> 00	0.000	
DBA SEBONIC FINANCIAL	2	\$315,775.00	0.29%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$647,448.34	0.6%	0 \$0.00
CENTRUE BANK	1	\$165,600.00	0.15%	0 \$0.00
CENTURY LENDING COMPANY	5	\$770,907.50	0.72%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,645,130.00	1.54%	0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$157,000.00	0.15%	0 \$0.00
CITIZENS DEPOSIT BANK OF	1	\$155,808.19	0.15%	0 \$0.00
ARLINGTON	1	Ψ133,000.17	0.13 /6	0 \$0.00
CITIZENS FIRST WHOLESALE	1	\$160,000.00	0.15%	0 \$0.00
MORTGAGE CO.		,,		
CITIZENS NATIONAL BANK OF	1	\$150,000.00	0.14%	0 \$0.00
GREATER ST. LOUIS.				
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$487,350.00	0.45%	0 \$0.00
COASTWAY COMMUNITY BANK	1	\$152,000.00	0.14%	0 \$0.00
COBALT MORTGAGE, INC.	3	\$459,000.00	0.43%	1 - 1 -
COLONIAL NATIONAL MORTGAGE, A		·		
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$339,638.75	0.32%	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$165,800.00	0.15%	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$149,151.27	0.14%	0 \$0.00
COMMUNITY TRUST BANK	4	\$667,250.00	0.62%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$169,100.00	0.16%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.16%	0 \$0.00
CREDIT UNION MORTGAGE	1	\$171,500.00	0.16%	0 \$0.00
ASSOCIATION, INC.	1	φ1/1,500.00	0.1070	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	3	\$488,800.00	0.46%	0 \$0.00
CORPORATION		,,		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,822.00	0.9%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$171,683.73	0.16%	0 \$0.00
	2	\$325,500.00		
DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT		\$525,500.00	0.3%	50.00
UNION UNION	2	\$333,305.00	0.31%	0 \$0.00
DISCOVER HOME LOANS, INC., A		A		
DELAWARE CORPORATION	4	\$663,400.81	0.62%	0 \$0.00
DRAPER & KRAMER MTG CORP DBA	2	¢216 500 00	0.207	0 00
1ST ADVANTAGE MORTGAGE	2	\$316,500.00	0.3%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	3	\$492,505.00	0.46%	0 \$0.00

ELEVATIONS CREDIT UNION	1	\$156,750.00	0.15% 0	\$0.00
EMC HOLDINGS LLC	3	\$462,100.00	0.43% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$164,000.00	0.15% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$171,950.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	3	\$491,695.73	0.46% 0	\$0.00
EVERETT FINANCIAL INC. DBA		\$1.60 <b>= 1</b> 0.00	0.469(0	40.00
SUPREME LENDING	1	\$168,750.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA		<b>\$21</b> 0,100,00	0.20	40.00
SUPREME LENDING	2	\$318,400.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	¢477.655.00	0.450(.0	¢0.00
SUPREME LENDING ISAOA	3	\$477,655.00	0.45% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$156,750.00	0.15% 0	\$0.00
EVERETT FINANCIAL, INC DBA		ф1 <b>72</b> 000 00	0.140/.0	Φ0.00
SUPREME LENDING	1	\$153,900.00	0.14% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A	1	¢1.64.500.00	0.150/.0	¢0.00
SUPRE	1	\$164,500.00	0.15% 0	\$0.00
EVERETT FINANCIAL, INC. DBA	1	¢162.702.67	0.150/.0	\$0.00
SUPREME	1	\$163,793.67	0.15% 0	\$0.00
EVERGREEN MONEYSOURCE	5	\$806,425.00	0.75% 0	\$0.00
MORTGAGE COMPANY	5	\$800,423.00	0.73%	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$161,505.00	0.15% 0	\$0.00
WASHINGTON CORPORATION				
EVOLVE BANK & TRUST	6	\$977,384.22	0.91% 0	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	14	\$2,287,551.18	2.14% 0	\$0.00
CORPORATION	17	Ψ2,207,331.10		
FBC MORTGAGE, LLC	1	\$160,000.00	0.15% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK		\$656,741.00	0.61% 0	\$0.00
MOR		ψ030,7+1.00	0.01 // 0	ψ0.00
FIDELITY HOMESTEAD SAVINGS	1	\$165,750.00	0.15% 0	\$0.00
BANK	1			ψ0.00
FIRST BANK & TRUST	1	\$152,000.00	0.14% 0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$168,750.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	8	\$1,289,950.00	1.2% 0	\$0.00
COMPANY	0	φ1,207,730.00	1.2700	ψ0.00
FIRST CENTENNIAL MORTGAGE	1	\$170,905.00	0.16% 0	\$0.00
CORPORATION, A CORPORATION	1			ψ0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$652,000.00	0.61% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$498,825.00	0.47% 0	\$0.00
FIRST CITIZENS BANK AND TRUST		\$617,510.24	0.58% 0	\$0.00
COMPANY, INC.		φ017,510.24	0.36 % 0	ψ0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$331,650.00	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF		\$160,550.00	0.15% 0	\$0.00
LAKEWOOD, ISAOA	1	φ100,550.00	0.13 /0 0	φυ.υυ
	1	\$157,795.17	0.15% 0	\$0.00
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FIRST FEDERAL S&L ASSOCATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,710.85	0.15%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$478,400.00	0.45%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$341,000.00	0.32%	\$0.00
FIRST INTERSTATE BANK	2	\$313,260.00	0.29%	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,000.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$153,000.00	0.14%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,591.00	0.15%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,540.00	0.3%	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,400.00	0.15%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$470,200.00	0.44%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$165,750.00	0.15%	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$154,700.00	0.14%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$163,875.00	0.15%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$341,150.00	0.32%	†
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.15%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.16%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,410.00	0.16%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.15%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,325.00	0.16%	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$155,500.00	0.15%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,106.00	0.45%	\$0.00
FIRSTBANK	2	\$317,900.00	0.3%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$335,250.00	0.31%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$161,500.00	0.15%	\$0.00
FREMONT BANK	8	\$1,289,555.51	1.2%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.15%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$676,750.00	0.63%	\$0.00
GENCOR MORTGAGE INC.	1	\$157,301.85	0.15%	\$0.00
GENCOR MORTGAGE, INC	1	\$151,500.00	0.14%	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$329,080.00	0.31%	\$0.00
GMFS LLC	1	\$150,000.00	0.14%	\$0.00
GMFS, LLC	2	\$333,448.00	0.31%	\$0.00
GOLDEN EMPIRE	1	\$172,500.00	0.16%	\$0.00

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GREATER NEVADA MORTGAGE	1	\$156,750.00	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,605.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$338,786.05	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$318,150.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,026.00	0.3% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$161,305.95	0.15% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$156,314.64	0.15% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$305,408.74	0.29% 0	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$474,280.00	0.44% 0	\$0.00
HOME BANK	1	\$168,000.00	0.16% 0	\$0.00
HOME SAVINGS BANK	1	\$172,600.00	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,392,317.35	2.23% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.16% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$331,500.00	0.31% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$328,636.00	0.31% 0	\$0.00
HORIZON BANK, N.A.	1	\$172,000.00	0.16% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$166,155.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$965,381.76	0.9% 0	\$0.00
ICON CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,700.00	0.16% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.15% 0	\$0.00
IDAHO INDEOENDENT BANK, AN IDAHO CORPORATION	1	\$157,625.00	0.15% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$150,169.34	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,350.00	0.15% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$154,000.00	0.14% 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$169,396.22	0.16% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	\$166,050.24	0.16% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$487,040.00	0.45% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$156,500.00	0.15% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$172,500.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,800.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,750.00	0.15% 0	\$0.00

LEGACY HOME LOANS LLC	1	\$151,126.46	0.14% 0	\$0.00
LEGENDS BANK	1	\$152,000.00	0.14% 0	\$0.00
M/I FINANCIAL, LLC - SAN ANTONIO	1	\$173,839.97	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$326,000.00	0.3% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	¢225 250 00	0.207.0	ΦΩ ΩΩ
INC. A MASSACHUSETTS CO	2	\$325,250.00	0.3% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	¢152,000,00	0.140/.0	\$0.00
INC., A MASSACHUSETTS CO	1	\$152,000.00	0.14% 0	\$0.00
METRO BANK	1	\$166,000.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	5	\$816,425.00	0.76% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,300.00	0.15% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$149,815.57	0.14% 0	\$0.00
MINNESOTA VALLEY FEDERAL	1	Φ156 500 00	0.150/.0	¢0.00
CREDIT UNI	1	\$156,500.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$150,000.00	0.14% 0	\$0.00
UNION				
MORTGAGE 1 INCORPORATED	1	\$154,400.00	0.14% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$154,375.00	0.14% 0	\$0.00
ARBOR ONE MORTGAGE GROUP	1	\$134,373.00	0.14%	\$0.00
MORTGAGE INVESTORS GROUP	3	\$501,350.00	0.47% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$157,500.00	0.15% 0	\$0.00
CONSULTANTS, INC.	1	\$157,500.00	0.13%0	\$0.00
MORTGAGE SOLUTIONS OF	3	\$487,150.00	0.45% 0	\$0.00
COLORADO, LLC	3	Ψ+07,130.00	0.43700	Ψ0.00
MORTGAGENETWORK	3	\$482,200.00	0.45% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,375.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$472,007.00	0.44% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$161,250.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE	4	\$652,080.00	0.61% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,288,537.00	1.2% 0	\$0.00
MURPHY-WALL STATE BANK AND	1	\$166,250.00	0.16% 0	\$0.00
TRUST CO	1	\$100,230.00	0.10%0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	0.15% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$506,000.00	0.47% 0	\$0.00
NATIONS RELIABLE LENDING, LLC, A	1	\$166,344.00	0.16% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$100,344.00	0.10% 0	\$0.00
NCB, FSB	1	\$173,250.00	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$153,500.00	0.14% 0	\$0.00
CORPORATION	1	\$133,300.00	0.14%	\$0.00
NETWORK FUNDING, L.P.	1	\$156,000.00	0.15% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.16% 0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE	1	¢172 900 00	0.160/.0	\$0.00
CORPORATION	1	\$172,800.00	0.16% 0	\$0.00
ON Q FINANCIAL	1	\$160,000.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$155,250.00	0.14% 0	\$0.00
OPES ADVISORS, INC.	1	\$157,301.85	0.15% 0	\$0.00
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ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$961,900.00	0.9% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,000.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$321,900.00	0.3% 0	\$0.00
PACIFICBANC MORTGAGE	1	\$150,000.00	0.14% 0	\$0.00
PACOR MORTGAGE CORP	1	\$158,459.37	0.15% 0	\$0.00
PARAMOUNT EQUITY	1	\$156,000.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,700.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC		\$163,793.67	0.15%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$317,500.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$172,600.00	0.16% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.14%	\$0.00
PARKSIDE LENDING LLC	1	\$171,783.60	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$151,500.00	0.14% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$337,421.00	0.31% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$299,739.10	0.28% 0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$157,984.94	0.15% 0	
PEOPLES NATONAL BANK	1	\$158,500.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,016,515.00	3.75% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$496,381.29	0.46% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$170,905.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$1,342,335.00	1.25% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$165,000.00	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$687,265.00	0.64% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,525.00	0.14% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,996.52	0.75% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,955.00	0.14% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$157,197.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$818,050.00	0.76% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$172,900.00	0.16% 0	\$0.00
RENASANT BANK	3	\$491,425.00	0.46% 0	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,193.68	0.3% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$331,900.00	0.31% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,160.84	0.14% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,800.00	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.15% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$167,880.38	0.16%	\$0.00
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.31%	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,150.00	0.16% 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$466,400.00	0.44%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,750.00	0.31% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$173,000.00	0.16%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$968,750.00	0.9% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,250.00	0.15% 0	\$0.00
SFMC, LP	2	\$327,605.00	0.31%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.14% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,447,990.44	2.29% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$300,000.00	0.28%	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$173,850.00	0.16%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.15%	\$0.00
STEARNS LENDING INC.	14	\$2,273,810.21	2.12%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,055.00	0.61% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$155,100.00	0.14% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$151,000.00	0.14% 0	\$0.00
SUMMIT CREDIT UNION	1	\$154,850.00	0.14%	\$0.00
SUMMIT FUNDING INC	1	\$154,655.18	0.14%	\$0.00
SUMMIT FUNDING, INC.	2	\$322,450.00	0.3%	\$0.00
SUMMIT FUNDING, INC	2	\$338,000.00	0.32%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16% 0	\$0.00
SUPREMELENDING	1	\$174,400.00	0.16%	\$0.00

SUSQUEHANNA BANK	1	\$158,459.37	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$987,628.63	0.92% 0	\$0.00
TALMER BANK AND TRUST	2	\$320,982.00	0.3% 0	\$0.00
TH HOME LENDING ROUP, LLC	1	\$157,500.00	0.15% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$162,000.00	0.15% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$460,000.00	0.43% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.15% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$169,600.00	0.16% 0	\$0.00
TOWN & COUNTRY BANK	1	\$170,000.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$173,850.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,700.00	0.45% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$497,995.00	0.46% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,926.00	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,591,925.44	1.49% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,616,952.00	1.51% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,500.00	0.14% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,400.00	0.14% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.16% 0	\$0.00
USE CREDIT UNION	1	\$158,051.78	0.15% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$168,750.00	0.16% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,012.00	0.31% 0	\$0.00
VANGUARD FUNDING LLC	1	\$170,000.00	0.16% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.16% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.14% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$644,875.00	0.6% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$323,350.00	0.3% 0	\$0.00
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	LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$163,875.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$841,925.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$164,707.25	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$315,400.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,750.00	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$149,911.15	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$494,150.00	0.46%	0	\$0.00
	YADKIN BANK	1	\$167,200.00	0.16%	0	\$0.00
	Unavailable	3	\$494,600.00		0	\$0.00
Total		661	\$107,118,099.40	100%	0	\$0.00
					Ц	
3138WCGM9	360 MORTGAGE GROUP, LLC	4	\$310,987.00			\$0.00
	3RD FED BANK	1	\$52,000.00		-	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,639,815.00		-	
	ACHIEVA CREDIT UNION	1	\$54,000.00			
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,516.00		Ц	·
	ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00		-	
	AFFILIATED BANK	2	\$130,230.00		-	
	AFFILIATED MORTGAGE COMPANY	3	\$196,050.00		-	
	ALCOVA MORTGAGE	1	\$53,500.00		-	
	ALLIANT CREDIT UNION	1	\$57,600.00			
	ALPINE BANK & TRUST CO.	5	\$258,825.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$481,390.00	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,536.54	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$80,500.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$138,450.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$49,000.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$80,660.00	0.11%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$50,885.44	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$57,000.00	0.08%	0	\$0.00

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AMERICAN FINANCIAL NETWORK INC	2	\$156,815.67	0.21%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	23	\$1,366,748.00	1.81%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	11	\$630,140.00	0.84%	\$0.00
AMERICAN HOME LENDING USA LLC	1	\$77,000.00	0.1% (	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$214,553.37	0.28%	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$75,200.00	0.1%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$54,750.00	0.07%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$61,580.92	0.08%	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$208,350.00	0.28%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$369,032.00	0.49%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$897,890.00	1.19%	\$0.00
AMERIS BANK	1	\$53,675.00	0.07%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$51,800.00	0.07%	\$0.00
AMOCO CREDIT UNION	1	\$30,750.00	0.04%	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$62,000.00	0.08%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$90,050.00	0.12%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$64,000.00	0.08%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$298,320.53	0.4%	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.1%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$59,250.00	0.08%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,753.72	0.32%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$188,743.90	0.25%	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$49,474.95	0.07%	\$0.00
AXIA FINANCIAL, LLC	1	\$58,400.00	0.08%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$453,125.16	0.6%	\$0.00
BANCFIRST	1	\$84,455.00	0.11% (	\$0.00
BANCO SANTANDER PR	1	\$83,265.11	0.11%	\$0.00
BANCORPSOUTH BANK	9	\$667,339.00	0.89% (	\$0.00
BANK OF ENGLAND	2	\$100,750.00	0.13%	\$0.00

BANK OF ENGLAND A CORPORATION	2	\$162,498.10	0.22%	\$0.00
BANK OF HERRIN, ISAOA	1	\$72,000.00	0.1%	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,964.32	0.1%	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$77,000.00	0.1%	\$0.00
BANK OF THE CASCADES	2	\$113,750.00	0.15%	\$0.00
BANK OF THE JAMES	1	\$78,750.00	0.1%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$127,493.11	0.17%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$44,000.00	0.06%	\$0.00
BANNER BANK	1	\$83,415.89	0.11%	\$0.00
BAXTER CREDIT UNION	2	\$122,225.00	0.16%	\$0.00
BAY EQUITY LLC	8	\$557,725.00	0.74%	\$0.00
BAY EQUITY LLC.	1	\$78,000.00	0.1%	\$0.00
BENCHMARK BANK-C	1	\$74,817.53	0.1%	\$0.00
BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.08%	\$0.00
BLOOMFIELD STATE BANK	1	\$50,900.00	0.07%	\$0.00
BLUELEAF LENDING, LLC	1	\$69,520.00	0.09% (	\$0.00
BROKER SOLUTIONS INC.	1	\$76,408.08	0.1%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,878.00	0.3%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$233,475.00	0.31%	\$0.00
BUSEY BANK,	1	\$43,200.00	0.06% (	\$0.00
CAPITAL CONCEPTS, INC.	3	\$203,125.00	0.27% (	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,655.00	0.2%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,850.00	0.1%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$277,118.45	0.37% (	\$0.00
CENTRAL BANK ILLINOIS	1	\$45,200.00	0.06% (	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.07%	\$0.00
CENTRAL TRUST BANK	3	\$189,310.00	0.25% (	\$0.00
CENTRUE BANK	1	\$21,750.00	0.03% (	\$0.00
CENTURY LENDING COMPANY	3	\$209,562.17	0.28%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$580,332.50	0.77% (	
CITIZENS BANK & TRUST COMPANY	1	\$57,427.65	0.08%	1 1
CITIZENS COMMUNITY BANK	1	\$74,423.80	0.1% (	1 1
CITIZENS FIRST BANK	2	\$119,450.00	0.16% (	1 1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$35,000.00		
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$39,675.00	0.05%	\$0.00
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$60,000.00	0.08%	\$0.00

CITIZENSFIRST CREDIT UNION	1	\$80,750.00	0.11% 0	\$0.00
CITY NATIONAL BANK	1	\$50,000.00	0.07% 0	\$0.00
CITY STATE BANK, AN IOWA	1	\$78,000.00	0.1% 0	\$0.00
BANKING CORPORATION	1	\$78,000.00	0.1%0	\$0.00
CMG MORTGAGE, INC. DBA CMG	5	\$345,100.00	0.46% 0	\$0.00
FINANCIA	3	Ψ5+5,100.00	0.40700	φ0.00
COBALT MORTGAGE, INC.	6	\$387,898.00	0.51% 0	\$0.00
COBALT MORTGAGE,INC	1	\$64,000.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$65,400.00	0.09% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	Ψ05,400.00	0.07/00	φ0.00
COLONIAL SAVINGS, F.A.	1	\$42,750.00	0.06% 0	\$0.00
COMMERCE MORTGAGE	1	\$82,400.00	0.11% 0	\$0.00
COMMUNITY AMERICA CREDIT	1	\$72,000.00	0.1% 0	\$0.00
UNION	1	·		
COMMUNITY BANK & TRUST	1	\$57,600.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE CORP	1	\$42,110.50	0.06% 0	\$0.00
COMMUNITY MORTGAGE	1	\$38,914.26	0.05% 0	\$0.00
CORPORATION		·		Ψ0.00
COMMUNITY SAVINGS BANK	1	\$67,500.00	0.09% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$80,000.00	0.11% 0	\$0.00
FALLS		·		
COMMUNITY TRUST BANK	1	\$61,600.00	0.08% 0	\$0.00
COMMUNITYONE BANK, N.A., A	5	\$293,975.00	0.39% 0	\$0.00
CORPORATION		Ψ2/2,7/2.00	0.55 76 0	Ψ0.00
CONCORDIA BANK & TRUST	1	\$35,557.22	0.05% 0	\$0.00
COMPANY	_	·		,
CONSUMERS CREDIT UNION	2	\$121,600.00	0.16% 0	\$0.00
CONTINENTAL HOME FUNDING INC.	1	\$53,600.00	0.07% 0	·
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.11% 0	\$0.00
CORNERSTONE BANK	1	\$70,400.00	0.09% 0	
COUNTRYPLACE MORTGAGE, LTD.	4	\$249,100.00	0.33% 0	
CREDIT UNION OF AMERICA	2	\$78,250.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$115,500.00	0.15% 0	\$0.00
CORPORATION				
CU COMMUNITY CREDIT UNION	1	\$53,200.00	0.07% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$65,600.00	0.09% 0	\$0.00
OF COLONIAL SAVINGS, F.A.		, ,		
D ARK-LA-TEX FINANCIAL SERVICES,	7	\$451,181.00	0.6% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		·		
DAS ACQUISITION COMPANY	1	\$61,037.00	0.08% 0	\$0.00
DAS ACQUISITION COMPANY LLC	6	\$381,051.02	0.51% 0	\$0.00
DEERWOOD BANK	1	\$82,650.00	0.11% 0	\$0.00
DENMARK STATE BANK	1	\$50,920.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$332,400.00	0.44% 0	\$0.00
UNION		. ,		
DHCU COMMUNITY CREDIT UNION	1	\$60,400.00	0.08% 0	\$0.00
DIRECT LENDERS LLC	1	\$57,600.00	0.08% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$147,919.50	0.2%	\$0.00
DORAL MORTGAGE LLC	3	\$208,917.96	0.28%	\$0.00
ELEVATIONS CREDIT UNION	1	\$82,800.00	0.11%	1 1
EMPIRE BANK	4	\$198,772.20	0.26%	
ENT FEDERAL CREDIT UNION	1	\$49,139.50	0.07%	
EQUITY HOME CAPITAL, LLC, A	1	¢20, <b>2</b> 00, 00	0.0507	0 00
LIMITED LIABILITY COMPANY	1	\$39,200.00	0.05%	\$0.00
EQUITY LOANS, LLC DBA EQUITY				
CAPITAL LOANS, LLC, A LIMITED	1	\$43,400.00	0.06%	\$0.00
LIABILITY COMPANY				
EQUITY LOANS, LLC, A LIMITED	1	\$59,862.06	0.08%	\$0.00
LIABILITY COMPANY		·		
EQUITY RESOURCES, INC.	1	\$76,200.00	0.1%	
ESB MORTGAGE COMPANY	1	\$76,800.00	0.1%	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$55,032.25	0.07%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$74,006.77	0.1%	\$0.00
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	10	\$661,350.00	0.88%	\$0.00
EVERETT FINANCIAL INC., DBA	7	\$400,225,00	0.53%	00.00
SUPREME LENDING	/	\$400,235.00	0.33%	0 \$0.00
EVERETT FINANCIAL INC., DBA	4	\$256,050.00	0.34%	\$0.00
SUPREME LENDING ISAOA		Ψ230,030.00	0.5 + 70	σ ψο.σσ
EVERETT FINANCIAL, INC DBA	4	\$277,688.00	0.37%	\$0.00
SUPREME LENDING		,,		1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	\$0.00
EVOLVE BANK & TRUST	3	\$209,650.00	0.28%	0 \$0.00
EXCHANGE BANK AND TRUST CO	1	\$44,000.00	0.28 % (	
FAIRWAY INDEPENDENT MORTGAGE	1	φ++,000.00		
CORPORATION	14	\$960,155.00	1.27%	0 \$0.00
FARMERS & MERCHANTS BANK	3	\$182,770.00	0.24%	0 \$0.00
FARMERS & MERCHANTS BANK &	1	·		
TRUST	1	\$60,000.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A	4	\$210,000.00	0.28%	\$0.00
CORPORATION	4	\$210,000.00	0.28%	3 \$0.00
FARMERS EXCHANGE BANK	1	\$49,600.00	0.07%	1 1
FBC MORTGAGE	1	\$84,800.00	0.11%	
FBC MORTGAGE, LLC	1	\$76,772.76	0.1%	
FIDELITY BANK	1	\$64,750.00	0.09%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK	2	\$136,188.00	0.18%	\$0.00
MOR		·		+
FIDELITY HOMESTEAD SAVINGS BANK	4	\$252,300.00	0.33%	\$0.00
FIMI INC.	2	\$133,596.81	0.18%	0 \$0.00
FINWORTH MORTGAGE LLC	1	\$70,000.00	0.18% (	
I'II'W OK III WOK I UAUE LLC	1	\$70,000.00	0.0370	J \$0.00

FIRELANDS FEDERAL CREDIT UNION	2	\$108,500.00	0.14% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,800.00	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$61,465.00	0.08% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$52,000.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,500.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$394,925.00	0.52% 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$46,000.00	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$48,750.00	0.06% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$254,155.93	0.34% 0	\$0.00
FIRST COMMERCIAL BANK	2	\$119,200.00	0.16% 0	\$0.00
FIRST COMMUNITY BANK	2	\$119,065.48	0.16% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,725.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$461,723.00	0.61% 0	\$0.00
FIRST FEDERAL BANK	5	\$309,050.00	0.41% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,800.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$189,825.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,924.51	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$190,750.00	0.25% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$244,000.00	0.32% 0	\$0.00
FIRST FLIGHT FCU	1	\$83,700.00	0.11% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$450,063.00	0.6% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11% 0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	3	\$194,400.00	0.26% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$92,425.00	0.12% 0	\$0.00
FIRST MIDWEST BANK	4	\$238,817.63	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$81,600.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,900.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$188,000.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07% 0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$205,900.00	0.27%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$78,400.00	0.1%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,400.00	0.15%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$56,500.00	0.07% (	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.08%	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$74,800.00	0.1%	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$612,564.61	0.81% (	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$68,800.00	0.09%	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$76,000.00	0.1%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$133,028.51	0.18%	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$76,550.00	0.1%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$149,937.00	0.2%	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$145,520.00	0.19% (	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$166,287.00	0.22%	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,675.00	0.1% (	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	19	\$1,068,470.00	1.42%	\$0.00
FIRSTBANK	6	\$384,399.70	0.51%	\$0.00
FIRSTMERIT BANK, N.A.	12	\$773,153.00	1.03%	\$0.00
FLAT BRANCH, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.1%	\$0.00
FORUM CREDIT UNION	3	\$166,378.24	0.22%	\$0.00
FOX MORTGAGE INC	1	\$77,200.00	0.1% (	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$129,510.00	0.17% (	\$0.00
GENEQUITY MORTGAGE, INC	1	\$71,836.57	0.1%	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	\$0.00
GENEVA FINANCIAL, LLC.	1	\$74,907.78	0.1%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$67,750.00	0.09%	\$0.00
GMFS, LLC	3	\$222,220.00	0.29% (	\$0.00
GREAT SOUTHERN BANK	3	\$171,458.00	0.23%	\$0.00
GREAT WESTERN BANK	2	\$148,775.00	0.2%	\$0.00
GREATER NEVADA MORTGAGE	2	\$116,800.00	0.16%	\$0.00
GREENBOX LOANS INC	1	\$59,927.91	0.08%	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$113,440.35	0.15%	\$0.00

GTE FEDERAL CREDIT UNION	3	\$163,130.00	0.22% 0	\$0.00
GTR ENTERPRISES, LLC DBA REEVES MOR	1	\$59,924.51	0.08%	\$0.00
GUADALUPE NATIONAL BANK	1	\$61,427.80	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$115,520.00	0.15% 0	\$0.00
GUARDIAN CREDIT UNION	4	\$196,580.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$150,200.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$216,883.00	0.29% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$81,700.00	0.11% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$51,000.00	0.07% 0	\$0.00
HARBOR NATIONAL BANK	1	\$47,405.00	0.06% 0	\$0.00
HEARTLAND BANK	2	\$97,450.00	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$83,200.00	0.11% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$128,300.00	0.17% 0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$224,707.09	0.3% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$72,908.16	0.1% 0	\$0.00
HNB NATIONAL BANK	1	\$61,874.10	0.08% 0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$78,850.00	0.1% 0	\$0.00
HOME MORTGAGE BANKERS	1	\$68,000.00	0.09% 0	
HOME STATE BANK, N.A.	1	\$73,000.00	0.1% 0	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,084,566.71	1.44% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$519,591.48	0.69% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,180.00	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$108,186.78	0.14% 0	\$0.00
HORIZON BANK, N.A.	9	\$498,975.00	0.66% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.09% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$79,513.38	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$563,830.76	0.75% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$36,104.51	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$311,160.00	0.41% 0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$62,320.00	0.08% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,600.00	0.08%	\$0.00
IMPAC MORTGAGE CORP.	2	\$96,750.00	0.13% 0	\$0.00
INDEPENDENT BANK	1	\$73,800.00	0.1% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$47,700.00	0.06% 0	\$0.00
INSOUTH BANK	2	\$121,500.00	0.16% 0	\$0.00
	1	\$60,000.00	0.08% 0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS				
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.07% 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$59,045.62	0.08% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$71,100.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$160,750.00	0.21% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$51,200.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$517,991.32	0.69% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,925.00	0.33% 0	\$0.00
LANDMARK CREDIT UNION	14	\$797,221.33	1.06% 0	\$0.00
LAYTON STATE BANK	1	\$58,352.51	0.08% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$67,425.00	0.09%	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$181,800.00	0.24% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.11% 0	\$0.00
LEXINGTON MORTGAGE CENTER	2	\$145,668.22	0.19% 0	\$0.00
LIBERTY BANK & TRUST	1	\$76,950.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,448.86	0.07% 0	\$0.00
MACON BANK, INC	1	\$53,200.00	0.07% 0	\$0.00
MANN MORTGAGE, LLC	1	\$60,000.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$274,018.27	0.36% 0	\$0.00
MAZUMA CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$74,907.78	0.1% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$59,250.00	0.08% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$151,000.00	0.2% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$47,781.00	0.06% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,507.40	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$61,440.00	0.08%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$163,500.00	0.22% 0	\$0.00
METCALF BANK	2	\$121,600.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,214.79	0.09% 0	\$0.00
MID AMERICA MORTGAGE	10	\$712,150.00	0.95% 0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$65,000.00	0.09% 0	\$0.00

MID AMERICAN CREDIT UNION	1	\$51,300.00	0.07% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.11% 0	\$0.00
MIDLAND STATES BANK	2	\$108,000.00	0.14% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.09% 0	\$0.00
MIDWESTONE BANK	1	\$64,000.00	0.08% 0	\$0.00
MJ MORTGAGE, INC	1	\$50,990.07	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$81,600.00	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$69,500.00	0.09% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$41,000.00	0.05% 0	\$0.00
MORTGAGE CENTER, EEC  MORTGAGE INVESTORS GROUP	5	\$262,395.00	0.35% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$56,905.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$251,150.00	0.33% 0	\$0.00
MORTGAGE TRUST INC.	1	\$60,930.04	0.08% 0	\$0.00
MORTGAGENETWORK	2	\$163,500.00	0.22% 0	\$0.00
MOUND CITY BANK	1	\$77,000.00	0.1% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	$0.07\% \ 0$	\$0.00
MOVEMENT MORTGAGE	10	\$654,401.00	0.87% 0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$842,112.00	1.12% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,375.00	0.08% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$83,500.00	0.11% 0	\$0.00
NAT RES - NEVADA	1	\$74,000.00	0.1% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$79,899.35	0.11% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,167.91	0.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$140,075.80	0.19% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$185,040.00	0.25% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$47,500.00	$0.06\% \ 0$	\$0.00
NCB, FSB	6	\$339,769.33	0.45% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$42,655.00	$0.06\% \ 0$	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$84,875.00	0.11% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$151,901.63	0.2% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$64,695.00	0.09% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,800.00	0.08% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$41,250.00	0.05% 0	\$0.00
	1	\$71,250.00	0.09% 0	\$0.00

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY				
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$158,850.00	0.21% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONAL LEN	1	\$74,800.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	1	\$55,000.00	0.07% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$59,250.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$336,889.00	0.45%	\$0.00
ON Q FINANCIAL	2	\$103,000.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$63,200.00	0.08% 0	\$0.00
OPES ADVISORS, INC	1	\$71,330.00	0.09% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00
ORRSTOWN BANK	2	\$104,889.61	0.14% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$24,000.00	0.03% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$43,149.28	0.06% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$77,600.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	2	\$117,825.00	0.16% 0	
PANHANDLE STATE BANK	1	\$80,655.00	0.11% 0	\$0.00
PANORA STATE BANK - PANORA	1	\$60,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$127,118.29	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.11% 0	\$0.00
PATELCO CREDIT UNION	1	\$71,250.00	0.09% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$59,125.51	0.08% 0	\$0.00
PBI BANK INC	1	\$62,700.00	0.08% 0	\$0.00
PEOPLES BANK	4	\$263,719.11	0.35% 0	\$0.00
PEOPLES BANK, A KANSAS CORPOARTION	1	\$59,200.00	0.08%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$311,025.00	0.41% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$72,000.00	0.1% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$39,900.00	0.05% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,008,299.00	1.34% 0	\$0.00
PIONEER BANK	2	\$149,550.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$58,500.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.11% 0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$733,480.00	0.97% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$77,906.28	0.1% 0	\$0.00

PREMIER BANK & TRUST, NA, A NATIONAL ASSOCATION	1	\$76,853.19	0.1% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,800.00	0.1% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.09% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$226,750.00	0.3% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$272,272.73	0.36% 0	\$0.00
PRIMEWEST MORTGAGE	3	\$143,869.43	0.19% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,750.00	0.18% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$78,700.00	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$185,750.00	0.25% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$127,000.00	0.17% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$80,525.87	0.11% 0	\$0.00
RED RIVER BANK	1	\$47,440.24	0.06% 0	\$0.00
RENASANT BANK	4	\$232,500.00	0.31% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	0.1% 0	\$0.00
RESIDENTIAL BANCORP	1	\$72,000.00	0.1% 0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNI	1	\$59,927.91	0.08% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,216.96	0.1% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	5	\$220,700.00	0.29% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$83,862.00	0.11% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$104,440.24	0.14% 0	\$0.00
ROCKLAND TRUST	1	\$80,000.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$75,550.00	0.1% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,501.95	0.2% 0	\$0.00
ROYAL CREDIT UNION	2	\$157,900.00	0.21% 0	\$0.00
RP FUNDING, INC.	1	\$50,000.00	0.07% 0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.11% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$228,666.39	0.3% 0	\$0.00
S&T BANK	1	\$77,000.00	0.1% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$70,870.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,452.82	0.05% 0	\$0.00
SANTANDER BANK, N.A.	1	\$84,000.00	0.11% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.1% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$321,000.00	0.43% 0	\$0.00
SECURITY CREDIT UNION	1	\$67,500.00	0.09% 0	\$0.00

SECURITY FEDERAL BANK, A CORPORATION	1	\$44,100.00	0.06% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$76,500.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,190,515.00	1.58% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$68,850.00	0.09% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$79,200.00	0.11% 0	\$0.00
SFMC, LP	3	\$211,960.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,016,900.00	1.35% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$41,625.00	0.06% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$42,500.00	0.06% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$62,400.00	0.08% 0	\$0.00
SOUTH ATLANTIC BANK	1	\$45,000.00	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.1% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$81,000.00	0.11% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	2	\$107,972.47	0.14% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.08% 0	\$0.00
SOUTHWEST FUNDING, LP	2	\$143,700.00	0.19% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$147,500.00	0.2% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$60,000.00	0.08% 0	\$0.00
STATE SAVINGS BANK	2	\$140,900.00	0.19% 0	\$0.00
STATE STREET BANK	2	\$109,000.00	0.14% 0	\$0.00
STEARNS LENDING INC.	11	\$836,307.87	1.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$147,000.00	0.2% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$74,006.77	0.1% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$142,500.00	0.19% 0	\$0.00
SUMMIT FUNDING, INC	1	\$72,000.00	0.1% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,200.00	0.08%	\$0.00
SUSQUEHANNA BANK	3	\$220,257.55	0.29% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$105,900.00	0.14% 0	\$0.00
TALMER BANK AND TRUST	18	\$1,000,433.93	1.33% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$56,250.00	0.07% 0	\$0.00
TEXAS BANK	1	\$75,050.00	0.1% 0	\$0.00
THE BANK OF GEORGIA	1	\$84,375.00	0.11% 0	
	1	\$81,700.00	0.11% 0	

THE BANKERS GUARANTEE TITLE & TRUST COMPANY				
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,600.00	0.09%	0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$196,170.00	0.26%	0 \$0.00
THE FIRST NATIONAL BANK	1	\$40,500.00	0.05%	T
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,800.00	0.11%	0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,681.25	0.1%	0 \$0.00
THE LENDING CENTER CORPORATION	1	\$24,936.97	0.03%	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$73,125.00	0.1%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$83,200.00	0.11%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$61,600.00	0.08%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.07%	0 \$0.00
THE PEOPLES BANK	1	\$76,000.00	0.1%	0 \$0.00
THE TRUST BANK	1	\$61,600.00	0.08%	0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$64,400.00	0.09%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0 \$0.00
TOTALBANK	2	\$109,383.08	0.15%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$142,525.00	0.19%	0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$81,750.00	0.11%	0 \$0.00
TRIUMPH BANK	1	\$41,950.69	0.06%	0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$81,700.00	0.11%	0 \$0.00
TRUPOINT BANK	1	\$66,500.00	0.09%	0 \$0.00
TRUSTONE FINANCIAL	3	\$195,450.00	0.26%	0 \$0.00
TWINSTAR CREDIT UNION	1	\$56,000.00	0.07%	0 \$0.00
TWO RIVERS BANK	1	\$62,050.00	0.08%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$112,195.00	0.15%	0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$34,607.39	0.05%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,236,333.00	1.64%	0 \$0.00
UNIONBANK,N.A.	2	\$142,608.98	0.19%	0 \$0.00
UNITED BANK	1	\$84,000.00	0.11%	0 \$0.00
UNITED BANK & TRUST NA	1	\$45,600.00	0.06%	0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$138,900.00	0.18%	0 \$0.00
UNITED SECURITY FINANCIAL CORP	1	\$83,901.38	0.11%	0 \$0.00

UNITEDONE CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	6	\$404,975.00	0.54% 0	\$0.00
LIABILITY COMPANY				
UNIVERSITY OF WISCONSIN CREDIT	1	\$49,300.00	0.07% 0	\$0.00
UNION	1	\$49,500.00	0.07%0	\$0.00
UWHARRIE BANK	1	\$62,700.00	0.08% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$73,542.50	0.1% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$63,900.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	۱, ا	\$256,190.00	0.34% 0	\$0.00
A CORPORATION	4	\$230,190.00	0.54%0	\$0.00
VAN DYK MORTGAGE		\$81,700.00	0.11% 0	\$0.00
CORPORATION,A CORPORATION	1	\$61,700.00	0.11700	φ0.00
VANDYK MORTGAGE CORPORATION	, 4	\$264,575.00	0.35% 0	\$0.00
A CORPORATION		Ψ204,575.00		·
VERITAS FUNDING, LLC	1	\$72,000.00	0.1% 0	
VIG MORTGAGE CORP	1	\$55,862.00	0.07% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$77,402.49	0.1% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK MORTGAGE	2	\$152,705.38	$0.2\% \ 0$	\$0.00
GROUP				
VYSTAR CREDIT UNION	2	\$113,500.00	0.15% 0	
WALLICK & VOLK, INC	1	\$63,223.94	0.08% 0	
WASHINGTON COUNTY BANK	2	\$110,400.00	0.15% 0	\$0.00
WATERSTONE MORTGAGE	18	\$1,205,369.80	1.6% 0	\$0.00
CORPORATION	10			·
WELLS FARGO BANK, N.A.	1	\$75,550.04	0.1% 0	
WEST COMMUNITY CREDIT UNION	1	\$78,850.00	0.1% 0	
WESTFIELD BANK, FSB	1	\$67,500.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE	2	\$131,286.00	0.17% 0	\$0.00
CORPORATION		Ψ131,200.00	0.17700	Ψ0.00
WESTSTAR MORTGAGE				
CORPORATION , DBA WESTSTAR	1	\$50,000.00	0.07% 0	\$0.00
PACIFIC MORTGAGE	+			
WESTSTAR MORTGAGE	2	\$157,470.00	0.21% 0	\$0.00
CORPORATION DBA CORE LENDING				
WESTSTAR MORTGAGE	т 1	Φ <b>7</b> 0, 0 <b>5</b> 0, 00	0.107.0	ΦΟ ΟΟ
CORPORATION DBA WESTSTAR LOAN COMPANY	\	\$78,850.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE				
CORPORATION DBA WESTSTAR		\$79,906.08	0.11% 0	\$0.00
PACIFIC MORTGAGE	1	\$79,900.08	0.11700	φ0.00
WESTSTAR MORTGAGE, INC	1	\$76,000.00	0.1% 0	\$0.00
WHITE EAGLE CREDIT UNION	2	\$120,050.00	0.1%0	
WHITE EAGLE CREDIT UNION WHOLESALE CAPITAL CORPORATION	_	\$120,030.00	0.18% 0	
	1		0.18% 0	
WILSON BANK & TRUST	1	\$65,529.33		
	1	\$76,000.00	0.1% 0	\$0.00
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	WINTRUST MORTGAGE, A DIVISION			.	
	OF BARRINGTON BANK AND TRUST CO., N.A.				
	WOOD & HUSTON BANK	1	\$71,915.47	0.1% 0	\$0.00
	WOODFORD STATE BANK	1	\$48,750.00		\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$110,110.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,712.82	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00
	YADKIN BANK	1	\$56,650.00		\$0.00
	Unavailable	2	\$157,900.00	1 1	\$0.00
Total		1,185	\$75,350,075.63		\$0.00
		1,2.	Ψ γ γ.		T
3138WCGN7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,941.16	0.69% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,230.00	0.4% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$264,724.10		\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$175,286.56		\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$413,047.50	0.86% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$481,650.00		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,500.00		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,150.00		\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$589,000.00	1.23% 0	\$0.00
	AXIA FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.6% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,703.22		\$0.00
<u></u>	BANCORPSOUTH BANK	1	\$196,175.00		\$0.00
	BANK OF ENGLAND	4	\$1,073,457.82		\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,580.10		\$0.00
<u></u>	BARR GROUP, INC.	1	\$359,617.38	0.75% 0	\$0.00
<u> </u>	BROKER SOLUTIONS INC.	2	\$760,000.00	1.59% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$572,850.00		\$0.00
<u></u>	CALIFORNIA HOME SOLUTION INC.	1	\$289,750.00		\$0.00
	CENTURY LENDING COMPANY	1	\$228,000.00		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$573,800.00	1 1	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$232,463.82	0.49% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$249,375.00	0.52% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$531,857.00	1.11% 0	\$0.00
Γ	COMMERCE MORTGAGE	1	\$399,000.00	1 1	\$0.00
	COMMUNITY TRUST BANK	1	\$363,850.00	1 1	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$287,948.00	i i i i	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.83%	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$386,650.00	0.81%	\$0.00
SUPREME LENDING	1	\$380,030.00	0.81%	50.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$194,970.00	0.41%	\$0.00
WASHINGTON CORPORATION				
EVOLVE BANK & TRUST	1	\$192,618.28	0.4%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	4	\$1,004,150.00	2.1%	\$0.00
CORPORATION				
FBC MORTGAGE, LLC	1	\$362,425.00	0.76%	0 \$0.00
FIDELITY HOMESTEAD SAVINGS	2	\$584,155.00	1.22%	\$0.00
BANK FIRST CALIFORNIA MORTGAGE				1
COMPANY	2	\$521,075.00	1.09%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,016.70	0.5%	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	·		
BOSTON	1	\$346,750.00	0.72%	\$0.00
FIRST GEORGIA HOME MORTGAGE,				
INC. DBA 1ST GEORGIA HOME	1	\$265,000.00	0.55%	\$0.00
MORTGAGE		·		
FIRST HOME MORTGAGE	1	\$351,500.00	0.73%	\$0.00
CORPORATION	1	\$331,300.00	0.75%	5 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.38%	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$218,975.00	0.46%	\$0.00
CALIFORNIA CORPORATION	1			
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,650.00	0.45%	90.00
FIRST UNITED BANK AND TRUST	2	\$552,853.00	1.16%	\$0.00
COMPANY	1	φ10 <b>2</b> 205 00	0.200	0 00
FIRSTRUST BANK	1	\$182,305.00	0.38%	1 1
FORUM CREDIT UNION	1	\$238,450.00	0.5%	1 1
FULTON BANK, N.A.	1	\$242,250.00	0.51%	
GMFS, LLC	4	\$1,031,985.00	2.16%	
GUARANTY TRUST COMPANY	1	\$400,429.33	0.84%	\$0.00
GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$213,655.00	0.45%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$212,761.05	0.44%	\$0.00
HIGHLANDS RESIDENTIAL	1	\$212,701.03		
MORTGAGE, LTD	1	\$242,900.97	0.51%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				1 . 1
INC.	3	\$759,184.75	1.59%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	2	\$667,338.37	1.39%	\$0.00
NETWORK				
HOMESTEAD MORTGAGE COMPANY	1 1	\$263,879.14	0.55%	\$0.00
LLC	1			
HORIZON BANK, N.A.	1	\$313,500.00	0.66%	
	1	\$200,750.00	0.42%	\$0.00
1				

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS SORPORATION				
INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,150.00	0.47% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.48% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$244,150.00	0.51% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN	1	\$334,400.00	0.7% 0	\$0.00
M/I FINANCIAL, LLC	1	\$340,800.00	0.71% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$325,850.00	0.68% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$217,262.08	0.45% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$218,237.46	0.46% 0	\$0.00
MONARCH BANK	1	\$380,000.00	0.79% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.71% 0	\$0.00
MORTGAGE TRUST INC.	1	\$227,050.00	0.47% 0	\$0.00
MORTGAGENETWORK	1	\$318,250.00	0.67% 0	\$0.00
MOUNTAIN WEST BANK	1	\$299,250.00	0.63% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$284,999.00	0.6% 0	\$0.00
MOVEMENT MORTGAGE	3	\$788,039.00	1.65% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$833,530.00	1.74% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$337,250.00	0.7% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$346,750.00	0.72% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$299,250.00	0.63% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,500.00	1.17% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$358,625.00	0.75% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,921.94	0.53% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$308,750.00	0.65% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,250.00	0.39% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,925.00	1.37% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,250.00	0.67% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$353,875.00	0.74% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,340.00	3.41% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.57% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,273,940.00	2.66% 0	\$0.00
	1	\$400,417.41	0.84% 0	\$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIORITY HOME MORTGAGE, L.P.	1	\$402,459.00	0.84%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$226,005.00	0.47%	\$0.00
PRYSMA LENDING GROUP LLC	1	\$380,000.00	0.79%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$285,000.00	0.6%	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$218,500.00	0.46%	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$379,050.00	0.79%	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$275,500.00	0.58%	\$0.00
ROCKVILLE BANK	1	\$277,058.92	0.58%	\$0.00
ROCKY MOUNTAIN BANK	1	\$246,905.00	0.52%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,800.00	0.44%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,050.00	0.51%	\$0.00
SFMC, LP	1	\$193,800.00	0.41%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.4%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,050.00	0.91%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,050.00	0.59%	\$0.00
SOUTHWEST FUNDING, LP	1	\$244,625.00	0.51%	\$0.00
STEARNS LENDING INC.	6	\$1,745,500.00	3.65%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,035.00	0.88%	\$0.00
SUMMIT BANK AND TRUST	1	\$190,000.00	0.4%	\$0.00
SUMMIT FUNDING, INC	1	\$318,250.00	0.67%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$214,700.00	0.45%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$494,665.00	1.03%	\$0.00
THE MONEY SOURCE, INC.	1	\$342,000.00	0.71%	\$0.00
TRISTAR FINANCE INC	1	\$205,200.00	0.43%	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.57%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$365,750.00	0.76%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.42%	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$636,122.61	1.33%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.53%	\$0.00

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	UNIVERSAL LENDING CORPORATION	2	\$626,900.00	1.31%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,900.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,150.00	1.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$253,195.00	0.53%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$197,362.57	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$640,300.00	1.34%	0	\$0.00
	WESTFIELD BANK FSB	1	\$307,800.00	0.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,175.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$393,072.22	0.82%	O	\$0.00
	Unavailable	1	\$182,400.00	0.36%	0	\$0.00
Total		175	\$47,847,280.46	100%	0	\$0.00
3138WCGP2	BANK OF ENGLAND	1	\$356,250.00	3.66%	0	\$0.00
	BAY EQUITY LLC	1	\$198,750.00	2.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$507,450.00	5.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,750.00	2.29%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,464.00	1.84%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$348,750.00	3.58%		\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	1.85%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,293.96	1.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,046,600.00	10.75%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	2.12%	0	\$0.00
	FIRSTRUST BANK	1	\$175,200.00	1.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,750.00	1.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,788.67	1.85%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$181,250.00	1.86%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,582.00	1.88%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,792.20	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,198.00	2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE				П	
	CORPORATION, A CALIFORNIA	9	\$3,062,752.99	31.45%	0	\$0.00
	CORPORATION					
	PREMIER HOME MORTGAGE, INC	1	\$183,242.79	1.88%	Н	\$0.00
L	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	1.85%		
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,250.00	2.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$199,765.20	2.05%	0	\$0.00
-	SERVICES LLC	1	·	2.210/	_	
-	SANTANDER BANK, N.A.	1	\$322,000.00	3.31%	U	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	1.8%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$176,250.00	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,600.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,200.00	1.86%	0	\$0.00
Total		40	\$9,739,929.81	100%	0	\$0.00
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3138WCGQ0	ACADEMY MORTGAGE CORPORATION	3	\$1,137,250.00	6.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	1.03%	0	\$0.00
	BAY EQUITY LLC.	1	\$200,000.00	1.15%	0	\$0.00
	BRICKWOOD MORTGAGE	1	\$299,647.79	1.72%		\$0.00
	BROKER SOLUTIONS INC.	1	\$330,000.00	1.89%		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,550.17	1.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW				H	
	AMERICAN FUNDING	1	\$177,905.70	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	1.56%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.65%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$624,765.64	3.59%	0	\$0.00
F	FIDELITY BANK DBA FIDELITY BANK	1				
	MOR	1	\$417,000.00	2.39%	U	\$0.00
Ĺ	FIRST FEDERAL BANK	1	\$415,957.92	2.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,690.30	1.55%	0	\$0.00
	GEO-CORP INC	1	\$246,750.00	1.42%	0	\$0.00
Ī	GEO-CORP, INC	1	\$288,500.00	1.66%		\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,910.00	1.08%	0	\$0.00

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HARTFORD FUNDING, LTD.	1	\$280,000.00	1.61% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$550,000.00	3.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,250.00	1.35% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$351,200.00	2.02% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$331,500.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,993.29	1% 0	\$0.00
MERIDIAN BANK	1	\$359,577.35	2.06% 0	\$0.00
MIE FINANCIAL, INC	2	\$937,200.00	5.38% 0	\$0.00
MLD MORTGAGE, INC.	1	\$230,100.00	1.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,283.18	1.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$175,793.37	1.01% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$441,500.00	2.54% 0	\$0.00
NCB, FSB	1	\$279,671.27	1.61% 0	\$0.00
O A MORTGAGE SERVICES	1	\$416,521.68	2.39% 0	\$0.00
PARKSIDE LENDING LLC	1	\$534,000.00	3.07% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	1.58% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,850.96	6.9% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,794.55	1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,210.60	1.41% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$211,500.00	1.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,067.20	1.5% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,947,037.47	11.18% 0	\$0.00
STEARNS LENDING INC.	1	\$235,672.98	1.35% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,070.71	1.11% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$313,240.29	1.8% 0	\$0.00
SUMMIT FUNDING, INC	1	\$347,591.44	2% 0	\$0.00
UKNIVERSAL LENDING CORPORATION	1	\$214,155.00	1.23% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	1.36% 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,000.00	1.19% 0	\$0.00
Cotal		57	\$17,416,008.86	100% 0	\$0.00
138WCGR8	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,812.00	1.7% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,700.00	0.31% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.14% 0	
	ALASKA USA MORTGAGE COMPANY,	1	<b>\$227.72</b> 6.05	0.160/.0	Φ0.04
	LLC	1	\$227,726.05	0.16% 0	\$0.00
	ALLIANT BANK	1	\$186,400.00	0.13% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR	1	¢251.704.14	0.100/.0	¢0.00
	MORTGAGE CO	1	\$251,704.14	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$296,000.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,663.57	0.2%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,960.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.14% 0	\$0.00
	AMERICAN FIRST C.U.	2	\$410,655.99	0.3% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$637,239.74	0.46% 0	
	AMERICAN PACIFIC MTG CORP	2	\$409,500.00	0.3% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.25% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,750.00	0.13% 0	
	AMERIHOME FINANCIAL, LLC	1	\$268,000.00	0.19% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,400.00	0.14% 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,545.00	0.15% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.21% 0	
	AXIA FINANCIAL, LLC	2	\$510,400.00	0.37% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.24% 0	
	BANK OF ENGLAND	5	\$1,477,933.38	1.07% 0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.27% 0	\$0.00
	BANK OF TENNESSEE	1	\$415,995.81	0.3% 0	\$0.00
	BANK OF THE CASCADES	1	\$192,000.00	0.14% 0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.16% 0	
	BAXTER CREDIT UNION	1	\$205,700.00	0.15% 0	
	BAY EQUITY LLC	4	\$1,800,500.00	1.3% 0	
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.17% 0	
		1	\$400,000.00	0.29% 0	

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BROADVIEW MORTGAGE CORPORATION				
BROKER SOLUTIONS INC	1	\$474,000.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$228,000.00	0.16% 0	
BROKER SOLUTIONS INC. DBA NEW	1			·
AMERICAN FUNDING	4	\$1,100,420.11	0.79% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$687,250.00	0.5% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$832,600.00	0.6% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.18% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$277,915.05	0.2% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$174,789.73	0.13% 0	
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	1	\$212,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	2	\$545,600.00	0.39% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$445,200.00	0.32% 0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$255,920.00	0.18% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$242,000.00	0.17% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,493,550.00	1.8% 0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,618,890.00	1.89% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$787,992.00	0.57% 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$175,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$227,726.04	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,920.00	0.15% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,645.02	0.57% 0	\$0.00
DAS ACQUISITION COMPANY	1	\$194,765.70	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,700.00	0.22% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,920.00	0.44% 0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$188,084.01	0.14% 0	\$0.00
E&S FINANCIAL GROUP INC	1	\$388,000.00	0.28% 0	\$0.00
EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION	1	\$417,000.00	0.3% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$325,600.00	0.24% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$190,969.84	0.14% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$485,100.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.24% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,459.00	0.13% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$190,171.22	0.14% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,725.28	0.17% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.21	0.15% 0	\$0.00
EVOLVE BANK & TRUST	1	\$211,245.87	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,185,488.00	2.3% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,000.00	0.36% 0	\$0.00
FBC MORTGAGE, LLC	2	\$446,000.00	0.32% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$286,854.92	0.21% 0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$224,970.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,066,518.00	1.49% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	0.21% 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$243,307.30	0.18%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$787,337.72	0.57% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$349,579.45	0.25% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,850.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,000.00	0.41% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,000.00	0.29% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$616,300.92	0.44% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,020,958.02	0.74% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$774,234.62	0.56% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,000.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$245,000.00	0.18%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.16% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$549,000.00	0.4% 0	\$0.00

FORTREN FUNDING LLC	2	\$476,000.00	0.34% 0	\$0.00
FORUM CREDIT UNION	1	\$319,534.63	0.23% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$426,680.00	0.31% 0	\$0.00
FREMONT BANK	4	\$1,456,115.67	1.05% 0	\$0.00
FULTON BANK, N.A.	1	\$375,000.00	0.27% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$459,274.47	0.33% 0	\$0.00
GEO-CORP, INC	2	\$714,500.00	0.52% 0	\$0.00
GEO-CORP, INC.	1	\$352,500.00	0.25% 0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$212,500.00	0.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$983,262.97	0.71% 0	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,118,861.05	2.97% 0	
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$204,350.00	0.15% 0	
HARTFORD FINANCIAL SERVICES INC	1	\$199,265.78	0.14% 0	\$0.00
HERITAGE OAKS BANK	1	\$360,000.00	0.26% 0	
HERITAGEBANK OF THE SOUTH	1	\$319,229.40	0.23% 0	
HOME FUNDING CORPORATION	1	\$417,000.00	0.3% 0	
HOME LOANS TODAY	1	\$200,000.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,549,145.68	3.28% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,564,981.40	1.13% 0	\$0.00
HORIZON BANK, N.A.	1	\$175,000.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,000.00	0.15% 0	
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$401,750.00	0.29% 0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,026,850.00	0.74% 0	
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.34% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$367,782.73	0.27% 0	\$0.00
LADERA LENDING INC	3	\$983,600.00	0.71% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	2	\$569,600.00	0.41% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18% 0	
LEGACY HOME LOANS LLC	1	\$416,510.43	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$694,320.00	0.5% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,750.00	0.31% 0	\$0.00
MEETINGHOUSE BANK	1	\$266,000.00	0.19% 0	\$0.00
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MEGASTAR FINANCIAL CORP	1	\$303,920.00	0.22% 0	\$0.00
MERIDIAN HOME MORTGAGE	1	\$214,154.08	0.15% 0	\$0.00
CORPORATION	1	Ψ214,134.00	0.13 /6 0	Ψ0.00
MERIDIAN RESIDENTIAL CAPITAL,	1	\$348,000.00	0.25% 0	\$0.00
LLC				·
METRO CREDIT UNION	2	\$563,000.00	0.41% 0	\$0.00
MID AMERICA MORTGAGE	4	\$942,880.36	0.68% 0	\$0.00
MLD MORTGAGE, INC.	3	\$919,607.11	0.66% 0	
MORTGAGE NOW INC	2	\$824,300.00	0.59% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,176,692.13	0.85% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$421,400.00	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$411,340.00	0.3% 0	
MOVEMENT MORTGAGE	1	\$236,000.00	0.17% 0	
NAT RES - NEVADA	1	\$363,750.00	0.17% 0	
NATIONS DIRECT MORTGAGE LLC	3	\$700,000.00	0.51% 0	
NATIONS LENDING CORPORATION	3	\$1,083,142.00	0.78% 0	\$0.00
NCB, FSB	1	\$219,741.71	0.16% 0	
NEIGHBORS FINANCIAL	1	·		
CORPORATION, A	1	\$179,783.72	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING	2	\$476,000,00	0.240/.0	\$0.00
CORPORATION	2	\$476,000.00	0.34% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION	1	\$296,000.00	0.21% 0	\$0.00
OF SKYLINE FINANCIAL CORP.	1	\$290,000.00	0.21700	\$0.00
NEWTOWN SAVINGS BANK	2	\$471,690.05	0.34% 0	\$0.00
NUMARK CREDIT UNION	1	\$177,175.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	3	\$947,287.70	0.68% 0	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.15% 0	\$0.00
OMNIAMERICAN BANK	1	\$348,000.00	0.25% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$273,026.00	0.2% 0	
OPES ADVISORS, INC.	2	\$696,800.00	0.5% 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$362,125.86	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$196,000.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$1,795,200.00	1.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$288,000.00	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$951,000.00	0.69% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,000.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$371,553.02	0.27% 0	\$0.00
LLC - CO	1	·		
PARAMOUNT EQUITY MTG LLC	2	\$550,665.00	0.4% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$611,771.06	0.44% 0	\$0.00
PARKSIDE LENDING LLC	1	\$404,900.00	0.29% 0	\$0.00
	4	\$1,197,688.00	0.86% 0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES HOME EQUITY INC	1	\$303,284.66	0.22% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$183,167.97	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$6,388,079.82	4.61% 0	\$0.00
PLAINS COMMERCE BANK	1	\$272,000.00	0.2% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,691.37		
PLAZA HOME MORTGAGE	4	\$981,411.21	0.71% 0	\$0.00
PLAZA HOME MORTGAGE, INC	C. 1	\$347,000.00	0.25% 0	\$0.00
PMAC LENDING SERVICES, INC	C. 3	\$680,100.00	0.49% 0	\$0.00
PRIMARY RESIDENTIAL MORTINC	GAGE, 3	\$1,041,710.43	0.75% 0	\$0.00
PRIMARY RESIDENTIAL MORTINC.	TGAGE, 1	\$271,672.58	0.2% 0	\$0.00
PRIMESOURCE MORTGAGE IN	C 1	\$206,250.00	0.15% 0	\$0.00
PROFICIO MORTGAGE VENTUI	RES, LLC 1	\$184,814.09	0.13% 0	\$0.00
PROFICIO MORTGAGE VENTUL LLC, A LIMITED LIABILITY CO		\$265,350.00	0.19% 0	\$0.00
PROVIDENT COMMUNITY BAN	JK 1	\$182,535.44	0.13% 0	\$0.00
PROVIDENT SAVINGS BANK, F	SB 2	\$592,000.00	0.43% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$283,666.58	0.2% 0	\$0.00
RABOBANK, N.A.	1	\$412,500.00	0.3% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$315,520.00	0.23% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	$\mathbb{C}$ 2	\$658,601.15	0.48% 0	\$0.00
RESIDENTIAL BANCORP (DIAN BAR)	1	\$318,375.78	0.23% 0	\$0.00
RIGHT START MORTGAGE, INC CALIFORNIA CORPORATION	C., A 1	\$258,500.00	0.19% 0	\$0.00
RITE LEND INC., A WYOMING CORPORATION	1	\$212,000.00	0.15% 0	\$0.00
ROCKLAND TRUST	1	\$215,000.00	1	
ROUNDPOINT MORTGAGE COI	MPANY 2	\$446,900.00	0.32% 0	\$0.00
RPM MORTGAGE, INC	1	\$337,500.00	0.24% 0	\$0.00
RPM MORTGAGE, INC.	2	\$708,500.00	0.51% 0	\$0.00
RUSHMORE LOAN MANAGEMI SERVICES LLC	ENT 1	\$284,665.40	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COM LLC	PANY, 3	\$963,210.00	0.7% 0	\$0.00
SANTANDER BANK, N.A.	2	\$529,850.00	0.38% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$297,746.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGA COMPANY	AGE 12	\$2,928,950.92	2.11% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOATION	1	\$200,250.00	0.14% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$207,000.00	0.15% 0	\$0.00
SEVERN SAVINGS BANK	1	\$248,000.00	0.18% 0	\$0.00
SHORE MORTGAGE	2	\$625,496.13	0.45% 0	\$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY, INC.	13	\$3,693,510.59	2.67% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$394,500.00	0.28% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.				
DBA NORTH PACIFIC FINANCIAL	1	\$348,800.00	0.25% 0	\$0.00
CORP.				
SOUTH PACIFIC FINANCIAL	1	\$184,000.00	0.13% 0	\$0.00
CORPORATION	1			
SOUTHWEST FUNDING, LP	2	\$217,544.30	0.16% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC.	8	\$639,773.48	0.46% 0 1.3% 0	\$0.00 \$0.00
STERLING SAVINGS BANK, A	0	\$1,806,517.82	1.3% 0	\$0.00
WASHINGTON CORPORATION, DBA	3	\$861,117.37	0.62% 0	\$0.00
STERLING BANK		φου1,117.57	0.02 /00	φυ.υυ
STOCKTON MORTGAGE		* 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- :- ~ 0	±2.00
CORPORATION	1	\$180,000.00	0.13% 0	\$0.00
SUMMIT FUNDING INC	1	\$404,000.00	0.29% 0	\$0.00
SUMMIT FUNDING INC.	2	\$461,654.64	0.33% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,033,250.00	0.75% 0	\$0.00
SUMMIT FUNDING, INC	3	\$625,809.00	0.45% 0	\$0.00
SUSQUEHANNA BANK	2	\$410,718.23	0.3% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$811,700.00	0.59% 0	\$0.00
TALMER BANK AND TRUST	1	\$298,000.00	0.22% 0	\$0.00
TANDEM MORTGAGE, INC.	1	\$324,934.11	0.23% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.14% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$290,000.00	0.21% 0	
THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,500.00	0.18% 0	\$0.00
TJC MORTGAGE, INC	1	\$200,000.00	0.14% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.3% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$320,000.00	0.23% 0	\$0.00
MORTGAGE SERVICES, INC.	1	\$320,000.00	0.23 /0 0	\$0.00
TOWNE MORTGAGE, A LIMITED	1	\$174,789.73	0.13% 0	\$0.00
LIABILITY COMPANY		·		
TRI-EMERALD FINANCIAL GROUP INC	1	\$305,600.00	0.22% 0	\$0.00
UNITED BANK	1	\$240,000.00	0.17% 0	\$0.00
UNITED BANK &TRUST	1	\$360,000.00	0.26% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$289,000.00	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$576,777.49	0.42% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$280,000.00	0.2% 0	\$0.00
COMPANY OF CALIFORNIA, A				

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VANDYK MORTGAGE CORPORATION, A CORPORATION  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VINSON MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WHATCOM EDUCATIONAL CREDIT  VALUE (11,211,800.00) 0.18% 0 \$0.00  \$0.00
LIABILITY COMPANY
VANDYK MORTGAGE CORPORATION, A CORPORATION   1 \$247,500.00   0.18%   0 \$0.00
A CORPORATION   1   \$247,500.00   0.18% 0   \$0.00
VILLAGE MORTGAGE
VILLAGE MORTGAGE COMPANY         2         \$528,000.00         0.38% 0         \$0.00           VINSON MORTGAGE SERVICES, INC         1         \$180,800.00         0.13% 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         6         \$1,528,825.14         1.1% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED         4         \$1,124,700.00         0.81% 0         \$0.00           WALLICK AND VOLK, INC         1         \$334,400.00         0.24% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$188,000.00         0.14% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         5         \$1,399,151.00         1.01% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT         2         \$746,128.00         0.54% 0         \$0.00
W. J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED   6   \$1,528,825.14   1.1% 0   \$0.00
LLC., A DELAWARE LIMITED
LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED   4 \$1,124,700.00   0.81% 0 \$0.00
LLC. A DELAWARE LIMITED
LIABILITY COMPANY
WALLICK AND VOLK, INC         1         \$334,400.00         0.24% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$188,000.00         0.14% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         5         \$1,399,151.00         1.01% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         2         \$746,128.00         0.54% 0         \$0.00
WASHINGTON STATE EMPLOYEES   1   \$188,000.00   0.14%   0   \$0.00
CREDIT UNION   1   \$188,000.00   0.14% 0   \$0.00
CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WHATCOM EDUCATIONAL CREDIT
CORPORATION DBA CORE LENDING  2 \$746,128.00 0.54% 0 \$0.00  WHATCOM EDUCATIONAL CREDIT
WHATCOM EDUCATIONAL CREDIT
UNION 1 \$176,000.00 0.13% 0 \$0.00
WHOLESALE CAPITAL CORPORATION 1 \$382,500.00 0.28% 0 \$0.00
WR STARKEY MORTGAGE, LLP. 1 \$302,000.00 0.22% 0 \$0.00
YADKIN BANK 1 \$303,000.00 0.27% 0 \$0.00
Total 503 \$138,545,351.15 100% 0 \$0.00
3138WCGS6 ABACUS FEDERAL SAVINGS BANK 1 \$299,622.56 0.74% 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC 1 \$459,472.36 1.13% 0 \$0.00
ALLIED MORTGAGE GROUP 1 \$280,000.00 0.69% 0 \$0.00
ARK MORTGAGE, INC 1 \$416,500.00 1.03% 0 \$0.00
ASSOCIATED MORTGAGE BANKERS, 1 \$400,000.00 0.99% 0 \$0.00
BERKSHIRE BANK 1 \$260,000.00 0.64% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION 1 \$294,608.71 0.73% 0 \$0.00
CONTINENTAL HOME LOANS INC. 13 \$3,948,226.45 9.75% 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES 1 \$261,369.89 0.65% 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.  1 \$401,250.00 0.99% 0 \$0.00
EVERBANK 1 \$260,510.30 0.64% 0 \$0.00
EVOLVE BANK & TRUST 1 \$315,400.00 0.78% 0 \$0.00
FARMERS BANK & TRUST, NA, A 1 \$304,000.00 0.75% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC. 1 \$206,400.00 0.51% 0 \$0.00

FIRST NIAGARA BANK, N.A.	2	\$475,610.75	1.17% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$545,808.94	1.35% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$501,603.00	1.24% 0	\$0.00
MORTGAGE SERVICES L.P.		·		·
GREAT PLAINS NATIONAL BANK	1	\$183,524.06	0.45% 0	1
HARTFORD FUNDING, LTD.	1	\$228,000.00	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$7,536,173.65	18.6% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$520,910.99	1.29% 0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$1,546,300.00	3.82% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.43% 0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$199,765.20	0.49% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$612,500.00	1.51% 0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$574,000.00	1.42% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$360,000.00	0.89% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,155,094.48	2.85% 0	\$0.00
MLD MORTGAGE, INC.	7	\$2,356,285.21	5.82% 0	\$0.00
MLS HOME FUNDING INC.	1	\$327,250.00	0.81% 0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK COR	1	\$487,386.03	1.2%	\$0.00
NJ LENDERS CORP.	2	\$488,500.00	1.21% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$494,000.00	1.22% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$795,000.00	1.96% 0	\$0.00
QUIK FUND, INC	1	\$231,721.24	0.57% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$554,500.00	1.37% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,596.28	0.83% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$256,813.84	0.63% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$220,500.00	0.54% 0	\$0.00
TALK TOWN FUNDING LTD	1	\$512,000.00	1.26% 0	1
TEACHERS FEDERAL CREDIT UNION	1	\$243,200.00	0.6% 0	· · · · · · · · · · · · · · · · · · ·
THE FEDERAL SAVINGS BANK	2	\$553,550.00	1.37% 0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,000.00	0.75% 0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED	2	\$625,600.00	1.54% 0	\$0.00

1	LIABILITY CORPORATIO	1 1	I		1
	TOTAL MORTGAGE SERVICES LLC	1	\$359,658.02	0.89% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$833,500.00		\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,025,214.68		\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$399,108.66	0.99% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR	1	\$460,000.00	1.14% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$577,250.00	1.42% 0	\$0.00
	VANGUARD FUNDING LLC	13	\$4,348,466.27	10.73% 0	\$0.00
Total		124	\$40,511,751.57	100% 0	\$0.00
3138WCGT4	ACCESS NATIONAL MORTGAGE	1	\$146,500.00	1.83% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$766,175.00	9.55% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$525,699.80	6.55% 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$962,136.00	11.99% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,400.00	1.59% 0	\$0.00
	BOFI FEDERAL BANK	1	\$146,300.00	1.82% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$562,230.00	7.01% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$276,110.00	3.44% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,525.00	1.65% 0	\$0.00
	CMC FUNDING, INC.	1	\$142,500.00	1.78% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,691.10	1.59% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$263,200.00	3.28% 0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	1.69% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$261,700.00	3.26% 0	\$0.00
	F&M BANK. A BANKING CORPORATION	1	\$145,021.47	1.81% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,500.00	1.74% 0	\$0.00
	FIRST BANK	1	\$52,250.00	0.65% 0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,000.00	1.61% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$139,148.28	1.73% 0	\$0.00
	FIRST STATE BANK	1	\$136,555.73	1.7% 0	\$0.00
	FIRST UNITED BANK	1	\$135,000.00	1.68% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,098.00	5.32% 0	\$0.00
	HAPPY STATE BANK	2	\$229,446.20	2.86% 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,737.78	1.65% 0	\$0.00

	INWOOD NATIONAL BANK	1	\$136,332.16	1.7%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$132,000.00			
	LOANDEPOT.COM LLC	1	\$124,674.51	1.55%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,625.00	1.75%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,000.00	1.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$286,223.36	3.57%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,450.00	1.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,037.45	1.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,600.00	5.23%	0	\$0.00
Total		61	\$8,024,866.84	100%	0	\$0.00
3138WCGU1	ARVEST MORTGAGE COMPANY	1	\$184,300.00	3.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	6.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$232,750.00	5.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$209,000.00	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,600.00	5.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,898.21	4.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,496,005.00	32.39%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	4.11%	0	\$0.00
	MONARCH BANK	1	\$303,288.00	6.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$622,018.00	13.47%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$266,000.00	5.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,077.65	7.59%	0	\$0.00
Total		17	\$4,619,436.86	100%	0	\$0.00
3138WCGV9	BANK OF THE OZARKS	1	\$319,500.00	15.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	13.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$308,437.45	15.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,117,900.44		1	
Total		7	\$2,013,737.89	100%	0	\$0.00
					H	
3138WCGW7		2	\$498,500.00	10.09%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.				
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,060.00	5.95% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,750.00	3.7% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$284,750.00	5.76% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$202,500.00	4.1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,000.00	4.13% 0	\$0.00
	FIRST BANK	1	\$231,471.54	4.68% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$538,000.00	10.89% 0	\$0.00
	HAPPY STATE BANK	1	\$179,783.72	3.64% 0	\$0.00
	MONARCH BANK	1	\$278,864.52	5.64% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,628,196.00	32.95% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$206,250.00	4.17% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,920.00	4.3% 0	\$0.00
Total		18	\$4,941,045.78	100% 0	\$0.00
3138WCGX5	4TRUST MORTGAGE, INC.	1	\$117,750.00	1.93% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$709,585.00	11.62% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	1.99% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,750.00	1.83% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,500.00	1.84% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,921.00	1.88% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,250.00	2% 0	\$0.00
	BMO HARRIS BANK N.A.	3	\$348,345.00	5.7% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	1.96% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,795.00	1.96% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. A COR	1	\$120,000.00	1.96% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,947.26	1.96% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,847.28	1.86% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC A COR	1	\$122,500.00	2.01% 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,500.00	1.96% 0	\$0.00
	HOMEBANK, N.A.	1	\$113,207.39	1.85% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,005.00	1.85% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,734,388.00	28.4% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,650.00	1.94% 0	\$0.00

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	NCB, FSB	1	\$115,718.00	1.89% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,250.00	1.99% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$124,000.00	2.03% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$119,169.42	1.95% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,857.77	2.03% 0	\$0.00
	CORPORATION	1	Ψ123,037.77	2.03 /0 0	φ0.00
	SILVER STONE MORTGAGE	1	\$121,220.00	1.98% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,971.42	1.83% 0	\$0.00
	STEARNS LENDING INC.	1	\$124,450.00	2.04% 0	\$0.00
	SUSQUEHANNA BANK	1	\$123,190.00	2.02% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,650.00	1.98% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,750.00	1.93% 0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$111,200.00	1.83% 0	\$0.00
Total		52	\$6,107,617.54	100% 0	\$0.00
3138WCGY3	ACADEMY MORTGAGE CORPORATION	6	\$840,905.00	7.26% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$143,120.18	1.24% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,276.63	1.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$136,646.71	1.18% 0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$428,740.00	3.7% 0	\$0.00
	BANK MUTUAL	1	\$149,350.00	1.29% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$135,800.00	1.17% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,800.00	1.17% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,780.00	5.91% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$266,107.39	2.3% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	1.12% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,575.00	1.14% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,489.00	2.46% 0	\$0.00
	FARMERS STATE BANK	1	\$136,500.00	1.18% 0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$140,000.00	1.21% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,683.42	2.38% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$138,710.00	1.2% 0	\$0.00
	GMFS LLC	1	\$141,000.00	1.22% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$132,890.00	1.15% 0	\$0.00

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	HOMETRUST MORTGAGE COMPANY	1	\$129,040.00	1.11% 0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	1.16% 0	\$0.00
	JOHNSON BANK	2	\$282,750.00	2.44% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	20	\$2,704,314.00	23.34% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$131,449.05	1.13% 0	\$0.00
	MIDWESTONE BANK	1	\$136,800.00	1.18% 0	\$0.00
	NCB, FSB	1	\$143,650.00	1.24% 0	\$0.00
	OPES ADVISORS, INC.	1	\$134,845.15	1.16% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00	1.21% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,000.00	1.17% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$136,770.00	1.18% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$137,250.00	1.18% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,128.00	1.19% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,909.85	2.22% 0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,145.95	1.16% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,450.00	1.15% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	1.25% 0	\$0.00
	TALMER BANK AND TRUST	1	\$129,600.00	1.12% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,600.00	1.08% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,100.00	2.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$127,220.00	1.1% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,165.00	3.58% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$402,794.52	3.48% 0	\$0.00
	WAUKESHA STATE BANK	2	\$277,950.00	2.4% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	1.14% 0	\$0.00
Total		85	\$11,587,471.81	100% 0	\$0.00
3138WCGZ0	ACADEMY MORTGAGE CORPORATION	4	\$632,958.22	7.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,317.09	1.71% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,738.73	1.7% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,220.19	1.73% 0	\$0.00

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BANK OF UTAH	2	\$326,890.00	3.67% 0	\$0.00
BANNER BANK	1	\$167,957.13	1.89% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$159,953.00	1.8% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	3.64% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$167,957.13	1.89% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,900.00	1.75% 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,219.12	1.87% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	1.87% 0	\$0.00
EVESHAM MORTGAGE LLC	1	\$153,623.59	1.72% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,050.00	1.8% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,869.52	1.86% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,000.00	1.75% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,311.13	1.93% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$158,542.79	1.78% 0	\$0.00
IAPPROVE LENDING	1	\$151,026.57	1.7% 0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,472,709.00	16.53% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,732.68	1.71% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	1.8% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$152,894.47	1.72% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$168,955.98	1.9% 0	\$0.00
NCB, FSB	1	\$163,400.00	1.83% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$168,556.44	1.89% 0	\$0.00
ORRSTOWN BANK	1	\$157,500.00	1.77% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,897.70	5.49% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,531.21	3.58% 0	\$0.00
SECURITY HOME MORTGAGE	1	\$166,800.00	1.87% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,626.32	1.88% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$342,614.99	3.85% 0	\$0.00
STEARNS LENDING INC.	2	\$322,564.75	3.62% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$165,700.00	1.86% 0	
VERITAS FUNDING, LLC	2	\$329,652.35	3.7% 0	\$0.00
WISCONSIN BANK & TRUST	1	\$164,803.00	1.83% 0	
	55	\$8,908,273.10	100% 0	i i
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Total

3138WCH22	ACADEMY MORTGAGE CORPORATION	9	\$1,438,300.00	2.85%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,750.00	0.61%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$503,550.00	1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$644,887.75	1.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,800.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	3	\$499,870.00	0.99%	0	\$0.00
	BANK MUTUAL	1	\$158,700.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$164,000.00	0.32%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$155,350.00	0.31%	0	\$0.00
	BANK OF LANCASTER	1	\$171,500.00	0.34%	0	\$0.00
	BANK OF THE CASCADES	1	\$153,900.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$630,502.75	1.25%	0	\$0.00
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC.	1	\$170,000.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$311,000.00	0.62%	_	\$0.00
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.31%		\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%		\$0.00
	BROKER SOLUTIONS INC.	1	\$150,000.00	0.3%	-	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,300.00	0.32%		\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.32%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,550.00	0.63%	0	\$0.00
	CENDERA FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00
	CENTRAL TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$160,405.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,400.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,600.00	0.32%		\$0.00
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.3%		\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$321,400.00	0.64%		\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$168,000.00	0.33%	0	\$0.00
	CITIZENS STATE BANK	1	\$156,750.00	0.31%	0	\$0.00

CITIZENS STATE BANK OF NEW   CASTLE - NEW   CASTL					
CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY TRUST BANK  CONSUMERS CREDIT UNION  CORNERSTONE MORTGAGE, INC.  DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DEERWOOD BANK FK/A THE FIRST NATIONAL BANK OF DEERWOOD  DELMAR FINANCIAL COMPANY  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  1 \$150,635.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  DELMAR FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DEERWOOD BANK FK/A THE FIRST NATIONAL BANK OF DEERWOOD  DELMAR FINANCIAL COMPANY  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING  EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING  EVERETT FINANCIAL INC. DBA SUPREME LEDNING  EVERETT FINANCIAL INC. DBA SUPREME LEDNING  EVERGEN MONEYSOURCE MORTGAGE COMPANY, A  EXCHANGE BANK & TRUST  EXCHANGE BANK & TRUST  EXCHANGE BANK & TRUST  FARMWAY INDEPENDENT MORTGAGE  FARMERS BANK & TRUST  FARMERS BANK & TRUST  EXCHANGE BANK & TRUST  FARMERS BANK & TRUST  FRIST CALIFORNIA MORTGAGE  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND		1	\$151,200.00	0.3% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG   FINANCIA   2   \$311,500.00   0.62% 0   \$0.00	CLEAR LAKE BANK & TRUST	1	\$171,000.00	0.34% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	CMG MORTGAGE, INC. DBA CMG	2	\$311,500.00	0.62% 0	\$0.00
COBALT MORTGAGE, INC.		1	\$160,000.00	0.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   2   \$318,170.74   0.63%   0   \$0.00		4		1	1
CONSUMERS CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$318,170.74	0.63% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$159,310.00 0.32% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$157,200.00 0.31% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD 1 \$150,635.00 0.3% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$168,000.00 0.33% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$168,000.00 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$636,300.00 1.26% 0 \$0.00 EMC HOLDINGS LLC 1 \$152,000.00 0.33% 0 \$0.00 EMC HOLDINGS LLC 1 \$152,000.00 0.33% 0 \$0.00 EMC HOLDINGS LLC 1 \$152,000.00 0.31% 0 \$0.00 EQUISOUTH MORTGAGE INC 1 \$164,000.00 0.32% 0 \$0.00 EQUISOUTH MORTGAGE INC 1 \$161,000.00 0.32% 0 \$0.00 CORPORATION 2 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 2 \$313,520.90 0.62% 0 \$0.00 EVERETT FINANCIAL INC. D/BA SUPREME LENDING A TEXAS 2 \$313,520.90 0.62% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING BEVERGEN MONEYSOURCE MORTGAGE COMPANY, A \$151,920.00 0.33% 0 \$0.00 EVERGEN MONEYSOURCE MORTGAGE COMPANY, A \$151,920.00 0.33% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION EVELOR BANK & TRUST 1 \$168,000.00 0.33% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION \$1,108,694.00 2.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$170,400.00 0.32% 0 \$0.00 FIRST BANK & TRUST, NA, A CORPORATION 1 \$170,400.00 0.32% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$159,600.00 0.32% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$151,000.00 0.32% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$151,000.00 0.32% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$151,000.00 0.32% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$159,600.00 0.32% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$159,600.00 0.32% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$161,405.00 0.32% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$490,600.00 0.97% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$490,600.00 0.97% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$490,600.00 0.97% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$490,600.00 0.97% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$490,600.00 0.97% 0 \$0.00 FI	COMMUNITY TRUST BANK	1	\$160,800.00	0.32% 0	\$0.00
CORTRUST MORTGAGE, INC.   1   \$157,200.00   0.31%   0   \$0.00     D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$174,400.00   0.35%   0   \$0.00     DEERWOOD BANK F/K/A THE FIRST   1   \$150,635.00   0.3%   0   \$0.00     DELMAR FINANCIAL COMPANY   1   \$168,000.00   0.33%   0   \$0.00     DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   4   \$636,300.00   1.26%   0   \$0.00     EMC HOLDINGS LLC   1   \$152,000.00   0.33%   0   \$0.00     EMC HOLDINGS LLC   1   \$152,000.00   0.31%   0   \$0.00     EMPOWER FEDERAL CREDIT UNION   1   \$164,925.00   0.31%   0   \$0.00     EVERETT FINANCIAL INC. D/B/A   SUPREME LENDING A TEXAS   2   \$313,520.90   0.62%   0   \$0.00     EVERETT FINANCIAL INC. D/BA   1   \$156,750.00   0.31%   0   \$0.00     EVERGERE LENDING A TEXAS   2   \$313,520.90   0.62%   0   \$0.00     EVERGERE NONEYSOURCE   MORTGAGE COMPANY, A   1   \$151,920.00   0.33%   0   \$0.00     EVERGERE NONEYSOURCE   MORTGAGE COMPANY, A   1   \$151,920.00   0.33%   0   \$0.00     EVERGE BANK & TRUST   1   \$168,000.00   0.33%   0   \$0.00     EVENCHANGE BANK & TRUST   1   \$158,650.00   0.31%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   7   \$1,108,694.00   2.2%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   7   \$1,108,694.00   2.2%   0   \$0.00     FIRST BANK & TRUST   1   \$159,600.00   0.32%   0   \$0.00     FIRST BANK & TRUST   1   \$159,600.00   0.32%   0   \$0.00     FIRST BANK & TRUST - SIOUX FALLS   1   \$159,600.00   0.32%   0   \$0.00     FIRST BANK & TRUST - SIOUX FALLS   1   \$159,600.00   0.32%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$490,600.00   0.97%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$490,600.00   0.97%   0   \$0.00     FIRST CITIZENS BANK AND TRUST   2   \$311,172.50   0.62%   0   \$0.00     FIRST CITIZENS BANK AND TRUST   2   \$311,172.50   0.62%   0   \$0.00     FIRST CITIZENS BANK AND TRUST   2   \$311,172.50   0.62%   0   \$0.00     FIRST CITIZENS BANK AND TRUST   2   \$311,172.50   0.62%   0   \$0.00     FIRST CITIZENS BANK AND TRUST   2   \$311,172.50   0.62%   0   \$0.00     FIRST CITIZ	CONSUMERS CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1 \$174,400.00   0.35% 0 \$0.00	CORNERSTONE MORTGAGE, INC.	1	\$159,310.00	0.32% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE   S174,400.00   0.35% 0   S0.00	CORTRUST MORTGAGE, INC.	1	\$157,200.00	0.31% 0	\$0.00
NATIONAL BANK OF DEERWOOD   1   \$150,635.00   0.3% 0   \$0.00		1	\$174,400.00	0.35% 0	\$0.00
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DELAWARE LENDING A TEXAS   DELAWARE LENDING   DELAWARE LENDIN		1	\$150,635.00	0.3% 0	\$0.00
DELAWARE CORPORATION	DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.33% 0	\$0.00
EMC HOLDINGS LLC		4	\$636,300.00	1.26% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION   1 \$154,400.00 0.31% 0 \$0.00	ELEVATIONS CREDIT UNION	1	\$164,925.00	0.33% 0	\$0.00
EQUISOUTH MORTGAGE INC	EMC HOLDINGS LLC	1	\$152,000.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  EVOLVE BANK & TRUST SAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FINANCIAL EDGE COMMUNITY CREDIT UNION  FIRST BANK & TRUST - SIOUX FALLS FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE SUPREME LENDING  \$11,108,694.00 \$1,108	EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00
SUPREME LENDING A TEXAS       2       \$313,520.90       0.62% 0       \$0.00         CORPORATION       EVERETT FINANCIAL INC, DBA       1       \$156,750.00       0.31% 0       \$0.00         EVERGREEN MONEYSOURCE       MORTGAGE COMPANY, A       1       \$151,920.00       0.3% 0       \$0.00         MVASHINGTON CORPORATION       1       \$168,000.00       0.33% 0       \$0.00         EXCHANGE BANK & TRUST       1       \$158,650.00       0.31% 0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE       7       \$1,108,694.00       2.2% 0       \$0.00         FARMERS BANK & TRUST, NA, A       1       \$163,000.00       0.32% 0       \$0.00         FINANCIAL EDGE COMMUNITY       1       \$170,400.00       0.34% 0       \$0.00         FIRST BANK & TRUST - SIOUX FALLS       1       \$159,600.00       0.32% 0       \$0.00         FIRST CALIFORNIA MORTGAGE       3       \$490,600.00       0.97% 0       \$0.00         FIRST CITIZENS BANK AND TRUST       2       \$311,172.50       0.62% 0       \$0.00	EQUISOUTH MORTGAGE INC	1	\$161,000.00	0.32% 0	\$0.00
SUPREME LENDING         1         \$156,750.00         0.31% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION         1         \$151,920.00         0.3% 0         \$0.00           EVOLVE BANK & TRUST         1         \$168,000.00         0.33% 0         \$0.00           EXCHANGE BANK & TRUST         1         \$158,650.00         0.31% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         7         \$1,108,694.00         2.2% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$163,000.00         0.32% 0         \$0.00           FINANCIAL EDGE COMMUNITY CREDIT UNION         1         \$170,400.00         0.34% 0         \$0.00           FIRST BANK & TRUST - SIOUX FALLS         1         \$159,600.00         0.32% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         3         \$490,600.00         0.97% 0         \$0.00           FIRST CITIZENS BANK AND TRUST         2         \$311,172.50         0.62% 0         \$0.00	SUPREME LENDING A TEXAS	2	\$313,520.90	0.62% 0	\$0.00
MORTGAGE COMPANY, A       1       \$151,920.00       0.3% 0       \$0.00         WASHINGTON CORPORATION       1       \$168,000.00       0.33% 0       \$0.00         EVOLVE BANK & TRUST       1       \$168,000.00       0.33% 0       \$0.00         EXCHANGE BANK & TRUST       1       \$158,650.00       0.31% 0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       7       \$1,108,694.00       2.2% 0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       1       \$163,000.00       0.32% 0       \$0.00         FINANCIAL EDGE COMMUNITY CREDIT UNION       1       \$170,400.00       0.34% 0       \$0.00         FIRST BANK & TRUST - SIOUX FALLS       1       \$159,600.00       0.32% 0       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       3       \$490,600.00       0.97% 0       \$0.00         FIRST CITIZENS BANK AND TRUST       2       \$311,172.50       0.62% 0       \$0.00		1	\$156,750.00	0.31% 0	\$0.00
EXCHANGE BANK & TRUST   1	MORTGAGE COMPANY, A	1	\$151,920.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FINANCIAL EDGE COMMUNITY CREDIT UNION  FIRST BANK & TRUST - SIOUX FALLS  FIRST BANK RICHMOND, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK AND TRUST  7 \$1,108,694.00 2.2% 0 \$0.00	EVOLVE BANK & TRUST	1	\$168,000.00	0.33% 0	\$0.00
CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FINANCIAL EDGE COMMUNITY CREDIT UNION  FIRST BANK & TRUST - SIOUX FALLS  FIRST BANK RICHMOND, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK AND TRUST  7 \$1,108,694.00 2.2% 0 \$0.00	EXCHANGE BANK & TRUST	1	\$158,650.00	0.31% 0	\$0.00
CORPORATION  FINANCIAL EDGE COMMUNITY CREDIT UNION  FIRST BANK & TRUST - SIOUX FALLS  FIRST BANK RICHMOND, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK AND TRUST  1 \$163,000.00  \$0.00		7	\$1,108,694.00	2.2% 0	\$0.00
CREDIT UNION  FIRST BANK & TRUST - SIOUX FALLS  FIRST BANK RICHMOND, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK AND TRUST  1 \$170,400.00 0.34% 0 \$0.00  \$0.00 0.32% 0 \$0.00  \$0.00 0.97% 0 \$0.00  \$0.00 0.97% 0 \$0.00		1	\$163,000.00	0.32% 0	\$0.00
FIRST BANK RICHMOND, N.A. 1 \$161,405.00 0.32% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 3 \$490,600.00 0.97% 0 \$0.00  FIRST CITIZENS BANK AND TRUST 2 \$311,172.50 0.62% 0 \$0.00		1	\$170,400.00	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK AND TRUST  2 \$311,172.50 0.62% 0 \$0.00	FIRST BANK & TRUST - SIOUX FALLS	1	\$159,600.00	0.32% 0	\$0.00
COMPANY 3 \$490,600.00 0.97% 0 \$0.00 FIRST CITIZENS BANK AND TRUST 2 \$311,172.50 0.62% 0 \$0.00	FIRST BANK RICHMOND, N.A.	1	\$161,405.00	0.32% 0	\$0.00
1 21 \$311 172 501 0.62%101 \$0.001		3	\$490,600.00	0.97% 0	\$0.00
		2	\$311,172.50	0.62% 0	\$0.00

FIRST FEDERAL BANK	2	\$310,500.00	0.62% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$170,480.00	0.34% 0	\$0.00
LAKEWOOD, ISAOA	1	\$170,480.00		\$0.00
FIRST INTERSTATE BANK	2	\$313,300.00	0.62% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$151,905.00	0.3% 0	\$0.00
IDAHO LLC	1	φ131,703.00	0.3700	φ0.00
FIRST MORTGAGE COMPANY, LLC	4	\$655,850.00	1.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,905.00	0.34% 0	\$0.00
FIRST SOUTHERN BANK	1	\$160,000.00	0.32% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$333,150.00	0.66% 0	\$0.00
COMPANY		·		
FIRSTBANK	1	\$167,390.00	0.33% 0	\$0.00
FLAT BRANCH MORTGAGE INC., A	1	\$161,500.00	0.32% 0	\$0.00
MISSOURI CORPORATION	_	·		
GATEWAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.65% 0	\$0.00
GREAT WESTERN BANK	1	\$164,800.00	0.33% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$161,405.00	0.32% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$319,000.00	0.63% 0	\$0.00
GUARANTY MORTGAGE COMPANY				
FOR USE IN VIRGINIA BY GUARANTY	1	\$152,000.00	0.3% 0	\$0.00
TRUST COMPANY				
GUARANTY TRUST COMPANY	4	\$638,825.89	1.27% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$646,125.00	1.28% 0	\$0.00
HEARTLAND BANK	2	\$320,800.00	0.64% 0	\$0.00
HOME FEDERAL BANK	1	\$167,200.00	0.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$169,771.01	0.34% 0	\$0.00
INC.	1	Ψ105,771.01	0.5 170 0	Ψ0.00
HOMEBRIDGE FINANCIAL SERVICES,		<b>****</b>	0.66	40.00
INC. DBA REAL ESTATE MORTGAGE	2	\$334,381.69	0.66% 0	\$0.00
NETWORK	1	¢1.60.000.00	0.2207.0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32% 0	\$0.00
HOMEWISE, INC.	1	\$152,000.00	0.3% 0	\$0.00
HUTCHINSON GOVERNMENT	1	\$150,000.00	0.3% 0	\$0.00
EMPLOYEES CREDIT UNION IBERIABANK MORTGAGE COMPANY	6	\$077.207.09	1 0407 0	\$0.00
	6	\$977,397.08	1.94% 0	
IDAHO CENTRAL CREDIT UNION	1	\$157,498.00	0.31% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$157,500.00	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$162,190.96	0.32% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$324,800.00	0.64% 0	\$0.00
LANDMARK CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
LEADER MORTGAGE CORP	1	\$161,500.00	0.32% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$164,483.11	0.33% 0	\$0.00
LEIGHTON STATE BANK, 900		\$1.64.0 <b>2.7</b> .00	0.22%	φο οο
WASHINGTON STREET PO BOX 6,	1	\$164,825.00	0.33% 0	\$0.00
PELLA, IOWA 50219	1	¢150 400 00	0.2107.0	\$0.00
LINCOLN SAVINGS BANK	1	\$158,400.00	0.31% 0	\$0.00
M/I FINANCIAL, LLC	1	\$170,250.00	0.34% 0	\$0.00

MACKINAC SAVINGS BANK, F	SB 1	\$152,000.00	0.3% 0	\$0.00
MASSMUTUAL FEDERAL CRE UNION	DIT 1	\$164,000.00	0.32%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,875.00	0.32% 0	\$0.00
MEMBER ADVANTAGE MORT		\$160,800.00		
MEMBER HOME LOAN, LLC	1	\$162,800.00		
MEMBERS FIRST CREDIT UNIO	ON 1	\$161,100.00		t
MERCHANTS BANK, NATIONA ASSOCIATION		\$152,000.00		
MERRIMACK MORTGAGE CON INC.A MASSACHUSETTS CORPORATION	MPANY 1	\$165,700.00	0.33% 0	\$0.00
METCALF BANK	1	\$155,800.00	0.31% 0	\$0.00
MID AMERICA MORTGAGE	1	\$155,800.00	1	i i
MID PENN BANK	1	\$155,800.00		· ·
MID-ISLAND MORTGAGE COR	P. 1	\$156,000.00	1	
MIDLAND STATES BANK	1	\$156,400.00		i i
MISSOULA FEDERAL CREDIT	UNION 1	\$152,000.00	0.3% 0	\$0.00
MODAWAY VALLEY BANK	1	\$169,000.00	0.33% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,850.00	0.34% 0	\$0.00
MOUNTAIN AMERICA CREDIT	UNION 1	\$166,020.95	0.33% 0	\$0.00
MOUNTAIN WEST FINANCIAL		\$164,000.00	1	i i
MOVEMENT MORTGAGE, LLC	2	\$309,000.00	0.61% 0	\$0.00
MT MCKINLEY BANK, MUTUA	L BANK 1	\$161,500.00	0.32% 0	\$0.00
NAT RES - NEVADA	1	\$162,500.00	0.32% 0	\$0.00
NATIONAL BANK OF KANSAS	CITY 1	\$173,000.00	0.34% 0	\$0.00
NCB, FSB	1	\$161,791.46	0.32% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$169,575.00	0.34% 0	\$0.00
NORTHWEST FEDERAL CREDI	IT UNION 1	\$160,000.00	0.32% 0	\$0.00
NORTHWESTERN BANK	1	\$158,150.00	0.31% 0	\$0.00
NOTRE DAME FEDERAL CRED UNION	DIT 1	\$165,000.00	0.33% 0	
NUMERICA CREDIT UNION	1	\$162,147.00	0.32% 0	\$0.00
OMNIAMERICAN BANK	1	\$165,000.00	0.33% 0	\$0.00
PARAMOUNT BOND & MORTO CO., INC., A MISSOURI CORPO		\$169,208.00		\$0.00
PARAMOUNT EQUITY MORTO		\$155,200.00	0.31% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,300.00	0.3% 0	\$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.34% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$167,379.08	0.33% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.33% 0	
PEOPLES TRUST COMPANY OF ALBANS	F ST.	\$158,000.00	0.31% 0	\$0.00

PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$153,900.00	0.3% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,125.00	1.26% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.34% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$481,450.00	0.95% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$157,400.00	0.31% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,455.00	0.32% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$154,990.94	0.31% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$787,690.00	1.56% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$166,775.04	0.33% 0	\$0.00
PURDUE FEDERAL CU	1	\$151,000.00	0.3% 0	\$0.00
RED RIVER BANK	1	\$152,000.00	0.3% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$311,700.00	0.62% 0	\$0.00
RENASANT BANK	2	\$332,350.00	0.66% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,375.00	0.65% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$159,285.15	0.32% 0	\$0.00
RIVER VALLEY BANK	1	\$158,500.00	0.31% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.32% 0	\$0.00
ROCKLAND TRUST	1	\$160,000.00	0.32% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$323,000.00	0.64% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$658,360.00	1.3% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$157,297.26	0.31% 0	\$0.00
RPM MORTGAGE, INC.	1	\$158,400.00	0.31% 0	\$0.00
SANTANDER BANK, N.A.	1	\$153,600.00	0.3% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,050.00	0.3% 0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$155,000.00	0.31% 0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$169,765.78	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,175.00	0.31% 0	\$0.00
SFMC, LP	3	\$466,900.00	0.92% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$340,500.00	0.67% 0	\$0.00
SOLARITY CREDIT UNION	1	\$157,200.00	0.31% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,100.00	0.3% 0	\$0.00
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STATE BANK OF SOUTHERN UTAH	1	\$166,250.00	0.33% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$152,000.00	0.3% 0	\$0.00
MARYLAND, INC		·		·
STATE FARM BANK, F.S.B.	1	\$160,987.26	0.32% 0	
STEARNS LENDING INC.	4	\$663,150.00	1.31% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$167,400.00	0.33%	\$0.00
STERLING BANK	_			
STOCKMAN BANK OF MONTANA	2	\$315,477.00	0.62% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$156,600.00	0.31% 0	\$0.00
SUMMIT CREDIT UNION	2	\$308,050.00	0.61% 0	\$0.00
SUMMIT FUNDING INC	1	\$168,000.00	0.33% 0	
SUMMIT FUNDING, INC	1	\$161,500.00	0.32% 0	1
SUMNER BANK AND TRUST	1	\$161,292.11	0.32%0	
SUN AMERICAN MORTGAGE	1	\$101,292.11	0.32700	\$0.00
COMPANY	1	\$166,500.00	0.33% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$165,490.00	0.33% 0	\$0.00
MORTGAGE GROUP	- 1	Φ1.66. <b>22</b> 0.00	0.22% 0	ф0,00
THREE RIVERS FCU	1	\$166,228.00	0.33% 0	
TRUSTONE FINANCIAL	1	\$160,000.00	0.32% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,600.00	1.01% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.3% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,950.00	0.31% 0	\$0.00
UNITED BANK &TRUST	1	\$160,000.00	0.32% 0	\$0.00
UNITED COMMUNITY BANK	1	\$151,200.00	0.3% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,269,677.77	2.51% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$159,900.00	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,285.00	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,703.00	0.66% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$463,000.00	0.92% 0	\$0.00
UWHARRIE BANK	1	\$157,500.00	0.31% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34% 0	
	1	\$169,892.00	0.34% 0	\$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	3	\$476,343.00	0.94%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,600.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$321,275.00	0.64%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$155,173.65	0.31%	0	\$0.00
	Unavailable	1	\$172,800.00	0.27%	0	\$0.00
Total		314	\$50,487,465.40	100%	0	\$0.00
3138WCH30	ALLIED MORTGAGE GROUP INC	1	\$291,250.00	1.35%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$591,619.55	2.74%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$833,231.44	3.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.82%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$369,000.00	1.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$378,288.25	1.75%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$368,000.00	1.71%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,000.00	1.14%	o	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$705,455.00	3.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$429,000.00	1.99%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$688,943.00	3.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,291,205.00	5.99%	0	\$0.00
l	FULTON BANK, N.A.	1	\$153,000.00	0.71%	0	\$0.00

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	GEO-CORP, INC	2	\$528,000.00	2.45% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.67% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.99% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$154,800.48	0.72% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$135,000.00		\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$703,335.23	3.26% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$206,100.00		\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00		\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$610,352.02	2.83% 0	\$0.00
	NFM INC	1	\$145,612.32	0.68% 0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,166,215.00	5.41% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,000.00	0.77% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$242,000.00	1.12% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$84,882.89	0.39% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	1.01% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$497,100.00	2.31% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$292,000.00	1.35% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,807,094.91	17.66% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,500.00	2.68% 0	\$0.00
	SHORE MORTGAGE	1	\$281,580.00	1.31% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,070.00	5.13% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.67% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00		\$0.00
	STEARNS LENDING INC.	1	\$272,000.00	1.26% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$376,000.00	1.74% 0	\$0.00
	THE COLUMBIA BANK	1	\$126,000.00	0.58% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,774,920.00	8.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$405,502.93	1.89% 0	\$0.00
Total		100	\$21,555,958.02	100% 0	\$0.00
			, ,		
3138WCH48	360 MORTGAGE GROUP, LLC	2	\$530,565.00	0.46% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$304,050.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,470,318.00	1.28% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.25% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.18% 0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$258,337.00	0.22% 0	\$0.00
	AFFILIATED BANK	6	\$1,466,998.00	1.28% 0	\$0.00

AFFILIATED BANK.	1	\$289,834.00	0.25% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	11	\$2,828,162.60	2.46% 0	\$0.00
AIMBANK	1	\$232,000.00	0.2% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.17% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$589,600.00	0.51% 0	\$0.00
AMCAP MORTGAGE LTD	1	\$309,140.00	0.27% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,250.00	0.31% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,500.00	0.17% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$548,550.00	0.48% 0	\$0.00
AMERICAN BANK OF TEXAS	2	\$490,000.00	0.43% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$538,954.99	0.47% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.15% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$295,040.00	0.26% 0	\$0.00
AURORA FINANCIAL, LLC. A VIRGINIA L	1	\$347,600.00	0.3% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,641,800.00	1.43% 0	\$0.00
BANK OF ENGLAND	1	\$274,950.00	0.24% 0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$200,000.00	0.17% 0	\$0.00
BAY EQUITY LLC	3	\$1,233,475.00	1.07% 0	\$0.00
BAYBURG FINANCIAL, INC	1	\$355,000.00	0.31% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,000.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,000.00	0.26% 0	\$0.00
CENDERA FUNDING, INC.	1	\$292,000.00	0.25% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$181,690.82	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,020,310.00	0.89% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$3,248,484.00	2.83% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$311,589.14	0.27% 0	\$0.00
CITY NATIONAL BANK	1	\$214,200.00	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,700.00	0.17% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$484,300.00	0.42% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$358,200.00	0.31% 0	\$0.00
COMMUNITY TRUST BANK	5	\$1,593,975.00	1.39% 0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$439,000.00	0.38% 0	\$0.00
ENVISION CREDIT UNION	1	\$190,000.00	0.17% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$546,518.49	0.48% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,450.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,473.47	0.53% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,920.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,208.78	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,000.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,903,719.96	1.66% 0	\$0.00
EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,130.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$260,486.64	0.23% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	1	\$251,750.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,407,275.00	1.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,750.00	0.48% 0	\$0.00
FBC MORTGAGE, LLC	18	\$4,853,917.03	4.23% 0	\$0.00
FC LENDING, LTD.	3	\$830,737.13	0.72% 0	\$0.00
FIRST BANK	1	\$195,120.00	0.17% 0	\$0.00
FIRST BANK, N.A.	1	\$240,650.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,900.00	0.45% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$587,850.00	0.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$313,405.00	0.27% 0	\$0.00
FIRST FINANCIAL BANK	1	\$196,000.00	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,600.00	0.28% 0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$402,800.00	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING	2	\$550,530.11	0.48% 0	\$0.00
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FIRST NATIONAL BANK - EL PASO	1	\$308,174.83	0.27% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$298,400.00	0.26% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$315,000.00	0.27% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.26% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,086,935.00	4.43% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,700.00	0.2% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$301,202.84	0.26% 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$288,000.00	0.25%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,779,176.00	2.42% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$520,000.00	0.45% 0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$329,650.00	0.29% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$330,000.00	0.29% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$919,372.53	0.8% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$551,900.00	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$257,550.00	0.22% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$199,800.00	0.17% 0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,600.00	0.17% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,750.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,588,218.35	3.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,788.52	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$516,000.00	0.45%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,760.00	0.26% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$435,300.00	0.38% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$354,000.00	0.31% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$451,250.00	0.39% 0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$499,902.18	0.44% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,228,500.00	1.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.18% 0	\$0.00
LIBERTY BANK & TRUST	1	\$305,119.00	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$724,000.00	0.63% 0	
LONE STAR NATIONAL BANK	1	\$211,500.00	0.18% 0	
LOUISIANA FEDERAL CREDIT UNION	1	\$149,789.78	0.13% 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$551,250.00	0.48% 0	\$0.00
M/I FINANCIAL, LLC	2	\$606,250.00	0.53% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$625,000.00	0.54% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$216,000.00	0.19% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$285,000.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE	8	\$2,394,725.00	2.08% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$175,218.00	0.15% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$299,613.83	0.26% 0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	2	\$534,854.00	0.47% 0	\$0.00
MOVEMENT MORTGAGE	4	\$786,750.00	0.68% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.13% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$406,675.00	0.35% 0	\$0.00
NEXBANK SSB	1	\$195,000.00	0.17% 0	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	0.54% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$310,118.22	0.27% 0	\$0.00
OMNIAMERICAN BANK	4	\$885,855.00	0.77% 0	\$0.00
ONY GLO, INC	1	\$624,231.51	0.54% 0	\$0.00
OPES ADVISORS, INC.	1	\$570,000.00	0.5% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$612,000.00	0.53% 0	\$0.00
PALM LENDING, LLC	1	\$319,500.00	0.28% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,135.00	0.28% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$299,171.90	0.26% 0	\$0.00
PEOPLES BANK, A KANSAS CORPOARTION	1	\$219,600.00	0.19% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$407,000.00	0.35% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.5% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$906,460.00	0.79% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,402,502.00	1.22% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.22% 0	\$0.00

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	C LENDING SERVICES, INC.	6	\$1,528,575.00	1.33% 0	\$0.00
PREM	IIER AMERICA CREDIT UNION	1	\$368,000.00	0.32% 0	\$0.00
PRES	TIGE FUNDING SOLUTIONS, LLC	1	\$316,000.00	0.28% 0	\$0.00
DBA	DISTINCT FUNDING SOLUTIONS	1	\$310,000.00		\$0.00
PRIM	EWEST MORTGAGE	7	\$1,938,095.72	1.69% 0	\$0.00
PRIO	RITY HOME MORTGAGE, L.P.	7	\$2,115,628.00	1.84% 0	\$0.00
RPF	UNDING, INC	2	\$591,400.00	0.51% 0	\$0.00
RAYI	MOND JAMES BANK, N.A.	1	\$300,000.00	0.26% 0	\$0.00
REPU LLC	BLIC MORTGAGE HOME LOANS,	1	\$217,000.00	0.19% 0	\$0.00
RIVE	RSIDE COMMUNITY BANK	1	\$296,000.00	0.26% 0	\$0.00
ROUI	NDPOINT MORTGAGE COMPANY	2	\$638,485.00	0.56% 0	\$0.00
ROYA	AL PACIFIC FUNDING CORP	1	\$594,000.00	0.52% 0	\$0.00
	MORE LOAN MANAGEMENT ICES LLC	1	\$249,600.00	0.22% 0	\$0.00
SAGA	MORE HOME MORTGAGE, LLC	1	\$331,601.08	0.29% 0	\$0.00
SECU UNIO	RITY SERVICE FEDERAL CREDIT N	2	\$504,000.00	0.44% 0	\$0.00
	RITYNATIONAL MORTGAGE PANY	1	\$293,600.00	0.26% 0	\$0.00
SENT	E MORTGAGE, INC.	4	\$1,026,305.00	0.89% 0	\$0.00
SFMC	C, LP	4	\$985,298.26	0.86% 0	\$0.00
	C, LP DBA SERVICE FIRST IGAGE COMPANY	6	\$1,562,220.00	1.36% 0	\$0.00
	RA PACIFIC MORTGAGE PANY, INC.	4	\$1,395,965.19	1.22% 0	\$0.00
	A MORTGAGE, INC.	1	\$261,250.00	0.23% 0	\$0.00
	HWEST AIRLINES FEDERAL DIT UNION	1	\$319,633.20	0.28% 0	\$0.00
SPAC	E COAST CREDIT UNION	1	\$319,500.00	0.28% 0	\$0.00
STAN	DARD PACIFIC MORTGAGE, INC.	3	\$808,468.71	0.7% 0	\$0.00
STAN	FORD FEDERAL CREDIT UNION	1	\$264,000.00	0.23% 0	\$0.00
STEA	RNS LENDING INC.	4	\$1,048,250.00	0.91% 0	\$0.00
SUMI	MIT FUNDING	1	\$611,683.15	0.53% 0	\$0.00
SUNV	YEST MORTGAGE GROUP, LLC	1	\$296,100.00	0.26% 0	\$0.00
SUPR	EME LENDING	1	\$297,598.59	0.26% 0	\$0.00
	C MORTGAGE CORPORATION	4	\$1,220,762.00	1.06% 0	\$0.00
	IER BANK AND TRUST	1	\$558,000.00	0.49% 0	\$0.00
	S BANK	2	\$408,000.00	0.36% 0	\$0.00
TEXA	AS BANK FINANCIAL DBA TEXAS A MORTGAGE CO	1	\$296,000.00	0.26% 0	\$0.00
	AMERICAN NATIONAL BANK OF	1	\$280,250.00	0.24% 0	\$0.00
	FEDERAL SAVINGS BANK	1	\$524,000.00	0.46% 0	\$0.00
THE	NORTHERN OHIO INVESTMENT PANY DBA CONCORD IGAGE GROUP	1	\$175,200.00	0.15% 0	\$0.00

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	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$323,000.00	0.28%	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$278,587.00	0.24% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$269,740.67	0.23% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,435.49	0.23% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$586,500.00	0.51% 0	\$0.00
	UNITED MUTUAL FUNDING CORP -COR	1	\$183,000.00	0.16%	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,074,600.00	2.68% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,739,822.00	1.51% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$497,000.00	0.43% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,750.00	0.4%	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$266,000.00	0.23% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$872,900.00	0.76% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$599,591.29	0.52% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$538,500.00	0.47% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$201,305.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$206,500.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$307,438.61	0.27% 0	\$0.00
	Unavailable	1	\$227,285.00	0.23% 0	\$0.00
Total		412	\$114,858,287.61	100% 0	\$0.00
212011/01/55	10T AND MODERA OF GO. OF M. I. M.G.		Ф222 200 00	0.00% 0	ф0.00
3138WCH55	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST SECURITY BANK OF	1	\$222,300.00 \$266,000.00	0.08% 0	
	WASHINGTON	2	¢521 154 40	0.18% 0	\$0.00
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	46	\$521,154.49 \$13,042,175.00	4.42% 0	
	ACCESS CAPITAL FUNDING, LLC	1	\$278,350.00	0.09% 0	
	AKT AMERICAN CAPITAL, INC	1	\$801,950.00	0.09% 0	i i
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,437.90	0.18% 0	
	ALPHA MORTGAGE CORPORATION	1	\$356,250.00	0.12% 0	\$0.00
	ALTERRA BANK	1	\$217,455.00	0.07% 0	i i
		7	\$1,793,714.19	0.61% 0	

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FEDERAL SAVINGS BANK	2	\$429,512.52	0.15% 0	\$0.00
AMERICAN PACIFIC MTG CORP	18	\$5,584,425.00	1.89% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,900.00	0.1% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,096,965.00	0.37% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$351,500.00	0.12% 0	\$0.00
ANTHEM BANK & TRUST	1	\$199,207.50	$0.07\% \ 0$	\$0.00
ARIZONA BANK AND TRUST	3	\$658,447.49	0.22% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,312,827.07	1.12% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$351,500.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,280.79	0.08% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,350.00	0.16% 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$494,760.00	0.17% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$535,705.00	0.18% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,406,950.00	0.48% 0	\$0.00
BANK MUTUAL	1	\$205,500.00	$0.07\% \ 0$	\$0.00
BANK OF ENGLAND	2	\$589,000.00	$0.2\% \ 0$	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,802.58	0.06% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.06% 0	\$0.00
BANK OF THE CASCADES	1	\$255,550.00	0.09% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,050.00	0.08% 0	\$0.00
BANNER BANK	1	\$195,700.00	0.07% 0	\$0.00
BAXTER CREDIT UNION	3	\$1,051,100.00	0.36% 0	\$0.00
BAY EQUITY LLC	2	\$617,500.00	0.21% 0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$267,317.45	0.09% 0	\$0.00
BELL STATE BANK & TRUST	11	\$2,519,550.00	0.85% 0	\$0.00
BLACKHAWK BANK	1	\$234,650.00	$0.08\% \ 0$	\$0.00
BLUELEAF LENDING, LLC	1	\$285,000.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,263,402.39	0.43% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$226,200.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$355,300.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$736,725.00	0.25% 0	\$0.00

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BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	2	\$529,625.00	0.18% 0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$482,600.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	·		
DBA SEBONIC FINANCIAL	2	\$492,100.00	0.17% 0	\$0.00
CASHCALL INC	1	\$720,006.66	0.24% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,284,565.82	0.44% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$284,900.00	0.1% 0	\$0.00
CENTRAL BANK	1	\$284,953.00	0.1% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.21% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$183,389.00	0.06% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,289,072.69	0.44% 0	\$0.00
CHARTERBANK	1	\$380,000.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$407,075.00	0.14% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA,	1	\$210,000,57	0.11% 0	\$0.00
INC	1	\$319,990.57	0.11%0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.12% 0	\$0.00
CLEVELAND STATE BANK	1	\$249,850.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,151,768.00	0.73% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,423,485.16	0.48% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$243,200.00	0.08% 0	1
COBALT MORTGAGE, INC.	13	\$3,599,193.00	1.22% 0	
COBLAT MORTGAGE, INC.	1	\$253,650.00	0.09% 0	
COMMERCE MORTGAGE WHOLESALE	1	\$313,500.00	0.11% 0	1
COMMERCIAL BANKING COMPANY	1	\$203,155.00	0.07% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.11% 0	
COMMUNITY TRUST BANK	1	\$218,025.00	0.07% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,700.00	0.06% 0	1
CORNERSTONE HOME LENDING, INC.	11	\$2,716,957.70	0.92% 0	
CORNERSTONE MORTGAGE, INC.	5	\$1,313,422.00	0.45% 0	1
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.1% 0	
CROSS KEYS BANK	1	\$223,250.00	0.08% 0	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,873.50	0.1% 0	
CU MORTGAGE DIRECT	1	\$223,250.00	0.08% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$246,682.06	0.08% 0	
D ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE	3	\$877,040.00	0.3% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$175,668.36	0.06% 0	\$0.00
DEERWOOD BANK	1	\$247,000.00	0.08% 0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$1,442,950.00	0.49% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,750.00	0.09% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	****		
DEEM WINE COR OR THON	3	\$735,468.60	0.25%	0 \$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$303,050.00	0.1%	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$645,300.00	0.22%	0 \$0.00
DUPAGE CREDIT UNION	1	\$228,950.00	0.08%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$357,256.00	0.12%	<del>-</del>
EAGLE BANK	1	\$289,750.00	0.1%	- i
EMC HOLDINGS LLC	2	\$433,917.53	0.15%	0 \$0.00
EMPIRE BANK	1	\$180,500.00	0.06%	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,350.00	0.21%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$274,075.00	0.09%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,980.78	0.07%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,100,952.00	0.37%	0 \$0.00
EVOLVE BANK & TRUST	3	\$2,226,754.29	0.75%	0 \$0.00
EXCHANGE BANK & TRUST CO	1	\$301,238.09	0.1%	0 \$0.00
EXCHANGE BANK & TRUST CO.	1	\$205,200.00	0.07%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,843,064.00	2.32%	0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$187,150.00	0.06%	0 \$0.00
FAMILY FIRST FUNDING, LLC	1	\$232,655.00	0.08%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$241,556.00	0.08%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,250.00	0.19%	0 \$0.00
FARMINGTON BANK	1	\$261,250.00	0.09%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$793,811.00	0.27%	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$835,205.00	0.28%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$245,150.00	0.08%	0 \$0.00
FIRST BANK & TRUST	2	\$511,955.00	0.17%	- i
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,074.26	0.43%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,125.00	0.06%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,350,781.30	0.8%	0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.14%	0 \$0.00
LLC				

	FIRST CHOICE LOAN SERVICES, INC.	1	\$330,600.00	0.11% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$246,200.36	0.08% 0	\$0.00
	COMPANY, INC.	1	\$240,200.30		·
	FIRST COMMUNITY BANK	1	\$310,705.91	0.11% 0	
	FIRST COMMUNITY MORTGAGE, INC.	13	\$3,425,584.00	1.16% 0	\$0.00
	FIRST ENTERTAINMENT CREDIT	1 1	\$239,875.00	0.08% 0	\$0.00
	UNION		·		·
	FIRST FEDERAL BANK	4	\$1,079,957.00	0.37% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$311,125.00	0.11% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$906,585.00	0.31% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,050.00	0.06% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$796,310.15	0.27% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.21% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$337,250.00	0.11% 0	
	FIRST MORTGAGE COMPANY, LLC	2	\$388,139.00	0.13% 0	
	FIRST MORTGAGE COMPANY, LLC	7	\$1,499,027.00	0.51% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A	2	φ571 720 00	0.100/.0	¢0.00
	CALIFORNIA CORPORATION	2	\$571,738.00	0.19% 0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,250.00	0.06% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,212,600.00	0.41% 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$424,650.00	0.14% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$496,350.00	0.17% 0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$228,000.00	0.08% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$624,713.03	0.21% 0	\$0.00
	FIRST SECURITY BANK	1	\$196,175.00	0.07% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,400.00	0.16% 0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$264,083.66	0.09% 0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.07% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$511,400.00	0.17% 0	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$861,555.00	0.29% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$363,141.55	0.12% 0	\$0.00
<del>                                     </del>					40.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,350.00	0.08% 0	\$0.00
	COMPANY	1 2	·		
	COMPANY FIRSTBANK	1 2	\$564,205.00	0.19% 0	\$0.00
	COMPANY FIRSTBANK FIRSTBANK PUERTO RICO	1 2 1 1	\$564,205.00 \$625,500.00	0.19% 0 0.21% 0	\$0.00 \$0.00
	COMPANY FIRSTBANK	1 2 1 1	\$564,205.00	0.19% 0	\$0.00 \$0.00 \$0.00

FLAT BRANCH MORTGAGE, INC					
FREMONT BANK FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK FULTON FULTON BANK FULTON BANK FULTON FULTON BANK FULTON FULTON BANK FU	FLAT BRANCH MORTGAGE, INC	1	\$182,875.00	0.06% 0	\$0.00
FULTON BANK, N.A.   7   \$1,654,155.00   0.56%   0   \$0.00	FRANDSEN BANK & TRUST	2	\$358,150.00		\$0.00
GATEWAY MORTGAGE GROUP, LLC	FREMONT BANK	3	\$1,044,000.00	0.35% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC   6   \$1,287,250.00   0.44%   0   \$0.00	FULTON BANK, N.A.	7	\$1,654,155.00	0.56% 0	\$0.00
GENCOR MORTGAGE INC.   1   \$241,945.22   0.08%   0   \$0.00	GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.09% 0	\$0.00
GMFS, LLC	GATEWAY MORTGAGE GROUP, LLC	6	\$1,287,250.00	0.44% 0	\$0.00
GOLDEN BELT BANK FSA	GENCOR MORTGAGE INC.	1	\$241,945.22	0.08% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC. 1 \$236,564.25 0.08% 0 \$0.00 GREAT WESTERN BANK 2 \$487,350.00 0.17% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$224,200.00 0.08% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$223,250.00 0.08% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$223,250.00 0.08% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$223,250.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$784,122.26 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$4,106,368.00 1.39% 0 \$0.00 HARBOR NATIONAL BANK 1 \$232,750.00 0.08% 0 \$0.00 HARBOR NATIONAL BANK 1 \$232,750.00 0.08% 0 \$0.00 HAWAII NATIONAL BANK 1 \$624,638.23 0.21% 0 \$0.00 HEARTLAND BANK 2 \$415,150.00 0.14% 0 \$0.00 HERITAGE BANK 1 \$175,750.00 0.06% 0 \$0.00 HERITAGE BANK 1 \$175,750.00 0.06% 0 \$0.00 HERITAGE BANK 2 \$641,250.00 0.22% 0 \$0.00 HOME FEDERAL BANK 2 \$641,250.00 0.22% 0 \$0.00 HOME FEDERAL BANK 2 \$399,807.00 0.14% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$280,250.00 0.22% 0 \$0.00 HOME AMERICAN MORTGAGE 2 \$622,281.00 0.21% 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$814,739.23 0.28% 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$82,281.00 0.21% 0 \$0.00 HOMEAMERICAN MORTGAGE 4 \$1,136,129.86 0.39% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$222,812.81 0.08% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$266,950.00 0.09% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$222,812.81 0.08% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$256,550.00 0.09% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,130,975.00 0.38% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,130,975.00 0.38% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,130,975.00 0.38% 0 \$0.00 HORIZON BANK, N.A. 4 \$1,130,975.00 0.09% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 19 \$5,107,634.67 1.73% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$187,000.00 0.06% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$267,410.00 0.99% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$269,919.56 2.13% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$257,400.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$257,400.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$257,400.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$257,400.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$250,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GMFS, LLC	1	\$187,625.00	0.06% 0	\$0.00
GREAT WESTERN BANK   2   \$487,350.00   0.17%   0   \$0.00	GOLDEN BELT BANK FSA	1	\$254,600.00	0.09% 0	\$0.00
GREATER NEVADA MORTGAGE   1   \$224,200.00   0.08%   0   \$0.00     GREYLOCK FEDERAL CREDIT UNION   1   \$223,250.00   0.08%   0   \$0.00     GUARANTY TRUST COMPANY   3   \$784,122.26   0.27%   0   \$0.00     GUILD MORTGAGE COMPANY   16   \$4,106,368.00   1.39%   0   \$0.00     HARBOR NATIONAL BANK   1   \$232,750.00   0.08%   0   \$0.00     HAWAII NATIONAL BANK   1   \$624,638.23   0.21%   0   \$0.00     HERITAGE BANK   2   \$415,150.00   0.14%   0   \$0.00     HERITAGE BANK   1   \$175,750.00   0.06%   0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$178,600.00   0.06%   0   \$0.00     HILLTOP NATIONAL BANK   2   \$641,250.00   0.22%   0   \$0.00     HOME FEDERAL BANK   2   \$399,807.00   0.14%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   1   \$280,250.00   0.1%   0   \$0.00     HOMEAMERICAN MORTGAGE CORP.   3   \$814,739,23   0.28%   0   \$0.00     HOMEAMERICAN MORTGAGE   2   \$622,281.00   0.21%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   1   \$222,812.81   0.08%   0   \$0.00     HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08%   0   \$0.00     HOMESTAR MORTGAGE INC.   1   \$266,950.00   0.09%   0   \$0.00     HONDLULU HOMELOANS, INC.   1   \$266,950.00   0.09%   0   \$0.00     HORIZON BANK, N.A.   4   \$1,130,975.00   0.38%   0   \$0.00     HORIZON BANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00     MERITABANK MORTGAGE COMPANY   19	GREAT LAKES HOME MORTGAGE, INC.	1	\$236,564.25	0.08% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION   1	GREAT WESTERN BANK	2	\$487,350.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY   3   \$784,122.26   0.27%   0   \$0.00     GUILD MORTGAGE COMPANY   16   \$4,106,368.00   1.39%   0   \$0.00     HARBOR NATIONAL BANK   1   \$232,750.00   0.08%   0   \$0.00     HAWAII NATIONAL BANK   1   \$624,638.23   0.21%   0   \$0.00     HEARTLAND BANK   2   \$415,150.00   0.14%   0   \$0.00     HERITAGE BANK   1   \$175,750.00   0.06%   0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$178,600.00   0.06%   0   \$0.00     HILLTOP NATIONAL BANK   2   \$641,250.00   0.22%   0   \$0.00     HOME FEDERAL BANK   2   \$399,807.00   0.14%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   1   \$280,250.00   0.14%   0   \$0.00     HOMEAMERICAN MORTGAGE CORP.   3   \$814,739.23   0.28%   0   \$0.00     HOMEAMERICAN MORTGAGE   2   \$622,281.00   0.21%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4   \$1,136,129.86   0.39%   0   \$0.00     HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08%   0   \$0.00     HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08%   0   \$0.00     HONDLULU HOMELOANS, INC.   1   \$266,950.00   0.09%   0   \$0.00     HONDLULU HOMELOANS, INC.   1   \$266,950.00   0.09%   0   \$0.00     HORIZON BANK, N.A.   4   \$1,130,975.00   0.38%   0   \$0.00     HORIZON BANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00     MPAC MORTGAGE CORP.   1   \$625,550.00   0.09%   0   \$0.00     MPAC MORTGAGE CORP.   1   \$625,500.00   0.09%   0   \$0.00     MEFERSON BANK OF MISSOURI   1   \$180,000.00   0.06%   0   \$0.00     MEFERSON BANK OF MISSOURI   1   \$180,000.00   0.09%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09%   0   \$0.00      LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09%   0   \$0.00     LAND/HOME FINANC	GREATER NEVADA MORTGAGE	1	\$224,200.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY   3   \$784,122.26   0.27%   0   \$0.00   GUILD MORTGAGE COMPANY   16   \$4,106,368.00   1.39%   0   \$0.00   HARBOR NATIONAL BANK   1   \$232,750.00   0.08%   0   \$0.00   HAWAII NATIONAL BANK   1   \$624,638.23   0.21%   0   \$0.00   HEARTLAND BANK   2   \$415,150.00   0.14%   0   \$0.00   HERITAGE BANK   1   \$175,750.00   0.06%   0   \$0.00   HERITAGEBANK OF THE SOUTH   1   \$178,600.00   0.06%   0   \$0.00   HOME FEDERAL BANK   2   \$399,807.00   0.14%   0   \$0.00   HOME FEDERAL BANK   2   \$399,807.00   0.14%   0   \$0.00   HOME MORTGAGE OF AMERICA, INC.   \$280,250.00   0.14%   0   \$0.00   HOMEAMERICAN MORTGAGE CORP.   3   \$814,739.23   0.28%   0   \$0.00   HOMEAMERICAN MORTGAGE   2   \$622,281.00   0.21%   0   \$0.00   HOMEAMERICAN MORTGAGE   2   \$622,281.00   0.21%   0   \$0.00   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4   \$1,136,129.86   0.39%   0   \$0.00   HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08%   0   \$0.00   HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08%   0   \$0.00   HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08%   0   \$0.00   HONDLULU HOMELOANS, INC.   1   \$266,950.00   0.09%   0   \$0.00   HONDLULU HOMELOANS, INC.   1   \$266,950.00   0.09%   0   \$0.00   HORIZON BANK, N.A.   4   \$1,130,975.00   0.38%   0   \$0.00   HORIZON BANK, N.A.   4   \$1,130,975.00   0.38%   0   \$0.00   HORIZON BANK, N.A.   4   \$1,130,975.00   0.38%   0   \$0.00   HORIZON BANK, MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.0	GREYLOCK FEDERAL CREDIT UNION	1	\$223,250.00	0.08% 0	\$0.00
HARBOR NATIONAL BANK	GUARANTY TRUST COMPANY	3	\$784,122.26	0.27% 0	
HAWAII NATIONAL BANK	GUILD MORTGAGE COMPANY	16	\$4,106,368.00	1.39% 0	\$0.00
HAWAII NATIONAL BANK	HARBOR NATIONAL BANK	1			
HEARTLAND BANK	HAWAII NATIONAL BANK	1	•		\$0.00
HERITAGE BANK		2		11	
HERITAGEBANK OF THE SOUTH	HERITAGE BANK	1	,		
HILLTOP NATIONAL BANK   2   \$641,250.00   0.22% 0   \$0.00   HOME FEDERAL BANK   2   \$399,807.00   0.14% 0   \$0.00   HOME MORTGAGE OF AMERICA, INC.   1   \$280,250.00   0.14% 0   \$0.00   HOME MORTGAGE CORP.   3   \$814,739.23   0.28% 0   \$0.00   HOMEAMERICAN MORTGAGE   2   \$622,281.00   0.21% 0   \$0.00   HOMEAMERICAN MORTGAGE   2   \$622,281.00   0.21% 0   \$0.00   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4   \$1,136,129.86   0.39% 0   \$0.00   NETWORK   HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08% 0   \$0.00   HOMESTEAD FUNDING CORP.   1   \$266,950.00   0.09% 0   \$0.00   HONOLULU HOMELOANS, INC.   1   \$225,550.00   0.09% 0   \$0.00   HORIZON BANK, N.A.   4   \$1,130,975.00   0.38% 0   \$0.00   HUTCHINSON CREDIT UNION   1   \$187,000.00   0.06% 0   \$0.00   IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73% 0   \$0.00   IDAHO CENTRAL CREDIT UNION   1   \$265,550.00   0.21% 0   \$0.00   IEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09% 0   \$0.00   IEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09% 0   \$0.00   IEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06% 0   \$0.00   LAKE MICHIGAN CREDIT UNION   1   \$2,697,410.00   0.99% 0   \$0.00   LAKE MICHIGAN CREDIT UNION   1   \$2,697,410.00   0.91% 0   \$0.00   LAKE MICHIGAN CREDIT UNION   1   \$2,697,410.00   0.91% 0   \$0.00   LAND/HOME FINANCIAL SERVICES, A   7   \$3,226,900.00   1.09% 0   \$0.00   \$0.00   CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09% 0   \$0.00   CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09% 0   \$0.00   CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09% 0   \$0.00   CALIFORNIA CORPORATION   1   \$2,697,410.00   0.91% 0   \$0.00   CALIFORNIA CORPORATION	HERITAGEBANK OF THE SOUTH	1	·		
HOME FEDERAL BANK		2	•	0.22% 0	
HOME MORTGAGE OF AMERICA, INC.   1   \$280,250.00   0.1% 0   \$0.00     HOMEAMERICAN MORTGAGE CORP.   3   \$814,739.23   0.28% 0   \$0.00     HOMEAMERICAN MORTGAGE   2   \$622,281.00   0.21% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   27   \$8,069,770.91   2.74% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4   \$1,136,129.86   0.39% 0   \$0.00     NETWORK   HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08% 0   \$0.00     HOMESTAR MORTGAGE INC.   1   \$2266,950.00   0.09% 0   \$0.00     HONOLULU HOMELOANS, INC.   1   \$266,550.00   0.09% 0   \$0.00     HORIZON BANK, N.A.   4   \$1,130,975.00   0.38% 0   \$0.00     HUTCHINSON CREDIT UNION   1   \$187,000.00   0.06% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$625,500.00   0.21% 0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$180,000.00   0.06% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   11   \$2,697,410.00   0.91% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7   \$3,3226,900.00   1.09% 0   \$0.00		2	·		
HOMEAMERICAN MORTGAGE CORP.   3   \$814,739.23   0.28%   0   \$0.00     HOMEAMERICAN MORTGAGE   2   \$622,281.00   0.21%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   27   \$8,069,770.91   2.74%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   DBA REAL ESTATE MORTGAGE   4   \$1,136,129.86   0.39%   0   \$0.00     NETWORK   HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08%   0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$266,950.00   0.09%   0   \$0.00     HONOLULU HOMELOANS, INC.   1   \$265,550.00   0.09%   0   \$0.00     HORIZON BANK, N.A.   4   \$1,130,975.00   0.38%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$187,000.00   0.06%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$974,751.43   0.33%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   11   \$2,697,410.00   0.91%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09%   0   \$0.00		1	1	11	
HOMEAMERICAN MORTGAGE   CORPORATION   CORPORATION   CORPORATION   Solod   So	·	3			
CORPORATION   2   \$622,281.00   0.21%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4   \$1,136,129.86   0.39%   0   \$0.00     NETWORK   HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08%   0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$266,950.00   0.09%   0   \$0.00     HONOLULU HOMELOANS, INC.   1   \$265,550.00   0.09%   0   \$0.00     HORIZON BANK, N.A.   4   \$1,130,975.00   0.38%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$187,000.00   0.06%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$974,751.43   0.33%   0   \$0.00     IMPAC MORTGAGE CORP.   1   \$625,500.00   0.21%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$2,697,410.00   0.91%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09%   0   \$0.00	HOMEAMERICAN MORTGAGE	2		0.2167.0	
INC.   27   \$8,069,770.91   2.74% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   4   \$1,136,129.86   0.39% 0   \$0.00     NETWORK   HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08% 0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$266,950.00   0.09% 0   \$0.00     HONOLULU HOMELOANS, INC.   1   \$265,550.00   0.09% 0   \$0.00     HORIZON BANK, N.A.   4   \$1,130,975.00   0.38% 0   \$0.00     HUTCHINSON CREDIT UNION   1   \$187,000.00   0.06% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$974,751.43   0.33% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$625,500.00   0.21% 0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   11   \$2,697,410.00   0.91% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09% 0   \$0.00		2	\$622,281.00	0.21% 0	\$0.00
INC.   HOMEBRIDGE FINANCIAL SERVICES,   INC. DBA REAL ESTATE MORTGAGE   4   \$1,136,129.86   0.39% 0   \$0.00   NETWORK   HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08% 0   \$0.00   HOMESTEAD FUNDING CORP.   1   \$266,950.00   0.09% 0   \$0.00   HONOLULU HOMELOANS, INC.   1   \$265,550.00   0.09% 0   \$0.00   HORIZON BANK, N.A.   4   \$1,130,975.00   0.38% 0   \$0.00   HUTCHINSON CREDIT UNION   1   \$187,000.00   0.06% 0   \$0.00   IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73% 0   \$0.00   IDAHO CENTRAL CREDIT UNION   3   \$974,751.43   0.33% 0   \$0.00   IMPAC MORTGAGE CORP.   1   \$625,500.00   0.21% 0   \$0.00   JEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09% 0   \$0.00   JEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06% 0   \$0.00   KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13% 0   \$0.00   LAKE MICHIGAN CREDIT UNION   11   \$2,697,410.00   0.91% 0   \$0.00   LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09% 0   \$0.00	HOMEBRIDGE FINANCIAL SERVICES,	27	\$9,060,770,01	2 74% 0	00.02
INC. DBA REAL ESTATE MORTGAGE   4   \$1,136,129.86   0.39%   0   \$0.00     NETWORK	INC.	21	\$6,009,770.91	2.74%0	\$0.00
NETWORK	I I				
HOMESTAR MORTGAGE INC.   1   \$222,812.81   0.08% 0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$266,950.00   0.09% 0   \$0.00     HONOLULU HOMELOANS, INC.   1   \$265,550.00   0.09% 0   \$0.00     HORIZON BANK, N.A.   4   \$1,130,975.00   0.38% 0   \$0.00     HUTCHINSON CREDIT UNION   1   \$187,000.00   0.06% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$974,751.43   0.33% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$625,500.00   0.21% 0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   11   \$2,697,410.00   0.91% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09% 0   \$0.00		4	\$1,136,129.86	0.39% 0	\$0.00
HOMESTEAD FUNDING CORP.   1   \$266,950.00   0.09% 0   \$0.00     HONOLULU HOMELOANS, INC.   1   \$265,550.00   0.09% 0   \$0.00     HORIZON BANK, N.A.   4   \$1,130,975.00   0.38% 0   \$0.00     HUTCHINSON CREDIT UNION   1   \$187,000.00   0.06% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$974,751.43   0.33% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$625,500.00   0.21% 0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   11   \$2,697,410.00   0.91% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09% 0   \$0.00					
HONOLULU HOMELOANS, INC.   1   \$265,550.00   0.09% 0   \$0.00     HORIZON BANK, N.A.   4   \$1,130,975.00   0.38% 0   \$0.00     HUTCHINSON CREDIT UNION   1   \$187,000.00   0.06% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$974,751.43   0.33% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$625,500.00   0.21% 0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   11   \$2,697,410.00   0.91% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09% 0   \$0.00		1	•	11	
HORIZON BANK, N.A.		1			
HUTCHINSON CREDIT UNION   1 \$187,000.00   0.06% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   19 \$5,107,634.67   1.73% 0 \$0.00     IDAHO CENTRAL CREDIT UNION   3 \$974,751.43   0.33% 0 \$0.00     IMPAC MORTGAGE CORP.   1 \$625,500.00   0.21% 0 \$0.00     JEANNE D'ARC CREDIT UNION   1 \$271,700.00   0.09% 0 \$0.00     JEFFERSON BANK OF MISSOURI   1 \$180,000.00   0.06% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   14 \$6,296,919.56   2.13% 0 \$0.00     LAKE MICHIGAN CREDIT UNION   11 \$2,697,410.00   0.91% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7 \$3,226,900.00   1.09% 0 \$0.00		1	•		
IBERIABANK MORTGAGE COMPANY   19   \$5,107,634.67   1.73%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$974,751.43   0.33%   0   \$0.00     IMPAC MORTGAGE CORP.   1   \$625,500.00   0.21%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   11   \$2,697,410.00   0.91%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09%   0   \$0.00		4	· · · · · ·	11	
IDAHO CENTRAL CREDIT UNION   3   \$974,751.43   0.33%   0   \$0.00     IMPAC MORTGAGE CORP.   1   \$625,500.00   0.21%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$271,700.00   0.09%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$180,000.00   0.06%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   11   \$2,697,410.00   0.91%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   7   \$3,226,900.00   1.09%   0   \$0.00		1	·		
IMPAC MORTGAGE CORP.         1         \$625,500.00         0.21% 0         \$0.00           JEANNE D'ARC CREDIT UNION         1         \$271,700.00         0.09% 0         \$0.00           JEFFERSON BANK OF MISSOURI         1         \$180,000.00         0.06% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         14         \$6,296,919.56         2.13% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         11         \$2,697,410.00         0.91% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         7         \$3,226,900.00         1.09% 0         \$0.00					
JEANNE D'ARC CREDIT UNION         1         \$271,700.00         0.09% 0         \$0.00           JEFFERSON BANK OF MISSOURI         1         \$180,000.00         0.06% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         14         \$6,296,919.56         2.13% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         11         \$2,697,410.00         0.91% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         7         \$3,226,900.00         1.09% 0         \$0.00		3		11	
JEFFERSON BANK OF MISSOURI         1         \$180,000.00         0.06% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         14         \$6,296,919.56         2.13% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         11         \$2,697,410.00         0.91% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         7         \$3,226,900.00         1.09% 0         \$0.00		1	·		
KINECTA FEDERAL CREDIT UNION   14   \$6,296,919.56   2.13% 0   \$0.00		1	1		
LAKE MICHIGAN CREDIT UNION         11         \$2,697,410.00         0.91% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         7         \$3,226,900.00         1.09% 0         \$0.00		1	·		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$3,226,900.00 1.09% 0 \$0.00			· · · · · ·		
CALIFORNIA CORPORATION / \$3,226,900.00 1.09% 0 \$0.00		11	\$2,697,410.00	0.91% 0	\$0.00
LANDMARK CREDIT UNION 7 \$1,519,550.00 0.52% 0 \$0.00		7	\$3,226,900.00	1.09% 0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,519,550.00	0.52% 0	\$0.00

LEADER MORTGAGE COMPANY, INC.	1	\$645,000.00	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATIN	1	\$223,250.00	0.08% 0	\$0.00
LEADERONE FINANCIAL	1	\$234,175.00	0.08% 0	\$0.00
CORPORATION				
LIBERTY MORTGAGE CORPORATION	1	\$264,100.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$233,510.00	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$236,075.00	0.08% 0	\$0.00
MAGNA BANK	3	\$768,025.00	0.26% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$254,679.17	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,493,274.18	0.85% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	10	\$246,050.00	0.83% 0	\$0.00
MEMBERS HERITAGE FCU	1	\$179,550.00	0.06% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$177,550.00		
ASSOCIATION	2	\$429,189.01	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY		****		<b>.</b>
INC. A MASSACHUSETTS CO	1	\$356,250.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	\$285,000.00	0.1% 0	00.00
INC., A MASSACHUSETTS CO	1	\$283,000.00	0.1%0	\$0.00
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$236,550.00	0.08% 0	\$0.00
CORPORATION		#00 C #4 # 00	0.200	<b>.</b>
MID AMERICA MORTGAGE	3	\$896,515.00	0.3% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$245,740.44	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,050.00	0.06% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A				
FEDERAL SAVINGS BANK	1	\$194,750.00	0.07% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$185,250.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	1	\$209,000.00	0.07% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$189,050.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$778,905.00	0.26% 0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$625,500.00	0.21% 0	\$0.00
MORTGAGENETWORK	1	\$285,000.00	0.1% 0	\$0.00
MOUND CITY BANK	1	\$187,150.00	0.06% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$463,600.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$544,946.59	0.18% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$222,962.62	0.08% 0	\$0.00
MOVEMENT MORTGAGE	3	\$809,400.00	0.27% 0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$4,295,341.00	1.46% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,050.00	0.08% 0	\$0.00
NAT RES - NEVADA	1	\$189,660.55	0.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,159,375.00	0.39% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$188,100.00	0.06% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$414,609.11	0.14% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	3	\$631,444.28	0.21% 0	\$0.00
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NORTHERN BANK & TRUST COMPANY   1	CREDIT UNION				
NORTHWEST COMMUNITY CREDIT   1   \$228,000.00   0.08% 0   \$0.00     NORTHWESTERN MORTGAGE   2   \$512,133.46   0.17% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   2   \$516,353.88   0.18% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   2   \$516,353.88   0.18% 0   \$0.00     NOTRE DAME FEDERAL CREDIT   2   \$441,750.00   0.15% 0   \$0.00     NUMARK CREDIT UNION   1   \$216,600.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE, INC   1   \$363,811.70   0.12% 0   \$0.00     NVR MORTGAGE FINANCE, INC   1   \$363,811.70   0.12% 0   \$0.00     OA MORTGAGE SERVICES   1   \$625,500.00   0.21% 0   \$0.00     OA MORTGAGE SERVICES   1   \$618,438.64   0.21% 0   \$0.00     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1   \$399,000.00   0.14% 0   \$0.00     OOSTBURG STATE BANK   2   \$514,900.00   0.17% 0   \$0.00     OPES ADVISORS, INC.   4   \$2,093,346.07   0.71% 0   \$0.00     ORNL FEDERAL CREDIT UNION   3   \$906,200.00   0.31% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC   4   \$1,086,325.00   0.37% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC   4   \$1,086,325.00   0.37% 0   \$0.00     PARKSIDE LENDING LLC   1   \$417,000.00   0.14% 0   \$0.00     PARKSIDE LENDING LLC   1   \$642,810.00   0.22% 0   \$0.00     PARKSIDE LENDING LLC   2   \$1,427,450.00   0.48% 0   \$0.00     PARKSIDE LENDING LLC   1   \$642,810.00   0.22% 0   \$0.00     PARKSIDE LENDING LLC   2   \$1,427,450.00   0.48% 0   \$0.00     PENNY MAC   1   \$250,759,84   0.09% 0   \$0.00     PENNY MAC   1   \$261,759,84   0.09% 0   \$0.00     PENNY MAC   1   \$261,759,84   0.09% 0   \$0.00     PENNY MAC   1   \$231,759,84   0.09% 0   \$0.00     PENNY MAC   1   \$231,759,84   0.09% 0   \$0.00     PENNY MAC   1   \$223,250.00   0.08% 0   \$0.00     PENNY MAC   1   \$223,250.00   0.09% 0   \$0.00     PENNY MAC   1   \$223,250.00   0.09% 0   \$0.00     PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1   \$223,250.00   0.09% 0   \$0.00     PINNACLE BANK WA CORPORATION   1   \$223,250.00   0.09% 0   \$0.00     PINNACLE BANK WA CORPORATION   1   \$223,250.00   0.09% 0   \$0.00     PINNAC	NJ LENDERS CORP.	2	\$701,900.00	0.24% 0	\$0.00
UNION	NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.16% 0	\$0.00
COMPANY   2   \$512,133.46   0.17%   0   \$0.00		1	\$228,000.00	0.08% 0	\$0.00
D/B/A NORCOM MORTGAGE   2   \$516,353.88   0.18%   0   \$0.00		2	\$512,133.46	0.17% 0	\$0.00
UNION  NUMARK CREDIT UNION  NUMARK CREDIT UNION  NVR MORTGAGE FINANCE, INC  O A MORTGAGE FINANCE, INC.  O A MORTGAGE SERVICES  OLD SECOND NATIONAL BANK, A  NATIONAL BANKING ASSOCIATION  ORN. FEDERAL CREDIT UNION  ORN. FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A  CAL  PARAMOUNT BOND & MORTGAGE  CO., INC., A MISSOURI CORPORATION  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A WA CORPORATION  PINNACLE BANK A WA CORPORATION  PINNACLE BANK OF SC  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  1 \$216,600.00  0.07% 0 \$0.00  \$0.07% 0 \$0.00  \$0.07% 0 \$0.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$516,353.88	0.18% 0	\$0.00
NVR MORTGAGE FINANCE, INC		2	\$441,750.00	0.15% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	NUMARK CREDIT UNION	1	\$216,600.00	0.07% 0	\$0.00
O A MORTGAGE SERVICES         1         \$625,500.00         0.21% 0         \$0.00           OA MORTGAGE SERVICES         1         \$618,438.64         0.21% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$399,000.00         0.14% 0         \$0.00           OOSTBURG STATE BANK         2         \$514,900.00         0.17% 0         \$0.00           OPES ADVISORS, INC.         4         \$2,093,346.07         0.71% 0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$906,200.00         0.31% 0         \$0.00           ORSTOWN BANK         1         \$254,600.00         0.09% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         4         \$1,086,325.00         0.37% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$417,000.00         0.14% 0         \$0.00           PARKSIDE LENDING LLC         1         \$642,810.00         0.22% 0         \$0.00           PARKSIDE LENDING, LLC         2         \$1,427,450.00         0.48% 0         \$0.00           PENNY MAC         1         \$261,759.84         0.09% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4         \$871,276.00         0.3%	NVR MORTGAGE FINANCE, INC	1	·	0.1% 0	\$0.00
O A MORTGAGE SERVICES	NVR MORTGAGE FINANCE, INC.	1	\$363,811.70	0.12% 0	\$0.00
DA MORTGAGE SERVICES	O A MORTGAGE SERVICES	1	·	0.21% 0	\$0.00
NATIONAL BANKING ASSOCIATION  OOSTBURG STATE BANK  2 \$514,900.00 0.17% 0 \$0.00  OPES ADVISORS, INC. 4 \$2,093,346.07 0.71% 0 \$0.00  ORNL FEDERAL CREDIT UNION 3 \$906,200.00 0.31% 0 \$0.00  ORRSTOWN BANK 1 \$254,600.00 0.09% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC 4 \$1,086,325.00 0.37% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$417,000.00 0.14% 0 \$0.00  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$353,305.00 0.12% 0 \$0.00  PARKSIDE LENDING LLC 1 \$642,810.00 0.22% 0 \$0.00  PARKSIDE LENDING, LLC 2 \$1,427,450.00 0.48% 0 \$0.00  PATELCO CREDIT UNION 1 \$332,500.00 0.11% 0 \$0.00  PENNY MAC 1 \$261,759.84 0.09% 0 \$0.00  PEOPLES BANK, A KANSAS CORPORATION 4 \$871,276.00 0.3% 0 \$0.00  PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$223,250.00 0.17% 0 \$0.00  PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$223,250.00 0.08% 0 \$0.00  PINNACLE BANK OF SC 1 \$216,600.00 0.07% 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00		1			\$0.00
OPES ADVISORS, INC. 4 \$2,093,346.07 0.71% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$906,200.00 0.31% 0 \$0.00 ORRSTOWN BANK 1 \$254,600.00 0.09% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 4 \$1,086,325.00 0.37% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$417,000.00 0.14% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$353,305.00 0.12% 0 \$0.00 PARKSIDE LENDING LLC 1 \$642,810.00 0.22% 0 \$0.00 PATELCO CREDIT UNION 1 \$332,500.00 0.11% 0 \$0.00 PENNY MAC 1 \$261,759.84 0.09% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$503,405.00 0.17% 0 \$0.00 PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$223,250.00 0.08% 0 \$0.00 PINNACLE BANK WYOMING, A WYOMING CORPORATION 2 \$503,405.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$216,600.00 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$399,000.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION 3 \$906,200.00 0.31% 0 \$0.00 ORRSTOWN BANK 1 \$254,600.00 0.09% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 4 \$1,086,325.00 0.37% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$417,000.00 0.14% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$353,305.00 0.12% 0 \$0.00 PARKSIDE LENDING LLC 1 \$642,810.00 0.22% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$1,427,450.00 0.48% 0 \$0.00 PATELCO CREDIT UNION 1 \$332,500.00 0.11% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 4 \$871,276.00 0.3% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$503,405.00 0.17% 0 \$0.00 PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$223,250.00 0.08% 0 \$0.00 PINNACLE BANK OF SC 1 \$216,600.00 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 26 \$8,380,739.10 2.84% 0 \$0.00 PINNAC		2	\$514,900.00	0.17% 0	\$0.00
ORNL FEDERAL CREDIT UNION 3 \$906,200.00 0.31% 0 \$0.00 ORRSTOWN BANK 1 \$254,600.00 0.09% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 4 \$1,086,325.00 0.37% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$417,000.00 0.14% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$353,305.00 0.12% 0 \$0.00 PARKSIDE LENDING LLC 1 \$642,810.00 0.22% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$1,427,450.00 0.48% 0 \$0.00 PATELCO CREDIT UNION 1 \$332,500.00 0.11% 0 \$0.00 PENNY MAC 1 \$261,759.84 0.09% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$503,405.00 0.17% 0 \$0.00 PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$223,250.00 0.08% 0 \$0.00 PINNACLE BANK WYOMING, A WYOMING CORPORATION 2 \$503,405.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$216,600.00 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE		4	·		\$0.00
ORRSTOWN BANK         1         \$254,600.00         0.09% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         4         \$1,086,325.00         0.37% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$417,000.00         0.14% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$353,305.00         0.12% 0         \$0.00           PARKSIDE LENDING LLC         1         \$642,810.00         0.22% 0         \$0.00           PARKSIDE LENDING, LLC         2         \$1,427,450.00         0.48% 0         \$0.00           PATELCO CREDIT UNION         1         \$332,500.00         0.11% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4         \$871,276.00         0.3% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         2         \$503,405.00         0.17% 0         \$0.00           PINNACLE BANK WYOMING, A WYOMING CORPORATION         1         \$223,250.00         0.08% 0         \$0.00           PINNACLE BANK OF SC         1         \$216,600.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         26         \$8,380,739.10         2.84% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	3		11	\$0.00
PACIFIC UNION FINANCIAL, LLC   4   \$1,086,325.00   0.37% 0   \$0.00	ORRSTOWN BANK	1			\$0.00
CAL   1   \$417,000.00   0.14%   0   \$0.00	PACIFIC UNION FINANCIAL, LLC	4	·	0.37% 0	\$0.00
PARAMOUNT BOND & MORTGAGE   CO., INC., A MISSOURI CORPORATION   S353,305.00   0.12% 0   \$0.00	PACIFIC UNION FINANCIAL, LLC, A	1			\$0.00
PARKSIDE LENDING LLC		1	\$353,305.00	0.12% 0	\$0.00
PARKSIDE LENDING, LLC   2 \$1,427,450.00   0.48% 0 \$0.00     PATELCO CREDIT UNION   1 \$332,500.00   0.11% 0 \$0.00     PENNY MAC   1 \$261,759.84   0.09% 0 \$0.00     PEOPLES BANK, A KANSAS   4 \$871,276.00   0.3% 0 \$0.00     PEOPLES BANK, A WA CORPORATION   2 \$503,405.00   0.17% 0 \$0.00     PINNACLE BANK WYOMING, A WYOMING CORPORATION   1 \$223,250.00   0.08% 0 \$0.00     PINNACLE BANK OF SC   1 \$216,600.00   0.07% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   26 \$8,380,739.10   2.84% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   26		1	\$642,810.00	0.22% 0	\$0.00
PATELCO CREDIT UNION 1 \$332,500.00 0.11% 0 \$0.00 PENNY MAC 1 \$261,759.84 0.09% 0 \$0.00 PENNY MAC 1 \$261,759.84 0.09% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$871,276.00 0.3% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$503,405.00 0.17% 0 \$0.00 PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$223,250.00 0.08% 0 \$0.00 PINNACLE BANK OF SC 1 \$216,600.00 0.07% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00 PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE PINNACLE PINNA		2		0.48% 0	\$0.00
PENNY MAC         1         \$261,759.84         0.09% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4         \$871,276.00         0.3% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         2         \$503,405.00         0.17% 0         \$0.00           PINNACLE BANK WYOMING, A WYOMING CORPORATION         1         \$223,250.00         0.08% 0         \$0.00           PINNACLE BANK OF SC         1         \$216,600.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         26         \$8,380,739.10         2.84% 0         \$0.00		1			\$0.00
PEOPLES BANK, A KANSAS CORPORATION         4         \$871,276.00         0.3% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         2         \$503,405.00         0.17% 0         \$0.00           PINNACLE BANK WYOMING, A WYOMING CORPORATION         1         \$223,250.00         0.08% 0         \$0.00           PINNACLE BANK OF SC         1         \$216,600.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         26         \$8,380,739.10         2.84% 0         \$0.00	PENNY MAC	1	·		\$0.00
PEOPLES BANK, A WA CORPORATION         2         \$503,405.00         0.17% 0         \$0.00           PINNACLE BANK WYOMING, A WYOMING CORPORATION         1         \$223,250.00         0.08% 0         \$0.00           PINNACLE BANK OF SC         1         \$216,600.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         26         \$8,380,739.10         2.84% 0         \$0.00		4		0.3% 0	\$0.00
PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1   \$223,250.00   0.08% 0   \$0.00		2	\$503,405.00	0.17% 0	\$0.00
PINNACLE BANK OF SC         1         \$216,600.00         0.07% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         26         \$8,380,739.10         2.84% 0         \$0.00	PINNACLE BANK WYOMING, A	1	·		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 26 \$8,380,739.10 2.84% 0 \$0.00		1	\$216,600.00	0.07% 0	\$0.00
I ILORPORATION I I I I I I I I I I I I I I I I I I	PINNACLE CAPITAL MORTGAGE	26			\$0.00
		1	\$218 500 00	0.07%.0	\$0.00
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PREMIER MORTGAGE SERVICES, INC.   1   \$175,750,00   0.06%   0   \$0.00     PRIME SOURCE MORTGAGE INC   1   \$625,500,00   0.21%   0   \$0.00     PRIMEL ENDING, A PLAINSCAPITAL   1   \$625,500,00   0.21%   0   \$0.00     PROMITY HOME LENDING, LLC   1   \$280,250,00   0.1%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   3   \$1.256,200,00   0.43%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$320,683.54   0.11%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$320,683.54   0.11%   0   \$0.00     PROVINCIAL BANK   1   \$265,050,00   0.09%   0   \$0.00     PREMIE SERVICE MORTGAGE INC.   1   \$241,945.22   0.08%   0   \$0.00     RED RIVER BANK   2   \$456,638.17   0.15%   0   \$0.00     RED RIVER BANK   2   \$456,638.17   0.15%   0   \$0.00     REGENCY MORTGAGE CORP   2   \$498,260.93   0.17%   0   \$0.00     RED RIVER BANK   5   \$1,097,601.24   0.37%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LCC   1   \$327,750.00   0.11%   0   \$0.00     RESIDENTIAL MORTGAGE, INC. DBA   1   \$417,000.00   0.14%   0   \$0.00     RIVER VALLEY BANK   3   \$628,420.00   0.21%   0   \$0.00     RIVER VALLEY BANK   3   \$628,420.00   0.21%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   5   \$1.224,697.00   0.21%   0   \$0.00     RPM MORTGAGE, INC.   1   \$624,694.84   0.21%   0   \$0.00     RESIDENTIAL MORTGAGE COMPANY   5   \$1.224,697.00   0.13%   0   \$0.00     REMEMBRO   1   \$100,000   0.00%   0   0.	POTLATCH #1 FEDERAL CREDIT UNION				
PRIMELENDING, A PLAINSCAPITAL   1   \$625,500.00   0.21%   0   \$0.00	PREMIER MORTGAGE SERVICES, INC.	1	\$175,750.00	0.06% 0	\$0.00
COMPANY	PRIME SOURCE MORTGAGE INC	1	\$625,500.00	0.21% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC   3   \$1,256,200.00   0.43%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$625,500.00	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	PRIORITY HOME LENDING, LLC	1	\$280,250.00	0.1% 0	\$0.00
PROVINCIAL BANK	PROSPERITY HOME MORTGAGE, LLC	3	\$1,256,200.00	0.43% 0	\$0.00
PUBLIC SERVICE MORTGAGE INC.   \$241,945.22   0.08% 0   \$0.00     RED RIVER BANK   2   \$456,638.17   0.15% 0   \$0.00     REDWOOD CREDIT UNION   1   \$755,000.00   0.26% 0   \$0.00     REGENCY MORTGAGE CORP   2   \$498,260.93   0.17% 0   \$0.00     RENASANT BANK   5   \$1,097,601.24   0.37% 0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   \$1,365,948.33   0.46% 0   \$0.00     RESCUE MORTGAGE, INC. DBA   1   \$417,000.00   0.14% 0   \$0.00     RESCUE MORTGAGE, INC. DBA   1   \$417,000.00   0.11% 0   \$0.00     RESIDENTIAL MORTGAGE, LLC   1   \$327,750.00   0.11% 0   \$0.00     RIVER VALLEY BANK   3   \$628,420.00   0.21% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$265,050.00   0.09% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   5   \$1,224,697.00   0.42% 0   \$0.00     RPM MORTGAGE, INC   1   \$624,676,31   0.21% 0   \$0.00     RPM MORTGAGE, INC   1   \$624,676,31   0.21% 0   \$0.00     RPM MORTGAGE, INC   1   \$624,694.84   0.21% 0   \$0.00     RPM MORTGAGE, INC   1   \$624,694.84   0.21% 0   \$0.00     RPM MORTGAGE, INC   1   \$624,695.00   0.09% 0   \$0.00     RPM MORTGAGE, INC   1   \$624,694.84   0.21% 0   \$0.00     RPM MORTGAGE, INC   1   \$624,694.84   0.21% 0   \$0.00     RPM MORTGAGE, INC   1   \$624,695.00   0.09% 0   \$0.00     RPM MORTGAGE COMPANY   5   \$1,224,697.00   0.42% 0   \$0.00     RPM MORTGAGE LOX   1   \$624,694.84   0.21% 0   \$0.00     RPM MORTGAGE COMPANY   1   \$246,050.00   0.08% 0   \$0.00     SAFE CREDIT UNION   1   \$246,050.00   0.08% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY   9   \$2,365,643.00   0.34% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY   9   \$2,365,643.00   0.00% 0   \$0.00     SHELBY COUNTY STATE BANK   1   \$179,550.00   0.06% 0   \$0.00     SHELBY COUNTY STATE BANK   1   \$179,550.00   0.06% 0   \$0.00     SUTH PACIFIC MORTGAGE   27   \$8,834,823.56   2.99% 0   \$0.00     SOUTHERN HERITAGE BANK   1   \$247,000.00   0.08% 0   \$0.00     SOUTHERN HERITAGE BANK   1   \$247,000.00   0.08% 0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63% 0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04	PROVIDENT SAVINGS BANK, FSB	1	\$320,683.54	0.11% 0	\$0.00
RED RIVER BANK	PROVINCIAL BANK	1	\$265,050.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION	PUBLIC SERVICE MORTGAGE INC.	1	\$241,945.22	0.08% 0	\$0.00
REGENCY MORTGAGE CORP   2   \$498,260.93   0.17% 0   \$0.00     RENASANT BANK   5   \$1,097,601.24   0.37% 0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   \$1,365,948.33   0.46% 0   \$0.00     RESCUE MORTGAGE, INC. DBA   \$417,000.00   0.14% 0   \$0.00     RESIDENTIAL MORTGAGE, LLC   1   \$327,750.00   0.11% 0   \$0.00     RIVER VALLEY BANK   3   \$628,420.00   0.21% 0   \$0.00     RIVER VALLEY BANK   1   \$265,050.00   0.09% 0   \$0.00     ROCKY MOUNTAIN BANK   3   \$606,241.91   0.21% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   5   \$1,224,697.00   0.42% 0   \$0.00     RPM MORTGAGE, INC   1   \$624,676.31   0.21% 0   \$0.00     RPM MORTGAGE, INC   1   \$624,676.31   0.21% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$301,150.00   0.1% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$246,050.00   0.08% 0   \$0.00     SAGAMORE HOME MORTGAGE, LLC   2   \$392,350.00   0.13% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY   4   \$1,000,059.00   0.34% 0   \$0.00     SECURITYNATIONAL MORTGAGE   4   \$1,000,059.00   0.34% 0   \$0.00     SHEA MORTGAGE INC   1   \$219,280.00   0.07% 0   \$0.00     SHEBLY COUNTY STATE BANK   1   \$179,550.00   0.06% 0   \$0.00     SUBTRA PACIFIC MORTGAGE   27   \$8,834,823.56   2.99% 0   \$0.00     SOUTHERN HERITAGE BANK   1   \$346,750.00   0.12% 0   \$0.00     ST.MARY'S BANK   1   \$247,000.00   0.08% 0   \$0.00     ST.MARY'S BANK   1   \$247,000.00   0.08% 0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63% 0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63% 0   \$0.00		2	\$456,638.17	0.15% 0	\$0.00
RENASANT BANK   S   \$1,097,601.24   0.37%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   S   \$1,365,948.33   0.46%   0   \$0.00     RESCUE MORTGAGE, INC. DBA   1   \$417,000.00   0.14%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   1   \$327,750.00   0.11%   0   \$0.00     RIVER VALLEY BANK   3   \$628,420.00   0.21%   0   \$0.00     RIVERSIDE COMMUNITY BANK   1   \$265,050.00   0.09%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   5   \$1,224,697.00   0.42%   0   \$0.00     RPM MORTGAGE, INC   1   \$624,676.31   0.21%   0   \$0.00     RPM MORTGAGE, INC   1   \$624,694.84   0.21%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$301,150.00   0.19%   0   \$0.00     SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION   \$2,365,643.00   0.13%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   \$392,350.00   0.13%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, SECURITYNATIONAL MORTGAGE COMPANY   \$1,000,059.00   0.34%   0   \$0.00     SHEA MORTGAGE INC   1   \$219,280.00   0.07%   0   \$0.00     SHELBY COUNTY STATE BANK   1   \$179,550.00   0.06%   0   \$0.00     SIERRA PACIFIC MORTGAGE   27   \$8,834,823.56   2,99%   0   \$0.00     SOUTHERN HERITAGE BANK   1   \$324,000   0.09%   0   \$0.00     SOUTHERN HERITAGE BANK   1   \$346,750.00   0.12%   0   \$0.00     ST.MARY'S BANK   1   \$247,000.00   0.08%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC   6   \$1,872,055.04   0.63%   0   \$0	REDWOOD CREDIT UNION	1	\$755,000.00	0.26% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	REGENCY MORTGAGE CORP	2	\$498,260.93	0.17% 0	\$0.00
LLC	RENASANT BANK	5	\$1,097,601.24	0.37% 0	\$0.00
MORTGAGE   1	· ·	5	\$1,365,948.33	0.46% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC		1	\$417,000.00	0.14% 0	\$0.00
RIVER VALLEY BANK   3   \$628,420.00   0.21%   0   \$0.00     RIVERSIDE COMMUNITY BANK   1   \$265,050.00   0.09%   0   \$0.00     ROCKY MOUNTAIN BANK   3   \$606,241.91   0.21%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   5   \$1,224,697.00   0.42%   0   \$0.00     RPM MORTGAGE, INC   1   \$624,676.31   0.21%   0   \$0.00     RPM MORTGAGE, INC   1   \$624,694.84   0.21%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$301,150.00   0.1%   0   \$0.00     SAFE CREDIT UNION, A STATE   CHARTERED CREDIT UNION   1   \$246,050.00   0.08%   0   \$0.00     SALEM FIVE MORTGAGE, LLC   2   \$392,350.00   0.13%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   \$1,000,059.00   0.34%   0   \$0.00     SHEA MORTGAGE INC.   1   \$219,280.00   0.07%   0   \$0.00     SHEBA MORTGAGE INC.   1   \$219,280.00   0.07%   0   \$0.00     SHEBA PACIFIC MORTGAGE   27   \$8,834,823.56   2.99%   0   \$0.00     SOLARITY CREDIT UNION   1   \$259,350.00   0.09%   0   \$0.00     SOUTH PACIFIC FINANCIAL   9   \$2,542,093.00   0.86%   0   \$0.00     STMARY'S BANK   1   \$346,750.00   0.12%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   6   \$1,872,055.04   0.63%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   6   \$1,872,055.04   0.63%   0   \$0.00		1	\$327,750.00	0.11% 0	\$0.00
RIVERSIDE COMMUNITY BANK		3		0.21% 0	\$0.00
ROCKY MOUNTAIN BANK   3   \$606,241.91   0.21%   0   \$0.00   ROUNDPOINT MORTGAGE COMPANY   5   \$1,224,697.00   0.42%   0   \$0.00   RPM MORTGAGE, INC   1   \$624,676.31   0.21%   0   \$0.00   RPM MORTGAGE, INC.   1   \$624,694.84   0.21%   0   \$0.00   RUSHMORE LOAN MANAGEMENT   1   \$301,150.00   0.1%   0   \$0.00   \$0.00   SAFE CREDIT UNION, A STATE   CHARTERED CREDIT UNION   2   \$392,350.00   0.13%   0   \$0.00   \$		1			1
RPM MORTGAGE, INC         1         \$624,676.31         0.21% 0         \$0.00           RPM MORTGAGE, INC.         1         \$624,694.84         0.21% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$301,150.00         0.1% 0         \$0.00           SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION         1         \$246,050.00         0.08% 0         \$0.00           SAGAMORE HOME MORTGAGE, LLC         2         \$392,350.00         0.13% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         9         \$2,365,643.00         0.8% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         4         \$1,000,059.00         0.34% 0         \$0.00           SHEA MORTGAGE INC.         1         \$219,280.00         0.07% 0         \$0.00           SHELBY COUNTY STATE BANK         1         \$179,550.00         0.06% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         27         \$8,834,823.56         2.99% 0         \$0.00           SOLARITY CREDIT UNION         1         \$259,350.00         0.09% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         9         \$2,542,093.00         0.86% 0         \$0.00           SOUTHERN HERITAGE BANK         1         \$346,750.00 </td <td></td> <td>3</td> <td></td> <td></td> <td></td>		3			
RPM MORTGAGE, INC         1         \$624,676.31         0.21% 0         \$0.00           RPM MORTGAGE, INC.         1         \$624,694.84         0.21% 0         \$0.00           RUSHMORE LOAN MANAGEMENT         1         \$301,150.00         0.1% 0         \$0.00           SAFE CREDIT UNION, A STATE         1         \$246,050.00         0.08% 0         \$0.00           SAGAMORE HOME MORTGAGE, LLC         2         \$392,350.00         0.13% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         9         \$2,365,643.00         0.8% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         4         \$1,000,059.00         0.34% 0         \$0.00           SHEA MORTGAGE INC.         1         \$219,280.00         0.07% 0         \$0.00           SHELBY COUNTY STATE BANK         1         \$179,550.00         0.06% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         27         \$8,834,823.56         2.99% 0         \$0.00           SOLARITY CREDIT UNION         1         \$259,350.00         0.09% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         9         \$2,542,093.00         0.86% 0         \$0.00           SOUTHERN HERITAGE BANK         1         \$346,750.00         0.12% 0	ROUNDPOINT MORTGAGE COMPANY	5	·		
RUSHMORE LOAN MANAGEMENT   1   \$301,150.00   0.1%   0   \$0.00	RPM MORTGAGE, INC	1	\$624,676.31	0.21% 0	\$0.00
SERVICES LLC	RPM MORTGAGE, INC.	1	\$624,694.84	0.21% 0	\$0.00
CHARTERED CREDIT UNION   1   \$246,050.00   0.08% 0   \$0.00     SAGAMORE HOME MORTGAGE, LLC   2   \$392,350.00   0.13% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   9   \$2,365,643.00   0.8% 0   \$0.00     SECURITYNATIONAL MORTGAGE   4   \$1,000,059.00   0.34% 0   \$0.00     SHEA MORTGAGE INC.   1   \$219,280.00   0.07% 0   \$0.00     SHELBY COUNTY STATE BANK   1   \$179,550.00   0.06% 0   \$0.00     SIERRA PACIFIC MORTGAGE   27   \$8,834,823.56   2.99% 0   \$0.00     SOUARITY CREDIT UNION   1   \$259,350.00   0.09% 0   \$0.00     SOUTH PACIFIC FINANCIAL   9   \$2,542,093.00   0.86% 0   \$0.00     SOUTHERN HERITAGE BANK   1   \$346,750.00   0.12% 0   \$0.00     ST.MARY'S BANK   1   \$247,000.00   0.08% 0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   6   \$1,872,055.04   0.63% 0   \$0.00		1	\$301,150.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC         9         \$2,365,643.00         0.8% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         4         \$1,000,059.00         0.34% 0         \$0.00           SHEA MORTGAGE INC.         1         \$219,280.00         0.07% 0         \$0.00           SHELBY COUNTY STATE BANK         1         \$179,550.00         0.06% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         27         \$8,834,823.56         2.99% 0         \$0.00           SOLARITY CREDIT UNION         1         \$259,350.00         0.09% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         9         \$2,542,093.00         0.86% 0         \$0.00           SOUTHERN HERITAGE BANK         1         \$346,750.00         0.12% 0         \$0.00           ST.MARY'S BANK         1         \$247,000.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         6         \$1,872,055.04         0.63% 0         \$0.00		1	\$246,050.00	0.08% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC         9         \$2,365,643.00         0.8% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         4         \$1,000,059.00         0.34% 0         \$0.00           SHEA MORTGAGE INC.         1         \$219,280.00         0.07% 0         \$0.00           SHELBY COUNTY STATE BANK         1         \$179,550.00         0.06% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         27         \$8,834,823.56         2.99% 0         \$0.00           SOLARITY CREDIT UNION         1         \$259,350.00         0.09% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         9         \$2,542,093.00         0.86% 0         \$0.00           SOUTHERN HERITAGE BANK         1         \$346,750.00         0.12% 0         \$0.00           ST.MARY'S BANK         1         \$247,000.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         6         \$1,872,055.04         0.63% 0         \$0.00	SAGAMORE HOME MORTGAGE, LLC	2	\$392,350.00	0.13% 0	\$0.00
COMPANY   4		9			
SHELBY COUNTY STATE BANK         1         \$179,550.00         0.06% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         27         \$8,834,823.56         2.99% 0         \$0.00           SOLARITY CREDIT UNION         1         \$259,350.00         0.09% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         9         \$2,542,093.00         0.86% 0         \$0.00           SOUTHERN HERITAGE BANK         1         \$346,750.00         0.12% 0         \$0.00           ST.MARY'S BANK         1         \$247,000.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         6         \$1,872,055.04         0.63% 0         \$0.00		4	\$1,000,059.00	0.34% 0	\$0.00
SHELBY COUNTY STATE BANK         1         \$179,550.00         0.06% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         27         \$8,834,823.56         2.99% 0         \$0.00           SOLARITY CREDIT UNION         1         \$259,350.00         0.09% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         9         \$2,542,093.00         0.86% 0         \$0.00           SOUTHERN HERITAGE BANK         1         \$346,750.00         0.12% 0         \$0.00           ST.MARY'S BANK         1         \$247,000.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         6         \$1,872,055.04         0.63% 0         \$0.00		1	\$219,280.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.         27         \$8,834,823.56         2.99% 0         \$0.00           SOLARITY CREDIT UNION         1         \$259,350.00         0.09% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         9         \$2,542,093.00         0.86% 0         \$0.00           SOUTHERN HERITAGE BANK         1         \$346,750.00         0.12% 0         \$0.00           ST.MARY'S BANK         1         \$247,000.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         6         \$1,872,055.04         0.63% 0         \$0.00		1			1
SOUTH PACIFIC FINANCIAL CORPORATION         9         \$2,542,093.00         0.86% 0         \$0.00           SOUTHERN HERITAGE BANK         1         \$346,750.00         0.12% 0         \$0.00           ST.MARY'S BANK         1         \$247,000.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         6         \$1,872,055.04         0.63% 0         \$0.00		27		2.99% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION         9         \$2,542,093.00         0.86% 0         \$0.00           SOUTHERN HERITAGE BANK         1         \$346,750.00         0.12% 0         \$0.00           ST.MARY'S BANK         1         \$247,000.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         6         \$1,872,055.04         0.63% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$259,350.00	0.09% 0	\$0.00
SOUTHERN HERITAGE BANK         1         \$346,750.00         0.12% 0         \$0.00           ST.MARY'S BANK         1         \$247,000.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         6         \$1,872,055.04         0.63% 0         \$0.00		9	·		
ST.MARY'S BANK         1         \$247,000.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         6         \$1,872,055.04         0.63% 0         \$0.00		1	\$346,750.00	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.         6         \$1,872,055.04         0.63%         0         \$0.00		1			
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,948,313.16	1.34%	\$0.00
SUMMIT BANK AND TRUST	2	\$635,212.27	0.22% (	\$0.00
SUMMIT CREDIT UNION	2	\$381,350.00		1
SUMMIT FUNDING INC	1	\$370,023.08	0.13% (	1
SUMMIT FUNDING INC	1	\$203,987.08		†
SUMMIT FUNDING, INC.	1	\$179,324.10		1
SUN WEST MORTGAGE COMPANY, INC.	1	\$228,000.00		
SWBC MORTGAGE CORPORATION	4	\$1,258,655.00	0.43% (	\$0.00
THE FIDELITY DEPOSIT AND				
DISCOUNT BANK	1	\$181,022.00	0.06%	\$0.00
THE MONEY SOURCE, INC.	1	\$625,500.00	0.21%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$234,650.00	0.08%	\$0.00
THE PEOPLES BANK	2	\$407,550.00	0.14% (	†
THREE RIVERS FCU	1	\$192,850.00	0.07% (	
TOPLINE FEDERAL CREDIT UNION	2	\$427,500.00	0.14% (	
TOTAL MORTGAGE SERVICES, LLC	2	\$669,125.00		†
TOWN AND COUNTRY BANC		·		
MORTGAGE SERVICES, INC.	1	\$207,100.00	0.07%	\$0.00
TRAVERSE CITY STATE BANK	1	\$188,100.00	0.06%	\$0.00
TRUSTONE FINANCIAL	4	\$840,275.00	0.28%	\$0.00
TUCKER MORTGAGE, LLC	1	\$261,155.00	0.09% (	\$0.00
UMPQUA BANK, AN OREGON STATE	2			
CHARTERED BANK	2	\$489,250.00	0.17%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,613,822.00	0.55%	\$0.00
UNIONBANK,N.A.	3	\$639,686.45	0.22%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,627,319.31	0.89% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,036,469.00	1.37% (	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	44	\$12,606,775.00	4.27%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,271,590.69	0.43%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$267,900.00	0.09%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,400.00	0.16%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$741,475.00	0.25%	\$0.00
VENTA FINANCIAL GROUP INC	1	\$182,165.21	0.06%	\$0.00

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	VERITAS FUNDING, LLC	10	\$2,941,598.00		\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$194,750.00		\$0.00
	VILLAGE MORTGAGE	1	\$313,500.00		\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,550.00	0.22% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	4	\$1,451,105.88	0.49% 0	\$0.00
	GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL,	-			
	LLC., A DELAWARE LIMITED	6	\$2,037,705.14	0.69% 0	\$0.00
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL		¢1.665.250.00	0.5001.0	¢0.00
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,665,350.00	0.56% 0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$316,350.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE, INC. WATERSTONE MORTGAGE	1	\$310,330.00	0.11%0	\$0.00
	CORPORATION	4	\$976,264.73	0.33% 0	\$0.00
	WESTERN COOPERATIVE CREDIT				
	UNION	1	\$261,250.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.08% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$572,095.63	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$623,886.58	0.21% 0	\$0.00
	CO., N.A.				
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.06% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,250.00	0.13% 0	\$0.00
	Unavailable	7	\$1,661,500.00	0.58% 0	\$0.00
Total		1,039	\$294,996,579.52	100% 0	\$0.00
3138WCH63	ACADEMY MORTGAGE CORPORATION	20	\$5,057,782.00	1.87% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE	1	\$367,673.00	0.14% 0	\$0.00
	MORTGAGE GROUP	1	Ψ307,073.00		φ0.00
	ADAMS MORTGAGE, LLC	1	\$346,750.00	0.13% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT	1	\$232,750.00	0.09% 0	\$0.00
	UNION	1	Ψ232,730.00	0.0770	ψ0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$175,000.00	0.06% 0	\$0.00
	ALERUS MORTGAGE				
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$1,016,952.00	0.38% 0	\$0.00
	UNION				
	AMERICAN BANK CENTER	1	\$177,600.00	0.07% 0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$174,769.55	0.06% 0	\$0.00
	INC.				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$298,300.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,538.00	$0.07\% \ 0$	\$0.00
<del>                                     </del>	μι	1	\$192,745.85	0.07% 0	\$0.00
		1	Ψ172,173.03	0.07 /00	Ψυ.υυ
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AMERICAN NATIONAL BANK AND TRUST CO				
AMERICAN PACIFIC MTG CORP	8	\$2,526,765.64	0.93% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$517,750.00	0.19% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,008.00	0.08% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.07% 0	\$0.00
AMERIS BANK	1	\$267,900.00	0.1% 0	\$0.00
ANCHORBANK, FSB	1	\$175,000.00	0.06% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$251,230.00	0.09% 0	\$0.00
ARBOR BANK	1	\$333,450.00	0.12% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.14% 0	\$0.00
ARLINGTON FUNDING GROUP, LLC - COR	1	\$287,000.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,757,463.00	0.65% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$432,450.00	0.16% 0	\$0.00
AUBURNBANK	1	\$289,750.00	0.11% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,000.00	0.06% 0	\$0.00
BADGER BANK	1	\$185,250.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,044,970.00	0.39% 0	\$0.00
BANK OF ALMA - NELSON	1	\$175,000.00	0.06% 0	\$0.00
BANK OF ENGLAND	7	\$1,827,105.00	0.68% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$377,902.35	0.14% 0	\$0.00
BANK OF SPRINGFIELD	1	\$304,000.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$511,393.03	0.19% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$413,150.00	0.15% 0	\$0.00
BANNER BANK	1	\$185,250.00	0.07% 0	\$0.00
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$267,176.94	0.1% 0	\$0.00
BAXTER CREDIT UNION	3	\$734,730.00	0.27% 0	\$0.00
BAY EQUITY LLC	4	\$1,526,341.00	0.56% 0	\$0.00
BELL STATE BANK & TRUST	4	\$971,505.00	0.36% 0	\$0.00
BLUE HILLS BANK	1	\$175,000.00	0.06% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$256,500.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,303,304.79	0.48% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.06% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$149,595.16	0.06% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$872,643.34	0.32% 0	\$0.00

BROKER SOLUTIONS INC.	2	\$892,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$1,013,950.00	0.37% 0	\$0.00
AMERICAN FUNDING	3	\$1,013,930.00	0.37%0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	5	\$1,489,413.00	0.55% 0	\$0.00
AMERICAN FUNDING	3	Ψ1,109,113.00	0.33 70 0	Ψ0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$440,000.00	0.16% 0	\$0.00
AMERICAN FUNDING		·		
BRYANT BANK	1	\$329,584.81	0.12% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$299,250.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$199,500.00	0.07% 0	\$0.00
DBA SEBONIC FINANCIAL		φ1 ( <b>5</b> 0 <b>5</b> 50 <b>5</b> 1	0.6264.0	Φ0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,679,570.71	0.62% 0	\$0.00
CELTIC BANK CORPORATION	2	\$372,342.06	0.14% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$699,580.00	0.26% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$412,300.00	0.15% 0	\$0.00
CENTRUE BANK	1	\$211,375.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	3	\$1,084,380.89	0.4% 0	\$0.00
CHEMICAL BANK	1	\$204,250.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,271,953.00	0.47% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$365,750.00	0.14% 0	\$0.00
CITIZENS FIRST BANK	1	\$226,100.00	0.08% 0	\$0.00
CITY STATE BANK, AN IOWA	1	\$213,750.00	0.08% 0	\$0.00
BANKING CORPORATION		Ψ213,730.00	0.00700	ψ0.00
CITYWIDE HOME LOANS A UTAH	1	\$309,775.74	0.11% 0	\$0.00
CORPORAT		4002,		7 0 1 0 0
CITYWIDE HOME LOANS, A UTAH	1	\$203,711.07	$0.08\% \ 0$	\$0.00
CORPORA				
CMG MORTGAGE, INC. DBA CMG	5	\$1,546,215.00	0.57% 0	\$0.00
FINANCIA CORALT MODECA CE, INC.	27	¢0 102 000 00	2.020/.0	¢0.00
COLUMBIA CREDIT INVON	27	\$8,183,860.00	3.03% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$358,000.00	0.13% 0	\$0.00
COMMUNITY BANK CBD	1	\$289,000.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	6	\$1,328,432.00	0.49% 0	\$0.00
COMPASS MORTGAGE, INC AN ILLIONOIS	1	\$351,000.00	0.13% 0	\$0.00
	6	¢1 429 062 00	0.520/.0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,428,962.00	0.53% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$327,750.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,999.00	$0.07\% \ 0$	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.07% 0	\$0.00
CU MORTGAGE DIRECT	1	\$175,000.00	0.06% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$173,000.00	0.00%0	\$0.00
LLC DBA BENCHMARK MORTGAGE	2	\$555,560.00	0.21% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$322,470.04	0.12% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.93	0.12% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$585,200.00	0.14% 0	\$0.00
DELIMAN TINANCIAL COMPANT	7	φυου,200.00	U.2270 U	φυ.υυ

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,025,050.00	0.38%	\$0.00
DFCU FINANCIAL	1	\$318,250.00	0.12%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$552,600.00	0.2%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,900.00	0.09%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,905.00	0.07%	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$1,901,805.00	0.7%	\$0.00
EAGLE BANK	1	\$308,750.00	0.11%	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,669,855.00	0.99%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$149,888.87	0.06%	\$0.00
ENTERPRISE BANK & TRUST	1	\$218,500.00	0.08%	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$174,769.55	0.06%	\$0.00
EQUITY RESOURCES, INC.	1	\$351,025.00	0.13%	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,381,455.22	0.51%	\$0.00
EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$194,504.98	0.07%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,200.00	0.16%	\$0.00
EVOLVE BANK & TRUST	4	\$855,850.00	0.32%	\$0.00
FAA CREDIT UNION	1	\$244,625.00	0.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,117,911.00	1.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$332,500.00	0.12% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$348,650.00	0.13%	\$0.00
FARMERS AND MERCHANTS BANK	2	\$472,055.00	0.17%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$957,542.00	0.35%	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$298,774.00	0.11%	\$0.00
FBC MORTGAGE LLC	1	\$223,250.00	0.08%	\$0.00
FIDELITY BANK	1	\$198,550.00	0.07%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$821,593.00	0.3%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.07%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,903,675.00	1.07% 0	\$0.00
FIDELTIY BANK	1	\$150,000.00	0.06%	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,283,080.00	0.47% 0	\$0.00
COMPANY		. , ,		·
FIRST CENTURY BANK	1	\$293,550.00	0.11% 0	
FIRST CHOICE BANK	2	\$701,250.00	0.26% 0	1
FIRST CHOICE LOAN SERVICES INC.	1	\$410,400.00	0.15% 0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,594,955.00	0.59% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,186,477.94	0.44% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$240,033.49	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.06% 0	\$0.00
FIRST COUNTY BANK	1	\$549,000.00	0.2% 0	\$0.00
FIRST FEDERAL BANK	4	\$893,286.88	0.33% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$175,000.00	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,029,638.00	0.75% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$637,450.00	0.24% 0	\$0.00
FIRST INTERSTATE BANK	4	\$830,015.00	0.31% 0	\$0.00
FIRST MINNESOTA BANK	2	\$462,650.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,150.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$528,200.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$422,750.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,901.00	0.14% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$318,250.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$589,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,250.00	0.08% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$664,762.00	0.25% 0	
FIRST OKLAHOMA MORTGAGE LLC	1	\$363,375.00	0.13% 0	\$0.00
FIRST REPUBLIC BANK	1	\$435,814.80	0.16% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$474,900.00	0.18% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$799,350.00	0.3% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$190,000.00	0.07% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$920,455.00	0.34% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$356,250.00	0.13% 0	\$0.00

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FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  SOLODO, 0.23% 0 \$0.00  FORUM CREDIT UNION  GALENA STATE BANK  SOLODO, 0.22% 0 \$0.00  FORUM CREDIT UNION  FORUM CREDIT UNION  GALENA STATE BANK AND TRUST  COMPANY  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GEORGIA'S OWN CREDIT UNION  GMFS, LLC  GMF MM MORTGAGE SERVICES, LLC  GATEWAY MORTGAGE SERVICES, LLC  GRATIOT COMMUNITY CU  GRATIOT COMMUNITY CU  GRATIOT COMMUNITY CU  GREAT PLAINS NATIONAL BANK  GREAT PLAINS NATIONAL BANK  GREAT WESTERN BANK  SOLOD GREEN BELT BANK & TUST-10WA  GREAT PLAINS NATIONAL BANK  GREAT PLAINS  GREAT PLAINS NATIONAL BANK  GREAT PLAINS NATIONAL BANK  GREAT PLAINS  GREAT PLAINS NATIONAL BANK  GREAT PLAINS  GREAT PLAINS NATIONAL BANK  GREAT PLAINS  GREAT PLAI	FIRSTBANK	2	\$509,200.00	0.19% 0	\$0.00
FIRSTRUST BANK		1	\$217,075.00		
FORUM CREDIT UNION		2	\$625,900.00	0.23% 0	\$0.00
FREMONT BANK	FNB BANK, N.A.	1	\$188,005.00	0.07% 0	\$0.00
FREMONT BANK	FORUM CREDIT UNION	2	\$603,250.00	0.22% 0	\$0.00
GALENA STATE BANK AND TRUST   1 \$149,797.95	FREMONT BANK	1	\$562,000.00	0.21% 0	1
GATEWAY MORTGAGE GROUP, LLC		1	·		
GEORGIA'S OWN CREDIT UNION   1   \$189,000.00   0.07%   0   \$0.00   GMFS, LLC   4   \$1,093,034.00   0.4%   0   \$0.00   GMFS, LLC   1   \$219,389,58   0.08%   0   \$0.00   GMH MORTGAGE SERVICES, LLC   1   \$219,389,58   0.08%   0   \$0.00   GOLDEN BELT BANK FSA   1   \$232,750.00   0.09%   0   \$0.00   GRATIOT COMMUNITY CU   1   \$356,250.00   0.13%   0   \$0.00   GREAT PLAINS NATIONAL BANK   1   \$176,700.00   0.07%   0   \$0.00   GREAT WESTERN BANK   1   \$213,750.00   0.08%   0   \$0.00   GREAT WESTERN BANK   1   \$213,750.00   0.08%   0   \$0.00   GREAT REVADA MORTGAGE   3   \$755,150.00   0.28%   0   \$0.00   GREEN BELT BANK & TRUST - IOWA   1   \$150,000.00   0.06%   0   \$0.00   GUARDIAN CREDIT UNION   1   \$218,500.00   0.08%   0   \$0.00   GUILD MORTGAGE COMPANY   2   \$523,450.00   0.19%   0   \$0.00   HALLMARK HOME MORTGAGE LLC   AN INDIANA LIMITED LIABILITY   1   \$183,966.00   0.07%   0   \$0.00   HARVARD SAVINGS BANK   1   \$181,450.00   0.07%   0   \$0.00   HARVARD SAVINGS BANK   1   \$181,450.00   0.07%   0   \$0.00   HOME FEDERAL BANK   4   \$954,850.00   0.35%   0   \$0.00   HOME AMERICAN MORTGAGE CORP.   1   \$370,334.68   0.14%   0   \$0.00   HOMEAMERICAN MORTGAGE   1   \$291,777.45   0.11%   0   \$0.00   HOMEAMERICAN MORTGAGE   1   \$250,023.37   0.09%   0   \$0.00   HOMESTEAD MORTGAGE COMPANY   1   \$251,802.00   0.09%   0   \$0.00   HOMESTEAD MORTGAGE COMPANY   1   \$25	GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.24% 0	\$0.00
GMFS, LLC	GATEWAY MORTGAGE GROUP, LLC	4	\$926,813.00	0.34% 0	\$0.00
GMH MORTGAGE SERVICES, LLC	GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	$0.07\% \ 0$	\$0.00
GOLDEN BELT BANK FSA   \$232,750.00	GMFS, LLC	4	\$1,093,034.00	0.4% 0	\$0.00
GRATIOT COMMUNITY CU	GMH MORTGAGE SERVICES, LLC	1	\$219,389.58	0.08% 0	\$0.00
GREAT PLAINS NATIONAL BANK	GOLDEN BELT BANK FSA	1	\$232,750.00	0.09% 0	\$0.00
GREAT WESTERN BANK	GRATIOT COMMUNITY CU	1	\$356,250.00	0.13% 0	\$0.00
GREATER NEVADA MORTGAGE   3   \$755,150.00   0.28%   0   \$0.00     GREEN BELT BANK & TRUST - IOWA   1   \$150,000.00   0.06%   0   \$0.00     GUARANTY TRUST COMPANY   7   \$1,554,399.91   0.57%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$218,500.00   0.08%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$523,450.00   0.19%   0   \$0.00     HALLMARK HOME MORTGAGE LLC   AN INDIANA LIMITED LIABILITY   1   \$183,966.00   0.07%   0   \$0.00     COMPANY   1   \$206,150.00   0.08%   0   \$0.00     HARVARD SAVINGS BANK   1   \$181,450.00   0.07%   0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$231,158.81   0.09%   0   \$0.00     HOME FEDERAL BANK   4   \$954,850.00   0.35%   0   \$0.00     HOMEAMERICAN MORTGAGE CORP.   1   \$370,334.68   0.14%   0   \$0.00     HOMEAMERICAN MORTGAGE CORP.   1   \$291,777.45   0.11%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   1   \$535,325.64   0.2%   0   \$0.00     HOMESTEAD MORTGAGE LLC   1   \$250,023.37   0.09%   0   \$0.00     HOMESTEAD MORTGAGE COMPANY   1   \$251,802.00   0.09%   0   \$0.00     HORIZON BANK, N.A.   2   \$504,450.00   0.19%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   4   \$860,405.00   0.32%   0   \$0.00     IDAHO FIRST BANK,AN IDAHO   1   \$206,513.00   0.08%   0   \$0.00     IDAHO HOUSING AND FINANCE   1   \$204,250.00   0.08%   0   \$0.00     IDAHO HOUSING AND FINANCE   1   \$204,250.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILL	GREAT PLAINS NATIONAL BANK	1	\$176,700.00	$0.07\% \ 0$	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL  GUARANTY TRUST COMPANY 7 \$1,554,399.91 0.57% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$218,500.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$523,450.00 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY 1 \$183,966.00 0.07% 0 \$0.00 COMPANY HARBOR NATIONAL BANK 1 \$206,150.00 0.08% 0 \$0.00 HARVARD SAVINGS BANK 1 \$181,450.00 0.07% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$231,158.81 0.09% 0 \$0.00 HOME FEDERAL BANK 4 \$954,850.00 0.35% 0 \$0.00 HOMEAMERICAN MORTGAGE CORP. 1 \$370,334.68 0.14% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$291,777.45 0.11% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$535,325.64 0.2% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY LLC HOMESTEAD MORTGAGE COMPANY LLC HORIZON BANK, N.A. 2 \$504,450.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 4 \$860,405.00 0.32% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$206,513.00 0.08% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$200,950.00 0.08% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$200,950.00 0.08% 0 \$0.00 ILLINOIS NATIONAL BANK, A	GREAT WESTERN BANK	1	\$213,750.00	0.08% 0	\$0.00
FALL	GREATER NEVADA MORTGAGE	3	\$755,150.00	0.28% 0	\$0.00
GUARDIAN CREDIT UNION		1	\$150,000.00	0.06%	\$0.00
GUILD MORTGAGE COMPANY   2   \$523,450.00   0.19%   0   \$0.00     HALLMARK HOME MORTGAGE LLC   AN INDIANA LIMITED LIABILITY   1   \$183,966.00   0.07%   0   \$0.00     COMPANY   1   \$206,150.00   0.08%   0   \$0.00     HARBOR NATIONAL BANK   1   \$206,150.00   0.07%   0   \$0.00     HARVARD SAVINGS BANK   1   \$181,450.00   0.07%   0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$231,158.81   0.09%   0   \$0.00     HOME FEDERAL BANK   4   \$954,850.00   0.35%   0   \$0.00     HOMEAMERICAN MORTGAGE CORP.   1   \$370,334.68   0.14%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$291,777.45   0.11%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES,   1   \$535,325.64   0.2%   0   \$0.00     HOMEFIRST MORTGAGE LLC   1   \$250,023.37   0.09%   0   \$0.00     HOMESTEAD MORTGAGE COMPANY   1   \$251,802.00   0.09%   0   \$0.00     HOMESTEAD MORTGAGE COMPANY   1   \$251,802.00   0.09%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   4   \$860,405.00   0.32%   0   \$0.00     IDAHO FIRST BANK, AN IDAHO   1   \$206,513.00   0.08%   0   \$0.00     IDAHO HOUSING AND FINANCE   1   \$204,250.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08%   0   \$0.00	GUARANTY TRUST COMPANY	7	\$1,554,399.91	0.57% 0	\$0.00
HALLMARK HOME MORTGAGE LLC   AN INDIANA LIMITED LIABILITY   1 \$183,966.00   0.07% 0 \$0.00   \$0.00	GUARDIAN CREDIT UNION	1	\$218,500.00	0.08% 0	\$0.00
AN INDIANA LIMITED LIABILITY COMPANY  HARBOR NATIONAL BANK 1 \$206,150.00 0.08% 0 \$0.00  HARVARD SAVINGS BANK 1 \$181,450.00 0.07% 0 \$0.00  HERITAGEBANK OF THE SOUTH 1 \$231,158.81 0.09% 0 \$0.00  HOME FEDERAL BANK 4 \$954,850.00 0.35% 0 \$0.00  HOMEAMERICAN MORTGAGE CORP. 1 \$370,334.68 0.14% 0 \$0.00  HOMEAMERICAN MORTGAGE CORPORATION 1 \$291,777.45 0.11% 0 \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$535,325.64 0.2% 0 \$0.00  HOMESTEAD MORTGAGE LLC 1 \$250,023.37 0.09% 0 \$0.00  HOMESTEAD MORTGAGE COMPANY LLC 1 \$251,802.00 0.09% 0 \$0.00  IDAHO CENTRAL CREDIT UNION 4 \$860,405.00 0.32% 0 \$0.00  IDAHO FIRST BANK,AN IDAHO CORPORATION 1 \$206,513.00 0.08% 0 \$0.00  IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$204,250.00 0.08% 0 \$0.00  ILLINOIS NATIONAL BANK, A	GUILD MORTGAGE COMPANY	2	\$523,450.00	0.19% 0	\$0.00
HARVARD SAVINGS BANK	AN INDIANA LIMITED LIABILITY	1	\$183,966.00	0.07% 0	\$0.00
HERITAGEBANK OF THE SOUTH	HARBOR NATIONAL BANK	1	\$206,150.00	0.08% 0	\$0.00
HOME FEDERAL BANK	HARVARD SAVINGS BANK	1	\$181,450.00	$0.07\% \ 0$	\$0.00
HOMEAMERICAN MORTGAGE CORP.   1   \$370,334.68   0.14% 0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$291,777.45   0.11% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   1   \$535,325.64   0.2% 0   \$0.00     HOMEFIRST MORTGAGE LLC   1   \$250,023.37   0.09% 0   \$0.00     HOMESTEAD MORTGAGE COMPANY   1   \$251,802.00   0.09% 0   \$0.00     LLC   HORIZON BANK, N.A.   2   \$504,450.00   0.19% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   4   \$860,405.00   0.32% 0   \$0.00     IDAHO FIRST BANK,AN IDAHO   1   \$206,513.00   0.08% 0   \$0.00     IDAHO HOUSING AND FINANCE   1   \$204,250.00   0.08% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08% 0   \$0.00	HERITAGEBANK OF THE SOUTH	1	\$231,158.81	0.09% 0	\$0.00
HOMEAMERICAN MORTGAGE   1   \$291,777.45   0.11% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   1   \$535,325.64   0.2% 0   \$0.00     HOMEFIRST MORTGAGE LLC   1   \$250,023.37   0.09% 0   \$0.00     HOMESTEAD MORTGAGE COMPANY   1   \$251,802.00   0.09% 0   \$0.00     LLC   HORIZON BANK, N.A.   2   \$504,450.00   0.19% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   4   \$860,405.00   0.32% 0   \$0.00     IDAHO FIRST BANK,AN IDAHO   1   \$206,513.00   0.08% 0   \$0.00     IDAHO HOUSING AND FINANCE   1   \$204,250.00   0.08% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08% 0   \$0.00	HOME FEDERAL BANK	4	\$954,850.00	0.35% 0	\$0.00
CORPORATION	HOMEAMERICAN MORTGAGE CORP.	1	\$370,334.68	0.14% 0	\$0.00
INC.   1   \$535,325.64   0.2% 0   \$0.00       HOMEFIRST MORTGAGE LLC   1   \$250,023.37   0.09% 0   \$0.00     HOMESTEAD MORTGAGE COMPANY   1   \$251,802.00   0.09% 0   \$0.00     LLC   HORIZON BANK, N.A.   2   \$504,450.00   0.19% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   4   \$860,405.00   0.32% 0   \$0.00     IDAHO FIRST BANK,AN IDAHO   1   \$206,513.00   0.08% 0   \$0.00     IDAHO HOUSING AND FINANCE   1   \$204,250.00   0.08% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08% 0   \$0.00		1	\$291,777.45	0.11% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY   1   \$251,802.00   0.09% 0   \$0.00     HORIZON BANK, N.A.   2   \$504,450.00   0.19% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   4   \$860,405.00   0.32% 0   \$0.00     IDAHO FIRST BANK,AN IDAHO   1   \$206,513.00   0.08% 0   \$0.00     CORPORATION   1   \$204,250.00   0.08% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08% 0   \$0.00	· I	1	\$535,325.64	0.2% 0	\$0.00
LLC	HOMEFIRST MORTGAGE LLC	1	\$250,023.37	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION   4   \$860,405.00   0.32% 0   \$0.00     IDAHO FIRST BANK,AN IDAHO   1   \$206,513.00   0.08% 0   \$0.00     CORPORATION   1   \$204,250.00   0.08% 0   \$0.00     IDAHO HOUSING AND FINANCE   1   \$204,250.00   0.08% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08% 0   \$0.00		1	\$251,802.00	0.09% 0	\$0.00
IDAHO FIRST BANK,AN IDAHO	HORIZON BANK, N.A.	2	\$504,450.00	0.19% 0	\$0.00
CORPORATION   1   \$206,513.00   0.08% 0   \$0.00     IDAHO HOUSING AND FINANCE   1   \$204,250.00   0.08% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$209,950.00   0.08% 0   \$0.00	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.32% 0	\$0.00
ASSOCIATION 1 \$204,250.00 0.08% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$209,950.00 0.08% 0 \$0.00	·	1	\$206,513.00	0.08%	\$0.00
ILLINOIS NATIONAL BANK, A 1 \$209,950,00 0,08% 0 \$0,00		1	\$204,250.00	0.08% 0	\$0.00
		1	\$209,950.00	0.08% 0	\$0.00

IMPAC MORTGAGE CORP.	2	\$516,500.00	0.19% 0	\$0.00
INDEPENDENT BANK	1	\$202,350.00	0.07% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$525,004.49	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$185,250.00	0.07% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$317,965.00	0.12% 0	\$0.00
KELLEY MORTGAGE	1	\$268,755.00	0.1% 0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$353,900.00	0.13% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,450.00	0.07% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,800.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,715,704.30	0.63% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,591,255.00	0.59% 0	\$0.00
LANDMARK CREDIT UNION	1	\$280,250.00	0.1% 0	\$0.00
LEADER BANK N.A.	4	\$1,292,000.00	0.48% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$465,167.00	0.17% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$380,000.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,012,225.00	0.37% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,183,750.00	0.44% 0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.06% 0	\$0.00
MAGNA BANK	2	\$538,381.92	0.2% 0	\$0.00
MARINE BANK	1	\$211,850.00	$0.08\% \ 0$	\$0.00
MEGASTAR FINANCIAL CORP	11	\$2,635,110.00	0.97% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,200.00	0.11% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,500.00	0.23% 0	\$0.00
MICHIGAN FIRST MORTGAGE, INC COR	1	\$347,700.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$359,095.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$368,600.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,650.00	0.09% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$181,165.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	1	\$325,350.00	0.12% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$208,050.00	0.08% 0	\$0.00
MORTGAGE FINANCIAL, INC,DBA MFS HOME MORTGAGE	1	\$207,950.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$352,450.00	0.13% 0	\$0.00
	1	\$391,400.00	0.14% 0	\$0.00

	ORTGAGE MANAGEMENT ONSULTANTS, INC.				
	ONSOLIANTS, INC.  MORTGAGE NOW INC	2	\$715,160.00	0.26% 0	\$0.00
	ORTGAGE SOLUTIONS OF		·		
C	OLORADO, LLC	2	\$591,755.00	0.22% 0	\$0.00
M	IORTGAGENETWORK	2	\$545,300.00	0.2% 0	\$0.00
M	IOUNTAIN WEST FINANCIAL, INC.	3	\$895,755.00	0.33% 0	\$0.00
M	IOVEMENT MORTGAGE	4	\$1,045,000.00	0.39% 0	\$0.00
M	IOVEMENT MORTGAGE, LLC	22	\$5,701,697.00	2.11% 0	\$0.00
N	AT RES - NEBRASKA	1	\$175,000.00	0.06% 0	\$0.00
	ATIONAL BANK OF ARIZONA, A	1	\$273,125.00	0.1% 0	\$0.00
	ATIONAL BANKING ASSOCIATION				·
	ATIONAL BANK OF KANSAS CITY	2	\$620,350.00		
<del></del>	ATIONAL BANK OF MIDDLEBURY	1	\$220,875.00		1
	ATIONS LENDING CORPORATION	1	\$150,000.00	0.06% 0	\$0.00
	EW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$519,200.00	0.19% 0	\$0.00
	FM, INC DBA NATIONAL FIDELITY IORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00
	FM, INC. DBA NFM LENDING	1	\$208,938.00	0.08% 0	\$0.00
	ICOLET NATIONAL BANK	1	\$203,300.00	0.08% 0	
	J LENDERS CORP.	3	\$728,400.00		<del>                                     </del>
	ORTHWAY BANK	1	\$210,490.00	0.08% 0	<del>                                     </del>
	ORTHWESTERN MORTGAGE OMPANY	1	\$175,000.00	0.06% 0	
N	ORWICH COMMERCIAL GROUP, INC.	1	\$308,750.00	0.11% 0	\$0.00
	/B/A NORCOM MORTGAGE	1	·		Φ0.00
	UMARK CREDIT UNION	1	\$214,700.00	0.08% 0	
	A MORTGAGE SERVICES	2	\$1,036,400.00		
	N Q FINANCIAL INC	2	\$734,863.48	0.27% 0	†
	PES ADVISORS, INC	1	\$440,000.00		· ·
	PES ADVISORS, INC.	2	\$826,750.00	0.31% 0	
	RNL FEDERAL CREDIT UNION	1	\$204,100.00		
	ACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00		t
	ACIFIC UNION FINANCIAL LLC	1	\$413,250.00	0.15% 0	1
	ACIFIC UNION FINANCAIL, LLC	1	\$250,800.00	0.09% 0	1
	ACIFIC UNION FINANCIAL, LLC	1	\$324,900.00	0.12% 0	\$0.00
	ACIFIC UNION FINANCIAL, LLC DBA L	1	\$558,750.00	0.21% 0	\$0.00
	ACIFICBANC MORTGAGE A ALIFORNIA C	1	\$304,000.00	0.11% 0	\$0.00
P	APER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.07% 0	\$0.00
<b>—</b>	ARAMOUNT BOND & MORTGAGE	1	·		\$0.00
C	O., INC., A MISSOURI CORPORATION	1	\$327,750.00	0.12% 0	\$0.00
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC.	2	\$427,500.00	0.16% 0	\$0.00
	ARKSIDE LENDING LLC	1	\$500,000.00	0.18% 0	\$0.00

PEOPLES BANK	1	\$405,614.04	0.15% 0	\$0.00
PEOPLES BANK, A KANSAS	2	\$707,750.00	0.26% 0	\$0.00
CORPORATION		\$707,730.00		\$0.00
PEOPLES HOME EQUITY	1	\$178,450.00	0.07% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$741,000.00	0.27% 0	\$0.00
PINNACLE BANK OF SOUTH	1	\$190,000.00	0.07% 0	\$0.00
CAROLINA		ψ170,000.00	0.07 70 0	Ψ0.00
PINNACLE CAPITAL MORTGAGE	1	\$201,875.00	0.07% 0	\$0.00
CORPORATI		. ,		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	21	¢6 562 202 00	2.43% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	21	\$6,562,293.00	2.43%	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	3	\$722,000.00	0.27% 0	\$0.00
CORPORATION		, ,, ,		7 0 0 0
PLATINUM MORTGAGE, INC.	3	\$865,450.00	0.32% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,128,300.00	0.42% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,753,950.00	1.02% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	¢517.424.72	0.19% 0	\$0.00
UNION		\$517,424.73	0.19% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$317,300.00	0.12% 0	\$0.00
UNION	1	·		·
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$1,035,500.00	0.38% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$232,457.17	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	24	\$6,529,874.00	2.41% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$435,000.00	0.16% 0	\$0.00
PROVINCIAL BANK	1	\$318,250.00	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$545,746.91	0.2% 0	\$0.00
PURDUE FEDERAL CU	3	\$601,250.00	0.22% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.06% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.06% 0	\$0.00
RCB BANK, A CORP	1	\$237,500.00	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$247,000.00	0.09% 0	\$0.00
RENASANT BANK	7	\$1,880,525.00	0.7% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,069,975.00	0.4% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$864,500.00	0.32% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	¢400,500,00	0.150/.0	¢0.00
CALIFORNIA CORPORATION	1	\$408,500.00	0.15% 0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$213,750.00	0.08% 0	\$0.00
UNION	1	\$213,730.00	0.08%0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$403,750.00	0.15% 0	\$0.00
ROCKLAND TRUST	2	\$656,925.00	0.24% 0	\$0.00
ROUNDBANK	1	\$178,100.00	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$495,425.00	0.18% 0	\$0.00

ROYAL CREDIT UNION	4	\$851,000.00	0.31%	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.06% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,239,750.00	0.46%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$300,000.00	0.11% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.06%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$278,350.00	0.1%	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.07%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$308,750.00	0.11%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,593.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,327,223.00	0.49%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF	1	\$230,127.22	0.09% 0	\$0.00
SHEA MORTGAGE INC.	2	\$578,273.00	0.21%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,975,239.00	3.32%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.06%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$246,810.00	0.09%	\$0.00
SKYLINE FINANCIAL CORP.	7	\$2,422,475.00	0.9%	\$0.00
SOLARITY CREDIT UNION	1	\$275,500.00	0.1%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$177,600.00	0.07%	\$0.00
SOLUTION ONE MORTGAGE, LLC.	1	\$179,900.00	0.07%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$213,750.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,200.00	0.36% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,010,608.00	0.37%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,878.00	0.09% 0	
STATE EMPLOYEES CREDIT UNION OF	2	\$848,000.00	0.31%	\$0.00
•		•	•	•

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MD, INC				
STEARNS LENDING INC.	44	\$11,714,244.87	4.33% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,930.00	0.44% 0	\$0.00
STIFEL BANK AND TRUST	3	\$660,933.00	0.24% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$178,220.00	0.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$515,750.00	0.19% 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,466,850.00	0.54% 0	\$0.00
SUMMIT FUNDING	1	\$304,566.33	0.11% 0	\$0.00
SUMMIT FUNDING INC	4	\$1,151,293.86	0.43% 0	\$0.00
SUMMIT FUNDING INC.	1	\$149,806.92	0.06% 0	\$0.00
SUMMIT FUNDING INC	2	\$598,226.50	0.22% 0	\$0.00
SUMMIT FUNDING, INC	1	\$181,450.00	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$652,007.00	0.24% 0	\$0.00
SUSQUEHANNA BANK	2	\$442,890.00	0.16% 0	\$0.00
TALMER BANK AND TRUST	2	\$800,050.00	0.3% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,023,925.00	0.38% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.08% 0	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$265,905.00	0.1% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.16% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,500.00	0.14% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.07% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$216,600.00	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,744.53	0.14% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$691,030.00	0.26% 0	\$0.00
TRAVIS CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$380,000.00	0.14% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$174,774.74	0.06% 0	\$0.00
TRUPOINT BANK	2	\$553,850.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	3	\$775,105.00	0.29% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$380,000.00	0.14% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$175,655.00	0.06% 0	\$0.00

TWINSTAR CREDIT UNION	1	\$235,600.00	0.09%	0 \$0.00
UMPQUA BANK, AN OREGON STATE	15	\$3,452,603.00	1.28%	0 \$0.00
CHARTERED BANK	13	\$3,432,003.00	1.2070	J \$0.00
UNION HOME MORTGAGE CORP., A	3	\$703,930.00	0.26%	\$0.00
CORPORATION	,	Ψ100,750.00	0.2070	Ψυ.υυ
UNION SAVINGS BANK, AN OHIO	2	\$370,400.00	0.14%	\$0.00
CORPORATION				
UNIONBANK,N.A.	1	\$341,503.44	0.13%	1 -
UNITED COMMUNITY BANK	1	\$182,875.00	0.07%	1
UNITED WHOLESALE MORTGAGE	17	\$4,932,453.87	1.82%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	6	\$1,993,543.00	0.74%	0 \$0.00
CALIFORNIA CORPORATION	+			+ +
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,593,819.00	2.07%	0 \$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,502,425.00	0.56%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$442,000.00	0.16%	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$459,750.00	0.17%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$359,000.00	0.13%	0 \$0.00
VECTRA BANK COLORADO, A CORPORATION	1	\$265,264.00	0.1%	0 \$0.00
VECTRA BANK COLORADO, NA	1	\$245,480.00	0.09%	0 \$0.00
VERITAS FUNDING, LLC	15	\$4,515,425.00	1.67%	0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$175,395.00	0.06%	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,415,412.30	0.52%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,660,885.00	0.61%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,388.00	0.7%	\$0.00
WALLICK AND VOLK, INC.	1	\$194,000.00	0.07%	0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$300,200.00	0.11%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,163,447.28	0.43%	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$762,085.91	0.28%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	3	\$735,300.00	0.27%	0 \$0.00

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	PACIFIC MORTGAGE		1			
	WESTSTAR MORTGAGE, INC	2	\$505,400.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$174,769.55	0.06%	0	\$0.00
	WINTRUST MORTGAGE	1	\$201,146.61	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	2	\$535,101.07	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$677,160.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$760,950.00	0.28%	0	\$0.00
	YNB	1	\$208,040.00	0.08%	0	\$0.00
	Unavailable	3	\$873,025.00	0.31%	0	\$0.00
Total		1,015	\$270,457,565.98	100%	0	\$0.00
3138WCH71	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$569,200.00	0.2%	0	\$0.00
	1ST MARINER BANK	1	\$278,940.48	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$181,925.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$218,500.00	0.08%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$9,325,762.00	3.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,935.44	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$917,600.00	0.32%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$365,750.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$848,564.00	0.3%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$205,865.97	0.07%	0	\$0.00
	ALTERRA BANK	1	\$263,625.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$308,750.00	0.11%		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$648,870.09	0.23%	0	\$0.00
	AMERICAN BANK CENTER	2	\$489,150.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,675.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$244,995.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$560,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,573,675.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$220,875.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,076,112.00	0.38%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$331,075.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	3	\$781,800.00	0.28%	0	\$0.00

ARIZONA BANK AND TRUST	1	\$231,800.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,155.00	0.35% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$323,000.00	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.08% 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.15% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$216,125.00	0.08% 0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,113,164.00	0.39% 0	\$0.00
BANCORPSOUTH BANK	17	\$3,953,281.00	1.4% 0	\$0.00
BANK OF ENGLAND	3	\$654,550.00	0.23% 0	\$0.00
BANK OF FRANKLIN	1	\$204,250.00	0.07% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$293,550.00	0.1% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$247,000.00	0.09% 0	\$0.00
BANK OF NEW ENGLAND A CORPORATION	1	\$179,798.50	0.06% 0	\$0.00
BANK OF THE CASCADES	1	\$209,000.00	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,865,997.97	1.36% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$431,200.00	0.15% 0	\$0.00
BANNER BANK	2	\$397,480.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	3	\$949,905.00	0.34% 0	\$0.00
BAY EQUITY LLC	7	\$2,700,879.00	0.95% 0	\$0.00
BELL STATE BANK & TRUST	3	\$733,300.00	0.26% 0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$339,625.00	0.12% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$232,750.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$636,151.49	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$939,700.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,807,325.00	0.64% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.09% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$195,605.00	0.07% 0	\$0.00
BUSEY BANK	1	\$271,700.00	0.1% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$487,350.00	0.17% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$540,000.00	0.19% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$554,465.24	0.2% 0	\$0.00
CAPE COD CO-OPERATIVE	1	\$251,115.27	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,279,887.00	0.45% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$209,000.00	0.07% 0	\$0.00
· ·	- 1	\$227,000.00	0.08% 0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS				
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$280,250.00	0.1% 0	\$0.00
CENTREBANK	1	\$237,500.00	0.08%	\$0.00
CENTRUE BANK	1	\$228,000.00	0.08%	\$0.00
CENTURY LENDING COMPANY	2	\$537,265.50	0.19% 0	\$0.00
CHARLES RIVER BANK	1	\$304,000.00	0.11% 0	\$0.00
CHARTERBANK	1	\$327,750.00	0.12% 0	\$0.00
CHEMICAL BANK	1	\$194,750.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	21	\$5,917,990.00	2.09%	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.07%	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.07%	·
CITIZENS BANK OF LAS CRUCES	1	\$251,750.00	0.09% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,500.00	0.06%	
CLASSIC HOME MORTGAGE INC	1	\$228,000.00	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,348,505.00	0.83% 0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,451,440.00	2.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,068,412.29	0.38%	\$0.00
COMMERCE MORTGAGE	3	\$1,407,679.90	0.5%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.12%	\$0.00
COMMUNITY STATE BANK	1	\$209,000.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$232,750.00	0.08%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$195,700.00	0.07%	\$0.00
CORNERSTONE BANK	1	\$176,987.00	0.06%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$940,112.42	0.33%	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$394,725.00	0.14% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$333,925.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.14%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.11% 0	\$0.00
CU MORTGAGE DIRECT	1	\$252,177.00	0.09%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$236,550.00	0.08%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$194,750.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	\$0.00
DIRECT LENDERS LLC	1	\$177,650.00	0.06% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,139,300.00	0.75% 0	\$0.00
DUPAGE CREDIT UNION	1	\$194,750.00	0.07%	\$0.00

E MORT	TGAGE MANAGEMENT LLC	2	\$609,425.00	0.22%	\$0.00
ELEVA	ΓΙΟΝS CREDIT UNION	5	\$1,558,950.00	0.55%	\$0.00
ELI LILI	LY FEDERAL CREDIT UNION	2	\$590,578.40	0.21%	\$0.00
EMPOR	IA STATE FEDERAL CREDIT				
UNION		1	\$193,544.79	0.07%	\$0.00
EQUITY	LOANS, LLC, A LIMITED	1	¢200, 250, 00	0.110/.0	\$0.00
LIABILI	TY COMPANY.	1	\$299,250.00	0.11%	\$0.00
EVERE	ΓΤ FINANCIAL INC. D/B/A				
	ME LENDING A TEXAS	4	\$1,119,058.92	0.39%	\$0.00
CORPO	RATION				
	ΓΤ FINANCIAL INC D/B/A	2	\$551,498.92	0.19%	\$0.00
	ME LENDING A TEXAS CORP		ψ331, 170.72	0.1770	φο.σσ
	ΓΤ FINANCIAL INC. DBA	1	\$218,405.00	0.08%	\$0.00
	ME LENDING		Ψ210,102.00	0.0070	Ψ0.00
	REEN MONEYSOURCE	1	\$250,000.00	0.09%	\$0.00
	SAGE COMPANY		·		·
	E BANK & TRUST	7	\$1,709,430.00	0.6%	
	NGE BANK & TRUST CO.	1	\$199,500.00	0.07%	\$0.00
	AY INDEPENDENT MORTGAGE	31	\$8,008,723.00	2.83%	\$0.00
	RATION				·
	ORTGAGE, LLC	1	\$335,494.00	0.12%	
	TY BANK	1	\$209,000.00	0.07%	\$0.00
	TY BANK DBA FIDELITY BANK	3	\$653,100.00	0.23%	\$0.00
MOR			. ,		·
	TY HOMESTEAD SAVINGS	3	\$687,325.00	0.24%	\$0.00
BANK	MEDICANIDANIANA		·	0.07%	
	MERICAN BANK N.A.	1	\$185,710.64	0.07%	\$0.00
	CALIFORNIA MORTGAGE	5	\$1,323,663.00	0.47%	\$0.00
COMPA					
LLC	CHOICE LENDING SERVICES	1	\$201,875.00	0.07%	\$0.00
	CHOICE LOAN SERVICES INC.	1	\$201,400,00	0.07%	00.02
		2	\$201,400.00 \$509,350.00	0.07%	
<u> </u>	CHOICE LOAN SERVICES, INC.		\$309,330.00	0.18%	\$0.00
INC	CITIZENS BANK AND TRUST CO.	1	\$250,000.00	0.09%	\$0.00
	CITIZENS BANK AND TRUST				
	NY, INC.	3	\$863,651.03	0.3%	\$0.00
<del></del>	COMMUNITY BANK	1	\$184,870.00	0.07%	\$0.00
<del></del>	COMMUNITY MORTGAGE, INC.	6	\$1,557,218.00	0.55%	1 1
	EDERAL BANK	2	\$458,750.00	0.33%	· ·
		1		0.10% (	
	EDERAL BANK OF OHIO EDERAL S & L ASSOC. OF	1	\$227,050.00	0.08%	\$0.00
	OOD, ISAOA	4	\$1,013,555.00	0.36%	\$0.00
	EDERAL SAVINGS BANK	1	\$244,673.00	0.09%	\$0.00
	IDELITY BANK	1	\$391,400.00	0.09%	· ·
<del></del>	INANCIAL BANK	1	\$232,655.00	0.14% (	1 1
LIV91 L	INAIICIAL DANK	1	\$346,750.00	0.08%	1 1
		1	\$340,730.00	0.12%	φυ.υυ

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	5	\$1,731,660.00	0.61% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,469,718.01	0.52% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	·		·
IDAHO LLC	1	\$185,155.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$490,481.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$2,219,514.92	0.78% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$1,008,735.00	0.36% 0	\$0.00
CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS	1	\$195,750.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$193,730.00	0.07%0	\$0.00
WATERLOO	1	\$150,000.00	0.05% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$198,740.00	$0.07\% \ 0$	\$0.00
FIRST PARTNERS BANK	1	\$265,649.72	0.09% 0	\$0.00
FIRST REPUBLIC BANK	1	\$533,850.00	0.19% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$207,575.00	$0.07\% \ 0$	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,250.00	0.08% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,293,748.00	0.46% 0	\$0.00
FIRSTBANK	5	\$1,300,740.00	0.46% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,814.22	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$336,300.00	0.12% 0	\$0.00
FIRSTRUST BANK	1	\$250,000.00	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$326,325.00	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$237,405.00	0.08% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$537,300.00	0.19% 0	\$0.00
FORUM CREDIT UNION	2	\$452,973.75	0.16% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$236,143.63	$0.08\% \ 0$	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$177,850.00	$0.06\% \ 0$	\$0.00
FREMONT BANK	3	\$1,360,850.00	0.48% 0	\$0.00
FULTON BANK, N.A.	1	\$289,655.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$527,155.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,470,871.00	0.52% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$325,493.00	0.11% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$181,185.00	0.06% 0	\$0.00
GMFS, LLC	8	\$2,020,080.00	0.71% 0	\$0.00

GOLDEN BELT BANK FSA	1	\$175,750.00	0.06% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$250,000.00	0.09% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$440,610.00	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$185,155.00	0.07% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$213,750.00	0.08% 0	\$0.00
GREER STATE BANK	1	\$332,500.00	0.12% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$290,317.20	0.1% 0	\$0.00
GUARANTY FEDERAL	1	\$374,250.00	0.13% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,500.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$599,208.81	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,173,845.00	1.12% 0	\$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$566,100.00	0.2% 0	\$0.00
HEARTLAND BANK	7	\$1,857,480.00	0.66% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$494,950.00	0.17% 0	\$0.00
HIGHTECHLENDING INC	1	\$284,287.00	0.1% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$287,755.00	0.1% 0	\$0.00
HINKS MORTGAGE COMPANY	1	\$237,405.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,082,339.00	0.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,648,847.00	0.58% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$351,500.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,108,562.15	0.74% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$484,310.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$560,000.00	0.2% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$311,100.00	0.11% 0	\$0.00
JMAC LENDING, INC.	1	\$304,000.00	0.11% 0	\$0.00
KELLEY MORTGAGE	1	\$342,000.00	0.12% 0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$285,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,680,000.00	0.59% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,796,200.00	0.63% 0	\$0.00
LANDMARK CREDIT UNION	2	\$418,950.00	0.15% 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$380,000.00	0.13% 0	\$0.00
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LEADER BANK N.A. A CORPORATION	1	\$298,846.91	0.11% 0	\$0.00
LEADER BANK N.A.	2	\$597,075.00	0.21% 0	\$0.00
LEGACY HOME LOANS LLC	3	\$690,144.00	0.24% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$476,100.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$610,850.00	0.22% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$370,000.93	0.13% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$199,500.00	0.07% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,064,400.00	0.38% 0	\$0.00
MARINE BANK	1	\$235,505.00	0.08% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$247,000.00	0.09% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT	4	·		
UNION	1	\$308,750.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,530,354.00	0.54% 0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$547,200,00	0.100/.0	00.02
ASSOCIATION	2	\$547,200.00	0.19% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$223,725.00	$0.08\% \ 0$	\$0.00
MERIWEST MORTGAGE COMPANY,	1	\$533,850.00	0.19% 0	\$0.00
LLC	1	9335,830.00	0.19%	φυ.υυ
MERRIMACK MORTGAGE COMPANY,	1	\$237,500.00	0.08% 0	\$0.00
INC., A MASSACHUSETTS CO	1	·		·
METRO HEALTH SERVICES FCU	1	\$204,250.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE	2	\$585,200.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$206,625.00	0.07% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$332,025.00	0.12% 0	\$0.00
MONUMENT BANK	1	\$332,500.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,537,005.00	0.54% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$240,255.00	0.08% 0	\$0.00
MORTGAGENETWORK	3	\$784,899.00	0.28% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$419,900.00	0.15% 0	\$0.00
MOUNTAIN HERITAGE FEDERAL	1	\$180,000.00	0.06% 0	\$0.00
CREDIT UNION	1	\$100,000.00	0.00%	φυ.υυ
MOVEMENT MORTGAGE	7	\$1,721,550.00	0.61% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$1,024,331.13	0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$3,973,769.00	1.4% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$354,350.00	0.13% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,905.00	0.09% 0	\$0.00
NAT RES - NEVADA	1	\$304,950.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,340,055.00	0.47% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$304,000.00	0.11% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION	2	\$598,450.00	0.210/.0	\$0.00
OF SKYLINE FINANCIAL CORP.	2	<b>Ф</b> 398,430.00	0.21% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$323,000.00	0.11% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$251,750.00	0.09% 0	\$0.00
NEXBANK SSB	1	\$149,797.95	0.05% 0	\$0.00
THE PERMIT WOD	1	Ψ117,171173	0.05/00	ψυισο

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NJ LENDERS CORP.	4	\$1,508,200.00	0.53% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	Ф255 200 00	0.1207.0	ф0,00
D/B/A NORCOM MORTGAGE	1	\$355,300.00	0.13% 0	\$0.00
NRL	1	\$413,250.00	0.15% 0	\$0.00
NUVISION FCU	1	\$575,000.00	0.2% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$178,015.00	0.06% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$988,950.00	0.35% 0	00.00
NATIONAL BANKING ASSOCIATION	3	\$988,930.00	0.33%	\$0.00
ON Q FINANCIAL	1	\$569,600.00	0.2% 0	\$0.00
ON Q FINANCIAL INC.	1	\$342,000.00	0.12% 0	\$0.00
ON Q FINANCIAL INC	1	\$330,000.00	0.12% 0	\$0.00
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$560,777.22	0.2% 0	\$0.00
OPES ADVISORS, INC	1	\$572,000.00	0.2% 0	\$0.00
OPES ADVISORS, INC.	2	\$1,107,000.00	0.39% 0	\$0.00
ORIGEN SERVICING INC	1	\$220,100.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$247,900.00	0.09% 0	\$0.00
PANHANDLE STATE BANK	1	\$360,050.00	0.13% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$398,905.00	0.14%	\$0.00
PARKSIDE LENDING LLC	1	\$362,000.00	0.13% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.09% 0	\$0.00
PATRIOT BANK	1	\$286,530.69	0.1% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00	0.07% 0	\$0.00
PEOPLES BANK	1	\$179,550.00	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,650.00	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$407,075.00	0.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$253,650.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,721,880.00	1.67% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$415,150.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$533,850.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	20	\$5,912,730.87	2.09% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$207,575.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$395,200.00	0.14%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$566,200.00	0.2% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$1,229,300.00	0.43% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$541,800.00	0.19% 0	
PRIMESOURCE MORTGAGE, INC.	1	\$237,500.00	0.08% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.14% 0	\$0.00
PROSPERITY BANK	1	\$241,130.00	0.09% 0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	22	\$6,124,440.00	2.16%	\$0.00
PROVINCIAL BANK	1	\$325,375.00	0.11%	
PUBLIC SERVICE CREDIT UNION	4	\$995,600.00	0.35%	
RANDOLPH SAVINGS BANK	1	\$235,600.00	0.08%	1
RANLIFE, INC.	3	\$837,710.00	0.3%	†
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	
REGENCY MORTGAGE CORP	1	\$283,201.58	0.1%	
RENASANT BANK	3	\$622,487.00	0.22%	
REPUBLIC MORTGAGE HOME LOANS,				
LLC	9	\$2,265,780.00	0.8%	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$242,250.00	0.09%	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$327,750.00	0.12%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$387,600.00	0.14%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.17%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$177,650.00	0.06%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	\$0.00
ROCKLAND TRUST	2	\$635,550.00	0.22%	\$0.00
ROCKY MOUNTAIN BANK	3	\$921,880.00	0.33%	\$0.00
ROUNDBANK	2	\$450,775.00	0.16%	1
ROUNDPOINT MORTGAGE COMPANY	4	\$1,137,905.00	0.4%	
ROYAL CREDIT UNION	1	\$217,550.00	0.08%	
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	1	\$256,025.00	0.09%	\$0.00
S&T BANK	2	\$413,250.00	0.15%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$699,723.00	0.25%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,523.77	0.06%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$749,500.00	0.26%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$593,366.10	0.21%	\$0.00
SANTANDER BANK, N.A.	9	\$2,602,950.00	0.92%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,500.00	0.1%	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,955.00	0.45%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,500.00	0.1%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$180,405.00	0.06%	\$0.00

SHEA MORTGAGE INC.	2	ф <b>775</b> 46 <b>7</b> 00		
		\$775,467.00	0.27% 0	\$0.00
SIERRA PACIFIC MORTGAGE	21	\$7,098,152.00	2.5% 0	\$0.00
COMPANY, INC.	21	. , ,		
SIRVA MORTGAGE, INC.	1	\$179,450.00	0.06% 0	
SKYLINE FINANCIAL CORP.	3	\$874,000.00	0.31% 0	·
SOLARITY CREDIT UNION	1	\$189,749.80	0.07% 0	
SOMERSET TRUST COMPANY	1	\$351,500.00	0.12% 0	
SOUTHFIRST BANK	1	\$210,900.00	0.07% 0	
ST.MARY'S BANK	1	\$178,600.00	0.06% 0	
STANDARD MORTGAGE CORP	1	\$285,000.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	C. 3	\$905,755.00	0.32% 0	\$0.00
STATE EMPLOYEES CREDIT UNION C MD, INC	OF 1	\$228,000.00	0.08% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$850,641.42	0.3% 0	\$0.00
STATE SAVINGS BANK	1	\$187,600.00	0.07% 0	\$0.00
STEARNS LENDING INC.	29	\$8,330,455.34	2.94% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,735,650.00	0.61% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$512,050.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY O NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$572,565.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	3	\$676,850.00	0.24% 0	\$0.00
SUMMIT FUNDING INC	1	\$266,000.00	0.09% 0	\$0.00
SUMMIT FUNDING INC.	3	\$928,150.00	0.33% 0	\$0.00
SUMMIT FUNDING INC	1	\$382,034.00	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$247,000.00	0.09% 0	\$0.00
SUSQUEHANNA BANK	2	\$427,500.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,030,209.00	1.07% 0	\$0.00
TALMER BANK AND TRUST	1	\$574,500.00	0.2% 0	\$0.00
THE COLUMBIA BANK	1	\$332,405.00	0.12% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,195.00	0.09% 0	
THE MORTGAGE SOURCE, INC.	1	\$353,875.00	0.12% 0	\$0.00
THE PEOPLES BANK	1	\$256,500.00	0.09% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP INC	1	\$198,288.54	0.07% 0	\$0.00
THINK MUTUAL BANK	1	\$318,200.00	0.11% 0	\$0.00
THREE RIVERS FCU	1	\$296,794.00	0.1% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$205,890.63	0.07% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07% 0	\$0.00
TRUSTONE FINANCIAL	4	\$903,335.00	0.32% 0	\$0.00
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UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,311,480.00	0.46% 0	\$0.00
UNITED COMMUNITY BANK	1	\$254,600.00	0.09% 0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$220,400.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,597,447.08	1.62% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$570,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,797,882.46	2.05% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$410,400.00	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,200.00	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$869,250.00	0.31% 0	\$0.00
USE CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.07% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$675,450.00	0.24% 0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,375.00	0.09% 0	\$0.00
VERITAS FUNDING, LLC	8	\$2,558,110.00	0.9% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.08% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,091,392.61	0.39% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,332,935.18	0.47% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,492.00	0.19% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$215,650.00	0.08% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.09% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$872,670.00	0.31% 0	\$0.00
WEPAWAUG FLAGG FCU	1	\$178,600.00	0.06% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$306,850.00	0.11% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.08%	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$201,400.00	0.07% 0	\$0.00
	5	\$1,559,279.71	0.55% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WOODLANDS NATIONAL BANK	1	\$194,750.00	0.07% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$492,100.00	0.17% 0	\$0.00
	Unavailable	6			\$0.00
Total		1,012			\$0.00
3138WCH89	ABBEVILLE BUILDING & LOAN	1	\$216,645.00	0.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$11,687,693.00	2.33% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1			
	CORPORATION		\$257,000.00	0.05% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$359,200.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$231,000.00		\$0.00
	AFFINITY HOME LOANS INC.	1	\$214,400.00	1	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$316,000.00		\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,997.00		\$0.00
	ALLIANT CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00
	ALLIED LENDING GROUP INC	1	\$295,000.00	i i i	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$266,548.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	1	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,645.90		\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,542.81	0.04% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$211,500.00		\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$403,125.00		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$981,000.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,000.00	0.1% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,657.56	0.06% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	21	\$6,513,516.60	1.3% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,000.00		\$0.00
	AMERICASH	1	\$355,000.00	0.07% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00		\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$230,400.00	0.05% 0	\$0.00
	AMERIHOME PLATINUM	1	\$336,000.00		\$0.00
	ANCHORBANK, FSB	4	\$967,800.00		\$0.00
	ANDERSON BROTHERS BANK	1	\$221,000.00	<del>                                     </del>	\$0.00
	ARCOLA FIRST BANK	1	\$240,000.00		\$0.00

ARIZONA STATE	E CREDIT UNION	1	\$191,250.00	0.04% 0	\$0.00
ARK-LA-TEX FIN	NANCIAL SERVICES	1	\$229,204.58	0.05% 0	\$0.00
LLC DBA BENCH	IMARK MORTGAGE	1	\$229,204.36	0.03%0	\$0.00
ASSOCIATED BA	NK NATIONAL	11	\$2,677,784.78	0.53% 0	\$0.00
ASSOCIATION		- 11	Ψ2,077,701.70	0.55 % 0	Ψ0.00
	MORTGAGE GROUP	1	\$400,000.00	0.08% 0	\$0.00
LLC			+ ,		7 3 3 3
	MORTGAGE GROUP,	4	\$913,462.00	0.18% 0	\$0.00
LLC	EIG MODTG A CE				
ATLANTIC PACI CORPORATION	FIC MORTGAGE	3	\$947,500.00	0.19% 0	\$0.00
AUBURNBANK		1	\$176,000.00	0.04% 0	\$0.00
	CIAL GROUP INC	1	\$170,000.00	0.04% 0	\$0.00
	CIAL GROUP, INC	2	\$556,000.00	0.04% 0	\$0.00
AXIA FINANCIA		3	\$904,386.00	0.11% 0	\$0.00
BACK BAY FUNI	·	1	\$417,000.00	0.18% 0 $0.08% 0$	\$0.00
	ORNIA, NATIONAL	1	\$417,000.00	0.08%	\$0.00
	DBA BANC HOME	2	\$659,500.00	0.13% 0	\$0.00
LOANS	DA DANC HOME	2	\$037,300.00	0.1370	Ψ0.00
BANCORPSOUTE	I BANK	10	\$2,575,500.00	0.51% 0	\$0.00
BANK OF DEERF		1	\$199,600.00	0.04% 0	\$0.00
BANK OF ENGLA		3	\$988,000.00	0.2% 0	\$0.00
	AND A CORPORATION	1	\$185,266.61	0.04% 0	\$0.00
BANK OF LANCA		1	\$220,000.00	0.04% 0	\$0.00
BANK OF MANH			·		
NATIONAL ASSO	CIATION	2	\$882,400.00	0.18% 0	\$0.00
BANK OF NEW C	ORLEANS, A	1	¢222 600 00	0.070/.0	\$0.00
LOUISIANA COR	PORATION	1	\$333,600.00	0.07% 0	\$0.00
BANK OF THE W	EST, A CALIFORNIA	18	\$5,952,061.16	1.19% 0	\$0.00
STATE BANKING	G CORP.	10	\$5,752,001.10	1.17/00	\$0.00
BANK OF WASH		1	\$223,850.00	0.04% 0	\$0.00
BANK SNB, NAT	IONAL ASSOCIATION	1	\$198,000.00	0.04% 0	\$0.00
BANKERS TRUS'	Γ	1	\$398,716.00	0.08% 0	\$0.00
BANKNEWPORT		1	\$192,000.00	0.04% 0	\$0.00
BANNER BANK		1	\$274,400.00	0.05% 0	\$0.00
	ANK AND TRUST CO	1	\$311,579.73	0.06% 0	\$0.00
N.A. A NATIONA	L BANK	1	·		·
BAXTER CREDIT	UNION	4	\$1,245,125.00	0.25% 0	\$0.00
BAY EQUITY LL	С	10	\$3,184,904.00	0.64% 0	\$0.00
BAY EQUITY LL	C.	3	\$834,500.00	0.17% 0	\$0.00
BELL STATE BA	NK & TRUST	6	\$1,651,800.00	0.33% 0	\$0.00
BENCHMARK FE	DERAL CREDIT	1	\$200,000.00	0.04% 0	\$0.00
UNION			Ψ200,000.00	0.07700	Ψ0.00
	ERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
BLACKHAWK BA	ANK	1	\$216,000.00	0.04% 0	\$0.00
	ANK ATE BANK	1 1 1 2	1		

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BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,440.75	0.29% 0	\$0.00
BONDUEL STATE BANK - BONDUEL	1	\$312,500.00	0.06% 0	
BOULDER VALLEY CU	1	\$417,000.00	0.08% 0	l
BREMER BANK NATIONAL	1	·		
ASSOCIATION	1	\$280,000.00	0.06% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	¢264.275.00	0.050(.0	¢0.00
COMPANY -	1	\$264,375.00	0.05% 0	\$0.00
BROADVIEW MORTGAGE	3	\$774,150.00	0.15% 0	\$0.00
CORPORATION	3	\$774,130.00	0.13%0	\$0.00
BROKER SOLUTIONS INC.	8	\$2,520,460.00	0.5% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	18	\$5,830,875.00	1.16% 0	\$0.00
AMERICAN FUNDING	10	ψ3,030,073.00	1.10700	ψ0.00
BROKER SOLUTIONS INC., DBA NEW	6	\$1,708,150.00	0.34% 0	\$0.00
AMERICAN FUNDING	J	ψ1,700,130.00	0.5 170 0	Ψ0.00
BROKER SOLUTIONS INC.DBA NEW	4	\$1,497,000.00	0.3% 0	\$0.00
AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC.	2	\$542,000.00	0.11% 0	
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0	
CALIFORNIA CREDIT UNION	4	\$1,339,926.49	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	9	\$2,943,875.35	0.59% 0	\$0.00
DBA SEBONIC FINANCIAL		. , ,		
CARROLLTON BANK	1	\$327,500.00	0.07% 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$863,636.28	0.17% 0	
CELTIC BANK CORPORATION	1	\$242,500.00	0.05% 0	
CENTENNIAL LENDING, LLC	1	\$337,925.00	0.07% 0	
CENTRAL TRUST BANK	1	\$277,700.00	0.06% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	
CENTURY LENDING COMPANY	4	\$1,110,750.00	0.22% 0	· · · · · · · · · · · · · · · · · · ·
CHARTWAY FEDERAL CREDIT UNION	1	\$193,500.00	0.04% 0	
CHEMICAL BANK	2	\$366,350.00	0.07% 0	
CHERRY CREEK MORTGAGE CO., INC.	26	\$7,589,615.00	1.52% 0	· · · · · · · · · · · · · · · · · · ·
CITIENS & NORTHERN BANK	1	\$189,725.54	0.04% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$342,000.00	0.07% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$223,200.00	0.04% 0	\$0.00
CITY STATE BANK, AN IOWA	1	\$179,000.00	0.04% 0	\$0.00
BANKING CORPORATION	1	Ψ172,000.00	0.04760	ψ0.00
CMG MORTGAGE, INC. DBA CMG	17	\$5,887,633.88	1.18% 0	\$0.00
FINANCIA	17	. , ,		·
COASTWAY COMMUNITY BANK	1	\$303,766.74	0.06% 0	\$0.00
COBALT MORTGAGE, INC.	23	\$7,447,289.00	1.49% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$333,113.55	0.07% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	·		
COMMERCE MORTGAGE	1	\$498,000.00	0.1% 0	
COMMERCE MORTGAGE WHOLESALE	3	\$888,000.00	0.18% 0	
COMMERCIAL TRUST CO.	1	\$340,000.00	0.07% 0	l
COMMUNITY BANK	1	\$389,509.33	0.08% 0	\$0.00

COMMUNITY BANK DELAWARE	1	\$320,000.00	0.06% 0	\$0.00
COMMUNITY TRUST BANK	1	\$287,000.00	0.06% 0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$211,500.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,692,400.00	0.34% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.04% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$286,400.00	0.06% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$220,500.00	0.04% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$413,400.00	0.08% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.05% 0	\$0.00
DEERWOOD BANK	1	\$176,855.49	0.04% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$413,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,800.00	0.04% 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$176,224.00	0.04% 0	\$0.00
DFCU FINANCIAL	2	\$577,300.00	0.12% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$482,500.00	0.1% 0	\$0.00
DIME BANK	1	\$253,656.53	0.05% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,680,778.33	0.54% 0	\$0.00
DSW MORTGAGE, INC	1	\$318,400.00	0.06% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,144,995.89	0.23% 0	\$0.00
EASTWOOD BANK	1	\$327,920.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,192,450.00	0.24% 0	\$0.00
EMC HOLDINGS LLC	1	\$318,750.00	0.06% 0	\$0.00
EMPIRE	1	\$221,925.00	0.04% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,208.00	0.06% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,400.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,474.67	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,752.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,160.00	0.13% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$617,750.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,802,478.13	0.36% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$253,000.00	0.05% 0	\$0.00
FAA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.08% 0	\$0.00

25	\$6,498,151.00	1.3% 0	\$0.00
1	\$197,100.00	0.04% 0	\$0.00
1	\$189,550.00	0.04% 0	\$0.00
4	\$975,000.00	0.19% 0	\$0.00
1	\$179,773.53	0.04% 0	\$0.00
1	\$209,640.00	0.04% 0	\$0.00
1	\$412,000.00	0.08% 0	\$0.00
5	\$1,209,100.00	0.24% 0	\$0.00
3	\$798,000.00	0.16% 0	\$0.00
3	\$851,639.58	0.17% 0	\$0.00
1	\$204,800.00	0.04% 0	\$0.00
1	\$255,670.47	0.05% 0	\$0.00
1	\$288,000.00	0.06% 0	\$0.00
1	\$229,683.12	0.05% 0	\$0.00
1	\$180,000.00	0.04% 0	\$0.00
1	\$335,000.00	0.07% 0	\$0.00
2	\$738,750.00	0.15% 0	\$0.00
9	\$2,781,453.41	0.56% 0	\$0.00
1	\$356,250.00	0.07% 0	\$0.00
2	\$600,925.00	0.12% 0	\$0.00
1	\$298,873.50	0.06% 0	\$0.00
5	\$1,410,225.00	0.28% 0	\$0.00
1	\$329,400.00	0.07% 0	\$0.00
1	\$210,000.00	0.04% 0	\$0.00
5	\$1,427,410.00	0.29% 0	\$0.00
1	\$226,595.00	0.05% 0	\$0.00
6	\$1,480,891.75	0.3% 0	\$0.00
1	\$272,000.00	0.05% 0	\$0.00
6	\$1,715,000.00	0.34% 0	\$0.00
1	\$232,000.00	0.05% 0	\$0.00
1	\$220,000.00	0.04% 0	
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,100.00 1 \$189,550.00 4 \$975,000.00 1 \$179,773.53 1 \$209,640.00 1 \$412,000.00 5 \$1,209,100.00 3 \$798,000.00 3 \$851,639.58 1 \$204,800.00 1 \$229,683.12 1 \$180,000.00 1 \$229,683.12 1 \$180,000.00 2 \$738,750.00 9 \$2,781,453.41 1 \$356,250.00 2 \$600,925.00 1 \$329,400.00 1 \$298,873.50 5 \$1,410,225.00 1 \$298,873.50 5 \$1,410,225.00 1 \$298,873.50 5 \$1,410,225.00 1 \$298,873.50 5 \$1,410,225.00 1 \$226,595.00 6 \$1,480,891.75 1 \$272,000.00 6 \$1,715,000.00 1 \$232,000.00	1       \$197,100.00       0.04% 0         1       \$189,550.00       0.04% 0         4       \$975,000.00       0.19% 0         1       \$179,773.53       0.04% 0         1       \$209,640.00       0.04% 0         1       \$412,000.00       0.08% 0         5       \$1,209,100.00       0.24% 0         3       \$798,000.00       0.16% 0         3       \$851,639.58       0.17% 0         1       \$204,800.00       0.04% 0         1       \$229,683.12       0.05% 0         1       \$228,000.00       0.06% 0         1       \$180,000.00       0.04% 0         2       \$738,750.00       0.15% 0         9       \$2,781,453.41       0.56% 0         1       \$298,873.50       0.06% 0         2       \$600,925.00       0.12% 0         1       \$298,873.50       0.06% 0         5       \$1,410,225.00       0.28% 0         1       \$210,000.00       0.04% 0         5       \$1,427,410.00       0.29% 0         1       \$226,595.00       0.05% 0         5       \$1,480,891.75       0.3% 0         6       \$1,715,000.

FIRST FINANCIAL BANK	1	\$417,000.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$279,000.00	0.06% 0	\$0.00
FIRST FREEDOM BANK	1	\$221,400.00	0.04% 0	\$0.00
FIRST GUARANTY MORTGAGE	2	\$524,400.00	0.1% 0	\$0.00
CORPORATION		\$324,400.00	0.1 70 0	ψ0.00
FIRST HOME MORTGAGE	5	\$1,305,412.00	0.26% 0	\$0.00
CORPORATION	1			·
FIRST INTERSTATE BANK	4	\$1,240,667.00	0.25% 0	
FIRST MIDWEST BANK	1	\$191,000.00	0.04% 0	\$0.00
FIRST MISSOURI STATE BANK OF	1	\$179,200.00	0.04% 0	\$0.00
CAPE C FIRST MORTGAGE COMPANY LLC	1	\$216,000,00	0.04% 0	00.00
FIRST MORTGAGE COMPANY, LLC	2	\$216,900.00 \$834,000.00	0.04% 0	\$0.00 \$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$2,363,200.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A	9	\$2,303,200.00	0.47% 0	\$0.00
CALIFORNIA CORPORATION	5	\$1,572,157.00	0.31% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$297,500.00	0.06% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	·		
COMPANY	1	\$200,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$241,831.21	0.05% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$492,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF	1	¢264.900.00	0.050/.0	¢0.00
WATERLOO	1	\$264,800.00	0.05% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$230,000.00	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$383,000.00	$0.08\% \ 0$	\$0.00
FIRST TECHNOLOGY FEDERAL	8	\$2,358,200.00	0.47% 0	\$0.00
CREDIT UNION	<u> </u>	Ψ2,330,200.00	0.17700	Ψ0.00
FIRST UNITED BANK AND TRUST	2	\$579,192.00	0.12% 0	\$0.00
COMPANY		. ,		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	2	\$637,000.00	0.13% 0	\$0.00
FIRSTRUST BANK	5	\$1,817,250.00	0.36% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	1	\$306,800.00	0.06% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$271,800.00	0.05% 0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.06% 0	
FRANDSEN BANK & TRUST, A	1	ф100,000,00	0.0467.0	
CORPORATION	1	\$199,800.00	0.04% 0	\$0.00
FREMONT BANK	12	\$3,651,281.18	0.73% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.08% 0	\$0.00
FULTON BANK, N.A.	4	\$959,600.00	0.19% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$588,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,251,295.00	0.25% 0	\$0.00

GEO-CORP INC       1       \$414,000.00       0.08% 0         GEO-CORP, INC       1       \$308,000.00       0.06% 0         GEORGETOWN MORTGAGE, LLC       1       \$272,648.59       0.05% 0         GMFS, LLC       2       \$505,750.00       0.1% 0         GOLDEN EMPIRE MORTGAGE INC       1       \$580,551.60       0.12% 0         GOLDEN WEST ALLIANCE INC.       1       \$530,666.02       0.11% 0         GOTMORTGAGE.COM       1       \$359,536.60       0.07% 0         GRANDE HOMES, INC       1       \$261,000.00       0.05% 0         GREAT WESTERN BANK       2       \$525,520.00       0.1% 0         GREATER NEVADA MORTGAGE       1       \$198,400.00       0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GEORGETOWN MORTGAGE, LLC       1       \$272,648.59       0.05% 0         GMFS, LLC       2       \$505,750.00       0.1% 0         GOLDEN EMPIRE MORTGAGE INC       1       \$580,551.60       0.12% 0         GOLDEN WEST ALLIANCE INC.       1       \$530,666.02       0.11% 0         GOTMORTGAGE.COM       1       \$359,536.60       0.07% 0         GRANDE HOMES, INC       1       \$261,000.00       0.05% 0         GREAT WESTERN BANK       2       \$525,520.00       0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GMFS, LLC 2 \$505,750.00 0.1% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$580,551.60 0.12% 0 GOLDEN WEST ALLIANCE INC. 1 \$530,666.02 0.11% 0 GOTMORTGAGE.COM 1 \$359,536.60 0.07% 0 GRANDE HOMES, INC 1 \$261,000.00 0.05% 0 GREAT WESTERN BANK 2 \$525,520.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
GOLDEN EMPIRE MORTGAGE INC       1       \$580,551.60       0.12% 0         GOLDEN WEST ALLIANCE INC.       1       \$530,666.02       0.11% 0         GOTMORTGAGE.COM       1       \$359,536.60       0.07% 0         GRANDE HOMES, INC       1       \$261,000.00       0.05% 0         GREAT WESTERN BANK       2       \$525,520.00       0.1% 0	\$0.00 \$0.00 \$0.00
GOLDEN WEST ALLIANCE INC. 1 \$530,666.02 0.11% 0 GOTMORTGAGE.COM 1 \$359,536.60 0.07% 0 GRANDE HOMES, INC 1 \$261,000.00 0.05% 0 GREAT WESTERN BANK 2 \$525,520.00 0.1% 0	\$0.00 \$0.00
GOTMORTGAGE.COM 1 \$359,536.60 0.07% 0 GRANDE HOMES, INC 1 \$261,000.00 0.05% 0 GREAT WESTERN BANK 2 \$525,520.00 0.1% 0	\$0.00
GRANDE HOMES, INC 1 \$261,000.00 0.05% 0 GREAT WESTERN BANK 2 \$525,520.00 0.1% 0	
GREAT WESTERN BANK 2 \$525,520.00 0.1% 0	\$0.00
GREAT WESTERN BANK 2 \$525,520.00 0.1% 0	
	\$0.00
	\$0.00
GREYLOCK FEDERAL CREDIT UNION 3 \$831,451.56 0.17% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR	
USE IN ALABAMA BY GUARANTY 1 \$247,290.48 0.05% 0 TRUST COMPANY	\$0.00
GUARANTY TRUST COMPANY 5 \$1,308,290.71 0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, 1 \$352,000.00 0.07% 0	\$0.00
GUILD MORTGAGE COMPANY 14 \$3,730,703.83 0.75% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC 1 \$192,535.00 0.04% 0	\$0.00
HARBOR NATIONAL BANK 4 \$1,090,800.00 0.22% 0	\$0.00
HARBORONE BANK 1 \$255,000.00 0.05% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES 1 \$375,000.00 0.07% 0	\$0.00
HERGET BANK NATIONAL 1 \$239,200.00 0.05% 0	\$0.00
HERITAGE BANK 1 \$240,000.00 0.05% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$384,000.00 0.08% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB 1 \$183,920.00 0.04% 0	\$0.00
HIGHTECHLENDING INC 1 \$625,500.00 0.12% 0	\$0.00
HOME BANK 2 \$485,900.00 0.1% 0	\$0.00
HOME FEDERAL BANK 2 \$467,499.61 0.09% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP. 2 \$783,132.32 0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES 1 \$351,486.49 0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, 19 \$6,679,428.43 1.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM 1 \$607,235.05 0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 8 \$2,461,486.45 0.49% 0 NETWORK	\$0.00
HOMESTEAD MORTGAGE COMPANY 1 \$243,776.00 0.05% 0	\$0.00
HONOLULU HOMELOANS, INC. 4 \$1,566,900.00 0.31% 0	\$0.00
HORIZON BANK, N.A. 2 \$374,900.00 0.07% 0	\$0.00
HUTCHINSON CREDIT UNION 1 \$180,000.00 0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 8 \$2,107,568.00 0.42% 0	\$0.00

IDAHO CENTRAL CREDIT UNION	4	\$941,842.36	0.19% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$565,250.00	0.11% 0	\$0.00
INSOUTH BANK	1	\$232,000.00	0.05% 0	\$0.00
INTERBANK	1	\$212,000.00	0.04% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,226,900.00	0.25% 0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$197,000.00	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	¢(00,000,00	0.120/.0	\$0.00
INC.	2	\$600,000.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.05% 0	\$0.00
JMAC LENDING, INC.	1	\$352,000.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$5,863,563.83	1.17% 0	\$0.00
LADERA LENDING INC	2	\$595,888.79	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,010,247.00	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	15	\$5,251,201.00	1.05% 0	\$0.00
CALIFORNIA CORPORATION	13	\$5,251,201.00	1.05%0	\$0.00
LANDMARK CREDIT UNION	2	\$368,000.00	0.07% 0	\$0.00
LANDMARK PROFESSIONAL	1	\$278,300.00	0.06% 0	\$0.00
MORTGAGE COMPANY	1	·		·
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$631,150.63	0.13% 0	\$0.00
LEADER BANK N.A.	5	\$1,563,420.00	0.31% 0	\$0.00
LEADERONE FINANCIAL	2	\$596,849.53	0.12% 0	\$0.00
CORPORATION		ψ570,017.55	0.12700	Ψ0.00
LEGACY BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$417,000.00	0.08% 0	\$0.00
STATE OF IOWA	4	Φ1 040 <b>7</b> 0 <b>7</b> 15	0.216/.0	Φ0.00
LEGACY HOME LOANS LLC	4	\$1,048,797.15	0.21% 0	
LENDER SELECT MORTGAGE GROUP	1	\$195,000.00	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE	4	\$1,345,875.00	0.27% 0	\$0.00
CORPORATIO  LIBERTY NATIONAL BANK	1	\$236,000.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,750.00	0.05% 0	
	2	1	0.00% 0	
LOGIX FEDERAL CREDIT UNION	1	\$497,000.00		\$0.00
LOS ALAMOS NATIONAL BANK	2	\$243,000.00	0.05% 0	
M/I FINANCIAL, LLC	3	\$1,017,450.00	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$214,710.00	0.04% 0	\$0.00
MAGNA BANK	5	\$1,406,800.00	0.28% 0	\$0.00
MARINE BANK	2	\$504,700.00	0.1% 0	\$0.00
MARKESAN STATE BANK -	1	\$304,000.00	0.06% 0	\$0.00
MARKESAN	2	Φ561 500 00	0.116/.0	Φ0.00
MARQUETTE BANK	2	\$561,500.00	0.11% 0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$200,000,00	0.040/.0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$294,700.00	0.06% 0	\$0.00
CORPORATION, A CALIFORNIA	1	ΨΔ <del>94,</del> /00.00	0.00%	φυ.υυ
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CORPORATION				
MAVERICK FUNDING CORP.	1	\$245,000.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$3,225,913.00	0.64% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$252,000.00	0.05% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$541,180.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$674,918.63	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$670,495.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$500,450.00	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.05% 0	\$0.00
METROPOLITAN BANK	1	\$223,200.00	0.04% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$379,521.91	0.08%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$176,599.00	0.04% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$278,250.00	0.06% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$186,500.00	0.04%	\$0.00
MIDLAND STATES BANK	1	\$184,500.00	0.04% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$222,800.00	0.04% 0	\$0.00
MIDTOWN MORTGAGE, INC	2	\$432,185.27	0.09% 0	\$0.00
MIDWEST BANK N.A.	1	\$256,000.00	0.05% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$470,600.00	0.09% 0	\$0.00
MINNESOTA BANK AND TRUST	3	\$890,780.00	0.18% 0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$359,900.00	0.07% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$176,800.00	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,396,800.00	0.28% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.04% 0	\$0.00
MORTGAGE NOW INC	1	\$292,000.00	0.06% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$398,400.00	0.08%	\$0.00
MORTGAGENETWORK	4	\$996,870.00	0.2% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$259,900.00	0.05% 0	\$0.00
MOUNTAIN WEST BANK	1	\$215,740.47	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,567,181.32	0.31% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$337,500.00	$0.07\% \ 0$	\$0.00
MOUNTAINONE BANK	1	\$377,500.00	0.08% 0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$392,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE	8	\$2,735,495.37	0.55% 0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,281,038.00	$0.86\% \ 0$	\$0.00

NAT RES - NEVADA	\$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
NATIONAL BANK OF KANSAS CITY   9   \$2,437,120.00   0.49% 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
NATIONAL BANK OF MIDDLEBURY   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONS DIRECT MORTGAGE LLC	\$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
NATIONS LENDING CORPORATION   1   \$236,250.00   0.05% 0     NATIONWIDE BANK   1   \$209,600.00   0.04% 0     NCB, FSB   1   \$190,000.00   0.04% 0     NEEDHAM BANK   1   \$264,800.00   0.05% 0     NETWORK CAPITAL FUNDING   1   \$373,000.00   0.07% 0     CORPORATION   1   \$400,000.00   0.08% 0     NETWORK FUNDING, L.P.   1   \$4400,000.00   0.08% 0     NEW ENGLAND TEAMSTERS FEDERAL   1   \$332,800.00   0.07% 0     CREDIT UNION   4   \$1,595,000.00   0.32% 0     OF SKYLINE FINANCIAL CORP.   4   \$183,200.00   0.04% 0     NEW MEXICO BANK AND TRUST   1   \$183,200.00   0.04% 0     NFM, INC DBA NATIONAL FIDELITY   1   \$191,763.92   0.04% 0     NFM, INC. DBA NFM LENDING   2   \$583,250.00   0.12% 0     NJ LENDERS CORP.   2   \$611,300.00   0.12% 0     NORTH VALLEY BANK   1   \$294,400.00   0.06% 0     NORTHERN BANK & TRUST COMPANY   2   \$458,400.00   0.09% 0     NORTHWEST COMMUNITY CREDIT   1   \$226,000.00   0.05% 0     NORTHWEST MORTGAGE ALLIANCE,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONWIDE BANK   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NCB, FSB	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEEDHAM BANK   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NETWORK CAPITAL FUNDING   1   \$373,000.00   0.07% 0     NETWORK FUNDING, L.P.   1   \$400,000.00   0.08% 0     NEW ENGLAND TEAMSTERS FEDERAL   1   \$332,800.00   0.07% 0     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.   4   \$1,595,000.00   0.32% 0     NEW MEXICO BANK AND TRUST   1   \$183,200.00   0.04% 0     NFM, INC DBA NATIONAL FIDELITY   1   \$191,763.92   0.04% 0     NFM, INC. DBA NFM LENDING   2   \$583,250.00   0.12% 0     NJ LENDERS CORP.   2   \$611,300.00   0.12% 0     NORTH VALLEY BANK   1   \$294,400.00   0.06% 0     NORTHWEST COMMUNITY CREDIT   1   \$226,000.00   0.05% 0     NORTHWEST MORTGAGE ALLIANCE,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION   1   \$373,000.00   0.07% 0     NETWORK FUNDING, L.P.   1   \$400,000.00   0.08% 0     NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION   1   \$332,800.00   0.07% 0     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.   4   \$1,595,000.00   0.32% 0     NEW MEXICO BANK AND TRUST   1   \$183,200.00   0.04% 0     NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION   1   \$191,763.92   0.04% 0     NFM, INC. DBA NFM LENDING   2   \$583,250.00   0.12% 0     NJ LENDERS CORP.   2   \$611,300.00   0.12% 0     NORTH VALLEY BANK   1   \$294,400.00   0.06% 0     NORTHWEST COMMUNITY CREDIT UNION   1   \$226,000.00   0.05% 0     NORTHWEST MORTGAGE ALLIANCE,   1   \$100,000.00   0.05% 0     NORTHWEST MO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEW ENGLAND TEAMSTERS FEDERAL   1   \$332,800.00   0.07% 0     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.   4   \$1,595,000.00   0.32% 0     NEW MEXICO BANK AND TRUST   1   \$183,200.00   0.04% 0     NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION   1   \$191,763.92   0.04% 0     NFM, INC. DBA NFM LENDING   2   \$583,250.00   0.12% 0     NJ LENDERS CORP.   2   \$611,300.00   0.12% 0     NORTH VALLEY BANK   1   \$294,400.00   0.06% 0     NORTHWEST COMMUNITY CREDIT UNION   1   \$226,000.00   0.05% 0     NORTHWEST MORTGAGE ALLIANCE,   1   \$100.00   0.00% 0     NORTHWES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION  NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.  NEW MEXICO BANK AND TRUST  NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION  NFM, INC. DBA NFM LENDING  NJ LENDERS CORP.  NORTH VALLEY BANK  NORTHERN BANK & TRUST COMPANY  NORTHWEST COMMUNITY CREDIT UNION  NORTHWEST MORTGAGE ALLIANCE,  1 \$332,800.00 0.07% 0  \$1,595,000.00 0.32% 0  0.04% 0  \$1,595,000.00 0.04% 0  \$1,595,000.00 0.04% 0  0.04% 0  \$1,595,000.00 0.04% 0  \$1,595,000.00 0.04% 0  0.04% 0  \$1,595,000.00 0.04% 0  0.04% 0  \$1,595,000.00 0.04% 0  0.04% 0  \$1,595,000.00 0.04% 0  0.04% 0  \$1,595,000.00 0.04% 0  0.04% 0  \$1,595,000.00 0.04% 0  0.04% 0  \$1,595,000.00 0.04% 0  0.04% 0  \$1,595,000.00 0.04% 0  0.04% 0  \$1,595,000.00 0.04% 0  0.04% 0  1.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OF SKYLINE FINANCIAL CORP.  NEW MEXICO BANK AND TRUST  NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION  NFM, INC. DBA NFM LENDING  NFM, INC. DBA NFM LENDING  NJ LENDERS CORP.  NORTH VALLEY BANK  NORTHERN BANK & TRUST COMPANY  NORTHWEST COMMUNITY CREDIT UNION  NORTHWEST MORTGAGE ALLIANCE,  1 \$183,200.00 0.04% 0  1 \$191,763.92 0.04% 0  1 \$191,763.92 0.04% 0  1 \$294,400.00 0.12% 0  1 \$294,400.00 0.06% 0  1 \$294,400.00 0.06% 0  1 \$226,000.00 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NFM, INC DBA NATIONAL FIDELITY   1   \$191,763.92   0.04%   0     NFM, INC. DBA NFM LENDING   2   \$583,250.00   0.12%   0     NJ LENDERS CORP.   2   \$611,300.00   0.12%   0     NORTH VALLEY BANK   1   \$294,400.00   0.06%   0     NORTHERN BANK & TRUST COMPANY   2   \$458,400.00   0.09%   0     NORTHWEST COMMUNITY CREDIT   1   \$226,000.00   0.05%   0     NORTHWEST MORTGAGE ALLIANCE,	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORPORATION   1   \$191,763.92   0.04%   0	\$0.00 \$0.00 \$0.00 \$0.00
NJ LENDERS CORP.   2   \$611,300.00   0.12%   0	\$0.00 \$0.00 \$0.00
NORTH VALLEY BANK   1   \$294,400.00   0.06% 0     NORTHERN BANK & TRUST COMPANY   2   \$458,400.00   0.09% 0     NORTHWEST COMMUNITY CREDIT   1   \$226,000.00   0.05% 0     NORTHWEST MORTGAGE ALLIANCE,	\$0.00 \$0.00
NORTHERN BANK & TRUST COMPANY 2 \$458,400.00 0.09% 0  NORTHWEST COMMUNITY CREDIT 1 \$226,000.00 0.05% 0  NORTHWEST MORTGAGE ALLIANCE,	\$0.00
NORTHWEST COMMUNITY CREDIT 1 \$226,000.00 0.05% 0 NORTHWEST MORTGAGE ALLIANCE,	
UNION 1 \$226,000.00 0.05% 0 NORTHWEST MORTGAGE ALLIANCE,	\$0.00
LIABILITY COMPANY	\$0.00
NORTHWESTERN BANK 1 \$256,900.00 0.05% 0	\$0.00
NORTHWESTERN MORTGAGE 1 \$208,000.00 0.04% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$442,500.00 0.09% 0	\$0.00
NUMERICA CREDIT UNION 1 \$210,000.00 0.04% 0	\$0.00
NUVISION FCU 2 \$597,500.00 0.12% 0	\$0.00
O A MORTGAGE SERVICES 4 \$1,876,300.00 0.37% 0	\$0.00
OCEANFIRST BANK 1 \$240,675.37 0.05% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  2 \$465,600.00 0.09% 0	\$0.00
ON Q FINANCIAL 1 \$184,800.00 0.04% 0	\$0.00
ON Q FINANCIAL INC 6 \$2,002,748.70 0.4% 0	\$0.00
ON Q FINANCIAL, INC. 2 \$668,750.00 0.13% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS  1 \$289,101.14 0.06% 0	\$0.00
ONY GLO, INC. DBA:OGI MORTGAGE BANKERS  1 \$262,169.74 0.05% 0	\$0.00
OPES ADVISORS, INC. 4 \$1,065,500.00 0.21% 0	

ORANGE COUNTY'S CREDIT UNION	2	\$565,500.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL -	1	\$234,504.59	0.05% 0	\$0.00
CORRESPON	1	·		·
PACIFIC UNION FINANCIAL, LLC	2	\$703,677.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,029,500.00	0.21%	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$293,500.00	0.06% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$383,505.70	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,269,275.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$192,000.00	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$633,090.50	0.13% 0	
PARKSIDE LENDING LLC	1	\$389,474.67	0.08% 0	\$0.00
PARKSIDE LENDING LLC	10	\$3,269,100.00	0.65% 0	
PARKSIDE LENDING, LLC	5	\$1,785,500.00	0.36% 0	\$0.00
PATELCO CREDIT UNION	1	\$414,000.00	0.08% 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,500.00	0.04% 0	
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,714,909.00	0.34% 0	
PEOPLES BANK, A STATE BANK	1	\$206,400.00	0.04% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$209,458.33	0.04% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$980,689.22	0.2% 0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$330,000.00	0.07% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$612,909.24	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	\$15,919,744.70	3.18% 0	\$0.00
PIONEER BANK	1	\$243,000.00	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,000.00	0.04% 0	
PLATINUM MORTGAGE, INC.	6	\$1,585,450.00	0.32% 0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,600,040.00	0.72% 0	1
PLAZA HOME MORTGAGE INC.	1	\$330,000.00	0.07% 0	
PLUM CREEK FUNDING, INC - COR	1	\$394,800.00	0.08% 0	
PMAC LENDING SERVICES, INC.	43	\$13,053,156.00	2.61% 0	
	1	\$310,896.00	0.06% 0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION				
POLISH & SLAVIC FCU	1	\$285,000.00	0.06% 0	\$0.00
PREMIER LENDING INC	1	\$442,467.71	0.09% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$585,000.00	0.12% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,244,958.82	0.25% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$307,603.53	0.06% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$206,134.32	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	20	\$6,393,110.00	1.28% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$585,000.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$231,000.00	0.05% 0	\$0.00
PROVINCIAL BANK	1	\$180,000.00	0.04% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$367,515.40	0.07% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
RANLIFE, INC.	1	\$351,000.00	0.07% 0	\$0.00
RCB BANK	1	\$345,000.00	0.07% 0	\$0.00
RCB BANK, A CORP	1	\$354,000.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	2	\$453,439.34	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$742,500.00	0.15% 0	\$0.00
RENASANT BANK	4	\$1,022,000.00	0.2% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,202,542.19	0.44% 0	\$0.00
RESIDENTIAL BANCORP (WHITTIER)	1	\$514,000.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$465,750.00	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	6	\$1,601,325.00	0.32% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,783,825.00	0.36% 0	\$0.00
RIVER CITIES BANK	1	\$250,000.00	0.05% 0	\$0.00
RMK	1	\$417,000.00		· ·
ROBINS FEDERAL CREDIT UNION	1	\$275,273.03	0.05% 0	\$0.00
ROCKLAND TRUST	2	\$531,500.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$824,150.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE	1	\$222,000.00	0.04% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$3,057,720.00	0.61% 0	\$0.00
ROYAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00
RPM MORTGAGE, INC	2	\$444,938.31	0.09% 0	\$0.00
RPM MORTGAGE, INC.	11	\$3,850,357.00	0.77% 0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$177,122.40	0.04% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,532,633.61	0.31% 0	\$0.00
S&T BANK	1	\$417,000.00	0.08% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$900,644.45	0.18% 0	\$0.00

SALAL CREDIT UNION	1	\$452,700.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,513,500.00	0.3% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$626,268.12	0.13% 0	\$0.00
SANTANDER BANK, N.A.	9	\$2,794,525.00	0.56% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.03% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$207,200.00	0.04% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$888,900.00	0.18%	\$0.00
SELECT BANK	1	\$344,000.00	0.07% 0	\$0.00
SHEA MORTGAGE INC.	2	\$729,259.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$14,685,029.11	2.93% 0	\$0.00
SIU CREDIT UNION	1	\$312,375.00	0.06% 0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$1,990,250.00	0.4% 0	\$0.00
SOUND COMMUNITY BANK	1	\$333,750.00	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,407,420.00	0.28%	\$0.00
SOUTHERN FIRST BANK	1	\$416,463.23	0.08% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$186,500.00	0.04% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,400.00	0.04%	\$0.00
SOUTHFIRST BANK	1	\$272,000.00	0.05% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$410,000.00	0.08%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$390,750.00	0.08% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$449,400.00	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$706,480.31	0.14% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.04% 0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,754,160.00	0.35% 0	\$0.00
STEARNS LENDING INC.	54	\$16,640,226.33	3.32% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$325,700.00	0.07% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,113,734.00	1.42% 0	\$0.00
STIFEL BANK AND TRUST	4	\$1,033,500.00	0.21% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$413,270.00	0.08% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$521,700.00	0.1% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	3	\$751,200.00	0.15% 0	\$0.00

LENDING, A CORPORATION.				
SUMMIT BANK AND TRUST	1	\$289,600.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	3	\$671,300.00	0.13% 0	\$0.00
SUMMIT FUNDING INC	6	\$1,994,575.77	0.4% 0	\$0.00
SUMMIT FUNDING INC	1	\$279,639.58	0.06% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$583,294.48	0.12% 0	\$0.00
SUMMIT FUNDING, INC	3	\$783,702.62	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$926,859.16	0.19% 0	\$0.00
SUSQUEHANNA BANK	3	\$631,961.58	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,665,900.00	0.33% 0	\$0.00
TALMER BANK AND TRUST	4	\$1,254,700.00	0.25% 0	\$0.00
THE BANK OF MAINE	1	\$252,400.00	0.05% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$561,000.00	0.11% 0	\$0.00
THE COLUMBIA BANK	2	\$461,320.00	0.09% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$192,000.00	0.04% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$242,159.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$186,915.00	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.04% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$207,000.00	0.04% 0	\$0.00
THE PARK BANK	1	\$219,200.00	0.04% 0	\$0.00
THE PEOPLES BANK	2	\$450,000.00	0.09% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$230,000.00	0.05% 0	\$0.00
THINK MUTUAL BANK	1	\$295,000.00	0.06% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$215,709.04	0.04% 0	\$0.00
TOPONE MORTGAGE INC	1	\$417,000.00	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
TOWN & COUNTRY BANK	1	\$417,000.00	0.08% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00
TRAVIS CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
TRUSTONE FINANCIAL	3	\$699,639.00	0.14% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,000.00	0.07% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,324,060.00	0.46% 0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$634,000.00	0.13% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$787,700.00	0.16% 0	\$0.00
UNIONBANK,N.A.	5	\$1,334,876.78	0.27% 0	\$0.00
UNITED BANK &TRUST	4	\$978,400.00	0.2% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.04% 0	\$0.00
UNITED COMMUNITY BANK	1	\$300,000.00	0.06% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$276,500.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$9,719,987.75	1.94% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$185,600.00	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,324,147.00	0.46% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$8,672,840.00	1.73% 0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,512,000.00	0.3% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$211,500.00	0.04% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,011,800.00	0.2% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$296,000.00	$0.06\% \ 0$	\$0.00
UWHARRIE BANK	1	\$268,000.00	0.05% 0	\$0.00
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$252,411.00	0.05% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,500.00	0.1% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.05% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.06% 0	\$0.00
VERITAS FUNDING, LLC	13	\$3,951,995.00	0.79% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0	\$0.00
VILLAGE MORTGAGE	1	\$417,000.00	$0.08\% \ 0$	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.04% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,553,737.05	0.51% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$259,920.00	0.05% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,741,910.86	0.95% 0	\$0.00
	12	\$3,445,270.00	0.69% 0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED					
	LIABILITY COMPANY					
	WAKEFIELD COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,296,262.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$274,500.00	0.05%	0	\$0.00
	WESTERN BANCORP	1	\$262,500.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$555,374.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,039,808.43	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$310,500.00	0.06%	7	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$398,700.00	0.08%	_	\$0.00
	WINTER HILL BANK, FSB	1	\$336,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,034,956.20	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$681,750.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$178,364.81	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,379,600.00	0.28%	0	\$0.00
	YNB	1	\$233,744.00	0.05%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00
	Unavailable	7	\$1,828,810.00	0.27%	0	\$0.00
Total		1,700	\$500,569,732.42	100%	0	\$0.00
3138WCH97	IST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.05%	0	\$0.00
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$488,141.57	0.1%		\$0.00
	3RD FED BANK	1	\$296,910.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$195,729.97	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$11,838,931.00	2.37%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00
	ADAMS MORTGAGE LLC	2	\$681,774.34	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$761,764.16	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,600.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,128.34	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$319,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$760,400.00	0.15%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
CUMBERLANDS		5	\$1,292,609.00	0.26% 0	\$0.00
AMERICAN FINANCIAL NETWORK   1   \$224,000.00   0.04% 0   \$0.00		1	\$330,000.00	0.07% 0	\$0.00
INC C		1	\$327,458.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC		1	\$224,000.00	0.04% 0	\$0.00
AMERICAN NATIONAL BANK AND   1   \$204,000.00   0.04% 0   \$0.00	AMERICAN FINANCIAL RESOURCES,	1	\$215,940.00	0.04% 0	\$0.00
AMERICAN PACIFIC MTG CORP	AMERICAN NATIONAL BANK AND	1	\$204,000.00	0.04% 0	\$0.00
CORPORATION		19	\$6,515,349.00	1.3% 0	\$0.00
ANCHORBANK, FSB		4	\$915,619.00	0.18%	\$0.00
ANDERSON BROTHERS BANK	AMERIHOME FINANCIAL, LLC	2	\$721,815.72	0.14% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  1 \$288,000.00 0.06% 0 \$0.00  ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$202,000.00 0.04% 0 \$0.00  AUBURNBANK  1 \$205,000.00 0.04% 0 \$0.00  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCOPSOUTH BANK  11 \$2,816,490.01 0.56% 0 \$0.00  BANK FIRST FINANCIAL SERVICES BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF DONIPHAN BANK OF MANHATTAN, N.A. A \$258,000.00 0.04% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$263,250.00 0.04% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$263,250.00 0.04% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$263,250.00 0.04% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$263,250.00 0.04% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$263,250.00 0.04% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$286,250.00 0.04% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$286,250.00 0.04% 0 \$0.00  BANK OF MILTON 1 \$178,950.00 0.04% 0 \$0.00  BANK OF THE CASCADES 1 \$215,000.00 0.04% 0 \$0.00  BANK OF THE CASCADES 1 \$215,000.00 0.04% 0 \$0.00  BANK OF THE JAMES 1 \$228,182,96 0.05% 0 \$0.00	ANCHORBANK, FSB	2	\$396,000.00	0.08% 0	\$0.00
CREDIT UNION AND ITS DIVISION	ANDERSON BROTHERS BANK	1	\$228,000.00	0.05% 0	\$0.00
ARIZONA BANK AND TRUST		1	\$272,700.00	0.05% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		1	\$288,000.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  I \$202,000.00  AUBURNBANK  I \$205,000.00  AURORA FINANCIAL GROUP, INC  AURORA FINANCIAL GROUP, INC  AURORA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  BANK FIRST FINANCIAL SERVICES  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF MILTON  BANK OF THE CASCADES  I \$228,182.96  0.05% 0  \$0.00  \$		1	\$381,996.31	0.08% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$205,000.00 0.04% 0 \$0.00  AURORA FINANCIAL GROUP, INC 1 \$243,750.00 0.05% 0 \$0.00  AURORA FINANCIAL GROUP, INC. 2 \$712,650.00 0.14% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$240,000.00 0.05% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$489,650.00 0.1% 0 \$0.00  BANK FIRST FINANCIAL SERVICES 1 \$203,000.00 0.04% 0 \$0.00  BANK FIRST NATIONAL 1 \$417,000.00 0.08% 0 \$0.00  BANK OF ABBEVILLE AND TRUST COMPANY 1 \$417,000.00 0.08% 0 \$0.00  BANK OF DONIPHAN 1 \$258,000.00 0.05% 0 \$0.00  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$178,950.00 0.04% 0 \$0.00  BANK OF SULLIVAN 1 \$218,000.00 0.04% 0 \$0.00  BANK OF THE CASCADES 1 \$222,8182.96 0.05% 0 \$0.00	ASSOCIATED BANK NATIONAL	10	\$2,659,993.52	0.53% 0	\$0.00
AUBURNBANK 1 \$205,000.00 0.04% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$243,750.00 0.05% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 2 \$712,650.00 0.14% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$240,000.00 0.05% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$489,650.00 0.1% 0 \$0.00 BANK FIRST FINANCIAL SERVICES 1 \$203,000.00 0.04% 0 \$0.00 BANK FIRST NATIONAL 1 \$417,000.00 0.08% 0 \$0.00 BANK OF ABBEVILLE AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 BANK OF ENGLAND 3 \$597,900.00 0.12% 0 \$0.00 BANK OF MANHATTAN, N.A. A 2 \$632,500.00 0.13% 0 \$0.00 BANK OF MILTON 1 \$178,950.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$215,000.00 0.04% 0 \$0.00 BANK OF THE CASCADES 1 \$215,000.00 0.04% 0 \$0.00 BANK OF THE CASCADES 1 \$215,000.00 0.04% 0 \$0.00 BANK OF THE JAMES 1 \$228,182.96 0.05% 0 \$0.00	ATLANTIC PACIFIC MORTGAGE	1	\$202,000.00	0.04% 0	\$0.00
AURORA FINANCIAL GROUP, INC		1	\$205,000.00	0.04% 0	\$0.00
AXIA FINANCIAL, LLC 1 \$240,000.00 0.05% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$489,650.00 0.1% 0 \$0.00  LOANS 2 \$489,650.00 0.1% 0 \$0.00  BANCORPSOUTH BANK 11 \$2,816,490.01 0.56% 0 \$0.00  BANK FIRST FINANCIAL SERVICES 1 \$203,000.00 0.04% 0 \$0.00  BANK FIRST NATIONAL 1 \$417,000.00 0.08% 0 \$0.00  BANK OF ABBEVILLE AND TRUST COMPANY 1 \$417,000.00 0.08% 0 \$0.00  BANK OF DONIPHAN 1 \$258,000.00 0.05% 0 \$0.00  BANK OF ENGLAND 3 \$597,900.00 0.12% 0 \$0.00  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$178,950.00 0.04% 0 \$0.00  BANK OF SULLIVAN 1 \$218,000.00 0.04% 0 \$0.00  BANK OF THE CASCADES 1 \$215,000.00 0.04% 0 \$0.00  BANK OF THE JAMES 1 \$228,182.96 0.05% 0 \$0.00	AURORA FINANCIAL GROUP, INC	1	\$243,750.00	0.05% 0	
BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME   LOANS	AURORA FINANCIAL GROUP, INC.	2	\$712,650.00	0.14% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK 11 \$2,816,490.01 0.56% 0 \$0.00  BANK FIRST FINANCIAL SERVICES 1 \$203,000.00 0.04% 0 \$0.00  BANK OF ABBEVILLE AND TRUST COMPANY 1 \$417,000.00 0.08% 0 \$0.00  BANK OF ENGLAND 3 \$597,900.00 0.12% 0 \$0.00  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$178,950.00 0.04% 0 \$0.00  BANK OF SULLIVAN 1 \$218,000.00 0.04% 0 \$0.00  BANK OF THE CASCADES 1 \$228,182.96 0.05% 0 \$0.00	AXIA FINANCIAL, LLC	1	\$240,000.00	0.05% 0	\$0.00
BANK FIRST FINANCIAL SERVICES         1         \$203,000.00         0.04% 0         \$0.00           BANK FIRST NATIONAL         1         \$417,000.00         0.08% 0         \$0.00           BANK OF ABBEVILLE AND TRUST COMPANY         1         \$417,000.00         0.08% 0         \$0.00           BANK OF DONIPHAN         1         \$258,000.00         0.05% 0         \$0.00           BANK OF ENGLAND         3         \$597,900.00         0.12% 0         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         2         \$632,500.00         0.13% 0         \$0.00           BANK OF MILTON         1         \$178,950.00         0.04% 0         \$0.00           BANK OF SULLIVAN         1         \$218,000.00         0.04% 0         \$0.00           BANK OF THE CASCADES         1         \$215,000.00         0.04% 0         \$0.00           BANK OF THE JAMES         1         \$228,182.96         0.05% 0         \$0.00	ASSOCIATION, DBA BANC HOME	2	\$489,650.00	0.1% 0	\$0.00
BANK FIRST NATIONAL         1         \$417,000.00         0.08% 0         \$0.00           BANK OF ABBEVILLE AND TRUST COMPANY         1         \$417,000.00         0.08% 0         \$0.00           BANK OF DONIPHAN         1         \$258,000.00         0.05% 0         \$0.00           BANK OF ENGLAND         3         \$597,900.00         0.12% 0         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         2         \$632,500.00         0.13% 0         \$0.00           BANK OF MILTON         1         \$178,950.00         0.04% 0         \$0.00           BANK OF SULLIVAN         1         \$218,000.00         0.04% 0         \$0.00           BANK OF THE CASCADES         1         \$215,000.00         0.04% 0         \$0.00           BANK OF THE JAMES         1         \$228,182.96         0.05% 0         \$0.00	BANCORPSOUTH BANK	11	\$2,816,490.01	0.56% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY         1         \$417,000.00         0.08% 0         \$0.00           BANK OF DONIPHAN         1         \$258,000.00         0.05% 0         \$0.00           BANK OF ENGLAND         3         \$597,900.00         0.12% 0         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         2         \$632,500.00         0.13% 0         \$0.00           BANK OF MILTON         1         \$178,950.00         0.04% 0         \$0.00           BANK OF SULLIVAN         1         \$218,000.00         0.04% 0         \$0.00           BANK OF THE CASCADES         1         \$215,000.00         0.04% 0         \$0.00           BANK OF THE JAMES         1         \$228,182.96         0.05% 0         \$0.00	BANK FIRST FINANCIAL SERVICES	1	\$203,000.00	0.04% 0	\$0.00
COMPANY         1         \$417,000.00         0.08% 0         \$0.00           BANK OF DONIPHAN         1         \$258,000.00         0.05% 0         \$0.00           BANK OF ENGLAND         3         \$597,900.00         0.12% 0         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         2         \$632,500.00         0.13% 0         \$0.00           BANK OF MILTON         1         \$178,950.00         0.04% 0         \$0.00           BANK OF SULLIVAN         1         \$218,000.00         0.04% 0         \$0.00           BANK OF THE CASCADES         1         \$215,000.00         0.04% 0         \$0.00           BANK OF THE JAMES         1         \$228,182.96         0.05% 0         \$0.00	BANK FIRST NATIONAL	1	\$417,000.00	0.08% 0	\$0.00
BANK OF ENGLAND         3         \$597,900.00         0.12% 0         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         2         \$632,500.00         0.13% 0         \$0.00           BANK OF MILTON         1         \$178,950.00         0.04% 0         \$0.00           BANK OF SULLIVAN         1         \$218,000.00         0.04% 0         \$0.00           BANK OF THE CASCADES         1         \$215,000.00         0.04% 0         \$0.00           BANK OF THE JAMES         1         \$228,182.96         0.05% 0         \$0.00		1	\$417,000.00	0.08%	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         2         \$632,500.00         0.13% 0         \$0.00           BANK OF MILTON         1         \$178,950.00         0.04% 0         \$0.00           BANK OF SULLIVAN         1         \$218,000.00         0.04% 0         \$0.00           BANK OF THE CASCADES         1         \$215,000.00         0.04% 0         \$0.00           BANK OF THE JAMES         1         \$228,182.96         0.05% 0         \$0.00		1	\$258,000.00	0.05% 0	\$0.00
NATIONAL ASSOCIATION         2         \$632,500.00         0.13% 0         \$0.00           BANK OF MILTON         1         \$178,950.00         0.04% 0         \$0.00           BANK OF SULLIVAN         1         \$218,000.00         0.04% 0         \$0.00           BANK OF THE CASCADES         1         \$215,000.00         0.04% 0         \$0.00           BANK OF THE JAMES         1         \$228,182.96         0.05% 0         \$0.00	BANK OF ENGLAND	3	\$597,900.00	0.12% 0	\$0.00
BANK OF SULLIVAN         1         \$218,000.00         0.04% 0         \$0.00           BANK OF THE CASCADES         1         \$215,000.00         0.04% 0         \$0.00           BANK OF THE JAMES         1         \$228,182.96         0.05% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$632,500.00	0.13% 0	\$0.00
BANK OF THE CASCADES       1       \$215,000.00       0.04% 0       \$0.00         BANK OF THE JAMES       1       \$228,182.96       0.05% 0       \$0.00		1	\$178,950.00	0.04% 0	\$0.00
BANK OF THE JAMES 1 \$228,182.96 0.05% 0 \$0.00	BANK OF SULLIVAN	1	\$218,000.00	0.04% 0	\$0.00
	BANK OF THE CASCADES	1	\$215,000.00	0.04% 0	\$0.00
16 \$4.606.202.20 0.02% 0 \$0.00	BANK OF THE JAMES	1	\$228,182.96	0.05% 0	\$0.00
10 \$4,000,202.20 0.92% 0 \$0.00		16	\$4,606,202.20	0.92% 0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK SNB, NATIONAL ASSOCIATION	1	\$372,000.00	0.07% 0	\$0.00
BANKNEWPORT	1	\$306,000.00	0.06% 0	
BANNER BANK	3	\$704,200.00	0.14% 0	
BAXTER CREDIT UNION	5	\$1,104,710.00		
BAY EQUITY LLC	10	\$3,129,225.00	0.63% 0	·
BAY EQUITY LLC.	4	\$1,166,939.00	0.23% 0	
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.13% 0	
BELL STATE BANK & TRUST	10	\$2,705,200.00	0.54% 0	
BENCHMARK COMMUNITY BANK	2	\$579,200.00	0.12% 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.04% 0	
BLACKHAWK BANK & TRUST	1	\$199,791.00	0.04% 0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,724,084.05	0.34% 0	
BOONE COUNTY NATIONAL BANK	2	\$400,230.00	0.08% 0	
BORDER STATE BANK	1	\$210,400.00	0.04% 0	
BREMER BANK NATIONAL	1	·		
ASSOCIATION	1	\$245,000.00	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$947,338.08	0.19% 0	\$0.00
BROKER SOLUTIONS INC.	3	\$997,700.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,963,650.00	1.59% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,557,600.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$453,750.00	0.09% 0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$561,000.00	0.11% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.04% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$624,195.47	0.12% 0	\$0.00
CALIFORNIA CREDIT UNION	3	\$844,111.36	0.17% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.06% 0	
CAPE COD COOPERATIVE BANK	1	\$225,000.00	0.04% 0	
CAPITAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$417,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,730,678.72	0.35% 0	\$0.00
CARROLLTON BANK	2	\$518,000.00	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$958,027.46	0.19% 0	
CENDERA FUNDING, INC.	1	\$240,000.00	0.05% 0	
CENTRAL BANK	2	\$510,000.00	0.1% 0	
CENTRAL COAST LENDING INC	1	\$276,443.69	0.06% 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$225,940.35	0.05% 0	
CENTRAL PACIFIC BANK, A HAWAII	1	\$380,000.00	0.08% 0	\$0.00

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CORPORATION				
CENTRUE BANK	1	\$186,000.00	0.04% 0	\$0.00
CENTURY LENDING COMPANY	8	\$2,333,050.00	0.47% 0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.06% 0	\$0.00
	1	¢100 000 00	0.04% 0	\$0.00
CHEMICAL BANK	18	\$188,000.00		
CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK	18	\$6,119,867.00	1.22% 0 0.04% 0	\$0.00
	2	\$192,000.00		\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$527,685.88	0.11% 0 0.04% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$176,000.00		\$0.00
CITIZENS FIRST BANK	1	\$188,000.00	0.04% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$270,000.00	0.05% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,285.00	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,595,650.00	0.72% 0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$396,207.70	$0.08\% \ 0$	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$643,500.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC.	28	\$9,458,459.00	1.89% 0	\$0.00
COLONIAL MORTGAGE COMPANY LLC	1	\$246,500.00	0.05% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
COMMERCE MORTGAGE	1	\$337,200.00	0.07% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$319,200.00	0.06% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$183,000.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$355,000.00	0.07% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$196,350.00	0.04% 0	\$0.00
COMMUNITY TRUST BANK	1	\$264,000.00	0.05% 0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$248,000.00	0.05% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,000.00	0.04% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$273,600.00	0.05% 0	\$0.00
CONVERSE COUNTY BANK	1	\$215,000.00	0.03%0	\$0.00
CORNERSTONE BANK	1	\$242,900.00	0.04%0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,748,206.00	0.35% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$444,000.00	0.09% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$569,500.00	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$231,000.00	0.05% 0	\$0.00
CRESTILINE FUNDING CORP.	1	\$345,600.00	0.03% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION				
OF COLONIAL SAVINGS, F.A.	1	\$294,628.85	0.06% 0	\$0.00
CU MORTGAGE DIRECT	1	\$291,280.00	0.06% 0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.04%	\$0.00
DELMAR FINANCIAL COMPANY	2	\$580,900.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,260.00	0.08%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,758,212.29	0.55% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,500.00	0.04%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$281,600.00	0.06%	\$0.00
DUBUQUE BANK AND TRUST	1	\$248,800.00	0.05% 0	\$0.00
DUPAGE CREDIT UNION	2	\$508,950.00	0.1% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$322,800.00	0.06% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	7	\$1,827,202.00	0.37% 0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,165,333.00	0.43% 0	\$0.00
EMC HOLDINGS LLC	1	\$228,500.00	0.05% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$837,000.00	0.17% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,050.00	0.23% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$283,300.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,004.25	0.05% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$763,461.69	0.15% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$411,600.00	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,074,792.00	0.21% 0	\$0.00
EVOLVE BANK & TRUST	3	\$967,928.45	0.19% 0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$207,200.00	0.04% 0	\$0.00
FAIRWAY INDEPDENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$202,500.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,006,811.00	1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$338,800.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.05% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,567,962.00	0.31% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$211,920.00	0.04% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK - WOODBIN	1	\$327,420.00	0.07% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$294,628.85	0.06% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$384,000.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	1	\$208,416.00	0.04% 0	\$0.00
FIDELITY BANK	1	\$215,000.00	0.04% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$932,410.00	0.19% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.05% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,871,937.00	0.37% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$235,500.00	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,530,089.06	0.31% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,355.38	0.04% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.04% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$215,500.00	0.04% 0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$205,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,861,763.66	0.57% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.08% 0	\$0.00
FIRST CHOICE BANK	2	\$647,750.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$190,000.00	0.04% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,388,500.00	0.48% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$677,931.66	0.14% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,452,300.00	0.29% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$235,605.00	0.05% 0	\$0.00
FIRST COUNTY BANK	1	\$360,000.00	0.07% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	8	\$1,975,561.64	0.39% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.04% 0	
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FIRST FEDERAL BANK, FSB	2	\$423,000.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	4	\$902,022.00	0.18% 0	\$0.00
LAKEWOOD, ISAOA		\$902,022.00	0.16 // 0	φ0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$450,000.00	0.09% 0	\$0.00
BOSTON		Ψ130,000.00	0.0770	ψ0.00
FIRST GUARANTY MORTGAGE	6	\$1,719,250.00	0.34% 0	\$0.00
CORPORATION				·
FIRST HAWAIIAN BANK	1	\$200,000.00	0.04% 0	\$0.00
FIRST HOME MORTGAGE	5	\$1,756,907.00	0.35% 0	\$0.00
CORPORATION	_	¢1 107 175 00	0.0007.0	Φ0.00
FIRST INTERSTATE BANK	5	\$1,107,175.00	0.22% 0	ii
FIRST KEYSTONE COMMUNITY BANK	1	\$226,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,920.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$910,620.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,448,000.00	0.29% 0	
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	3	\$952,166.00	0.19% 0	\$0.00
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION, D/B/A	1	\$211,000.00	0.04% 0	\$0.00
FMC MORTGAGE COMPANY				
FIRST MORTGAGE HOME LENDING	1	\$250,000.00	0.05% 0	\$0.00
L.L.C.	1	·		·
FIRST NATIONAL BANK ALASKA	1	\$396,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$271,200.00	0.05% 0	\$0.00
NORTHFIELD		•		
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,800.00	0.08% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED	1	ф102 coo oo	0.040(.0	ф0,00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,600.00	0.04% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$693,582.94	0.14% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	- 1	\$260,000.00	0.14% 0	
FIRST NORTHERN CREDIT UNION FIRST OPTION	1		0.03% 0	
	3	\$323,592.36 \$1,126,500.00	0.06% 0	
FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC BANK	3	\$1,126,500.00	0.23% 0	1 1
	1	\$1,019,390.38		
FIRST STATE BANK	2	·	0.06% 0	
FIRST STATE BANK OF ILLINOIS	2	\$410,400.00	0.08% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$873,200.00	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	9	\$2,961,700.00	0.59% 0	\$0.00
FIRST UNITED BANK AND TRUST		<b>407</b> 64000	0.00	40.00
COMPANY	4	\$976,188.00	0.2% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	2	Ø507.000.00	0.107.0	ΦΩ ΩΩ
COMPANY	2	\$507,000.00	0.1% 0	\$0.00
FIRSTBANK	5	\$1,061,410.39	0.21% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$534,600.00	0.11% 0	\$0.00
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FIRSTRUST BANK	2	\$758,910.00	0.15% 0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$340,000.00	0.07% 0	
FLAT BRANCH MORTGAGE, INC., A		<b>#217</b> (00 00	0.0467.0	Φ0.00
MISSOURI CORPORATION	1	\$217,600.00	0.04% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$481,000.00	0.1% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00
FREMONT BANK	11	\$3,340,601.34	0.67% 0	\$0.00
FULL SERVICE MORTGAGE	1	\$344,000.00	0.07% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$628,000.00	0.13% 0	\$0.00
FULTON BANK, N.A.	7	\$1,975,100.00	0.39% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,899,663.00	0.38% 0	\$0.00
GENCOR MORTGAGE INC	1	\$314,585.19	0.06% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00
GENERAL MORTGAGE CAPITAL	1	\$213,750.00	0.04% 0	\$0.00
CORPORATIO		•		·
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$249,699.55	0.05% 0	\$0.00
GEO-CORP, INC	1	\$243,675.00	0.05% 0	\$0.00
GMFS, LLC	2	\$433,260.00	0.09% 0	\$0.00
GOLDWATER BANK, N.A COR	1	\$209,494.29	0.04% 0	\$0.00
GOREFI, INC.	1	\$417,000.00	$0.08\% \ 0$	\$0.00
GOTMORTGAGE.COM	1	\$358,798.01	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$215,000.00	0.04% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$204,000.00	0.04% 0	\$0.00
GREENBOX LOANS, INC.	1	\$191,389.76	0.04% 0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$198,000.00	0.04% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$352,800.00	0.07% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$269,636.31	0.05% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.04% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$803,160.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,094,212.17	0.62% 0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.08% 0	\$0.00
HARBOR NATIONAL BANK	2	\$481,600.00	0.1% 0	\$0.00
HARBORONE BANK	1	\$348,500.00	0.07% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,000.00	0.07% 0	\$0.00
HEARTLAND BANK	1	\$354,600.00	0.07% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$339,531.57	0.07% 0	\$0.00
HIGHTECH LENDING	1	\$223,200.00	0.04% 0	1
HILLS BANK AND TRUST COMPANY,	3	\$864,920.00	0.17% 0	·
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CORPORATION				
HOME FEDERAL BANK	1	\$281,000.00	0.06% 0	\$0.00
HOME FUNDING CORPORATION	1	\$288,750.00	0.06% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$695,767.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,769,650.38	1.35% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,650,472.90	0.53% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$781,350.00	0.16% 0	\$0.00
HORRY COUNTY STATE BANK	1	\$195,600.00	0.04% 0	\$0.00
IAPPROVE LENDING	1	\$543,200.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,543,562.73	0.51% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$331,500.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$263,920.00	0.05% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,000.00	0.04% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$216,000.00	0.04% 0	\$0.00
INDEPENDENT BANK	2	\$366,680.00	0.07% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$373,900.00	0.07% 0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,660,125.49	0.33% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,643,650.00	0.33% 0	\$0.00
INVESTMENT BANKERS NETWORK, INC.	1	\$255,192.43	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,347,350.00	0.27% 0	\$0.00
JANESVILLE STATE BANK	1	\$192,000.00	0.04% 0	\$0.00
JMAC LENDING, INC.	2	\$568,000.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	24	\$10,530,234.06	2.1% 0	\$0.00
LADERA LENDING INC	2	\$709,500.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$779,340.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,690,200.00	0.94% 0	\$0.00
LANDMARK CREDIT UNION	2	\$416,800.00	0.08% 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$219,716.81	0.04% 0	\$0.00
LEADER BANK N.A.	6	\$1,820,095.00	0.36% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,905.00	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$3,236,450.00	0.65% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$178,500.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,302,262.87	0.26% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$185,000.00	0.04% 0	\$0.00

LOGIX FEDERAL CREDIT UNION	2	\$807,000.00	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00
M/I FINANCIAL, LLC	3	\$800,900.00	0.16% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.04% 0	\$0.00
MAGNA BANK	2	\$675,000.00	0.13% 0	\$0.00
MARINE BANK	1	\$207,000.00	0.04% 0	\$0.00
MARQUETTE BANK	1	\$319,850.00	0.06% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.05% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,350.00	0.06% 0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$555,000.00	0.11% 0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$227,200.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,418,950.00	0.28% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$553,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$440,930.76	0.09% 0	\$0.00
MERIDIAN BANK	1	\$251,668.15	0.05% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$368,000.00	0.07% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$409,050.00	0.08%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.07% 0	\$0.00
MFG FUNDING INC	1	\$243,750.00	0.05% 0	\$0.00
MID AMERICA MORTGAGE	1	\$306,500.00	0.06% 0	\$0.00
MIDFIRST BANK	1	\$232,800.00	0.05% 0	\$0.00
MIDWEST BANK	1	\$350,000.00	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$224,000.00	0.04% 0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$180,000.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00
MLD MORTGAGE, INC.	1	\$356,000.00	0.07% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,408.00	0.07% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$204,768.00	0.04% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$225,525.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$670,060.00	0.13% 0	\$0.00
MORTGAGE MASTER INC	1	\$263,636.28	0.05% 0	\$0.00

MORTGAGE NOW INC	2	\$563,250.00	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF	7	\$2,352,362.00	0.47% 0	\$0.00
COLORADO, LLC				·
MORTGAGENETWORK	5	\$1,468,348.00	0.29% 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$415,896.90	0.08% 0	·
MOUNTAIN WEST FINANCIAL, INC	3	\$747,700.00	0.15% 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$368,910.00	0.07% 0	
MOUNTAIN WEST FINANCIAL,INC	3	\$972,543.79	0.19% 0	
MOUNTAINONE BANK	1	\$324,350.00	0.06% 0	
MOVEMENT MORTGAGE	2	\$429,600.00	0.09% 0	
MOVEMENT MORTGAGE LLC	2	\$676,612.00	0.14% 0	
MOVEMENT MORTGAGE, LLC	19	\$5,040,402.41	1.01% 0	
NAT RES - NEVADA	2	\$545,827.00	0.11% 0	
NAT RES - WASHINGTON	1	\$288,000.00	0.06% 0	
NATIONAL BANK OF COMMERCE	1	\$269,145.11	0.05% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$922,000.00	0.18% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$735,148.00	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$365,906.45	0.07% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.08% 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00
NEW ERA BANK	1	\$182,000.00	0.04% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION	2	·		
OF SKYLINE FINANCIAL CORP.	2	\$520,212.00	0.1% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$573,202.42	0.11% 0	\$0.00
NEXBANK SSB	3	\$1,095,800.00	0.22% 0	\$0.00
NJ LENDERS CORP.	3	\$937,000.00	0.19% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,700.00	0.06% 0	\$0.00
NORTH VALLEY BANK	1	\$262,800.00	0.05% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,000.00	0.04% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$513,000.00	0.1% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,800.00	0.08%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$184,400.00	0.04% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$178,400.00	0.04% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,500.00	0.13% 0	\$0.00
NRL FCU	1	\$271,500.00	0.05% 0	\$0.00
NUMERICA CREDIT UNION	2	\$483,120.00	0.1% 0	\$0.00
NUVISION FCU	2	\$622,500.00	0.12% 0	
O A MORTGAGE SERVICES	4	\$1,578,940.00	0.32% 0	\$0.00
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OA MORTGAGE SERVICES	1	\$386,000.00	0.08% 0	\$0.00
OAKTREE FUNDING CORP	1	\$176,761.58	0.04% 0	\$0.00
OCEANFIRST BANK	3	\$839,236.30	0.17% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$195,600.00	0.04% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$213,600.00	0.04% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$213,000.00	0.04%0	\$0.00
OLMSTED NATIONAL BANK	1	\$202,500.00	0.04% 0	\$0.00
OMNI FUND INC	1	\$180,000.00	0.04% 0	\$0.00
ON Q FINANCIAL INC	1	\$362,732.48	0.07% 0	\$0.00
ON Q FINANCIAL INC.	1	\$404,000.00	$0.08\% \ 0$	\$0.00
ON Q FINANCIAL INC	1	\$330,000.00	0.07% 0	
ON Q FINANCIAL, INC.	3	\$1,272,200.00	0.25% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$601,642.40	0.12% 0	\$0.00
OPES ADVISORS, INC.	5	\$1,947,261.36	0.39% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$436,200.00	0.09% 0	\$0.00
ORRSTOWN BANK	2	\$369,920.00	0.07% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,800.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$434,100.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,263.99	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$495,615.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,429,700.00	0.29% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,000.00	0.08% 0	\$0.00
PARK BANK	1	\$189,500.00	0.04% 0	\$0.00
PARKSIDE LENDING	1	\$416,463.23	0.08% 0	\$0.00
PARKSIDE LENDING LLC	11	\$3,894,988.20	0.78% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,097,250.00	0.22% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00
PATRIOT BANK	1	\$223,348.74	0.04% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$466,256.75	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$886,439.00	0.18% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,265,490.13	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNES	1	\$379,313.02	0.08% 0	
PEOPLES NATIONAL BANK	3	\$762,770.00	0.15% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$209,623.60	0.04% 0	
CINODI VI	36	\$10,719,919.51	2.14% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION		Ф250 525 02	0.07.0	ф0.00
PIONEER BANK	1	\$359,525.93	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,229,320.00	0.25% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,555,850.00	0.51% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$714,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.08% 0	\$0.00
PMAC LENDING SERVICES, INC.	40	\$12,784,550.00	2.56% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.09% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$187,462.00	0.04% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,945.76	0.04% 0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	23	\$6,602,190.00	1.32% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$249,655.57	0.05% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$648,434.53	0.13% 0	\$0.00
PROVINCIAL BANK	3	\$899,236.23	0.18% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$501,696.30	0.1% 0	\$0.00
RABOBANK, N.A.	1	\$381,400.00	0.08% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$631,000.00	0.13% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$247,530.60	0.05% 0	\$0.00
RED RIVER BANK	1	\$217,900.00	0.04% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	5	\$1,318,000.00	0.26% 0	\$0.00
RENASANT BANK	9	\$2,497,380.00	0.5% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,176,450.00	0.24% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$494,800.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,138,900.00	0.23% 0	\$0.00
RESOURCE LENDERS, INC- A CALIFORNIA	1	\$296,500.00	0.06% 0	\$0.00
RIVERHILLS BANK	1	\$304,000.00	0.06% 0	\$0.00
RMK	1	\$340,000.00	0.07% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$191,700.00	0.04% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$613,340.00	0.12% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$342,400.00	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,027,950.00	0.81% 0	\$0.00
ROYAL CREDIT UNION	2	\$441,100.00	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$429,000.00	0.09% 0	\$0.00
RPM MORTGAGE, INC.	2	\$918,500.00	0.18% 0	\$0.00

RTN FEDERAL CU	1	\$224,696.92	0.04%	\$0.00
RUSHMORE LOAN MANAGEMENT	4	\$1,522,066.20	0.3%	\$0.00
SERVICES LLC	4	\$1,322,000.20	0.5%	\$0.00
SACRAMENTO 1ST MORTGAGE INC,	2	\$569,000.00	0.11% 0	\$0.00
DBA COMSTOCK MORTGAGE		. ,		·
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00
SAFE CREDIT UNION, A STATE	4	\$872,490.83	0.17% 0	\$0.00
CHARTERED CREDIT UNION		·		·
SALAL CREDIT UNION	1	\$490,400.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	4	\$1,128,200.00	0.23%	\$0.00
LLC SAN DIEGO COUNTY CREDIT UNION	1	\$396,315.44	0.08% 0	\$0.00
SANTANDER BANK, N.A.	15		0.08% 0	1 1
SAVINGS BANK OF DANBURY.	13	\$4,263,750.00	0.83%	\$0.00
MUTUAL SAVINGS	2	\$838,750.00	0.17%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT				+
UNION CREDIT	1	\$264,500.00	0.05%	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A				<del> </del>
MARES MORTGAGE	1	\$324,885.00	0.06%	\$0.00
SECURITY FIRST BANK OF NORTH		<b>\$</b> 704.626.00	0.40~	40.00
DAKOTA	2	\$591,636.00	0.12%	\$0.00
SECURITY NATIONAL BANK OF	2	\$500,020,00	0.1207.0	\$0.00
ОМАНА	2	\$599,920.00	0.12%	\$0.00
SECURITYNATIONAL MORTGAGE	5	\$1,610,275.00	0.32%	\$0.00
COMPANY		\$1,010,273.00	0.32%	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$202,000.00	0.04%	
SHEA MORTGAGE INC.	5	\$1,769,165.00	0.35%	1 1
SHORE MORTGAGE	4	\$1,080,650.00	0.22%	\$0.00
SI MORTGAGE COMPANY, A	1	\$183,265.16	0.04% 0	\$0.00
MICHIGAN CORPORATION	-	¥100, <b>2</b> 00.110	010 170 0	+
SIERRA PACIFIC MORTGAGE	70	\$22,494,812.74	4.5% 0	\$0.00
COMPANY, INC.		, , ,		<del> </del>
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,534.32	0.07%	\$0.00
SKYLINE FINANCIAL CORP.	6	\$1,540,100.00	0.31% 0	\$0.00
SKYSTAR MORTGAGE LLC	1	\$237,200.00	0.05% 0	1
SOLARITY CREDIT UNION	1	\$236,870.00	0.05% 0	1
SOUND COMMUNITY BANK	1	\$402,000.00	0.03% 0	1
ST ANNE'S CREDIT UNION OF FALL	1	\$402,000.00	0.00 // 0	φυ.υυ
RIVER MASS	2	\$502,020.36	0.1%	\$0.00
ST FIN CORP	1	\$256,845.65	0.05% 0	\$0.00
ST.MARY'S BANK	1	\$264,000.00	0.05% 0	
STANDARD MORTGAGE CORP	1	\$308,000.00	0.06%	†
STANDARD PACIFIC MORTGAGE, INC.	3	\$866,851.31	0.17% 0	
STATE FARM BANK, F.S.B.	3	\$800,600.00	0.16% 0	1
STATE SAVINGS BANK, 4800 MILLS	1	\$238,500.00	0.05% 0	
CIVIC PARKWAY, SUITE 100, WEST	1	Ψ250,500.00	0.05 /0	Ψ0.00

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DES MOINES, IOWA 50265				
STEARNS LENDING INC.	50	\$15,584,017.35	3.11% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,773,825.00	0.55% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00
STRATIS FINANACIAL CORPORATION	1	\$350,747.92	0.07% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$256,500.00	0.05% 0	\$0.00
SUMMIT CREDIT UNION	2	\$731,300.00	0.15% 0	\$0.00
SUMMIT FUNDING	1	\$185,266.61	0.04% 0	\$0.00
SUMMIT FUNDING INC	4	\$1,191,434.58	0.24% 0	\$0.00
SUMMIT FUNDING INC.	4	\$1,570,466.25	0.31% 0	\$0.00
SUMMIT FUNDING INC	2	\$798,416.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$609,565.70	0.12% 0	\$0.00
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$349,559.65	0.07% 0	\$0.00
SUMMIT FUNDING, INC	2	\$629,040.00	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$405,580.00	$0.08\% \ 0$	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$199,748.38	0.04% 0	\$0.00
SUSQUEHANNA BANK	1	\$200,700.00	0.04% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,798,844.00	0.56% 0	\$0.00
TALMER BANK AND TRUST	3	\$657,600.00	0.13% 0	\$0.00
THE BANK OF MAINE	1	\$288,000.00	$0.06\% \ 0$	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$209,900.00	0.04% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$263,200.00	0.05% 0	\$0.00
THE MONEY SOURCE, INC.	1	\$184,000.00	$0.04\% \ 0$	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$358,400.00	0.07% 0	\$0.00
THE PARK BANK	3	\$612,500.00	0.12% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$235,800.00	0.05% 0	\$0.00
THREE RIVERS FCU	3	\$734,799.36	0.15% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$334,548.74	0.07% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.04% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$283,608.72	0.06% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$447,400.00	0.09% 0	\$0.00
TRADITIONAL BANK	1	\$263,650.75	0.05% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$412,100.00	0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$201,600.00	0.04% 0	\$0.00

TRUSTONE FINANCIAL	3	¢1 001 010 00	0.000	
TRUSTONE FINANCIAL	3	\$1,081,910.00	0.22% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$416,600.00	0.08%	\$0.00
UKNIVERSAL LENDING CORPORATION	1	\$222,177.00	0.04% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,730,173.41	0.55% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,082,710.00	0.22% 0	\$0.00
UNION SAVINGS BANK	1	\$246,500.00	0.05%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,400.00	0.04%	\$0.00
UNIONBANK,N.A.	3	\$1,061,652.45	0.21%	\$0.00
UNITED BANK &TRUST	3	\$785,000.00	0.16%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.05%	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$9,331,173.62	1.86% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,004,988.00	0.6% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	38	\$10,521,678.00	2.1%	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$854,650.00	0.17% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$342,400.00	0.07% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$747,688.00	0.15%	\$0.00
VENTURE BANK	1	\$417,000.00	0.08%	\$0.00
VERITAS FUNDING, LLC	12	\$2,765,141.00	0.55% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$531,660.00	0.11%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,386,411.00	0.28%	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$299,613.83	0.06% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,918,350.00	0.78% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,921,300.00	0.58%	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$390,000.00	0.08%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$254,679.18	0.05%	\$0.00
WAUKESHA STATE BANK	2	\$629,000.00	0.13% 0	\$0.00
WEST GATE BANK	1	\$272,553.00	0.05%	\$0.00

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	WEST TOWN SAVINGS BANK	1	\$220,000.00	0.04% 0	
	WESTCONSIN CREDIT UNION	2	\$516,500.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$233,099.00	0.05%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$474,600.00	0.09% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	\$0.00
	WILLAMETTE VALLEY BANK	1	\$222,560.00	0.04% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$439,100.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$384,000.00	0.08%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,823,433.40	0.36% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.07% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$616,000.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$610,915.51	0.12% 0	\$0.00
	YADKIN BANK	1	\$368,000.00	0.07% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
	Unavailable	8	\$2,409,442.00	0.52% 0	\$0.00
Total		1,700	\$500,350,820.39	100% 0	\$0.00
3138WCHA4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$375,000.00	1.74% 0	\$0.00
	1ST MARINER BANK	1	\$396,046.09	1.84% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,400.00	0.74% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$65,500.00	0.3% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,800.00	0.44% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,500.00	0.39% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,689.24	1.14% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,573.86	2.58% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$508,725.12	2.36% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,260.00	1.77% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$184,500.00	0.86% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,085.91	0.97% 0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$161,201.55	0.75% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,135,500.00	5.27% 0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,957.00	0.5% 0	\$0.00

1	\$195,500.00	0.91%	\$0.00
4	\$847,079.66	3.93% 0	\$0.00
1	\$118,732.35	0.55% 0	\$0.00
3	\$362,400.00	1.68% 0	\$0.00
1	\$170,000.00	0.79% 0	\$0.00
2	\$418,140.76	1.94% 0	\$0.00
1	\$94,500.00	0.44% 0	\$0.00
1	\$248,300.00	1.15% 0	\$0.00
1	\$347,500.00	1.61% 0	\$0.00
1	\$217,500.00	1.01% 0	\$0.00
1	\$101,900.00	0.47% 0	\$0.00
1	\$224,523.59	1.04% 0	\$0.00
1	\$202,600.00	0.94% 0	\$0.00
1	\$121,121.32	0.56% 0	\$0.00
2	\$675,650.00	3.13% 0	\$0.00
1	\$224,800.00	1.04% 0	\$0.00
1	\$199,579.74	0.93% 0	\$0.00
1	·		\$0.00
1	\$121,400.00	0.56% 0	\$0.00
1	\$91,800.00	0.43% 0	\$0.00
1	\$177,511.46	0.82% 0	\$0.00
1	\$204,575.00	0.95% 0	\$0.00
3	\$376,850.00	1.75% 0	\$0.00
1	\$89,884.15	0.42% 0	\$0.00
1	\$193,000.00	0.9% 0	\$0.00
1	\$290,700.00	1.35% 0	\$0.00
1	\$134,000.00	0.62% 0	\$0.00
1	\$309,000.00	1.43% 0	\$0.00
1	\$187,498.82	0.87% 0	\$0.00
1	\$275,000.00	1.28% 0	\$0.00
1	\$171,350.00	0.79% 0	\$0.00
1	\$132,000.00	0.61% 0	\$0.00
1	\$168,815.00	0.78% 0	\$0.00
1	\$129,900.00	0.6% 0	\$0.00
<u> </u>			
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$847,079.66 1 \$118,732.35 3 \$362,400.00 1 \$170,000.00 2 \$418,140.76 1 \$94,500.00 1 \$248,300.00 1 \$217,500.00 1 \$217,500.00 1 \$101,900.00 1 \$224,523.59 1 \$202,600.00 1 \$121,121.32 2 \$675,650.00 1 \$199,579.74 1 \$85,600.00 1 \$199,579.74 1 \$85,600.00 1 \$177,511.46 1 \$204,575.00 3 \$376,850.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$134,000.00 1 \$193,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$1371,350.00 1 \$1371,350.00 1 \$132,000.00 1 \$13132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1332,000.00 1 \$1332,000.00	4       \$847,079.66       3.93% 0         1       \$118,732.35       0.55% 0         3       \$362,400.00       1.68% 0         1       \$170,000.00       0.79% 0         2       \$418,140.76       1.94% 0         1       \$94,500.00       0.44% 0         1       \$248,300.00       1.15% 0         1       \$347,500.00       1.61% 0         1       \$217,500.00       1.01% 0         1       \$101,900.00       0.47% 0         1       \$224,523.59       1.04% 0         1       \$202,600.00       0.94% 0         1       \$121,121.32       0.56% 0         2       \$675,650.00       3.13% 0         1       \$124,800.00       1.04% 0         1       \$121,400.00       0.56% 0         1       \$121,400.00       0.56% 0         1       \$177,511.46       0.82% 0         1       \$204,575.00       0.95% 0         3       \$376,850.00       1.75% 0         1       \$193,000.00       0.99% 0         1       \$290,700.00       1.35% 0         1       \$134,000.00       0.62% 0         1       \$134,000.00

PEOPLES BANK   2    \$471,385.99    2.19% 0    \$0.00	Lagar r iiirig. r i	EDETAE NATIONAL WOTTGAGE ASSOCIATIO	JIN 1 /\	TATAL TOTAL	117100 10	_	
PLAZA HOME MORTGAGE, INC			2	\$732,600.00	3.4%	0	\$0.00
PMAC LENDING SERVICES, INC.   1 \$122,321.00   0.57% 0   \$0.00     PROFICIO MORTGAGE VENTURES LLC   2 \$629,659.37   2.92% 0   \$0.00     QUONTIC BANK   1 \$453,500.00   2.1% 0   \$0.00     RBS CITIZENS, NA   2 \$237,173.92   1.1% 0   \$0.00     ROCKLAND TRUST   1 \$222,600.00   1.03% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$325,000.00   1.51% 0   \$0.00     SERVICES LLC   SAFE CREDIT UNION, A STATE   CHARTERED CREDIT UNION   \$1 \$213,200.00   0.99% 0   \$0.00     SOVEREIGN LENDING GROUP   1 \$359,047.70   1.67% 0   \$0.00     INCORPORATE   1 \$108,100.00   0.5% 0   \$0.00     STATE FARM BANK, F.S.B.   3 \$498,752.02   2.31% 0   \$0.00     STATE FARM BANK, F.S.B.   3 \$498,752.02   2.31% 0   \$0.00     STEARNS LENDING INC.   8 \$1,623,831.64   7.53% 0   \$0.00     THE BANKERS GUARANTEE TITLE & 1 \$71,500.00   0.33% 0   \$0.00     THE NORTHERN OHIO INVESTMENT   1 \$84,400.00   0.39% 0   \$0.00     TRAVIS CREDIT UNION   1 \$415,500.00   0.77% 0   \$0.00     TRAVIS CREDIT UNION   1 \$415,500.00   0.77% 0   \$0.00     TRUSTMARK NATIONAL BANK   2 \$384,460.32   1.78% 0   \$0.00     TRUSTMARK NATIONAL BANK   2 \$384,460.32   1.78% 0   \$0.00     UNICM MORTGAGE COMPANY, A NEW YORK CORPORATION   1 \$350,500.00   0.45% 0   \$0.00     UNION HOME MORTGAGE CORP., A   1 \$98,000.00   0.45% 0   \$0.00     UNITED MORTGAGE CORP., A   1 \$98,000.00   0.45% 0   \$0.00     UNITED MORTGAGE CORP., A NEW YORK CORPORATION   2 \$567,100.00   2.63% 0   \$0.00     UNITED MORTGAGE CORP., A NEW YORK CORPORATION   2 \$567,100.00   2.63% 0   \$0.00     WRIGHT-PATT CREDIT UNION, INC.   1 \$45,501.85   0.19% 0   \$0.00     AMBRISAVE MORTGAGE   1 \$154,804.99   8.76% 0   \$0.00     SOURCE MORTGA		PEOPLES BANK	2	\$471,385.99	2.19%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC   2 \$629,659.37   2.92% 0 \$0.00		PLAZA HOME MORTGAGE, INC	1	\$155,200.00	0.72%	0	\$0.00
QUONTIC BANK		PMAC LENDING SERVICES, INC.	1	\$122,321.00	0.57%	0	\$0.00
RBS CITIZENS, NA		PROFICIO MORTGAGE VENTURES LLC	2	\$629,659.37	2.92%	0	\$0.00
ROCKLAND TRUST		QUONTIC BANK	1	\$453,500.00	2.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT   1   \$325,000.00   1.51%   0   \$0.00		RBS CITIZENS, NA	2	\$237,173.92	1.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT   1   \$325,000.00   1.51%   0   \$0.00		ROCKLAND TRUST	1	\$222,600.00	1.03%	0	\$0.00
CHARTERED CREDIT UNION   SOVEREIGN LENDING GROUP   INCORPORATE   1 \$359,047.70   1.67% 0 \$0.00			1	\$325,000.00	1.51%	0	\$0.00
INCORPORATE   1   \$359,047.70   1.67% 0   \$0.00		·	1	\$213,200.00	0.99%	0	\$0.00
COMPANY   1   \$108,100.00   0.5%   0   \$0.00			1	\$359,047.70	1.67%	0	\$0.00
STEARNS LENDING INC.   8   \$1,623,831.64   7.53%   0   \$0.00     THE BANKERS GUARANTEE TITLE &   1   \$71,500.00   0.33%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   1   \$84,400.00   0.39%   0   \$0.00     TRAVIS CREDIT UNION   1   \$415,500.00   1.93%   0   \$0.00     TROPICAL FINANCIAL CREDIT UNION   1   \$165,500.00   0.77%   0   \$0.00     TRUSTMARK NATIONAL BANK   2   \$384,460.32   1.78%   0   \$0.00     ULSTER SAVINGS BANK   1   \$182,612.00   0.85%   0   \$0.00     UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   1   \$350,500.00   1.63%   0   \$0.00     UNION HOME MORTGAGE CORP., A   1   \$98,000.00   0.45%   0   \$0.00     UNITED MORTGAGE CORP., A NEW YORK CORPORATION   2   \$567,100.00   2.63%   0   \$0.00     UNITED MORTGAGE CORP., A NEW YORK CORPORATION   2   \$5567,100.00   2.63%   0   \$0.00     UNITED MORTGAGE CORP., A NEW YORK CORPORATION   2   \$5567,100.00   2.63%   0   \$0.00     WRIGHT-PATT CREDIT UNION, INC.   1   \$45,501.85   0.19%   0   \$0.00     Total			1	\$108,100.00	0.5%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY  THE NORTHERN OHIO INVESTMENT   \$84,400.00   0.33%   0 \$0.00 \$0.		STATE FARM BANK, F.S.B.	3	\$498,752.02	2.31%	0	\$0.00
TRUST COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY  TRAVIS CREDIT UNION TROPICAL FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION TOTAL  WRIGHT-PATT CREDIT UNION, INC.  AMERISAVE MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  I \$154,804.99 8.76% 0 \$0.0		STEARNS LENDING INC.	8	\$1,623,831.64	7.53%	0	\$0.00
COMPANY   1			1	\$71,500.00	0.33%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION 1 \$165,500.00 0.77% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$384,460.32 1.78% 0 \$0.00 ULSTER SAVINGS BANK 1 \$182,612.00 0.85% 0 \$0.00 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$350,500.00 1.63% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$567,100.00 0.45% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$567,100.00 2.63% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$567,100.00 2.63% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$567,100.00 2.63% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$567,100.00 2.63% 0 \$0.00 UNITED MORTGAGE 1 \$154,804.99 8.76% 0 \$154,804.99 8.76% 0 \$154,804.99 8.76% 0 \$154,804.99 8.76% 0 \$154,804.99 8.76% 0 \$154,804.99 8.76% 0 \$154,804.99 8.76% 0 \$154,804.99 8.			1	\$84,400.00	0.39%	0	\$0.00
TRUSTMARK NATIONAL BANK  ULSTER SAVINGS BANK  UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  WRIGHT-PATT CREDIT UNION, INC.  Total  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN GE		TRAVIS CREDIT UNION	1	\$415,500.00	1.93%	0	\$0.00
ULSTER SAVINGS BANK   1 \$182,612.00 0.85% 0 \$0.00		TROPICAL FINANCIAL CREDIT UNION	1	\$165,500.00	0.77%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   1 \$350,500.00   1.63% 0 \$0.00		TRUSTMARK NATIONAL BANK	2	\$384,460.32	1.78%	0	\$0.00
YORK CORPORATION  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  WRIGHT-PATT CREDIT UNION, INC.  Total  AMERICAN INTERNET MORTGAGE, INC.  AMERICA VE MORTGAGE  AMERICA VE MORTGAGE  1.63% 0 \$0.00		ULSTER SAVINGS BANK	1	\$182,612.00	0.85%	0	\$0.00
CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION WRIGHT-PATT CREDIT UNION, INC.  1 \$45,501.85 0.19% 0 \$0.00  Total  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1	\$350,500.00	1.63%	0	\$0.00
YORK CORPORATION  WRIGHT-PATT CREDIT UNION, INC.  1 \$45,501.85 0.19% 0 \$0.00  Total  106 \$21,563,046.43 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE, 1 \$154,804.99 8.76% 0 \$0.00  AMERISAVE MORTGAGE			1	\$98,000.00	0.45%	0	\$0.00
Total 106 \$21,563,046.43 100% 0 \$0.00  3138WCHB2 AMERICAN INTERNET MORTGAGE, 1 \$154,804.99 8.76% 0 \$0.00  AMERISAVE MORTGAGE		· ·	2	\$567,100.00	2.63%	0	\$0.00
3138WCHB2 AMERICAN INTERNET MORTGAGE, 1 \$154,804.99 8.76% 0 \$0.00		WRIGHT-PATT CREDIT UNION, INC.	1	\$45,501.85		-	\$0.00
INC. 1 \$154,804.99 8.76% 0 \$0.00	Total		106	\$21,563,046.43	100%	0	\$0.00
INC. 1 \$154,804.99 8.76% 0 \$0.00						Ц	
AMERISAVE MORTGAGE	3138WCHB2	·	1	\$154,804.99	8.76%	0	\$0.00
CORPORATION 1 \$246,916.99 13.97% 0 \$0.00		AMERISAVE MORTGAGE CORPORATION	1	\$246,916.99	13.97%	0	\$0.00
ARVEST BANK 1 \$180,282.69 10.2% 0 \$0.00		ARVEST BANK	1	\$180,282.69	10.2%	0	\$0.00
ARVEST MORTGAGE COMPANY 2 \$576,745.00 32.63% 0 \$0.00		ARVEST MORTGAGE COMPANY	2	\$576,745.00	32.63%	0	\$0.00
BOKF, NA DBA BANK OF 1 \$116,310.09 6.58% 0 \$0.00			1	\$116,310.09	6.58%	0	\$0.00
FLAGSHIP COMMUNITY BANK 1 \$318,731.08 18.03% 0 \$0.00		FLAGSHIP COMMUNITY BANK	1	\$318,731.08	18.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC. 1 \$173,813.77 9.83% 0 \$0.00		HOMEWARD RESIDENTIAL INC.	1	\$173,813.77	9.83%	0	\$0.00
Total 8 \$1,767,604.61 100% 0 \$0.00	Total		8	\$1,767,604.61	100%	0	\$0.00

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3138WCHC0	COMMUNITYONE BANK, N.A., A	1	\$170,000.00	13.44%	\$0.00
5136 W CHC0	CORPORATION	1	\$170,000.00	13.44%	<i>y</i> 0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	20.86%	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$88,500.00	6.99%	\$0.00
	MAVERICK FUNDING CORP.	1	\$153,800.00	12.15%	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$263,634.51	20.84%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,300.00	18.44%	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,107.00	7.28%	\$0.00
Total		7	\$1,265,341.51	100%	\$0.00
	A PRANCED AND A PROPERTY OF A				+
3138WCHD8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.84%	
	ALTRA FEDERAL CREDIT UNION	3	\$524,150.00	2.41%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.98%	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$165,000.00	0.76%	\$0.00
	BAXTER CREDIT UNION	2	\$344,000.00	1.58%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,000.00	1.07%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,336.13	0.85%	\$0.00
	CALIFORNIA CREDIT UNION	4	\$795,247.71	3.66%	\$0.00
	CENTURY LENDING COMPANY	1	\$320,000.00	1.47%	1
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	1.74%	
	CU MORTGAGE DIRECT	1	\$228,000.00	1.05%	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$229,200.00	1.05%	+
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,023.04	0.79%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,718.90	1.66%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.81%	\$0.00
	DUPAGE CREDIT UNION	1	\$244,500.00	1.13%	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$709,994.91	3.27%	\$0.00
	EVOLVE BANK & TRUST	1	\$415,847.00	1.91%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,600.00	1.75%	\$0.00
	FBC MORTGAGE, LLC	1	\$211,097.00	0.97%	\$0.00
	FFSI, INC, A CORPORATION	1	\$292,688.48	1.35%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,500.00	1.8%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.96%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$423,527.00	1.95%	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.72%	\$0.00
		2	\$410,000.00	1.89%	

FIRST TECHNOLOGY FEDE CREDIT UNION	RAL			
FIRST UNITED BANK AND COMPANY	TRUST 1	\$305,600.00	1.41% 0	\$0.00
FREEDOM HOME MORTGA CORPORATION	GE 1	\$174,516.12	0.8% 0	\$0.00
GOODFIELD STATE BANK	1	\$202,320.00	0.93% 0	\$0.00
GTE FEDERAL CREDIT UNI	ON 1	\$165,300.00	0.76% 0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.69% 0	\$0.00
HOMEBRIDGE FINANCIAL INC.	SERVICES, 1	\$195,200.00	0.9% 0	\$0.00
IC FEDERAL CREDIT UNIO	N 1	\$155,000.00	0.71% 0	\$0.00
LANGLEY FEDERAL CRED	IT UNION 1	\$155,500.00	0.72% 0	\$0.00
MARION COUNTY STATE E IOWA BANKING CORPORA	′	\$282,000.00	1.3% 0	\$0.00
MERCHANTS BANK, NATIO ASSOCIATION	ONAL 1	\$264,000.00	1.22% 0	\$0.00
MISSOURI CREDIT UNION	2	\$414,650.00	1.91% 0	\$0.00
MONSON SAVINGS BANK	2	\$340,400.00	1.57% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$322,600.00	1.48% 0	\$0.00
NATIONAL BANK OF KANS	SAS CITY 2	\$543,250.00	2.5% 0	\$0.00
NEW MEXICO BANK AND T	TRUST 1	\$250,000.00	1.15% 0	\$0.00
NORTHWEST FEDERAL CR	EDIT UNION 1	\$200,000.00	0.92% 0	\$0.00
NW PLUS CU	1	\$178,000.00	0.82% 0	\$0.00
PARAMOUNT EQUITY MOR LLC.	RTGAGE, 1	\$207,000.00	0.95% 0	\$0.00
PARTNERS FEDERAL CRED	DIT UNION 1	\$226,340.00	1.04% 0	\$0.00
PATELCO CREDIT UNION	1	\$349,500.00	1.61% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$353,033.69	1.62% 0	\$0.00
PMAC LENDING SERVICES	, INC. 2	\$430,000.00	1.98% 0	\$0.00
POLICE AND FIRE FEDERA UNION	L CREDIT 1	\$270,400.00	1.24%	\$0.00
PORT WASHINGTON STATI	E BANK 1	\$160,000.00	0.74% 0	\$0.00
PURDUE FEDERAL CU	1	\$180,000.00	0.83% 0	\$0.00
REDSTONE FEDERAL CREI	DIT UNION 1	\$217,000.00	1% 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,162,000.00	5.35% 0	\$0.00
RESIDENTIAL HOME FUND	OING CORP. 1	\$160,000.00	0.74% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$230,250.00	1.06% 0	\$0.00
ROUNDPOINT MORTGAGE	COMPANY 4	\$840,000.00	3.87% 0	\$0.00
SECKEL CAPITAL LLC, A L LIABILITY COMPANY	IMITED 1	\$315,000.00	1.45% 0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	1.92% 0	\$0.00
SIERRA PACIFIC MORTGAC COMPANY, INC.	GE 1	\$250,000.00		
SUN WEST MORTGAGE CO INC.	MPANY, 1	\$271,500.00	1.25% 0	\$0.00
TEACHERS FEDERAL CREE	DIT UNION 2	\$392,000.00	1.8% 0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$197,000.00	0.91%	0	\$0.00
	THE PARK BANK	1	\$231,000.00	1.06%	0	\$0.00
	TOTALBANK	1	\$390,415.40	1.8%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$430,799.88	1.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.81%	0	\$0.00
	UWHARRIE BANK	1	\$196,200.00	0.9%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.78%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.84%	0	\$0.00
	WESTFIELD BANK FSB	1	\$165,000.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.97%	0	\$0.00
Total		98	\$21,725,305.26	100%	0	\$0.00
3138WCHE6	AMERICAN INTERNET MORTGAGE	1	\$417,000.00	9.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,975,892.00	67.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	9.49%	0	\$0.00
	CITIBANK,N.A.	1	\$236,480.79	5.38%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$190,936.55	4.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	3.54%	0	\$0.00
Total		14	\$4,392,309.34	100%	0	\$0.00
3138WCHF3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,500.00	1.44%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$88,800.00	1.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,250.00	1.34%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,800.00	1.53%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	1.41%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	1.53%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$102,700.00	1.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	1.54%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.48%	0	\$0.00
	BANCFIRST	1	\$97,500.00	1.37%	_	\$0.00
	BANK FIRST NATIONAL	1	\$92,000.00	1.29%	_	\$0.00
	BANK OF QUINCY	1	\$86,400.00	1.22%	0	\$0.00

BELL STATE BANK & TRUST	1	\$85,350.00	1.2% 0	\$0.00
BOEING EMPLOYEES' CREDIT	UNION 1	\$89,152.81	1.25% 0	
BOONE COUNTY NATIONAL B	ANK 1	\$108,000.00	1.52% 0	\$0.00
CENTRUE BANK	1	\$104,000.00	1.46% 0	\$0.00
CENTURY LENDING COMPANY	<i>Y</i> 1	\$93,000.00	1.31% 0	\$0.00
COMMUNITY 1ST CREDIT UNIO	ON 1	\$103,000.00	1.45% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$98,000.00	1.38% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$89,000.00	1.25% 0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$97,200.00	1.37% 0	\$0.00
DHCU COMMUNITY CREDIT U	NION 1	\$109,000.00	1.53% 0	\$0.00
DORAL MORTGAGE LLC	1	\$86,800.00	1.22% 0	\$0.00
E MORTGAGE MANAGEMENT	LLC 1	\$100,000.00	1.41% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,660.31	1.26% 0	\$0.00
EXCHANGE BANK & TRUST CO	D. 1	\$108,000.00	1.52% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$91,453.48	1.29% 0	\$0.00
FARMERS NATIONAL BANK	1	\$108,800.00	1.53% 0	\$0.00
FIRST BANK	1	\$103,600.00	1.46% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$88,400.00	1.24% 0	\$0.00
FIRST CHOICE BANK	1	\$100,000.00	1.41% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	1.41% 0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	1.41% 0	\$0.00
FIRST MORTGAGE COMPANY,	LLC 1	\$100,000.00	1.41% 0	\$0.00
FIRST STATE BANK	1	\$91,000.00	1.28% 0	\$0.00
FIRST STATE BANK OF CAMPE HILL	ELL 1	\$86,565.00	1.22% 0	\$0.00
FIRST STATE BANK, WEBSTER IOWA, ORGANIZED AND EXIST UNDER THE LAWS OF THE STA	TING 1	\$92,000.00	1.29% 0	\$0.00
FLAT BRANCH MORTGAGE, IN MISSOURI CORPORATION	C., A 1	\$99,000.00	1.39% 0	\$0.00
GALENA STATE BANK AND TR COMPANY	RUST 1	\$93,843.44	1.32% 0	\$0.00
GLACIER HILLS CREDIT UNION	N 1	\$106,000.00	1.49% 0	\$0.00
HICKORY POINT BANK AND TI FSB	RUST, 1	\$103,000.00	1.45% 0	\$0.00
HOMEBANK	1	\$97,000.00	1.36% 0	\$0.00
HOMEWISE, INC.	1	\$100,000.00	1.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNIO	ON 2	\$197,700.00	2.78% 0	\$0.00
ILLINI BANK	1	\$102,248.42	1.44% 0	\$0.00
JEFFERSON BANK OF MISSOUR	RI 1	\$85,000.00	1.2% 0	\$0.00
MID AMERICA MORTGAGE SEI INC.	RVICES, 1	\$100,000.00	1.41% 0	\$0.00
MISSOULA FEDERAL CREDIT U	JNION 1	\$99,200.00	1.4% 0	\$0.00
MISSOURI CREDIT UNION	2	\$181,944.00	2.56% 0	\$0.00
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	NAVIGATOR CREDIT UNION	1	\$89,200.00	1.25% 0	\$0.00
	ORIENTAL BANK	1	\$88,262.08	1.24% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,100.00	1.51% 0	\$0.00
	PEOPLES BANK & TRUST	2	\$191,700.00	2.7% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	1.41% 0	\$0.00
	PROVINCIAL BANK	1	\$105,000.00	1.48% 0	\$0.00
	PURDUE FEDERAL CU	1	\$99,500.00	1.4% 0	\$0.00
	ROYAL CREDIT UNION	1	\$85,367.42	1.2% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,000.00	1.5% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.48% 0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$89,900.00	1.26% 0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$97,000.00	1.36% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,705.54	2.72% 0	\$0.00
	UNITED BANK OF UNION	1	\$97,500.00	1.37% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	1.2% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.41% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,263.59	1.2% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$90,000.00	1.22% 0	\$0.00
Total		73	\$7,110,966.09	100% 0	\$0.00
3138WCHG1	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	3.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,143.00	3.26% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,750.00	3.19% 0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	3.12% 0	\$0.00
	BAXTER CREDIT UNION	1	\$110,700.00	3.08% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,237.14	3.18% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,049.59	3.34% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	3.39% 0	\$0.00
	CENTRUE BANK	2	\$225,400.00	6.27% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,500.00	3.07% 0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	3.34% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,072.58	3.37% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$123,200.00	3.43% 0	\$0.00
	FIRST NEBRASKA BANK	1	\$120,000.00	3.34% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,967.37	3.34% 0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$120,750.00	3.36% 0	\$0.00
	HORIZON BANK, N.A.	1	\$115,000.00	3.2% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	3.34% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,700.00	3.14% 0	\$0.00
	LA SALLE STATE BANK	1	\$118,693.00	3.3% 0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	3.12% 0	\$0.00

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	MISSOURI CREDIT UNION	1	\$111,000.00	3.09% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	3.34% 0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	3.34% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$235,500.00	6.55% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,550.00	3.13% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	3.06% 0	\$0.00
	UNITED BANK	1	\$110,000.00	3.06% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	3.05% 0	\$0.00
Total		31	\$3,594,212.68	100% 0	\$0.00
3138WCHH9	1ST UNITED BANK	1	\$146,000.00	1.5% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$132,905.00	1.37% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA				
	ALERUS MORTGAGE	1	\$139,623.63	1.44% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	¢270,200,00	2.970/ 0	¢0.00
	UNION	2	\$279,200.00	2.87% 0	\$0.00
	AMERICAN BANK	1	\$142,400.00	1.46% 0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$142,000.00	1.46% 0	\$0.00
	ASSOCIATION	1	\$142,000.00	1.40% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,100.00	1.29% 0	\$0.00
	BANCFIRST	1	\$138,400.00	1.42% 0	\$0.00
	BAXTER CREDIT UNION	1	\$145,218.00	1.49% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$129,000.00	1.33% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,800.00	2.83% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,400.00	1.39% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$131,300.00	1.35% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$147,103.46	1.51% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,300.00	1.38% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	1.32% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,500.00	1.47% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	1.51% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,500.00	1.31% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$290,700.00	2.99% 0	\$0.00
	UNION		\$290,700.00	2.99%0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$135,000.00	1.39% 0	\$0.00
	DELAWARE CORPORATION	1	,		
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	1.3% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$268,500.00	2.76% 0	\$0.00
	CORPORATION		Ψ200,200.00	2.7070	φοισσ
	FIRST BANKERS TRUST COMPANY,	1	\$128,000.00	1.32% 0	\$0.00
	N.A.		, -,		- ' ' ' ' '
	FIRST CITIZENS' FEDERAL CREDIT	1	\$140,000.00	1.44% 0	\$0.00
	UNION	1	¢122.075.00	1 2000	ΦΩ ΩΩ
-	FIRST CLOVER LEAF BANK	1	\$133,875.00	1.38% 0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	1.39% 0	\$0.00
			\$131,920.00	1.36% 0	\$0.00
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FIRST MISSOURI STATE BANK OF CAPE C				
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	1.34% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$132,500.00	1.36% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$259,300.00	2.67% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,600.00	1.46% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$136,000.00	1.4% 0	\$0.00
IPAVA STATE BANK	1	\$131,000.00	1.35% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	1.48% 0	\$0.00
LANDMARK CREDIT UNION	1	\$125,500.00	1.29% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$133,700.00	1.38% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	1.46% 0	\$0.00
MISSOURI CREDIT UNION	1	\$125,000.00	1.29% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.36% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	1.47% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	1.39% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$143,900.00	1.48% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	1.44% 0	\$0.00
PINNACLE BANK	1	\$130,800.00	1.35% 0	\$0.00
PIONEER CREDIT UNION	1	\$136,000.00	1.4% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$139,000.00	1.43% 0	\$0.00
POSTAL CREDIT UNION	1	\$146,400.00	1.51% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$148,200.00	1.52% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	1.44% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,500.00	1.54% 0	\$0.00
ROYAL CREDIT UNION	3	\$396,450.00	4.08% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	1.32% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$138,500.00	1.42% 0	\$0.00
TALMER BANK AND TRUST	1	\$142,200.00	1.46% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$130,000.00	1.34% 0	\$0.00
THE PARK BANK	1	\$143,500.00	1.48% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$144,700.00	1.49% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$129,200.00	1.33% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	1.38% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	1.38% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	1.5% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$148,000.00	1.52% 0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	1.46%	0	\$0.00
Total		71	\$9,722,645.09	100%	0	\$0.00
3138WCHJ5	AFFILIATED MORTGAGE COMPANY	1	\$71,600.00	1.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$83,000.00	1.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$77,300.00	1.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$207,642.43	3.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	1.12%	0	\$0.00
	BANKWEST OF KANSAS	1	\$72,500.00	1.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$73,000.00	1.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,000.00	2.06%	0	\$0.00
	BROKAW CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	1.09%	0	\$0.00
	CAHP CREDIT UNION	1	\$71,305.05	1.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$39,778.43	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$82,500.00	1.29%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$76,000.00	1.19%		\$0.00
	CITIZENS STATE BANK	2	\$147,000.00	2.29%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,300.00	1.02%	0	\$0.00
	CITY NATIONAL BANK	1	\$63,000.00	0.98%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$74,797.62	1.17%	0	\$0.00
	DEMOTTE STATE BANK	1	\$75,000.00	1.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$63,000.00	0.98%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$132,400.00	2.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$219,573.81	3.43%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	1.06%	0	\$0.00
	EXCHANGE STATE BANK	1	\$42,800.00	0.67%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$52,500.00	0.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,000.00	1.01%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	1.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,750.00	1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$142,000.00	2.22%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$59,310.00	0.93%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	1.11%		\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.91%		\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$70,000.00	1.09%	0	\$0.00
	FISHER NATIONAL BANK	1	\$82,000.00	1.28%		\$0.00

GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$44,879.03	0.7%	\$0.00
HEARTLAND CREDIT UNION	2	\$141,650.00	2.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$196,400.00	3.07% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$201,755.00	3.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	1.17% 0	\$0.00
MARKESAN STATE BANK - RANDOLPH	H 1	\$70,000.00	1.09% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,625.00	0.93% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$69,000.00	1.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,288.36	2.22% 0	\$0.00
MIDLAND STATES BANK	1	\$62,200.00	0.97% 0	\$0.00
MIDWESTONE BANK	1	\$32,500.00	0.51% 0	\$0.00
MISSOURI CREDIT UNION	1	\$49,400.00	0.77% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.94% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.98% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,050.00	1.06% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,600.00	1.27% 0	\$0.00
OMNIAMERICAN BANK	1	\$62,000.00	0.97% 0	\$0.00
ORIENTAL BANK	1	\$50,600.00	0.79% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$70,000.00	1.09% 0	\$0.00
PEOPLE'S BANK & TRUST	1	\$57,600.00	0.9% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	1.26% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,383.18	0.74% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	1.31% 0	\$0.00
ROYAL CREDIT UNION	1	\$80,000.00	1.25% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$52,000.00	0.81% 0	\$0.00
SECURITIY SAVINGS BANK	1	\$67,450.00	1.05% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,791.00	1.25% 0	\$0.00
SOUND COMMUNITY BANK	1	\$74,000.00	1.16% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$76,000.00	1.19% 0	\$0.00
STATE BANK OF LINCOLN	2	\$84,160.00	1.31% 0	\$0.00
SUTTON BANK	1	\$78,700.00	1.23% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	1.08%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	1.11% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,900.00	1.08% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,320.00	1.1% 0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$140,700.00	2.2%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$45,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$29,000.00	0.45%	0	\$0.00
	UNITED BANK OF UNION	2	\$118,000.00	1.84%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,467.04	1.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,150.00	1.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	1.29%	0	\$0.00
	WEST CENTRAL BANK	1	\$53,500.00	0.81%	0	\$0.00
Total		98	\$6,405,775.95	100%	_	\$0.00
3138WCHK2	AFFINITY FEDERAL CREDIT UNION	1	\$245,926.82	2.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,300.00	1.86%	o	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,630.75	3.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,090.00	2.14%	0	\$0.00
	BELLCO CREDIT UNION	1	\$154,300.00	1.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,500.00	2.24%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$304,000.00	3.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,358.53	2.91%	o	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,140.00	5.92%	o	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,800.00	0.85%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$690,511.54	8.34%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$262,200.00	3.17%	0	\$0.00
	EQUITY NOW INC.	1	\$349,000.00	4.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,300.00	2.58%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,500.00	1.21%	O	\$0.00
	FIRST INTERSTATE BANK	1	\$86,650.00	1.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	1.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$146,550.00	1.77%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,000.00	2.03%	0	\$0.00
	FREMONT BANK	1	\$342,402.82	4.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,692.05	1.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,458.61	0.86%	0	\$0.00

	NATIONS LENDING CORPORATION	4	\$685,930.34	8.28%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$98,900.00	1.19%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,050.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$375,500.00	4.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,350.00	1.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERIVICES LLC	1	\$205,399.45	2.48%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$143,700.00	1.73%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$189,500.00	2.29%	0	\$0.00
	SHORE MORTGAGE	1	\$62,430.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	2.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,400.00	1.57%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	1.49%	0	\$0.00
	UNITED BANK &TRUST	1	\$83,795.00	1.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$620,950.00	7.5%	0	\$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$116,000.00	1.41%	0	\$0.00
Total		50	\$8,282,715.91	100%	0	\$0.00
3138WCHL0	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,442,695.00	41.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$451,900.00	13.01%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	3.04%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$772,997.08	22.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$198,000.00	5.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$266,780.00		-	\$0.00
Total		16	\$3,473,972.08	100%	0	\$0.00
3138WCHM8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,300.00	0.84%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$106,100.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,900.00	1.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,100.00	0.9%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,139.44	2.8%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	2.01%	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$108,723.14	1.06% (	\$0.00
BAXTER CREDIT UNION	1	\$94,500.00	0.92%	\$0.00
BLUELEAF LENDING, LLC	1	\$85,000.00	0.83% (	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$99,489.31	0.97% (	\$0.00
CENTRAL STATE BANK	1	\$89,600.00	0.87%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00	0.87% (	\$0.00
CITY NATIONAL BANK	1	\$104,700.00	1.02%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,400.00	0.97%	\$0.00
CORNERSTONE BANK	1	\$86,400.00	0.84% (	\$0.00
CREDIT UNION OF AMERICA	1	\$87,800.00	0.85%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,750.84	0.91%	\$0.00
CU MORTGAGE DIRECT	1	\$88,000.00	0.85% (	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$109,470.36	1.06% (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00		
DFCU FINANCIAL	1	\$95,900.00	0.93% (	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,000.00	1.84%	
DORAL MORTGAGE LLC	4	\$390,221.79	3.79% (	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$109,600.00	1.06% (	1 1
EMBRACE HOME LOANS, INC.	1	\$97,850.00	0.95% (	1 1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.83%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.84%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.85% (	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.87%	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$88,000.00	0.85%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,250.00	0.85%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	1.05% (	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,200.00	1.97% (	
FIRST FEDERAL BANK	1	\$92,000.00	0.89% (	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,500.00	1.05%	\$0.00
FIRST INTERSTATE BANK	1	\$107,200.00	1.04% (	\$0.00
FIRST MIDWEST BANK	1	\$107,200.00	1.04% (	1 1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.87%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,000.00	1.94% (	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	
	1	\$108,500.00	1.05%	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK	1	\$108,000.00	1.05% 0	\$0.00
FORUM CREDIT UNION	3	\$264,486.29	2.57% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.97% 0	\$0.00
FULTON BANK, N.A.	1	\$97,500.00	0.95% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,800.00	1.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.83% 0	\$0.00
GATEWAY STATE BANK	1	\$102,500.00	1% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,000.00	1.03% 0	\$0.00
HEARTLAND BANK	1	\$108,500.00	1.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,000.00	1% 0	\$0.00
HOME FEDERAL BANK	1	\$91,200.00	0.89% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	. 1	\$106,000.00	1.03% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,970.45	1.86% 0	\$0.00
HONOR CREDIT UNION	1	\$106,000.00	1.03% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.91% 0	\$0.00
ICON CREDIT UNION	1	\$105,000.00	1.02% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$99,746.00	0.97% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$87,200.00	0.85% 0	\$0.00
MAIN STREET BANK	1	\$98,000.00	0.95% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,246.86	0.92% 0	\$0.00
MISSOURI CREDIT UNION	1	\$87,120.00	0.85% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$96,000.00	0.93% 0	\$0.00
MOVEMENT MORTGAGE	1	\$108,500.00	1.05% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$101,733.43	0.99% 0	\$0.00
NJ LENDERS CORP.	1	\$101,000.00	0.98% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.83% 0	\$0.00
ORIENTAL BANK	1	\$101,733.44	0.99% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	C 1	\$99,800.00	0.97% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.99% 0	\$0.00
PIONEER CREDIT UNION	1	\$87,000.00	0.84% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$104,000.00	1.01% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.83% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	1.02% 0	\$0.00
SCOTIABANK DE PR	1	\$108,000.00	1.05% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,342.00	0.99% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$100,160.00	0.97% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,764.09	0.86% 0	\$0.00

	SOLARITY CREDIT UNION	1	\$98,800.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,450.00	1.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$101,000.00	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$97,200.00	0.94%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$93,000.00	0.9%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.83%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$93,750.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$182,500.00	1.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.92%	0	\$0.00
	WALDO STATE BANK	1	\$108,000.00	1.05%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.97%	0	\$0.00
	Unavailable	1	\$86,000.00	0.83%	0	\$0.00
Total		106	\$10,300,897.44	100%	0	\$0.00
3138WCHN6	ALLIED MORTGAGE GROUP	1	\$119,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	2.02%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,259.00	1.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	2.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,208.69	1.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,291.14	2.04%	0	\$0.00
	CENTRUE BANK	1	\$119,200.00	2.01%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$110,700.00	1.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,969.97	1.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$122,500.00	2.06%	0	\$0.00
	DENMARK STATE BANK	1	\$121,600.00	2.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,900.00	2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	2.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$237,650.00	4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$121,676.61	2.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,505.00	2.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$110,500.00	1.86%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$112,000.00	1.89%	0	\$0.00
		1	\$124,500.00	2.1%	0	\$0.00

	FIRST UNITED FEDERAL CREDIT UNION	.			
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	1.9% 0	\$0.00
<del></del>	FORUM CREDIT UNION	1	\$114,699.46	1.93% 0	\$0.00
<del>                                     </del>		1			\$0.00
<del>                                     </del>	FREEDOM MORTGAGE CORPORATION	1	\$117,100.00		
<del> </del>	GATEWAY MORTGAGE GROUP, LLC	1	\$120,650.00		\$0.00
<u> </u>	GREATER NEVADA MORTGAGE	1	\$120,000.00		\$0.00
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$115,000.00		\$0.00
<u> </u>	GUILD MORTGAGE COMPANY	1	\$112,000.00		\$0.00
<u> </u>	IDAHO CENTRAL CREDIT UNION	1	\$111,900.00		\$0.00
<u> </u>	INTER NATIONAL BANK	1	\$110,000.00	1.85% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	1.95% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	1.86% 0	\$0.00
	M&T BANK	1	\$117,390.80	1.98% 0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$227,650.00		\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00		\$0.00
	MIDWESTONE BANK	1	\$112,000.00	1.89% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,084.00		\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,100.00		\$0.00
	MORTGAGE NOW, INC.	1	\$112,700.48		\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	1.94% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00		\$0.00
	PIONEER BANK	1	\$113,830.00	1.92% 0	\$0.00
<u> </u>	PMAC LENDING SERVICES, INC.	2	\$228,500.00		\$0.00
<del>                                     </del>	PRIMEWAY FEDERAL CREDIT UNION	1	\$117,420.00		\$0.00
<del></del>	RANLIFE, INC.	1	\$117,420.00		\$0.00
<del></del>		+			
<u> </u>	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	2.08% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00		\$0.00
<u> </u>	TRISTAR BANK	1	\$118,500.00	2% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	1.97% 0	\$0.00
	VILLAGE MORTGAGE	1	\$116,666.00	1.96% 0	\$0.00
Total		51	\$5,939,001.15		\$0.00
3138WCHP1	AFFILIATED MORTGAGE SERVICES	1	\$131,200.00	1.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,600.00		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,143.48	1.3% 0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$129,665.06	1.26% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,600.00	1.25% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	1.28% 0	\$0.00
BANK OF HERRIN	1	\$129,350.00	1.25% 0	\$0.00
CHEMICAL BANK	1	\$134,500.00	1.3% 0	
COASTAL FEDERAL CREDIT UNION	1	\$131,000.00	1.27% 0	
COMMUNITYONE BANK, N.A., A	1	\$132,600.00	1.29% 0	
CORPORATION	1	·	1 2507 0	
COREPLUS FEDERAL CREDIT UNION	1	\$139,500.00	1.35% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,150.00	1.34% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	1.43% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,584.21	1.35% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$135,550.00	1.31% 0	\$0.00
FIRST CHOICE BANK	1	\$130,000.00	1.26% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.24% 0	
FIRST INTERSTATE BANK	2	\$275,000.00	2.67% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$135,900.00	1.32% 0	
FIRST MORTGAGE CORPORATION	1	\$141,575.00	1.37% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,750.00	1.32% 0	
FIVE POINTS BANK A NEBRASKA CORPORATION	1	\$144,000.00	1.4% 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,400.00	1.44% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	1.21% 0	\$0.00
HOME FEDERAL BANK	1	\$137,000.00	1.33% 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$140,000.00	1.36% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,250.00		
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	1.28% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$144,000.00	1.4% 0	·
INTERBANK	1	\$131,704.90	1.28% 0	\$0.00
IXONIA BANK	1	\$140,000.00	1.36% 0	
JACKSON MORTGAGE COMPANY INC	1	\$147,500.00	1.43% 0	
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	1.24% 0	\$0.00
LEADERONE FINANCIAL		·		
CORPORATION	1	\$140,000.00	1.36% 0	
MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	1.21% 0	· ·
MIDWESTONE BANK	1	\$144,000.00	1.4% 0	
MORTGAGE NOW INC	1	\$143,639.44	1.39% 0	
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	2.52% 0	
NATIONAL BANK OF KANSAS CITY	1	\$138,000.00	1.34% 0	<u> </u>
NFM, INC. DBA NFM LENDING	1	\$130,499.00	1.26% 0	\$0.00

\$138,000.00

1.34% 0

\$0.00

ORRSTOWN BANK

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,000.00	1.26% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,900.00	1.45% 0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$129,000.00	1.25% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$136,000.00		\$0.00
	RANLIFE, INC.	2	\$268,400.00		\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$136,800.00		\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,183.19	2.69% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,700.00		\$0.00
	SFMC, LP	1	\$127,660.71	1.24% 0	\$0.00
	SHORE MORTGAGE	1	\$142,600.00	1.38% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,670.00	2.59% 0	\$0.00
	SIU CREDIT UNION	1	\$129,000.00	1.25% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$130,600.00	1.27% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	1.38% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,950.00	2.67% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$141,400.00	1.37% 0	\$0.00
	SUSQUEHANNA BANK	1	\$132,647.46	1.29% 0	\$0.00
	TEXAS BANK	1	\$133,020.00	1.29% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,406.00	1.22% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$131,998.78	1.28% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$282,200.00	2.73% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$141,000.00	1.37% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,920.00	2.55% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	1.23% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,650.11	1.28% 0	\$0.00
	WEST GATE BANK	1	\$138,400.00	1.34% 0	\$0.00
	WEST POINTE BANK	1	\$139,235.17	1.29% 0	\$0.00
Total		76	\$10,318,502.51	100% 0	\$0.00
3138WCHQ9	1ST COMMUNITY CREDIT UNION	1	\$76,798.77	0.84% 0	\$0.00
<u> </u>	1STBANCORP MORTGAGE	1	\$54,250.00	0.6% 0	\$0.00
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$65,000.00		\$0.00
	AFFILIATED BANK	1	\$76,500.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$48,750.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$48,000.00	0.53% 0	\$0.00
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AMERICAN FINANCIAL RESOURCES, INC	3	\$196,000.00	2.15%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$105,750.00	1.16%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$68,925.00	0.76%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$292,600.00	3.21%	\$0.00
AUBURNBANK	1	\$55,000.00	0.6%	\$0.00
BANCORPSOUTH BANK	2	\$141,460.00	1.55%	
BANK OF BOTETOURT	1	\$67,000.00	0.74%	
BANK OF MILTON	1	\$81,780.41	0.9%	
BARKSDALE FEDERAL CREDIT UNION	1	\$61,750.00	0.68%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.66%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.62%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$73,800.00	0.81%	\$0.00
CENTRAL TRUST BANK	1	\$79,200.00	0.87%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	\$0.00
CENTRUE BANK	1	\$42,250.00	0.46%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$53,000.00	0.58%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.82%	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$80,000.00	0.88%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$32,250.00	0.35%	
CORNERSTONE BANK	1	\$57,600.00	0.63%	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$80,500.00	0.88%	
CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.72%	1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,500.00		
DORAL MORTGAGE LLC	1	\$56,848.92	0.62%	\$0.00
EMBRACE HOME LOANS, INC.	1	\$74,000.00	0.81%	1 1
EVOLVE BANK & TRUST	1	\$38,377.27	0.42%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,590.00	2.23%	
FARMERS EXCHANGE BANK	1	\$54,359.58	0.6%	\$0.00
FARMERS STATE BANK	1	\$39,400.00	0.43%	
FIDELITY BANK	1	\$79,800.00	0.88%	
FIRELANDS FEDERAL CREDIT UNION	1	\$65,550.00	0.72%	1 1
FIRST BANK	1	\$74,800.00	0.82%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.82%	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,000.00	1.35%	\$0.00
FIRST INTERSTATE BANK	1	\$84,600.00	0.93%	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$147,600.00	1.62% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,700.00	0.77% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,000.00	0.35%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$48,000.00	0.53% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$254,100.00	2.79% 0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$72,113.72	0.79% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$68,500.00	0.75% 0	\$0.00
FULTON BANK, N.A.	1	\$40,500.00	0.44% 0	\$0.00
GMFS, LLC	1	\$82,450.00	0.91% 0	\$0.00
GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,200.00	0.47% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,600.00	0.63%	\$0.00
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.64% 0	\$0.00
HNB NATIONAL BANK	1	\$70,900.91	0.78% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$83,400.00	0.92% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$63,750.00	0.7% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,796.80	0.88% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,800.00	0.62%	\$0.00
INDEPENDENT BANK	2	\$151,400.00	1.66% 0	\$0.00
INTERBANK, A STATE BANK	1	\$33,750.00	0.37% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$71,811.84	0.79% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$346,950.00	3.81% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.66% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$69,750.00	0.77% 0	\$0.00
MAGNA BANK	1	\$60,000.00	0.66% 0	\$0.00
MAQUOKETA STATE BANK	1	\$62,500.00	0.69% 0	\$0.00
MCCLAIN BANK	1	\$61,920.00	0.68% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,500.00	0.81%	\$0.00
MICHIGAN MUTUAL, INC.	2	\$116,800.00	1.28% 0	\$0.00
MID AMERICA MORTGAGE	1	\$69,000.00	0.76% 0	\$0.00
MIDLAND STATES BANK	1	\$65,450.00	0.72% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$91,000.00	1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$33,000.00	0.36% 0	
MONTICELLO BANKING COMPANY	1	\$51,864.10	0.57% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,859.17	0.57% 0	\$0.00
	1	\$76,500.00	0.84% 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST				
NEW MEXICO BANK AND TRUST	1	\$34,808.75	0.38% 0	\$0.0
ORIENTAL BANK	1	\$62,000.00	0.68% 0	\$0.0
ORRSTOWN BANK	1	\$60,000.00	0.66% 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$51,000.00	0.56% 0	\$0.
PREFERRED CREDIT UNION	1	\$68,550.00	0.75% 0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$70,719.91	0.78% 0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	ΦC0 C40 02	0.678.0	¢ο
A LIMITED LIABILITY COM	1	\$60,649.93	0.67% 0	\$0.
R P FUNDING, INC	1	\$79,750.00	0.88% 0	\$0.
RENASANT BANK	1	\$81,000.00	$0.89\% \ 0$	\$0.
RF MORTGAGE	1	\$56,352.34	0.62% 0	\$0.
RIVER VALLEY CREDIT UNION	1	\$81,785.70	0.9% 0	\$0.
ROYAL CREDIT UNION	1	\$67,250.00	0.74% 0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,860.00	0.83% 0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$361,501.00	3.97% 0	\$0.
SECURITY BANK	1	\$74,801.20	0.82% 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,590.00	0.75% 0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$73,800.00	0.81% 0	\$0.
SHORE MORTGAGE	1	\$74,707.02	0.82% 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,000.00	0.89% 0	\$0.
SKYLINE FINANCIAL CORP.	1	\$75,900.00	0.83% 0	\$0.
SOLARITY CREDIT UNION	1	\$62,250.00	0.68% 0	\$0.
SOUTHWEST FUNDING, LP	1	\$78,200.00	0.86% 0	\$0.
STANDARD MORTGAGE CORP	1	\$62,900.00	0.69% 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.6% 0	\$0.
THE MORTGAGE SOURCE, INC.	1	\$65,000.00	0.71% 0	\$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.66% 0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$165,930.77	1.82% 0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.66% 0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$222,350.00	2.44% 0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATTION	1	\$50,000.00	0.55% 0	\$0.
VINSON MORTGAGE SERVICES INC	1	\$68,750.00	0.76% 0	\$0.
VIRGINIA CREDIT UNION INC	1	\$54,600.00	0.6% 0	\$0.
WASHINGTON STATE EMPLOYEES	1	\$75,000.00	0.82% 0	\$0.

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	WEST GATE BANK	1	\$44,300.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,500.00	0.85%	0	\$0.00
	Unavailable	1	\$60,400.00	0.69%	0	\$0.00
Total		140	\$9,103,563.11	100%	0	\$0.00
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3138WCHR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,000.00	5.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$221,000.00	8.57%	0	\$0.00
<u> </u>	INC		. ,		Н	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$313,000.00	12.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$762,833.69	29.59%	0	\$0.00
	INDEPENDENT BANK	1	\$127,000.00	4.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$156,085.21	6.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	5.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,856.00	5.15%	0	\$0.00
	ROCKY MOUNTIAN BANK	1	\$312,900.00			\$0.00
	SHORE MORTGAGE	1	\$274,050.00			\$0.00
Total		11	\$2,577,724.90	100%	0	\$0.00
2120WCUC	A DVECT MODEC A CE COMPANY		¢420,670,14	24 5907	0	\$0.00
3138WCHS5	ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA	5	\$429,679.14 \$193,650.00		_	\$0.00 \$0.00
	CITIBANK,N.A.	2	\$177,278.73		$\vdash$	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$64,600.00		-	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$196,600.00			\$0.00
	HNB FIRST BANK	1	\$57,725.58	4.65%	0	\$0.00
	STAR FINANCIAL BANK	1	\$56,000.00	4.51%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$66,931.71	5.38%	0	\$0.00
Total		15	\$1,242,465.16	100%	0	\$0.00
3138WCHT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,942.00	2.98%	0	\$0.00
	ARVEST BANK	2	\$412,429.00	10.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$553,150.00			\$0.00
	BOFI FEDERAL BANK	1	\$369,000.00	9.82%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,300.00	2.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$228,000.00	6.07%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$359,370.00	9.56%	0	\$0.00
		1	\$257,800.00	6.86%		\$0.00

	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION					
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	3.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,000.00	9.39% (	O	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	4.84%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$150,000.00	3.99%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	3.75%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$226,400.00	6.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	4.67%	0	\$0.00
Total		18	\$3,759,141.00	100%	0	\$0.00
3138WCHU0	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$276,000.00	0.15%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$104,412.32	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$374,900.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$93,600.00	0.05%	0	\$0.00
	AAACU	1	\$90,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$204,055.88	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,550.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	48	\$4,662,730.00	2.55%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	ADAMS COMMUNITY BANK	2	\$172,700.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$92,625.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$88,700.00	0.05%	0	\$0.00
	AFFILIATED BANK.	1	\$88,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$104,500.00	0.06%	0	\$0.00
	ALLIANT BANK	2	\$204,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$195,840.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$690,300.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$890,600.00	0.49%	O	\$0.00
	AMARILLO NATIONAL BANK	3	\$295,200.00	0.16%	O	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$89,000.00	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$209,000.00	0.11%	O	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$513,561.38	0.28%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.05%	O	\$0.00
	AMERICAN BANK, N.A.	1	\$109,250.00	0.06%	0	\$0.00

A	MERICAN FEDERAL SAVINGS BANK	3	\$310,593.76	0.17% 0	\$0.00
A	MERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.11% 0	\$0.00
	MERICAN FINANCIAL RESOURCES, NC	3	\$285,000.00	0.16% 0	\$0.00
	MERICAN FINANCIAL RESOURCES, NC.	1	\$90,500.00	0.05%	\$0.00
	MERICAN HERITAGE FEDERAL REDIT UNION	1	\$108,000.00	0.06% 0	\$0.00
A	MERICAN NATIONAL BANK & TRUST	2	\$203,920.00	0.11% 0	\$0.00
	MERICAN NATIONAL BANK OF EXAS, THE	1	\$103,000.00	0.06%	\$0.00
A	MERICAN PACIFIC MTG CORP	7	\$717,188.00	0.39% 0	\$0.00
	MERICAN SOUTHWEST MORTGAGE ORP.	1	\$105,000.00	0.06%	\$0.00
	MERIFIRST FINANCIAL ORPORATION	17	\$1,641,930.00	0.9% 0	\$0.00
A	MERIHOME FINANCIAL, LLC	1	\$107,625.00	0.06% 0	\$0.00
A	MERIS BANK	1	\$85,500.00	0.05% 0	\$0.00
	MERISAVE MORTGAGE ORPORATION	1	\$85,000.00	0.05%	\$0.00
A	MERISOUTH MORTGAGE COMPANY	1	\$103,550.00	0.06% 0	\$0.00
A	NCHORBANK, FSB	10	\$971,082.59	0.53% 0	\$0.00
	NHEUSER-BUSCH EMPLOYEES' REDIT UNION AND ITS DIVISION	3	\$281,405.00	0.15% 0	\$0.00
A	RIZONA STATE CREDIT UNION	1	\$87,000.00	0.05% 0	\$0.00
A	RKANSAS FEDERAL CREDIT UNION	1	\$102,400.00	0.06% 0	\$0.00
A	RMSTRONG BANK	1	\$104,500.00	0.06% 0	\$0.00
A	SSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.06% 0	\$0.00
	SSOCIATED BANK NATIONAL SSOCIATION	36	\$3,491,698.17	1.91% 0	\$0.00
A	SSURANCE FINANCIAL GROUP, LLC	1	\$100,001.00	0.05% 0	\$0.00
	STORIA FEDERAL SAVINGS AND OAN ASSOCIATION	1	\$99,200.00	0.05%	\$0.00
	TLANTIC BAY MORTGAGE GROUP, LC	2	\$196,750.00	0.11%	\$0.00
A	URORA FINANCIAL GROUP, INC.	1	\$92,000.00	0.05% 0	\$0.00
A	XIA FINANCIAL, LLC	1	\$100,000.00	0.05% 0	\$0.00
A	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OANS	3	\$267,165.00	0.15% 0	\$0.00
	ANCFIRST	2	\$182,338.72	0.1% 0	\$0.00
	ANCO POPULAR DE PUERTO RICO	2	\$193,600.00	0.11% 0	i i
	ANCORPSOUTH BANK	15	\$1,487,810.00	0.81% 0	i i
	ANK FIRST NATIONAL	2	\$190,500.00	0.1% 0	
	ANK IOWA, AN IOWA CORPORATION	2	\$187,000.00	0.1% 0	i i
	ANK MUTUAL	4	\$383,952.04	0.21% 0	
	ANK OF AMERICAN FORK	2	\$209,250.00	0.11% 0	i i
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BANK OF DONIPHAN	1	\$103,920.00	0.06% 0	\$0.00
BANK OF FARMINGTON	1	\$88,000.00	0.05% 0	\$0.00
BANK OF LANCASTER	1	\$90,000.00	0.05% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	фор 0 <b>25</b> 00	0.050(.0	Φ0.00
CORPORATION	1	\$88,825.00	0.05% 0	\$0.00
BANK OF MANHATTAN, N.A. A	1	\$105,000.00	0.06% 0	\$0.00
NATIONAL ASSOCIATION	1	\$105,000.00	0.00%	\$0.00
BANK OF MILTON	1	\$106,500.00	0.06% 0	\$0.00
BANK OF NEW ENGLAND A	1	\$87,000.00	0.05% 0	\$0.00
CORPORATION	1	·		
BANK OF QUINCY	1	\$100,000.00	0.05% 0	\$0.00
BANK OF ST ELIZABETH	1	\$106,300.00	0.06% 0	\$0.00
BANK OF SULLIVAN	1	\$101,650.00	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$197,011.26	0.11% 0	\$0.00
STATE BANKING CORP.		·		
BANK OF WASHINGTON	1	\$96,000.00	0.05% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$182,700.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	2	\$194,850.00	0.11% 0	\$0.00
BANKWEST OF KANSAS	1	\$100,000.00	0.05% 0	\$0.00
BANNER BANK	3	\$296,750.00	0.16% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00
BAXTER CREDIT UNION	5	\$486,975.00	0.27% 0	\$0.00
BAY EQUITY LLC.	1	\$100,000.00	0.05% 0	\$0.00
BAYCOAST BANK	1	\$108,500.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	6	\$559,670.00	0.31% 0	\$0.00
BENTON STATE BANK	1	\$88,000.00	0.05% 0	\$0.00
BERKSHIRE BANK	1	\$98,800.00	0.05% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$295,471.01	0.16% 0	\$0.00
BLACKHAWK BANK	4	\$395,750.00	0.22% 0	\$0.00
BLACKHAWK BANK & TRUST	2	\$184,000.00	0.1% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$96,250.00	0.05% 0	\$0.00
BMO HARRIS BANK N.A.	2	\$197,800.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$361,150.00	0.2% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$190,475.00	0.1% 0	\$0.00
BORDER STATE BANK	1	\$92,500.00	0.05% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$90,691.00	0.05% 0	\$0.00
BREMER BANK NATIONAL	2	ф <b>2</b> 10,0 <b>7</b> 0,00		
ASSOCIATION	2	\$218,050.00	0.12% 0	\$0.00
BROADVIEW MORTGAGE	1	ф07.500.00	0.050(.0	¢ο οο
CORPORATION	1	\$97,500.00	0.05% 0	\$0.00
BROKAW CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$202.059.70	0.2107.0	\$0.00
AMERICAN FUNDING	4	\$392,058.72	0.21% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$206,350.00	0.11% 0	\$0.00
AMERICAN FUNDING		φ200,530.00	0.1170 0	φυ.υυ
BRONCO FEDERAL CREDIT UNION	1	\$100,500.00	0.05% 0	\$0.00

BUSEY BANK,	5	\$468,851.42	0.26% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$172,800.00	0.09% 0	
CAMBRIDGE STATE BANK	1	\$102,159.61	0.06% 0	\$0.00
CAPITAL MORTGAGE LLC	1	\$93,750.00		
CARDINAL COMMUNITY CREDIT				
UNION	2	\$209,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.I	) (	A CO2 120 00	0.224	Φ0.00
DBA SEBONIC FINANCIAL	6	\$603,430.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.I	P. 3	¢107,000,00	0.110/.0	¢0.00
DBA SEBONIC FINANCIAL L.P.	2	\$196,000.00	0.11% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$102,600.00	0.06% 0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.05% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$301,422.58	0.16% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$103,000.00	0.06% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	¢105 700 00	0.0604.0	ф0,00
COMPANY	1	\$105,780.00	0.06% 0	\$0.00
CENTENNIAL BANK	1	\$87,000.00	0.05% 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$401,700.00	0.22% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,200.00	0.06% 0	\$0.00
CENTRAL CITY CREDIT UNION	5	\$482,475.00	0.26% 0	\$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.05% 0	\$0.00
CENTRAL TRUST BANK	2	\$184,871.28	0.1% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.05% 0	
CENTRUE BANK	6	\$572,500.00	0.31% 0	
CENTURY LENDING COMPANY	10	\$959,133.62	0.52% 0	
CHAMPION CREDIT UNION	1	\$93,300.00		
CHARTER BANK EAU CLAIRE - EAU				
CLAIRE	1	\$104,000.00	0.06% 0	\$0.00
CHARTERBANK	1	\$93,000.00	0.05% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00
CHEMICAL BANK	4	\$401,600.00		
CHERRY CREEK MORTGAGE CO., INC	. 3	\$311,500.00	0.17% 0	
CITIZENS & NORTHERN BANK	2	\$188,100.00	0.1% 0	
CITIZENS 1ST BANK-TYLER,TX	2	\$196,800.00	0.11% 0	
CITIZENS BANK	1	\$85,200.00	0.05% 0	
CITIZENS BANK & TRUST COMPANY	1	\$108,756.60	0.06% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$103,900.00	0.06% 0	\$0.00
CITIZENS BANK& TRUST CO	1	\$106,000.00	0.06% 0	\$0.00
CITIZENS COMMUNITY BANK,	1	Ψ100,000.00	0.00700	ψ0:00
DIVISION OF GLACIER BANK,	1	\$96,515.00	0.05% 0	\$0.00
CORPORATION		Ψ>0,212.00	0.05 70 0	φο.σσ
CITIZENS CREDIT UNION	1	\$99,910.00	0.05% 0	\$0.00
CITIZENS FIRST BANK	3	\$292,837.53	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	12	\$1,199,800.00	0.66% 0	\$0.00
	1	\$108,000.00	0.06% 0	\$0.00
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CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.				
CITIZENS STATE BANK	1	\$100,000.00	0.05% 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$386,865.00	0.21% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,868.31	0.05% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.05% 0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$104,863.84	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$598,200.00	0.33% 0	\$0.00
CO-OP SERVICES CREDIT UNION	5	\$480,797.42	0.26% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$892,109.67	0.49% 0	\$0.00
COBALT MORTGAGE, INC	1	\$108,300.00	0.06% 0	\$0.00
COBALT MORTGAGE, INC.	14	\$1,361,600.00	0.74% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$583,451.88	0.32% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$85,000.00	0.05% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$85,000.00	0.05% 0	\$0.00
COMMERCE MORTGAGE	1	\$109,000.00	0.06% 0	\$0.00
COMMERCE STATE BANK	2	\$203,500.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.05% 0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$94,875.00	0.05% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$107,200.00	0.06% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$96,000.00	0.05% 0	\$0.00
COMMUNITY BANK, NA	2	\$185,000.00	0.1% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$105,730.00	0.06% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$99,750.00	0.05% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$91,200.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	2	\$203,000.00	0.11% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$298,661.40	0.16% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$204,200.00	0.11% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$201,250.00	0.11% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$89,250.00	0.05% 0	\$0.00
CRBNA	2	\$174,600.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$212,260.04	0.12% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$98,298.00	0.05% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$107,350.00	0.06% 0	\$0.00
CREDIT UNION WEST	6	\$568,300.00	0.31% 0	\$0.00
CROGHAN COLONIAL BANK	2	\$178,605.00	0.1% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$205,737.58	0.11% 0	\$0.00

CU MORTGAGE DIRECT	1	\$90,000.00	0.05% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.05% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	2	¢207.245.00	0.170/.0	00.00
LLC DBA BENCHMARK MORTGAGE	3	\$307,245.00	0.17% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$101,700.00	0.06% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$194,835.20	0.11% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05% 0	\$0.00
DEERWOOD BANK	2	\$179,955.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,399,881.00	0.77% 0	\$0.00
DEWITT SAVINGS BANK	1	\$108,000.00	0.06% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.00%0	
DIRECT LENDERS LLC	1	·	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$106,400.00	0.00%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,165.29	0.11% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,450.00	0.05% 0	\$0.00
DORAL MORTGAGE LLC	8	\$778,448.19	0.43% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,250.00	0.06% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	2	¢100 710 67	0.1% 0	\$0.00
1ST ADVANTAGE MORTGAGE	2	\$188,710.67	0.1%0	\$0.00
DUBUQUE BANK AND TRUST	1	\$109,000.00	0.06% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$585,900.00	0.32% 0	\$0.00
DUPAGE CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$410,175.00	0.22% 0	\$0.00
EDENS AND WHITE MORTGAGE INC.	1	\$88,350.00	0.05% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.05% 0	\$0.00
EMPIRE BANK	1	\$88,065.00	0.05% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$465,966.00	0.25% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$280,668.53	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$103,920.00	0.06% 0	\$0.00
EQUITY LOANS LLC	1	\$102,420.00	0.06% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED	1			
LIABILITY COMPANY	1	\$103,550.00	0.06% 0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$216,300.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$467,420.89	0.26% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.06% 0	\$0.00
	1	\$90,133.83	0.05% 0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,625.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$188,672.30	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,745.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$307,650.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$209,600.00	0.11% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$95,550.00	0.05% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$101,750.00	0.06% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$109,511.00	0.06% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$89,200.00	0.05% 0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$109,250.00	0.06% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.06% 0	\$0.00
FAA CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,127,532.28	1.71% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$288,484.00	0.16% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$496,462.18	0.27% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$91,748.01	0.05% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.05% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,000.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$398,950.00	0.22% 0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$87,200.00	0.05% 0	\$0.00
FARMERS STATE BANK	1	\$107,212.00	0.06% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$105,357.89	0.06% 0	\$0.00
FBC MORTGAGE, LLC	3	\$289,900.00	0.16% 0	\$0.00
FIDELITY BANK	1	\$102,800.00	0.06% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$574,628.93	0.31% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$102,400.00	0.06% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$410,000.00	0.22% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$207,100.00	0.11% 0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$105,200.00	0.06% 0	\$0.00
FIRST AMERICAN BANK	2	\$208,555.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	3	\$309,685.23	0.17% 0	\$0.00
MORTGAGE	3	\$309,063.23	0.17700	φ0.00
FIRST BANK D/B/A FIRST BANK	2	\$192,188.01	0.11% 0	\$0.00
MORTGAGE, "GRANTEE"	4	·		·
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.05% 0	· ·
FIRST BANK PUERTO RICO	1	\$98,950.00	0.05% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,250.00	0.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,351.00	0.33% 0	\$0.00
FIRST CENTRAL BANK	1	\$100,700.00	0.06% 0	\$0.00
FIRST CENTURY BANK	1	\$96,000.00	0.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$103,500.00	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$896,700.00	0.49% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$481,864.02	0.26% 0	\$0.00
FIRST COMMUNITY BANK	1	\$92,000.00	0.05% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$402,400.00	0.22% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,250.00	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,500.00	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$769,217.82	0.42% 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$92,000.00	0.05% 0	
FIRST FEDERAL BANK	7	\$722,100.00	0.39% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$687,925.00	0.38% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,178,632.00	0.64% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$184,950.00	0.1% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,400.00	0.05% 0	\$0.00
FIRST FLIGHT FCU	1	\$85,500.00	0.05% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$701,895.00	0.38% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,550.00	0.06% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$102,750.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK	14	\$1,390,082.68	0.76% 0	
FIRST KEYSTONE COMMUNITY BANK		\$101,650.00	0.06% 0	
FIRST MIDWEST BANK	2	\$177,000.00	0.1% 0	
FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.05% 0	
FIRST MORTGAGE COMPANY, LLC	8	\$779,196.00	0.43% 0	
FIRST MORTGAGE COMPANY, LLC	12	\$1,192,351.00	0.65% 0	
FIRST MORTGAGE CORPORATION, A		\$300,560.00	0.16% 0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$87,600.00	0.05%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$204,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$109,250.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,800.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$218,950.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$182,400.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,287,476.60	0.7% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$102,837.00	0.06% 0	\$0.00
FIRST OPTION BANK	1	\$107,100.00	0.06% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,200.00	0.11% 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$90,630.00	0.05% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,875.00	0.06% 0	
FIRST STATE BANK NEBRASKA	3	\$299,550.00	0.16% 0	\$0.00
FIRST STATE BANK OF FORREST	1	\$105,600.00	0.06% 0	
FIRST STATE BANK SOUTHWEST	1	\$90,000.00	0.05% 0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$431,100.00	0.24% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	3	\$303,064.10	0.17%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,088,500.00	0.6%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.11%	\$0.00
FIRSTBANK	2	\$199,405.00	0.11%	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$193,700.00	0.11%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$574,482.14	0.31%	\$0.00
FIRSTMERIT BANK, N.A.	10	\$988,081.60	0.54%	\$0.00
FISHER NATIONAL BANK	1	\$96,000.00	0.05% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$97,864.98	0.05% 0	\$0.00
FLANAGAN STATE BANK	3	\$301,700.00	0.16% 0	\$0.00
	3	\$293,400.00	0.16%	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
FLORIDA CREDIT UNION	2	\$178,250.00	0.1% 0	\$0.0
FORUM CREDIT UNION	5	\$513,896.36	0.28% 0	\$0.0
FORWARD FINANCIAL BANK	1	\$85,500.00	0.05% 0	\$0.0
FRANDSEN BANK & TRUST	1	\$95,000.00	0.05% 0	\$0.0
FULTON BANK, N.A.	6	\$568,500.00	0.31% 0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$405,950.00	0.22% 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$199,050.00	0.11% 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,008,220.00	0.55% 0	\$0.0
GECU	1	\$96,799.20	0.05% 0	\$0.0
GEORGIA UNITED CREDIT UNION	1	\$89,600.00	0.05% 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.05% 0	\$0.0
GLASTONBURY RESIDENTIAL	1	\$108,000.00	0.06% 0	\$0.0
MORTGAGE, L	1	·		
GMFS, LLC	1	\$99,760.00	0.05% 0	\$0.0
GOODFIELD STATE BANK	3	\$288,435.00	0.16% 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.0
GRANITE STATE CREDIT UNION	2	\$189,620.23	0.1% 0	\$0.0
GREAT MIDWEST BANK	1	\$87,300.00	0.05% 0	\$0.0
GREAT WESTERN BANK	7	\$690,350.00	0.38% 0	\$0.0
GREATLAKES CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.0
GREATWALL INC	1	\$106,060.15	0.06% 0	\$0.0
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$104,200.00	0.06% 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$202,200.00	0.11% 0	\$0.0
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$200,175.00	0.11% 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$93,575.00	0.05% 0	\$0.0
GUARANTY TRUST COMPANY	6	\$594,446.38	0.33% 0	\$0.0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$299,514.70	0.16% 0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$290,508.82	0.16% 0	\$0.0
HAMPDEN BANK	1	\$103,500.00	0.06% 0	\$0.0
HARBOR NATIONAL BANK	3	\$312,655.00	0.00% 0	\$0.0 \$0.0
HEARTLAND BANK	1	\$100,000.00	0.05% 0	\$0.0
HEARTLAND CREDIT UNION	3	,		
<del>-  </del>	3	\$302,910.00	0.17% 0	\$0.0
HERGET BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.05% 0	\$0.0
HERMANTOWN FEDERAL CREDIT UNION	1	\$85,886.75	0.05% 0	\$0.0
HICKORY POINT BANK	1	\$94,000.00	0.05% 0	\$0.0
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.05% 0	\$0.0
		\$389,900.00	0.21% 0	\$0.0

HILLS BANK AND TRUST COMPANY, CORPORATION				
HILLTOP NATIONAL BANK	1	\$85,500.00	0.05% 0	\$0.00
HOME FEDERAL BANK	3	\$297,250.00	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05% 0	\$0.00
HOME STATE BANK	1	\$100,000.00	0.05% 0	\$0.00
HOME STATE BANK, N.A.	1	\$101,650.00	0.06% 0	\$0.00
HOMEBANC, N.A.	1	\$87,518.45	0.05% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$764,937.97	0.42% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,750.00	0.05% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,000.00	0.05% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$109,710.00	0.06% 0	\$0.00
HOMETOWN BANK	1	\$108,641.28	0.06% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$107,100.00	0.06% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$107,250.00	0.06% 0	\$0.00
HOMEWISE, INC.	1	\$88,400.00	0.05% 0	\$0.00
HONOR CREDIT UNION	1	\$93,500.00	0.05% 0	\$0.00
HORIZON BANK, N.A.	5	\$511,400.00	0.28% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	3	\$290,000.00	0.16% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.06% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,001.08	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	20	\$1,889,961.26	1.03% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,000.00	0.05% 0	\$0.00
ICON CREDIT UNION	2	\$213,110.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,280,908.00	0.7% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$316,875.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$95,000.00	0.05% 0	\$0.00
INDEPENDENT BANK	3	\$300,100.00	0.16% 0	\$0.00
INLANTA MORTGAGE INC	1	\$104,839.00	0.06% 0	\$0.00
INSIGHT CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.05% 0	\$0.00
INTER NATIONAL BANK	1	\$93,600.00	0.05% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$104,250.00	0.06% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,000.00	0.06% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,000.00	0.11% 0	\$0.00
IOWA STATE BANK	1	\$91,150.00	0.05% 0	\$0.00
IXONIA BANK	1	\$87,500.00	0.05% 0	\$0.00

JACKSBORO NATIONAL BANK	1	\$93,100.00	0.05% 0	\$0.00
JACKSON COUNTY BANK	1	\$100,000.00	0.05% 0	
JACKSON MORTGAGE COMPANY INC	1	\$104,600.00	0.06% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$210,800.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$396,212.00	0.22% 0	\$0.00
JOHNSON BANK	1	\$106,300.00	0.06% 0	\$0.00
KELLEY MORTGAGE	1	\$92,000.00	0.05% 0	\$0.00
KITSAP CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00
KOHLER CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00
LA SALLE STATE BANK	1	\$108,000.00	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.05% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$214,750.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$668,970.77	0.37% 0	\$0.00
LAKE REGION BANK	1	\$87,000.00	0.05% 0	
LAND OF LINCOLN CREDIT UNION	2	\$192,850.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$572,800.00	0.31% 0	\$0.00
LANDMARK CREDIT UNION	5	\$485,750.00	0.27% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$99,850.00	0.05% 0	
LEADER BANK N.A. A CORPORATION	1	\$99,865.29	0.05% 0	\$0.00
LEADER BANK N.A.	2	\$203,600.00	0.11% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$109,106.14	0.06% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$197,679.11	0.11% 0	\$0.00
LES BOIS CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$388,750.00	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$107,857.78	0.06% 0	\$0.00
MAGNA BANK	3	\$290,900.00	0.16% 0	\$0.00
MANN MORTGAGE LLC	1	\$86,550.00	0.05% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$95,000.00	0.05% 0	\$0.00
MARINE BANK	3	\$274,450.00	0.15% 0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.05% 0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$203,600.00	0.11% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$89,300.00	0.05% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.05% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,100.00	0.06% 0	\$0.00
	1	\$102,500.00	0.06% 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP.	2	\$178,700.00	0.1% 0	\$0.00
MCT CREDIT UNION	2	\$201,328.44	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$206,920.00	0.11% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.05% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.06% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	2	\$196,900.00	0.11% 0	\$0.00
MERCANTILE BANK	1	\$97,757.29	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,656.84	0.37% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$84,573.80	0.05% 0	\$0.00
MERIDIAN BANK	1	\$99,750.00	0.05% 0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$103,000.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$109,500.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$98,610.00	0.05% 0	\$0.00
METCALF BANK	1	\$108,140.00	0.06% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$99,750.00	0.05% 0	\$0.00
METROPOLITAN BANK	1	\$98,325.00	0.05% 0	\$0.00
MID AMERICA MORTGAGE	8	\$788,950.00	0.43% 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00
MIDLAND STATES BANK	3	\$284,525.00	0.16% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$100,000.00	0.05% 0	\$0.00
MIDWEST BANK N A	1	\$108,000.00	0.06% 0	\$0.00
MIDWEST BANK N.A.	1	\$88,000.00	0.05% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$281,150.00	0.15% 0	\$0.00
MIDWESTONE BANK	3	\$280,200.00	0.15% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$202,720.00	0.11% 0	\$0.00
MISSOURI CREDIT UNION	1	\$85,975.00	0.05% 0	\$0.00
MLD MORTGAGE, INC.	1	\$108,000.00	0.06% 0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.05% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.05% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,750.00	0.06% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$300,075.00	0.16% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$92,500.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$917,570.00	0.5% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$305,000.00	0.17% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE	5	\$502,075.00	0.27% 0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$2,220,417.15	1.21% 0	\$0.00
MWABANK	1	\$103,550.00	0.06% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$94,500.00	0.05% 0	\$0.00
NAT RES - NEVADA	1	\$99,868.31	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$184,790.58	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$288,475.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,050.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$206,900.00	0.11% 0	\$0.00
NBC OKLAHOMA	1	\$102,150.00	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,100.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$416,100.00	0.23% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,600.00	0.05% 0	\$0.00
NEW ERA BANK	1	\$95,000.00	0.05% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$197,000.00	0.11% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$207,786.24	0.11% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$397,738.00	0.22% 0	\$0.00
NEXBANK SSB	1	\$104,000.00	0.06% 0	\$0.00
NJ LENDERS CORP.	2	\$192,000.00	0.1% 0	\$0.00
NORTH VALLEY BANK	2	\$190,800.00	0.1% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,500.00	0.05% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$615,150.00	0.34% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.05% 0	\$0.00
NUMARK CREDIT UNION	1	\$107,400.00	0.06% 0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
OCEANFIRST BANK	3	\$306,800.00	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.16% 0	\$0.00
OMNIAMERICAN BANK	2	\$197,600.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$92,500.00	0.05% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$105,355.00	0.06% 0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.05% 0	\$0.00
ORIENTAL BANK	5	\$466,743.48	0.26% 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$474,450.00	0.26% 0	\$0.00
ORRSTOWN BANK	2	\$202,400.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$105,000.00	0.06% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$211,050.00	0.12% 0	\$0.00
PALM LENDING, LLC	2	\$205,700.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,000.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,900.00	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,900.00	0.1% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00	0.05% 0	\$0.00
PARK STERLING BANK	1	\$99,000.00	0.05% 0	\$0.00
PARKSIDE LENDING LLC	2	\$200,000.00	0.11% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$198,750.00	0.11% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$204,182.96	0.11% 0	\$0.00
PEOPLES BANK	5	\$503,650.00	0.28% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$196,075.00	0.11% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.06% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$88,000.00	0.05% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY	1	\$106,603.00	0.06% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$93,575.00	0.05% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,000.00	0.05% 0	\$0.00
PEOPLES STATE BANK	3	\$292,600.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,643,851.56	0.9%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$96,875.13	0.05% 0	\$0.00
PIONEER CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$633,861.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$479,970.82	0.26% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$216,000.00	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$1,212,100.00	0.66% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,881.45	0.05% 0	\$0.00
PORT BYRON STATE BANK	1	\$94,400.00	0.05% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.05% 0	
	1	\$85,000.00	0.05% 0	\$0.00

PREFERRED CREDIT UNION   1   \$107,883.00   0.06% 0   \$0.00		OTLATCH #1 FEDERAL CREDIT				
PREFERRED CREDIT UNION   1   \$107,883.00   0.06% 0   \$0.00	PI	RAIRIE STATE BANK & TRUST	1	\$100,000.00	0.05%	\$0.00
PREMIER MORTGAGE SERVICES, INC.   2   \$192,925.00   0.11% 0   \$0.00	PJ	REFERRED CREDIT UNION	1	\$107,883.00	0.06%	\$0.00
PREMIER MORTGAGE SERVICES, INC.   2   \$192,925.00   0.11% 0   \$0.00	PI	REMIER HOME MORTGAGE INC	1	\$90,000.00	0.05%	\$0.00
PRIMARY CAPITAL ADVISORS LC         2         \$197,200.00         0.11% 0         \$0.00           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         1         \$92,450.00         0.05% 0         \$0.00           PRIMEWEST MORTGAGE         3         \$298,200.00         0.16% 0         \$0.00           PRINCIPAL MORTGAGE LLC, AN ALABAMA         2         \$183,898.57         0.1% 0         \$0.00           PROFED FEDERAL CREDIT UNION/ESCROW         2         \$187,920.00         0.1% 0         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$90,250.00         0.05% 0         \$0.00           PROGRESSIVE SAVINGS BANK         1         \$87,000.00         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         13         \$1,286,503.24         0.7% 0         \$0.00	PJ	REMIER MORTGAGE SERVICES, INC.	2	·	0.11% (	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  PRIMEWEST MORTGAGE  3 \$298,200.00 0.16% 0 \$0.00  PRINCIPAL MORTGAGE 1 \$183,898.57 0.1% 0 \$0.00  PROFED FEDERAL CREDIT UNION/ESCROW  PROFINIUM, INC., A CORPORATION 1 \$90,250.00 0.05% 0 \$0.00  PROSPERITY HOME MORTGAGE, LLC 13 \$1,286,503.24 0.7% 0 \$0.00			2	·		· ·
PRIMEWEST MORTGAGE         3         \$298,200.00         0.16% 0         \$0.00           PRINCIPAL MORTGAGE LLC, AN ALABAMA         2         \$183,898.57         0.1% 0         \$0.00           PROFED FEDERAL CREDIT UNION/ESCROW         2         \$187,920.00         0.1% 0         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$90,250.00         0.05% 0         \$0.00           PROGRESSIVE SAVINGS BANK         1         \$87,000.00         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         13         \$1,286,503.24         0.7% 0         \$0.00			1			
PRINCIPAL MORTGAGE LLC, AN ALABAMA         2         \$183,898.57         0.1% 0         \$0.00           PROFED FEDERAL CREDIT UNION/ESCROW         2         \$187,920.00         0.1% 0         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$90,250.00         0.05% 0         \$0.00           PROGRESSIVE SAVINGS BANK         1         \$87,000.00         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         13         \$1,286,503.24         0.7% 0         \$0.00			3	\$298 200 00	0.16% (	\$0.00
ALABAMA  PROFED FEDERAL CREDIT UNION/ESCROW  PROFINIUM, INC., A CORPORATION  PROGRESSIVE SAVINGS BANK  PROSPERITY HOME MORTGAGE, LLC  13 \$1,286,503.24 0.7% 0 \$0.00				·		
PROFED FEDERAL CREDIT UNION/ESCROW         2         \$187,920.00         0.1% 0         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$90,250.00         0.05% 0         \$0.00           PROGRESSIVE SAVINGS BANK         1         \$87,000.00         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         13         \$1,286,503.24         0.7% 0         \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$183,898.57	0.1%	\$0.00
PROGRESSIVE SAVINGS BANK         1         \$87,000.00         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         13         \$1,286,503.24         0.7% 0         \$0.00	PI	ROFED FEDERAL CREDIT	2	\$187,920.00	0.1%	\$0.00
PROGRESSIVE SAVINGS BANK         1         \$87,000.00         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         13         \$1,286,503.24         0.7% 0         \$0.00	PI	ROFINIUM, INC., A CORPORATION	1	\$90,250.00	0.05%	\$0.00
PROSPERITY HOME MORTGAGE, LLC 13 \$1,286,503.24 0.7% 0 \$0.00		, ,	1			
	PI	ROSPERITY HOME MORTGAGE, LLC	13		0.7% (	\$0.00
	1	ROVIDENCE BANK	1	\$100,000.00	0.05% (	+
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	R	EDSTONE FEDERAL CREDIT UNION	4	·		1 1
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RELIANT COMMUNITY FEDERAL	R)	ELIANT COMMUNITY FEDERAL	2	·		
			8	\$820,010.00	0.45%	\$0.00
REPUBLIC MORTGAGE HOME LOANS		•	6	·		
RESIDENTIAL ACCEPTANCE 1 \$95,000.00 0.05% 0 \$0.00			1	\$95,000.00	0.05%	\$0.00
RESIDENTIAL BANCORP (DIAMOND 1 \$105,000.00 0.06% 0 \$0.00		`	1	\$105,000.00	0.06%	\$0.00
RESIDENTIAL HOME FUNDING CORP. 1 \$108,000.00 0.06% 0 \$0.00	R!	ESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00	0.06% (	\$0.00
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RIDDELL NATIONAL BANK A	R1	IDDELL NATIONAL BANK, A	2	·		
	1		2	\$186,150.00	0.1%	\$0.00
RIVER VALLEY BANK 1 \$90,000.00 0.05% 0 \$0.00	RI	IVER VALLEY BANK	1	\$90,000.00	0.05%	\$0.00

RIVERHILLS BANK	2	\$214,250.00	0.12% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$214,038.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$596,515.29	0.33% 0	\$0.00
ROCKLAND TRUST	2	\$190,000.00	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$303,200.00	0.17% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$104,500.00	0.06% 0	\$0.00
ROUNDBANK	1	\$96,000.00	0.05% 0	\$0.00
ROYAL CREDIT UNION	14	\$1,351,650.00	0.74% 0	\$0.00
RTN FEDERAL CU	2	\$186,445.26	0.1% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,564.36	0.05% 0	\$0.00
S&T BANK	4	\$380,740.00	0.21% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	3	\$302,400.00	0.17% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$286,868.31	0.16% 0	\$0.00
SANTANDER BANK, N.A.	19	\$1,843,506.46	1.01% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,850.00	0.05% 0	\$0.00
SAVANNA-THOMSON STATE BANK	2	\$201,750.00	0.11% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$101,500.00	0.06% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$866,516.00	0.47% 0	\$0.00
SECURITY BANK	1	\$100,350.00	0.05% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$97,000.00	0.05% 0	\$0.00
SECURITY NATIONAL BANK	1	\$109,250.00	0.06% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,000.00	0.16% 0	\$0.00
SECURITY STATE BANK	2	\$195,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,500.00	0.21% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$100,000.00	0.05% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$101,000.00	0.06% 0	\$0.00
SFMC, LP	2	\$179,800.00	0.1% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,300.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	2	\$200,000.00	0.11% 0	\$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$99,900.00	0.05% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$214,900.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,643,167.00	0.9% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.05% 0	\$0.00
SIU CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00
SOLARITY CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00

SOMERSET TRUST COMPANY	2	\$173,755.00	0.1% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$90,000.00	0.05% 0	\$0.00
FEDERAL CREDIT UNION	1	\$90,000.00	0.03 /0 0	\$0.00
SOUTH STORY BANK AND TRUST, A	1	\$105,450.00	0.06% 0	\$0.00
STATE BANK		. ,		·
SOUTHERN COMMERCIAL BANK	1	\$104,000.00		\$0.00
SOUTHERN COMMUNITY BANK	1	\$100,000.00		\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$104,958.43	0.06% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$95,920.00		\$0.00
SPACE COAST CREDIT UNION	2	\$205,000.00	0.11% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.05% 0	\$0.00
ST.MARY'S BANK	1	\$86,800.00	0.05% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.05%	\$0.00
STANDARD MORTGAGE CORP	3	\$281,525.00	0.15% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,125.00		\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$210,550.00	0.12% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$93,080.03	0.05% 0	\$0.00
STATE STREET BANK	1	\$92,000.00		\$0.00
STEARNS LENDING INC.	20	\$2,021,320.00		\$0.00
STIFEL BANK AND TRUST	3	\$303,200.00		\$0.00
STOCK YARDS BANK & TRUST	4	·		
COMPANY	4	\$364,500.00	0.2% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$199,500.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$94,000.00	0.05% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$107,100.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	5	\$500,350.00	0.27% 0	\$0.00
SUMMIT FUNDING INC	1	\$107,857.78	0.06% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$198,000.00	0.11% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$372,200.00	0.2% 0	\$0.00
SUPREME LENDING	1	\$101,342.31	0.06% 0	\$0.00
SUSQUEHANNA BANK	3	\$299,350.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$475,900.00	0.26% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$107,116.94	0.06% 0	\$0.00
TALMER BANK AND TRUST	5	\$479,000.00	0.26% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,450.00	0.06% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$98,000.00	0.05% 0	\$0.00
THE COLUMBIA BANK	1	\$89,925.00	0.05% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$95,500.00	0.05% 0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$90,250.00	0.05% 0	\$0.00
THE FIDELITY DEPOSIT AND	1	\$93,600.00	0.05% 0	\$0.00
DISCOUNT BANK	1	·		
 THE FIRST NATIONAL BANK	1	\$98,400.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$92,500.24	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$100,000.00	0.05% 0	\$0.00
THE HARVARD STATE BANK	1	\$109,000.00	0.06% 0	\$0.00
THE HOME LENDING GROUP LLC	1	\$86,597.05	0.05% 0	\$0.00
THE HOME SAVINGS & LOAN				
COMPANY OF YOUNGSTOWN, OHIO	2	\$197,100.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,748.31	0.11% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,325.00	0.05% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.06% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$284,900.00	0.16% 0	\$0.00
THE PARK BANK	3	\$316,000.00	0.17% 0	\$0.00
THE PEOPLES BANK	2	\$210,450.00	0.12% 0	\$0.00
THINK MUTUAL BANK	1	\$90,000.00	0.05% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$274,800.00	0.15% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$87,400.00	0.05% 0	\$0.00
THREE RIVERS FCU	3	\$289,750.00	0.16% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0	
TIMBERWOOD BANK	1	\$87,000.00	0.05% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.06% 0	\$0.00
TJC MORTGAGE, INC	1	\$106,512.00	0.06% 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$193,850.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.05% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$106,000.00	0.06% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$286,800.00	0.16% 0	\$0.00
TRAVIS CREDIT UNION	1	\$92,400.00	0.05% 0	\$0.00
TRISTAR BANK	1	\$109,100.00	0.06% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$102,500.00	0.06% 0	\$0.00
TRUPOINT BANK	1	\$100,000.00	0.05% 0	\$0.00
TRUSTONE FINANCIAL	2	\$193,270.00	0.11% 0	\$0.00
	-	Ψ = > 5, = 7 0.00	0.11/00	Ψ0.00
TRUWEST CREDIT UNION	2	\$217.000.00	0.12% 0	\$0.00
TRUWEST CREDIT UNION TWIN OAKS SAVINGS BANK	2	\$217,000.00 \$97,600.00	0.12% 0 0.05% 0	\$0.00 \$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.05%	\$0.00
UNION BANK OF BLAIR	1	\$87,500.00	0.05%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$2,365,439.00	1.29%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$770,250.00	0.42%	\$0.00
UNIONBANK,N.A.	1	\$98,120.29	0.05%	\$0.00
UNITED BANK & TRUST NA	2	\$206,100.00	0.11%	\$0.00
UNITED BANK &TRUST	1	\$90,000.00	0.05%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,800.00	0.05%	\$0.00
UNITED BANK OF UNION	1	\$86,500.00	0.05%	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$86,925.00	0.05%	\$0.00
UNITED COMMUNITY BANK	2	\$199,200.00	0.11%	\$0.00
UNITED COMMUNITY BANK-BUSHNELL	1	\$94,869.11	0.05%	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.05% (	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,944.13	0.05%	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$705,450.00	0.39%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,990.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$1,395,343.19	0.76%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.05%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$624,010.20	0.34%	\$0.00
UWHARRIE BANK	4	\$395,100.00	0.22%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$395,100.00	0.22%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$494,480.00	0.27%	\$0.00
VANGUARD FUNDING LLC	1	\$99,992.00	0.05%	\$0.00
VERITAS FUNDING, LLC	2	\$208,125.00	0.11% (	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$94,054.68	0.05%	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$104,265.62	0.06%	\$0.00
VISIONBANK	1	\$85,452.00	0.05%	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$87,600.00	0.05%	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$199,871.28	0.11% 0	\$0.00
	GROUP				
	VYSTAR CREDIT UNION	3	\$298,976.00	0.16% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$270,500.00	0.15% 0	\$0.00
	LIABILITY COMPANY	3	\$270,300.00	0.13%0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,100.00	0.11% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$102,125.00	0.06% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,389.94	0.05% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,000.00	0.11% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,450.00	0.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$672,675.00	0.37% 0	\$0.00
	WAUKESHA STATE BANK	1	\$87,000.00	0.05% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$88,160.00	0.05% 0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$178,330.00	0.1% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$201,900.00	0.11% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$356,378.91	0.19% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$108,656.71	$0.06\% \ 0$	\$0.00
	WOLVERINE BANK, FSB	1	\$107,350.00	0.06% 0	\$0.00
	WOOD & HUSTON BANK	1	\$107,200.00	0.06% 0	\$0.00
	WOODFORD STATE BANK	2	\$211,200.00	0.12% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$498,225.00	0.27% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,786.85	0.05% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00
	Unavailable	14	\$1,358,065.00	0.65% 0	\$0.00
Total		1,863	\$182,884,720.04	100% 0	\$0.00
3138WCHV8	360 MORTGAGE GROUP, LLC	1	\$112,860.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$3,363,910.00	2.03% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$120,400.00	0.07% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$245,950.00	0.15% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$118,500.00	0.07% 0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	2	\$232,844.89	0.14% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.07% 0	\$0.00

AFFILIATED MORTGAGE SERVICES	1	\$114,000.00	0.07% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA	2	\$243,500.00	0.15% 0	\$0.00
ALERUS MORTGAGE	1	·		·
ALLIANT	1	\$122,000.00	0.07% 0	
ALLIANT BANK	1	\$118,655.00	0.07% 0	·
ALLIED MORTGAGE GROUP	1	\$110,000.00	0.07% 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,000.00	0.07% 0	
ALPHA MORTGAGE CORPORATION	1	\$114,950.00	0.07% 0	
ALPINE BANK & TRUST CO.	4	\$465,050.81	0.28% 0	
ALTRA FEDERAL CREDIT UNION	5	\$593,300.00	0.36% 0	
AMARILLO NATIONAL BANK	4	\$492,195.00	0.3% 0	
AMERICA FIRST FEDERAL CREDIT	1	\$123,836.71	0.07% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$815,025.00	0.49% 0	\$0.00
AMERICAN BANK	1	\$116,800.00	0.07% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.07% 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$110,600.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$349,800.00	0.21% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$121,250.00	0.07% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$116,250.00	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.07% 0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$832,668.00	0.5% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,600.00	0.07% 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,981.97	0.07% 0	
AMERIFIRST FINANCIAL CORPORATION	9	\$1,052,730.00	0.63% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$112,025.43	0.07% 0	\$0.00
ANCHORBANK, FSB	1	\$122,000.00	0.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,000.00	0.14% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$120,000.00	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$358,500.00	0.22% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$237,500.00	0.14% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,400.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL	30	\$3,472,247.30	2.09% 0	
ASSOCIATION ASSOCIATED CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.07% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND	1	φ110,730.00		
LOAN ASSOCIATION	1	\$120,000.00	0.07% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,800.00	0.13% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.07% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.07% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$117,300.00	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$114,825.00	0.07% 0	\$0.00
LOANS		ф <b>т</b> о <b>4 22</b> 0 00	0.42%	ф0.00
BANCORPSOUTH BANK	6	\$704,220.00	0.42% 0	\$0.00
BANK FIRST FINANCIAL SERVICES	1 1	\$116,800.00	0.07% 0	\$0.00
BANK FIRST NATIONAL	1	\$119,120.00	0.07% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$114,000.00	0.07% 0	\$0.00
BANK MUTUAL	1	\$120,000.00	0.07% 0	\$0.00
BANK OF AKRON	1	\$115,000.00	0.07% 0	\$0.00
BANK OF AMERICAN FORK	2	\$225,000.00	0.14% 0	\$0.00
BANK OF DEERFIELD	2	\$232,000.00	0.14% 0	\$0.00
BANK OF ENGLAND	1	\$121,600.00	0.07% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	0.07% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$113,600.00	0.07% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$117,000.00	0.07% 0	\$0.00
BANK OF OAKFIELD	2	\$238,000.00	0.14% 0	\$0.00
BANK OF THE CASCADES	2	\$248,000.00	0.14% 0	\$0.00
BANK OF THE JAMES	1	\$117,840.00	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$121,931.56	0.07% 0	\$0.00
BANK OF WASHINGTON	1	\$114,722.00	0.07% 0	\$0.00
BANNER BANK	3	\$343,760.00	0.21% 0	\$0.00
BAXTER CREDIT UNION	1	\$110,500.00	0.07% 0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	15	\$1,796,355.00	1.08% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$120,300.00	0.07% 0	\$0.00
BERKSHIRE BANK	1	\$117,800.00	0.07% 0	\$0.00
BETTER BANKS	1	\$116,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	2	\$226,700.00	0.14% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$116,000.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,091.35	0.07% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$109,858.41	0.07% 0	\$0.00
		+,000.11	5.57,50	+0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$609,180.00	0.37%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.07%	\$0.00
BUSEY BANK,	1	\$122,550.00	0.07% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$338,345.00	0.2% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$586,315.00	0.35% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,900.00	0.07%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$232,946.44	0.14% 0	\$0.00
CENDERA FUNDING, INC.	1	\$115,000.00	0.07%	
CENTENNIAL BANK	1	\$112,351.85	0.07%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,838.36	0.07%	\$0.00
CENTENNIAL LENDING, LLC	2	\$240,600.00	0.14%	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.07%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.07%	\$0.00
CENTRAL CITY CREDIT UNION	2	\$229,830.00	0.14%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.07%	\$0.00
CENTREBANK	1	\$121,600.00	0.07%	\$0.00
CENTRUE BANK	3	\$346,550.00	0.21%	\$0.00
CENTURY LENDING COMPANY	6	\$716,225.00	0.43%	\$0.00
CES CREDIT UNION	1	\$117,644.87	0.07%	\$0.00
CHARTERBANK	1	\$114,400.00	0.07%	\$0.00
CHEMICAL BANK	4	\$474,200.00	0.29%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,063,955.00	0.64%	\$0.00
CITIZENS & NORTHERN BANK	1	\$123,200.00	0.07%	\$0.00
CITIZENS BANK & TRUST	1	\$117,844.61	0.07%	
CITIZENS FIRST BANK	1	\$120,520.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$589,277.00	0.35%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.07%	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$113,000.00	0.07%	\$0.00
CITY NATIONAL BANK	2	\$234,900.00	0.14% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.07% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,800.00	0.07%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,900.00	0.08%	\$0.00
CLEVELAND STATE BANK	1	\$120,000.00	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,950.00	0.29% 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$121,500.00	0.07%	\$0.00
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COASTAL FEDERAL CREDIT UNION	2	\$236,800.00	0.14% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$115,920.00	0.07% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$589,312.00	0.35% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	¢2.62.205.70	0.000	Φ0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$362,285.78	0.22% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$235,000.00	0.14% 0	\$0.00
COMMUNITY BANK, NA	2	\$234,400.00	0.14% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$118,750.00	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,639.98	0.07% 0	\$0.00
COMMUNITY TRUST BANK	3	\$349,840.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	¢110,000,00	0.070/.0	\$0.00
CORPORATION	1	\$110,000.00	0.07% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$240,350.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$110,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,650.00	0.07% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$238,653.39	0.14% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$118,750.00	0.07% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$115,750.81	0.07% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$117,600.00	0.07% 0	\$0.00
CU MORTGAGE DIRECT	1	\$110,000.00	0.07% 0	
CUMBERLAND SECURITY BANK	1	\$110,500.00	0.07% 0	
CUSO MORTGAGE CORPORATION	1	\$118,500.00	0.07% 0	
D ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE	4	\$475,697.00	0.29% 0	\$0.00
DAKOTALAND FEDERAL CREDIT	2	¢227 050 00	0.1407.0	¢0.00
UNION	2	\$237,050.00	0.14% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$116,604.71	0.07% 0	\$0.00
DEERWOOD BANK	2	\$228,675.00	0.14% 0	
DELTA TRUST MORTGAGE, INC.	1	\$116,000.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	0	¢1 047 775 00	0.6207.0	\$0.00
UNION	9	\$1,047,775.00	0.63% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL	1	\$124,000.00	0.07% 0	\$0.00
ESTATE LOANS	1	\$124,000.00	0.07%0	\$0.00
DEWITT SAVINGS BANK	1	\$119,605.00	0.07% 0	\$0.00
DFCU FINANCIAL	2	\$230,000.00	0.14% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$586,875.00	0.35% 0	\$0.00
DIRECT LENDERS LLC	1	\$122,075.00	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A	6	\$712,333.63	0.43% 0	\$0.00
DELAWARE CORPORATION	U	φ/12,333.03	0.43%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$120,870.00	0.07% 0	\$0.00
BANK	1	Ψ120,070.00	0.07700	φυ.υυ
DORAL MORTGAGE LLC	8	\$922,516.44	0.56% 0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	\$0.00
DUBUQUE BANK AND TRUST	1	\$118,275.00	0.07%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$226,000.00	0.14%	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$117,350.00	0.07%	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$452,800.00	0.27%	\$0.00
EASTWOOD BANK	1	\$116,400.00	0.07% (	\$0.00
EECU	1	\$123,565.00	0.07%	\$0.00
ELEVATIONS CREDIT UNION	1	\$124,825.00	0.08%	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$453,155.00	0.27%	1
ENT FEDERAL CREDIT UNION	2	\$230,720.00	0.14%	1 -
ENTERPRISE BANK & TRUST	1	\$110,000.00	0.07%	1 -
ENVOY MORTGAGE, LTD.	5	\$579,925.00	0.35%	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,590.70	0.07%	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING CORPORATOIN	1	\$111,006.92	0.07%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,605.00	0.07%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.07%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,062.00	0.15%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$223,120.00	0.13%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$335,675.00	0.2%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,150.00	0.07%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$472,820.00	0.28%	\$0.00
EVOLVE BANK & TRUST	2	\$227,645.09	0.14%	\$0.00
EXCHANGE BAK & TRUST CO.	1	\$113,600.00	0.07%	\$0.00
EXCHANGE BANK & TRUST CO	1	\$120,555.00	0.07%	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$116,673.31	0.07%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,151,588.00	1.9%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,025.95	0.14%	\$0.00
FARMERS & MERCHANTS BANK	1	\$124,000.00	0.07%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$118,000.00	0.07%	
FARMERS AND MERCHANTS STATE BANK OF	1	\$120,000.00	0.07%	\$0.00
	2	\$240,000.00	0.14%	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS BANK OF NORTHERN MISSOURI	1	\$112,000.00	0.07% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$115,000.00	0.07% 0	\$0.00
FARMERS STATE BANK	1	\$115,900.00	0.07% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$120,600.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	5	\$586,852.96	0.35% 0	\$0.00
FC LENDING, LTD.	1	\$117,200.00	0.07% 0	\$0.00
FIDELITY BANK	1	\$121,500.00	0.07% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$356,245.00	0.21% 0	\$0.00
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$123,400.00	0.07% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$231,200.00	0.14% 0	\$0.00
FIRST BANK	3	\$342,825.00	0.21% 0	\$0.00
FIRST BANK & TRUST	1	\$115,200.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,750.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$590,326.55	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$458,950.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$351,200.00	0.21% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$461,548.51	0.28% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$123,500.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK	1	\$114,525.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$122,550.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$116,800.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$474,220.00	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$706,750.00	0.43% 0	\$0.00
FIRST FEDERAL BANK	9	\$1,045,580.00	0.63% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,250.00	0.14% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,500.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,295,426.00	0.78% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,841.98	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.07% 0	\$0.00
FIRST FIDELITY BANK	2	\$238,305.00	0.14% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$116,850.00	0.07% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,592.00	0.21% 0	\$0.00

TERSTATE BANK	6	\$723,500.00	0.44% 0	\$0.00
YSTONE COMMUNITY BANK	1	\$111,100.00	0.07% 0	\$0.00
NNESOTA BANK	1	\$116,000.00	0.07% 0	\$0.00
RTGAGE COMPANY LLC	2	\$237,675.00	0.14% 0	\$0.00
RTGAGE COMPANY OF	1	\$122,000,00	0.07%	\$0.00
LC	1	\$123,000.00	0.07%0	\$0.00
RTGAGE COMPANY, LLC	8	\$928,240.00		\$0.00
,	10	\$1,190,629.00	0.72% 0	\$0.00
•	1	\$110,000.00	0.07% 0	\$0.00
	2	\$223,500.00	0.13% 0	\$0.00
RTGAGE HOME LENDING	1	\$124,000.00	0.07% 0	\$0.00
	2	\$244,535.00	0.15% 0	\$0.00
	1	\$114,000.00	0.07% 0	\$0.00
TIONAL BANK OF BELLEVUE	1	\$118,750.00	0.07% 0	\$0.00
	1	\$118,000.00	0.07% 0	\$0.00
TIONAL BANK OF PICAYUNE	1	\$122,400.00	0.07% 0	\$0.00
TIONAL BANK OF ST LOUIS	2	\$234,800.00	0.14% 0	\$0.00
TIONAL BANK OF TRENTON	2	\$231,800.00	0.14% 0	\$0.00
	2	\$239,075.00	0.14% 0	\$0.00
AGARA BANK, N.A.	7	\$804,250.00	0.48% 0	\$0.00
VINGS BANK OF DANVILLE	1	\$115,000.00	0.07% 0	\$0.00
ATE BANK	1	\$118,400.00	0.07% 0	\$0.00
ATE BANK NEBRASKA	5	\$598,697.40	0.36% 0	\$0.00
ATE BANK OF FORREST	1	\$109,872.79	0.07% 0	\$0.00
ATE BANK OF ILLINOIS	4	\$465,250.00	0.28% 0	\$0.00
ATE BANK OF ST. CHARLES,	2	\$232,068.00	0.14% 0	\$0.00
ATE BANK SOUTHWEST	1	\$121,500.00	0.07% 0	\$0.00
ORGANIZED AND EXISTING	1	\$123,200.00	0.07% 0	\$0.00
ATE COMMUNITY BANK	1	\$116,910.00	0.07% 0	\$0.00
	1	\$110,360.00	0.07% 0	\$0.00
ITED BANK & TRUST	1	\$111,500.00	0.07% 0	\$0.00
ITED BANK & TRUST Y	2	\$244,245.27	0.15% 0	\$0.00
1				
	TERSTATE BANK YSTONE COMMUNITY BANK NNESOTA BANK PREGAGE COMPANY LLC PREGAGE COMPANY, LLC PREGAGE COMPANY, LLC PREGAGE COMPANY, LLC PREGAGE COMPANY, LLC PREGAGE COMPANY, LLC PREGAGE COMPANY, LLC PREGAGE COMPANY, LLC PREGAGE COMPANY, LLC PREGAGE COMPANY, LLC PREGAGE COMPANY, LLC PREGAGE COMPANY, LLC PREGAGE HOME LENDING PRE	YSTONE COMMUNITY BANK  NNESOTA BANK  ORTGAGE COMPANY LLC  ORTGAGE COMPANY OF  LC  ORTGAGE COMPANY, LLC  ORTGAGE CORPORATION, A  NIA CORPORATION  ORTGAGE HOME LENDING  ORTGAGE HOME LENDING  TIONAL BANK AND TRUST  Y  TIONAL BANK OF BELLEVUE  TIONAL BANK OF PARK  ARK  TIONAL BANK OF PICAYUNE  TIONAL BANK OF ST LOUIS  TIONAL BANK OF TRENTON  TIONAL BANK OF TRENTON  TIONAL BANK OF DANVILLE  ATE BANK  ATE BANK  ATE BANK OF FORREST  ATE BANK OF ST. CHARLES,  ATE BANK OF ST. CHARLES,  ATE BANK OF THE STATE OF  ATE COMMUNITY BANK  CHNOLOGY FEDERAL  INION  ITED BANK & TRUST  2  2  2  2  2  2  2  2  3  3  4  4  4  4  4  4  4  4  4  4  4	YSTONE COMMUNITY BANK	YSTONE COMMUNITY BANK   1

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.07% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,884.15	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$818,307.00	0.49% 0	\$0.00
FIRSTRUST BANK	2	\$222,125.00	0.13% 0	\$0.00
FIRSTSOUTH MORTGAGE, LLC.	1	\$118,750.00	0.07% 0	\$0.00
FISHER NATIONAL BANK	1	\$113,600.00	0.07% 0	\$0.00
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$116,550.00	0.07% 0	\$0.00
FLANAGAN STATE BANK	3	\$337,120.00	0.2% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$346,699.00	0.21% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,800.00	0.07% 0	\$0.00
FORUM CREDIT UNION	6	\$688,753.76	0.41% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,600.00	0.07% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.07% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$121,404.45	0.07% 0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$111,000.00	0.07% 0	\$0.00
FULTON BANK, N.A.	5	\$574,960.00	0.35% 0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,734.00	0.14% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,066,151.00	0.64% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,150.00	0.07% 0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$117,173.98	0.07% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.07% 0	\$0.00
GMFS LLC	1	\$120,000.00	0.07% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$119,000.00	0.07% 0	\$0.00
GRAND BANK,NA	1	\$120,000.00	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00
GREAT SOUTHERN BANK	2	\$243,306.00	0.15% 0	\$0.00
GREAT WESTERN BANK	4	\$465,135.00	0.28% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$361,750.00	0.22% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,800.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,800.00	0.07% 0	\$0.00

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY ITRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY TRUST TRUST COMPANY TRUST TRUST COMPANY TRUST COMPANY TRUST TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST TRUST COMPANY TRUST TRUST COMPANY TRUST TRUST COMPANY TRUST TRUST COMPANY TRUST TRUST COMPANY TRUST TRUST TRUS	GTE FEDERAL CREDIT UNION	2	\$242,500.00	0.15% 0	\$0.00
FOR USE IN VIRGINIA BY GUARANTY   1	<del>                                     </del>		\$242,300.00	0.13 /0 0	φυ.υυ
TRUST COMPANY   GUARDIAN Y COMPANY   S   \$588,448.61   0.35%   0   \$0.00		1	\$122,000,00	0.07%	00.02
GUARANTY TRUST COMPANY   5   \$588,448.61   0.35%   0   \$0.00   GUARDIAN CREDIT UNION   1   \$111,600.00   0.07%   0   \$0.00   GUILD MORTGAGE COMPANY   7   \$830,295.00   0.5%   0   \$0.00   GUILD MORTGAGE COMPANY   7   \$830,295.00   0.13%   0   \$0.00   GUILD MORTGAGE COMPANY   7   \$830,295.00   0.13%   0   \$0.00   GUILD MORTGAGE COMPANY   2   \$221,227.00   0.13%   0   \$0.00   GUIM TREE MORTGAGE, LLC   1   \$116,642.66   0.07%   0   \$0.00   HARBOR NATIONAL BANK   4   \$464,700.00   0.28%   0   \$0.00   HARBORNE BANK   1   \$120,000.00   0.07%   0   \$0.00   HARBORONE BANK   1   \$120,000.00   0.07%   0   \$0.00   HARBORONE BANK   1   \$113,453.77   0.07%   0   \$0.00   HARBOR NATIONAL BANK   1   \$119,848.45   0.07%   0   \$0.00   HEARTLAND BANK   2   \$239,450.00   0.14%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$111,300.00   0.07%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$111,300.00   0.07%   0   \$0.00   HERGET BANK NATIONAL   3   \$110,000.00   0.07%   0   \$0.00   HERGET BANK NATIONAL   1   \$110,000.00   0.07%   0   \$0.00   HERGET BANK NATIONAL   1   \$110,000.00   0.07%   0   \$0.00   HERGET BANK NATIONAL   1   \$110,000.00   0.07%   0   \$0.00   HILCKORY POINT BANK AND TRUST, FSB   1   \$114,000.00   0.07%   0   \$0.00   HOME BANK   1   \$114,851.97   0.07%   0   \$0.00   HOME BANK   1   \$114,851.97   0.07%   0   \$0.00   HOME BANK   1   \$114,851.97   0.07%   0   \$0.00   HOME BANK   1   \$110,000.00   0.07%   0   \$0.00   HOME BANK   1   \$1		1	\$122,000.00	0.07%	\$0.00
GUARDIAN CREDIT UNION   1   \$111.600.00   0.07%   0   \$0.00   GUILD MORTGAGE COMPANY   7   \$830,295.00   0.5%   0   \$0.00   CALIFORNIA CORPORATION   2   \$221,227.00   0.13%   0   \$0.00   CALIFORNIA CORPORATION   2   \$221,227.00   0.13%   0   \$0.00   CALIFORNIA CORPORATION   2   \$116,642.66   0.07%   0   \$0.00   CALIFORNIA CORPORATION   1   \$112,000.00   0.07%   0   \$0.00   CALIFORNIA CORPORATION   1   \$110,000.00   0.07%   0   \$0.00   CALIFORNIA CORPORATION   1   \$113,453.77   0.07%   0   \$0.00   CALIFORNIA CORPORATION   1   \$111,300.00   0.07%   0   \$0.00   CALIFORNIA CORPORATION   1   \$111,300.00   0.07%   0   \$0.00   CALIFORNIA CORPORATION   1   \$111,300.00   0.07%   0   \$0.00   CALIFORNIA CORPORATION   1   \$110,000.00   0.07%   0   \$0.00   CALIFORNIA CORPORATION   1   \$119,841.98   0.07%   0   \$0.00   CALIFORNIA CORPORATION   1   \$119,841.98   0.07%   0   \$0.00   CALIFORNIA CORPORATION   2   \$229,950.00   0.14%   0   \$0.00   CALIFORNIA CORPORATION   2   \$229,950.00   0.14%   0   \$0.00   CALIFORNIA CORPORATION   1   \$113,300.00   0.07%   0   \$0.00   CALIFORNIA CORPORATION   1   \$123,000.00   0.07%   0   \$0.00   CALIFORNIA CORPORA CORPO		5	\$588 <i>44</i> 8 61	0.35%0	\$0.00
GUILD MORTGAGE COMPANY   7   \$830,295.00   0.5%   0   \$0.00		1			
GUILD MORTGAGE COMPANY, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S222,1,227.00   0.13%   0   \$0.00	<del> </del>	7			
CALIFORNIA CORPORATION   2   S.221,227.00   0.13%   0   S0.00	<del> </del>	/	\$830,293.00	0.3%	\$0.00
GUM TREE MORTGAGE, LLC	l ·	2	\$221,227.00	0.13% 0	\$0.00
HARBOR NATIONAL BANK	<del> </del>	1	\$116 640 66	0.070/.0	\$0.00
HARBORONE BANK		1	·		
HARTFORD FINANCIAL SERVICES   1   \$113,453.77   0.07% 0   \$0.00     HAWAII NATIONAL BANK   1   \$109,848.45   0.07% 0   \$0.00     HEARTLAND BANK   2   \$239,450.00   0.14% 0   \$0.00     HEARTLAND CREDIT UNION   1   \$111,300.00   0.07% 0   \$0.00     HELENA COMMUNITY CREDIT UNION   1   \$116,500.00   0.07% 0   \$0.00     HERGET BANK NATIONAL   1   \$110,000.00   0.07% 0   \$0.00     HERGET BANK NATIONAL   1   \$110,000.00   0.07% 0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$119,841.98   0.07% 0   \$0.00     HILLS BANK AND TRUST, FSB   1   \$114,000.00   0.07% 0   \$0.00     HILLS BANK AND TRUST COMPANY, 2   \$229,950.00   0.14% 0   \$0.00     HOME BANK   1   \$114,851.97   0.07% 0   \$0.00     HOME BANK   1   \$110,254.62   0.07% 0   \$0.00     HOME FIDERAL BANK   1   \$110,254.62   0.07% 0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   1   \$121,000.00   0.07% 0   \$0.00     HOME BRIDGE FINANCIAL SERVICES, INC.   BA REAL ESTATE MORTGAGE   2   \$235,420.00   0.14% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   BA REAL ESTATE MORTGAGE   2   \$235,420.00   0.14% 0   \$0.00     HOMEWISE, INC.   4   \$475,800.00   0.29% 0   \$0.00     HOMEWISE, INC.   4   \$475,800.00   0.29% 0   \$0.00     HONG RANK   1   \$113,000.00   0.07% 0   \$0.00     HONG RANK   1   \$113,000.00   0.07% 0   \$0.00     HONG RANK   1   \$113,000.00   0.07% 0   \$0.00     HONG BANK   1   \$119,310.00   0.07% 0   \$0.00     HONG BANK   1   \$119,310.00   0.07% 0   \$0.00     HONG BANK   1   \$119,310.00   0.07% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   \$119,310.00   0.07% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   \$119,310.00   0.07% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   \$111,150.00   0.07% 0   \$0.00     HONG BANK   1   \$111,150.00   0.07% 0   \$0.00     HONG BANK   1   \$111,150.00   0.07% 0   \$0.00     HOME SOUTHEASE FCU   1   \$111,150.00   0.07% 0   \$0.00	<del>                                     </del>	4	· ·		
INC., AN ILLINOI	<del>                                     </del>	1	\$120,000.00	0.07% 0	\$0.00
HEARTLAND BANK		1	\$113,453.77	0.07% 0	\$0.00
HEARTLAND CREDIT UNION	HAWAII NATIONAL BANK	1	\$109,848.45	0.07% 0	\$0.00
HEARTLAND CREDIT UNION	HEARTLAND BANK	2	\$239,450.00	0.14% 0	\$0.00
HELENA COMMUNITY CREDIT UNION   1   \$116,500.00   0.07%   0   \$0.00     HERGET BANK NATIONAL   1   \$110,000.00   0.07%   0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$119,841.98   0.07%   0   \$0.00     HICKORY POINT BANK AND TRUST,   1   \$114,000.00   0.07%   0   \$0.00     HILLS BANK AND TRUST COMPANY,   2   \$229,950.00   0.14%   0   \$0.00     HOME BANK   1   \$114,851.97   0.07%   0   \$0.00     HOME BANK   1   \$112,300.00   0.07%   0   \$0.00     HOME BANK   1   \$110,254.62   0.07%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   1   \$120,600.00   0.07%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES,   INC.   1   \$120,600.00   0.07%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES,   INC. DBA REAL ESTATE MORTGAGE   2   \$235,420.00   0.14%   0   \$0.00     HOMESTEAD FUNDING CORP.   3   \$349,400.00   0.21%   0   \$0.00     HONGE BANK   1   \$113,000.00   0.07%   0   \$0.00     HONG BANK   1   \$113,000.00   0.07%   0   \$0.00     HONOR CREDIT UNION   1   \$121,600.00   0.07%   0   \$0.00     HONOR CREDIT UNION   1   \$121,600.00   0.07%   0   \$0.00     HONOR CREDIT UNION   1   \$119,310.00   0.07%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   16   \$1,876,177.10   1.13%   0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07%   0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07%   0   \$0.00     IBM SOUTHEAST EFC   1   \$116,646.19   0.07%   0   \$0.00	HEARTLAND CREDIT UNION	1	\$111,300.00	0.07% 0	\$0.00
HERGET BANK NATIONAL   1   \$110,000.00   0.07%   0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$119,841.98   0.07%   0   \$0.00     HICKORY POINT BANK AND TRUST, FSB   1   \$114,000.00   0.07%   0   \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   2   \$229,950.00   0.14%   0   \$0.00     HOME BANK   1   \$114,851.97   0.07%   0   \$0.00     HOME BANK   1   \$114,851.97   0.07%   0   \$0.00     HOME FEDERAL BANK   1   \$110,254.62   0.07%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   1   \$121,000.00   0.07%   0   \$0.00     HOME SAVINGS BANK   1   \$1120,600.00   0.07%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   2   \$235,420.00   0.14%   0   \$0.00     HOMESTEAD FUNDING CORP.   3   \$349,400.00   0.21%   0   \$0.00     HOMESTEAD FUNDING CORP.   3   \$349,400.00   0.21%   0   \$0.00     HOMESTEAD FUNDING CORP.   3   \$349,400.00   0.29%   0   \$0.00     HONG BANK   1   \$113,000.00   0.07%   0   \$0.00     HONG CREDIT UNION   1   \$112,600.00   0.07%   0   \$0.00     HONG CREDIT UNION   1   \$112,600.00   0.07%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$117,200.00   0.07%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$117,200.00   0.07%   0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07%   0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07%   0   \$0.00     IBM SOUTHEAST EFC   1   \$111,6646.19   0.07%   0   \$0.00     HONG BANK HORTGAGE COMPANY   16   \$1,876,177.10   1.13%   0   \$0.00     IBM SOUTHEAST EFC   1   \$111,6646.19   0.07%   0   \$0.00     IBM SOUTHEAST EFC   1   \$111,6646.19   0.07%   0   \$0.00     HONG BANK HORTGAGE COMPANY   16   \$1,876,177.10   1.13%   0   \$0.00     IBM SOUTHEAST EFC   1   \$111,6646.19   0.07%   0   \$0.00     HONG BANK HORTGAGE COMPANY   16   \$1,876,177.10   1.13%   0   \$0.00     IBM SOUTHEAST EFC   1   \$111,6646.19   0.07%   0   \$0.00     IBM SOUTHEAST EFC   1   \$111,6646.19   0.07%   0   \$0.00     IBM SOUTHEAST EFC   1   \$111,600.00   0.07%   0   \$0.00     HONG BANK HORTGAGE COMPANY   16   \$1,876,177.10   1.13%   0   \$0.00     HO	HELENA COMMUNITY CREDIT UNION	1	· ·		\$0.00
ASSOCIATION	<del>                                     </del>				
HICKORY POINT BANK AND TRUST, FSB		1	\$110,000.00	0.07% 0	\$0.00
FSB	HERITAGEBANK OF THE SOUTH	1	\$119,841.98	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION   2   \$229,950.00   0.14%   0   \$0.00     HOME BANK   1   \$114,851.97   0.07%   0   \$0.00     HOME BANK, A CORPORATION   1   \$123,000.00   0.07%   0   \$0.00     HOME FEDERAL BANK   1   \$110,254.62   0.07%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   1   \$121,000.00   0.07%   0   \$0.00     HOME SAVINGS BANK   1   \$120,600.00   0.07%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   6   \$694,500.00   0.42%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   2   \$235,420.00   0.14%   0   \$0.00     NETWORK   HOMESTEAD FUNDING CORP.   3   \$349,400.00   0.21%   0   \$0.00     HOMEWISE, INC.   4   \$475,800.00   0.29%   0   \$0.00     HONOR BANK   1   \$113,000.00   0.07%   0   \$0.00     HONOR CREDIT UNION   1   \$121,600.00   0.07%   0   \$0.00     HONIZON BANK, N.A.   3   \$353,281.00   0.21%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07%   0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07%   0   \$0.00     IBM SOUTHEAST EFC   1   \$116,646.19   0.07%   0   \$0.00	1	1	\$114,000.00	0.07% 0	\$0.00
CORPORATION	<del> </del>		4222 272 22	0.4464.0	40.00
HOME BANK, A CORPORATION   1 \$123,000.00 0.07% 0 \$0.00     HOME FEDERAL BANK   1 \$110,254.62 0.07% 0 \$0.00     HOME MORTGAGE OF AMERICA, INC.   1 \$121,000.00 0.07% 0 \$0.00     HOME SAVINGS BANK   1 \$120,600.00 0.07% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   2 \$235,420.00 0.14% 0 \$0.00     HOMESTEAD FUNDING CORP.   3 \$349,400.00 0.21% 0 \$0.00     HOMEWISE, INC.   4 \$475,800.00 0.29% 0 \$0.00     HONOR BANK   1 \$113,000.00 0.07% 0 \$0.00     HONOR CREDIT UNION   1 \$121,600.00 0.07% 0 \$0.00     HORIZON BANK, N.A.   3 \$353,281.00 0.21% 0 \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1 \$119,310.00 0.07% 0 \$0.00     HOUSTONIAN MORTGAGE GROUP, INC.   1 \$117,200.00 0.07% 0 \$0.00     IBM SOUTHEASE FCU   1 \$111,150.00 0.07% 0 \$0.00     IBM SOUTHEASE FCU   1 \$111,150.00 0.07% 0 \$0.00     BM SOUTHEAST EFC   1 \$116,646.19 0.07% 0 \$0.00     SO.00   \$0.00     HONOR CREDIT EFC   1 \$116,646.19 0.07% 0 \$0.00     HOUSTONIAN MORTGAGE COMPANY   16 \$1,876,177.10 1.13% 0 \$0.00     HOUSTONIAN MORTGAGE COMPANY   16 \$1,876,177.10 1.13% 0 \$0.00     HOUSTONIAN BERNAM ORTGAGE COMPANY   16 \$1,876,177.10 1.13% 0 \$0.00     HOUSTONIAN MORTGAGE COMPANY   16 \$1,876,177.10 1.13% 0 \$0.00     HOUSTONIAN SOUTHEAST EFC   1 \$111,150.00 0.07% 0 \$0.00     HOUSTONIAN SOUTHEAST EFC   1 \$111,150.00 0.00     HOUSTONIAN SOUTHEAST EFC   1 \$111,150.00 0.00	· ·	2	\$229,950.00	0.14% 0	\$0.00
HOME BANK, A CORPORATION   1 \$123,000.00 0.07% 0 \$0.00     HOME FEDERAL BANK   1 \$110,254.62 0.07% 0 \$0.00     HOME MORTGAGE OF AMERICA, INC.   1 \$121,000.00 0.07% 0 \$0.00     HOME SAVINGS BANK   1 \$120,600.00 0.07% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   2 \$235,420.00 0.14% 0 \$0.00     HOMESTEAD FUNDING CORP.   3 \$349,400.00 0.21% 0 \$0.00     HOMEWISE, INC.   4 \$475,800.00 0.29% 0 \$0.00     HONOR BANK   1 \$113,000.00 0.07% 0 \$0.00     HONOR CREDIT UNION   1 \$121,600.00 0.07% 0 \$0.00     HORIZON BANK, N.A.   3 \$353,281.00 0.21% 0 \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1 \$119,310.00 0.07% 0 \$0.00     HOUSTONIAN MORTGAGE GROUP, INC.   1 \$117,200.00 0.07% 0 \$0.00     IBM SOUTHEASE FCU   1 \$111,150.00 0.07% 0 \$0.00     IBM SOUTHEASE FCU   1 \$111,150.00 0.07% 0 \$0.00     BM SOUTHEAST EFC   1 \$116,646.19 0.07% 0 \$0.00     SO.00   \$0.00     HONOR CREDIT EFC   1 \$116,646.19 0.07% 0 \$0.00     HOUSTONIAN MORTGAGE COMPANY   16 \$1,876,177.10 1.13% 0 \$0.00     HOUSTONIAN MORTGAGE COMPANY   16 \$1,876,177.10 1.13% 0 \$0.00     HOUSTONIAN BERNAM ORTGAGE COMPANY   16 \$1,876,177.10 1.13% 0 \$0.00     HOUSTONIAN MORTGAGE COMPANY   16 \$1,876,177.10 1.13% 0 \$0.00     HOUSTONIAN SOUTHEAST EFC   1 \$111,150.00 0.07% 0 \$0.00     HOUSTONIAN SOUTHEAST EFC   1 \$111,150.00 0.00     HOUSTONIAN SOUTHEAST EFC   1 \$111,150.00 0.00	HOME BANK	1	\$114,851.97	0.07% 0	\$0.00
HOME FEDERAL BANK	HOME BANK, A CORPORATION	1	\$123,000.00	0.07% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.   1   \$121,000.00   0.07%   0   \$0.00     HOME SAVINGS BANK   1   \$120,600.00   0.07%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   6   \$694,500.00   0.42%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   2   \$235,420.00   0.14%   0   \$0.00     NETWORK   HOMESTEAD FUNDING CORP.   3   \$349,400.00   0.21%   0   \$0.00     HOMEWISE, INC.   4   \$475,800.00   0.29%   0   \$0.00     HONOR BANK   1   \$113,000.00   0.07%   0   \$0.00     HONOR CREDIT UNION   1   \$121,600.00   0.07%   0   \$0.00     HORIZON BANK, N.A.   3   \$353,281.00   0.21%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC.   1   \$117,200.00   0.07%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   16   \$1,876,177.10   1.13%   0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	· ·		
HOME SAVINGS BANK		1			
HOMEBRIDGE FINANCIAL SERVICES, INC.   100   10	· · · · · · · · · · · · · · · · · · ·	1	·		i i
INC.   6   \$694,500.00   0.42%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   2   \$235,420.00   0.14%   0   \$0.00     NETWORK	<del>                                     </del>		·		
INC. DBA REAL ESTATE MORTGAGE   2   \$235,420.00   0.14%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	6	\$694,500.00	0.42% 0	\$0.00
NETWORK	HOMEBRIDGE FINANCIAL SERVICES,				
HOMESTEAD FUNDING CORP.   3   \$349,400.00   0.21%   0   \$0.00     HOMEWISE, INC.   4   \$475,800.00   0.29%   0   \$0.00     HONOR BANK   1   \$113,000.00   0.07%   0   \$0.00     HONOR CREDIT UNION   1   \$121,600.00   0.07%   0   \$0.00     HORIZON BANK, N.A.   3   \$353,281.00   0.21%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC.   1   \$117,200.00   0.07%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   16   \$1,876,177.10   1.13%   0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07%   0   \$0.00     IBM SOUTHEAST EFC   1   \$116,646.19   0.07%   0   \$0.00	INC. DBA REAL ESTATE MORTGAGE	2	\$235,420.00	0.14% 0	\$0.00
HOMEWISE, INC.   4	NETWORK				
HONOR BANK	HOMESTEAD FUNDING CORP.	3	\$349,400.00	0.21% 0	\$0.00
HONOR CREDIT UNION   1   \$121,600.00   0.07%   0   \$0.00     HORIZON BANK, N.A.   3   \$353,281.00   0.21%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC.   1   \$117,200.00   0.07%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   16   \$1,876,177.10   1.13%   0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07%   0   \$0.00     IBM SOUTHEAST EFC   1   \$116,646.19   0.07%   0   \$0.00	HOMEWISE, INC.	4	\$475,800.00	0.29% 0	\$0.00
HORIZON BANK, N.A.   3   \$353,281.00   0.21% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   1   \$117,200.00   0.07% 0   \$0.00     INC.   1   \$117,200.00   0.07% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   16   \$1,876,177.10   1.13% 0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07% 0   \$0.00     IBM SOUTHEAST EFC   1   \$116,646.19   0.07% 0   \$0.00	HONOR BANK	1	\$113,000.00	$0.07\% \ 0$	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC.   1   \$117,200.00   0.07% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   16   \$1,876,177.10   1.13% 0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07% 0   \$0.00     IBM SOUTHEAST EFC   1   \$116,646.19   0.07% 0   \$0.00	HONOR CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC   1   \$119,310.00   0.07% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC.   1   \$117,200.00   0.07% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   16   \$1,876,177.10   1.13% 0   \$0.00     IBM SOUTHEASE FCU   1   \$111,150.00   0.07% 0   \$0.00     IBM SOUTHEAST EFC   1   \$116,646.19   0.07% 0   \$0.00	HORIZON BANK, N.A.	3	\$353,281.00	0.21% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP,   1   \$117,200.00   0.07%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
INC.   1   \$117,200.00   0.07% 0   \$0.00					
IBM SOUTHEASE FCU	I	1	\$117,200.00	0.07% 0	\$0.00
IBM SOUTHEAST EFC 1 \$116,646.19 0.07% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	16	\$1,876,177.10	1.13% 0	\$0.00
	IBM SOUTHEASE FCU	1	\$111,150.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 15 \$1,749,795.71 1.05% 0 \$0.00	IBM SOUTHEAST EFC	1	\$116,646.19	0.07% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$1,749,795.71	1.05% 0	\$0.00

IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$230,763.00	0.14%	\$0.00
IIMPAC MORTGAGE CORP.	1	\$110,000.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.07%	\$0.00
INDEPENDENT BANK	1	\$114,475.00	0.07% 0	\$0.00
INLANTA MORTGAGE INC	2	\$242,000.00	0.15% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.07% 0	\$0.00
INTER NATIONAL BANK	1	\$119,841.97	$0.07\% \ 0$	\$0.00
INTERBANK	1	\$121,000.00	$0.07\% \ 0$	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$228,750.00	0.14% 0	\$0.00
INTERCITY STATE BANK	1	\$120,900.00	0.07% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$238,903.00	0.14% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$116,375.00	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.07%	\$0.00
ISU CREDIT UNION	2	\$236,000.00	0.14% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$111,625.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	$0.07\% \ 0$	\$0.00
JMAC LENDING, INC.	1	\$110,000.00	0.07% 0	\$0.00
JOHNSON BANK	2	\$232,900.00	0.14% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$232,100.00	0.14%	\$0.00
JR MORTGAGE HOME INC	1	\$115,910.17	$0.07\% \ 0$	\$0.00
KANSAS STATE UNIVERSITY FEDERA CREDIT UNION		\$114,750.00	0.07% 0	\$0.00
KELLEY MORTGAGE	1	\$113,450.41	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,600.00	$0.07\% \ 0$	\$0.00
KRKABOB INCORPORATED	1	\$109,855.15	$0.07\% \ 0$	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$236,000.00	0.14%	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$709,610.29	0.43% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$113,400.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,800.00	0.15% 0	\$0.00
LANDMARK CREDIT UNION	7	\$801,500.00	0.48% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,200.00	0.07% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.07% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$243,981.87	0.15% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.07% 0	\$0.00
LES BOIS CREDIT UNION	1	\$113,500.00	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$112,000.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$353,900.00	0.21% 0	\$0.00

LINCOLN SAVINGS BANK	2	\$231,830.98	0.14% 0	\$0.00
LIVINGSTON STATE BANK - LIVINGSTON	1	\$119,200.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$226,660.96	0.14% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$123,100.00	0.07% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,375.00	0.07% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,600.00	0.07% 0	\$0.00
MACON BANK, INC	1	\$112,000.00	0.07% 0	\$0.00
MARINE BANK	2	\$238,800.00	0.14% 0	\$0.00
MARQUETTE BANK	1	\$119,920.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$116,000.00	0.07% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$118,750.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$355,395.00	0.21% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$124,800.00	$0.08\% \ 0$	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,800.00	0.07% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,625.00	0.14% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$113,060.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,800.00	0.28% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$118,400.00	0.07% 0	\$0.00
METCALF BANK	1	\$121,410.00	0.07% 0	\$0.00
METRO CREDIT UNION	1	\$119,000.00	0.07% 0	\$0.00
METROPOLITAN BANK	1	\$119,200.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE	6	\$718,555.00	0.43% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,360.00	0.07% 0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$233,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	1	\$117,325.00	0.07% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	2	\$234,650.00	0.14% 0	\$0.00
MIDWEST BANK N.A.	1	\$117,600.00	0.07% 0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$118,750.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$121,200.00	0.07% 0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$120,650.00	0.07% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
MISSOURI CREDIT UNION	1	\$113,050.00	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.07% 0	\$0.00

8	\$943 120 00	0.57% 0	\$0.00
	·		
2	\$247,500.00	0.15% 0	\$0.00
2	\$232,848.45	0.14% 0	\$0.00
10	·		
23			\$0.00
1	\$114,000.00	0.07% 0	
1	\$121,600.00	0.07% 0	\$0.00
1	\$124,500.00	0.07% 0	\$0.00
2	\$231,500.00	0.14% 0	\$0.00
2	\$234,750.00	0.14% 0	\$0.00
1	\$115,400.00	0.07% 0	\$0.00
1	\$123,740.00	0.07% 0	\$0.00
2	\$241,189.13	0.15% 0	\$0.00
3	\$362,800.00	0.22% 0	\$0.00
1	\$110,000.00	0.07% 0	\$0.00
2	\$246,500.00	0.15% 0	\$0.00
1	\$120,000.00	0.07% 0	\$0.00
1	\$120,000.00	0.07% 0	\$0.00
1	\$112,575.00	0.07% 0	\$0.00
4	\$476,560.00	0.29% 0	\$0.00
3	\$350,125.00	0.21% 0	\$0.00
1	\$120,000.00	0.07% 0	\$0.00
1	\$111,300.00	0.07% 0	\$0.00
1	\$120,000.00	0.07% 0	\$0.00
1	\$121,600.00	0.07% 0	\$0.00
1	\$111,625.00	0.07% 0	\$0.00
1	\$113,050.00	0.07% 0	\$0.00
2	\$246,000.00	0.15% 0	\$0.00
1	\$123,190.00	0.07% 0	\$0.00
1	\$118,500.00	0.07% 0	\$0.00
1	\$116,000.00	0.07% 0	\$0.00
1	\$119,845.53	$0.07\% \ 0$	\$0.00
3	\$353,747.59	0.21% 0	\$0.00
3	\$359,250.00	0.22% 0	\$0.00
1	\$117,250.00	0.07% 0	\$0.00
1	\$118,655.00	0.07% 0	\$0.00
	2 10 23 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$247,500.00 2 \$232,848.45 10 \$1,202,390.00 23 \$2,669,165.00 1 \$114,000.00 1 \$121,600.00 1 \$124,500.00 2 \$231,500.00 2 \$234,750.00 1 \$115,400.00 1 \$123,740.00 2 \$241,189.13 3 \$362,800.00 1 \$110,000.00 2 \$246,500.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$127,575.00 4 \$476,560.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$123,190.00 1 \$123,190.00 1 \$118,500.00 1 \$118,500.00 1 \$119,845.53 3 \$353,747.59 3 \$353,747.59 3 \$359,250.00 1 \$117,250.00	2 \$247,500.00 0.15% 0 2 \$232,848.45 0.14% 0 10 \$1,202,390.00 0.72% 0 23 \$2,669,165.00 1.61% 0 1 \$114,000.00 0.07% 0 1 \$121,600.00 0.07% 0 1 \$124,500.00 0.07% 0 2 \$231,500.00 0.14% 0 2 \$234,750.00 0.14% 0 2 \$234,750.00 0.14% 0 1 \$115,400.00 0.07% 0 2 \$241,189.13 0.15% 0 3 \$362,800.00 0.22% 0 1 \$110,000.00 0.07% 0 2 \$246,500.00 0.15% 0 1 \$120,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$111,575.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$111,300.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$121,600.00 0.07% 0 1 \$121,600.00 0.07% 0 1 \$121,600.00 0.07% 0 1 \$121,600.00 0.07% 0 1 \$123,190.00 0.07% 0 1 \$123,190.00 0.07% 0 1 \$118,500.00 0.07% 0 1 \$119,845.75 0.02% 0

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,900.00	0.07% 0	\$0.00
PANHANDLE STATE BANK	1	\$112,500.00	0.07% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.07% 0	\$0.00
PARAMOUNT BOND & MORTGAGE	1	ф1 <b>2</b> 0,000,00	0.078	
CO., INC., A MISSOURI CORPORATION	1	\$120,000.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$115,000.00	$0.07\% \ 0$	\$0.00
PARIS FIRST, BRANCH OF STATE	1	\$121,600.00	0.07% 0	\$0.00
BANK OF CHRISMAN	1	\$121,000.00	0.07%0	\$0.00
PARKSIDE LENDING LLC	2	\$235,000.00	0.14% 0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,795.00	0.07% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$111,845.70	$0.07\% \ 0$	\$0.00
PEOPLES BANK	5	\$579,850.00	0.35% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$717,005.00	0.43% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$356,163.93	0.21% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$123,200.00	0.07% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$118,300.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,296,823.36	0.78% 0	\$0.00
PIONEER CREDIT UNION	1	\$111,625.00	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$113,520.00	0.07% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$961,670.00	0.58% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$113,520.00	0.07% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$120,395.00	0.07% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$1,527,657.00	0.92% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$110,675.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,605.00	0.22% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$572,625.00	0.34% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$348,670.00	0.21% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,051.71	0.07% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$118,750.00	0.07% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$111,855.83	0.07% 0	\$0.00
PRIMESOURCE MORTGAGE, INC., A	1	\$111,000.00	0.07% 0	\$0.00
DELAWARE CORPORATION	1	,		
PRIMEWEST MORTGAGE	3	\$352,750.00	0.21% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,130.00	0.07% 0	\$0.00
PROSPERITY BANK	1	\$118,750.00	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,278,022.00	0.77% 0	\$0.00

PROVIDENCE BANK	1	\$120,500.00	0.07% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$236,250.00	0.14% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,500.00	0.07% 0	\$0.00
PROVINCIAL BANK	1	\$117,040.00	0.07% 0	\$0.00
PULASKI BANK	1	\$112,100.00	0.07% 0	\$0.00
PURDUE FEDERAL CU	2	\$240,600.00	0.14% 0	\$0.00
PYRAMAX BANK	1	\$110,100.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$113,750.00	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$119,200.00	0.07% 0	\$0.00
RCB BANK, A CORPORATION	1	\$118,320.00	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$227,244.64	0.14% 0	\$0.00
RELIANT COMMUNITY FEDERAL	1	¢121 (00 00	0.070/.0	¢0.00
CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00
RENASANT BANK	8	\$915,900.00	0.55% 0	\$0.00
RENDON MORTGAGE BANKERS	1	¢110.560.71	0.070/.0	\$0.00
CORPORATION	1	\$110,569.71	0.07% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	4	\$476,592.00	0.29% 0	\$0.00
LLC	4	\$470,392.00	0.29%0	\$0.00
RESIDENTIAL BANCORP (RANCHO	1	\$118,000.00	0.07% 0	\$0.00
CUCAMON	1	·		·
RICHLAND COUNTY BANK	1	\$120,000.00	0.07% 0	\$0.00
RIDDELL NATIONAL BANK, A	1	\$118,000.00	0.07% 0	\$0.00
NATIONAL BANK		·		·
RIVERHILLS BANK	3	\$355,750.00	0.21% 0	
ROBINS FEDERAL CREDIT UNION	2	\$244,405.00	0.15% 0	
ROCKFORD COMMUNITY FCU	1	\$112,955.00	0.07% 0	
ROCKY MOUNTAIN BANK	1	\$116,850.00	0.07% 0	
ROYAL BANK	1	\$111,150.00	0.07% 0	
ROYAL CREDIT UNION	9	\$1,050,800.00	0.63% 0	\$0.00
ROYAL PACIFIC FUNDING	1	\$120,840.66	0.07% 0	\$0.00
CORPORATION	-			·
RPM MORTGAGE, INC.	1	\$120,000.00	0.07% 0	
S&T BANK	2	\$226,000.00	0.14% 0	
SACRAMENTO CREDIT UNION	1	\$111,100.00	0.07% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$120,000.00	0.07% 0	\$0.00
LLC				· ·
SAN DIEGO COUNTY CREDIT UNION	2	\$236,445.52	0.14% 0	\$0.00
SANDIA AREA FEDERAL CREDIT	1	\$123,034.05	0.07% 0	\$0.00
UNION		·		
SANTANDER BANK, N.A.	4	\$473,915.00	0.29% 0	
SCOTIABANK OF PUERTO RICO	4	\$463,500.00	0.28% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,560.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT				
UNION CREDIT	3	\$360,252.00	0.22% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$119,841.98	0.07% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,000.00	0.21% 0	\$0.00
SFMC, LP	1	\$112,000.00	0.07% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,800.00	0.07% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00
SHEA MORTGAGE INC.	1	\$120,000.00	0.07% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$110,383.00	0.07% 0	\$0.00
SHORE MORTGAGE	1	\$112,237.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,532,405.00	0.92% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$122,866.64	0.07% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,400.00	0.07% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.07% 0	\$0.00
SOLARITY CREDIT UNION	2	\$237,950.00	0.14% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$242,500.00	0.15% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,655.00	0.07% 0	\$0.00
SOUND COMMUNITY BANK	1	\$115,000.00	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.07% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,600.00	0.07% 0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$225,050.00	0.14% 0	\$0.00
SOUTHERN BANK	1	\$111,200.00	0.07% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,300.00	0.07% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$111,330.45	0.07% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$115,500.00	0.07% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
SPIRE FEDERAL CU	1	\$112,100.00	0.07% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$239,250.53	0.14%	\$0.00
ST.MARY'S BANK	1	\$122,250.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,125.92	0.07% 0	\$0.00
STATE BANK OF LINCOLN	1	\$117,000.00		\$0.00
STATE STREET BANK & TRUST CO	1	\$118,000.00	11	\$0.00
STEARNS LENDING INC.	22	\$2,575,714.35	1.55% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$240,800.00		\$0.00

STOCKMAN BANK OF MONTANA   2   \$230,000.00   0.14%   0   \$0.00					
SUMMIT FUNDING INC	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.14% 0	\$0.00
SUMNER BANK AND TRUST	SUMMIT CREDIT UNION	5	\$577,150.00	0.35% 0	\$0.00
SUN WEST MORTGAGE COMPANY,   1   \$112,000.00   0.07% 0   \$0.00	SUMMIT FUNDING INC	1	\$114,851.97	0.07% 0	\$0.00
INC.   1   S112,000.00   0.07%   0   \$0.00	SUMNER BANK AND TRUST	1	\$113,054.28	0.07% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$112,000.00	0.07% 0	\$0.00
SUPREME LENDING	SUPERIOR FEDERAL CREDIT UNION	1	\$124,800.00	0.08% 0	\$0.00
SUSQUEHANNA BANK   2   \$225,488.00   0.14%   0   \$0.00	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,650.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	SUPREME LENDING	1	\$122,392.25	0.07% 0	\$0.00
TALMER BANK AND TRUST   2   \$226,879,66   0.14%   0   \$0.00     TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST   1   \$124,925.00   0.08%   0   \$0.00     PLACE BANK   TEXAS BANK FINANCIAL DBA TEXAS   1   \$118,185.59   0.07%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   2   \$235,300.27   0.14%   0   \$0.00     TEXAS FIRST BANK   1   \$123,230.00   0.07%   0   \$0.00     TEXAS FIRST BANK   1   \$112,800.00   0.07%   0   \$0.00     THE AMERICAN NATIONAL BANK OF   1   \$112,800.00   0.07%   0   \$0.00     THE CATTLE NATIONAL BANK AND   1   \$121,500.00   0.07%   0   \$0.00     THE CITIZENS BANK OF COCHRAN   1   \$120,000.00   0.07%   0   \$0.00     THE CITIZENS BANK OF COCHRAN   1   \$111,150.00   0.07%   0   \$0.00     THE CITIZENS BANK OF COCHRAN   1   \$111,150.00   0.07%   0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$114,000.00   0.07%   0   \$0.00     THE FIDELITY DEPOSIT AND   1   \$113,600.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$123,500.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$123,500.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$120,000.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$120,000.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$120,000.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$120,000.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$120,000.00   0.07%   0   \$0.00     THE GOLDEN I CREDIT UNION   1   \$110,000.00   0.07%   0   \$0.00     THE GOLDEN I CREDIT UNION   1   \$110,000.00   0.07%   0   \$0.00     THE MORTGAGE FIRM, INC   1   \$116,845.93   0.07%   0   \$0.00     THE MATIONAL BANK OF   1   \$114,000.00   0.07%   0   \$0.00     THE MATIONAL BANK OF   1   \$114,000.00   0.07%   0   \$0.00     THE NATIONAL BANK OF   1   \$114,000.00   0.07%   0   \$0.00     THE OLD FORT BANKING COMPANY   1   \$116,000.00   0.07%   0   \$0.00     THE OLD FORT BANKING COMPANY   1   \$116,000.00   0.07%   0   \$0.00     THE OLD FORT BANKING COMPANY   1   \$116,000.00   0.07%   0   \$0.00     THE OLD FORT BANKING COMPANY   1	SUSQUEHANNA BANK	2	\$225,488.00	0.14% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST   1	SWBC MORTGAGE CORPORATION	4	\$461,100.00	0.28% 0	\$0.00
SUCCESSOR IN INTEREST TO FIRST   1   \$124,925.00   0.08% 0   \$0.00	TALMER BANK AND TRUST	2	\$226,879.66	0.14% 0	\$0.00
BANK MORTGAGE CO.	SUCCESSOR IN INTEREST TO FIRST	1	\$124,925.00	0.08%	\$0.00
UNION		1	\$118,185.59	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS   1   \$112,800.00   0.07% 0   \$0.00		2	\$235,300.27	0.14% 0	\$0.00
TEXAS	TEXAS FIRST BANK	1	\$123,230.00	0.07% 0	\$0.00
TRUST COMPANY  THE CATTLE NATIONAL BANK AND TRUST COMPANY  THE CITIZENS BANK OF COCHRAN  THE CITIZENS BANK OF COCHRAN  THE CITIZENS BANK OF PHILADELPHIA  THE COLUMBIA BANK  THE FEDERAL SAVINGS BANK  THE FIBELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE GOLDEN I CREDIT UNION  THE GOLDEN I CREDIT UNION  THE MORTGAGE FIRM, INC  THE NATIONAL BANK OF I S116,845.93 1,07% 0 1,000 1,15% 0 1,000 1,15% 0 1,000 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,15% 0 1,100,000 0,07% 0 1,000 1,15% 0 1,100,000 0,07% 0 1,100,000 0,000		1	\$112,800.00	0.07% 0	\$0.00
TRUST COMPANY  THE CITIZENS BANK OF COCHRAN  THE CITIZENS BANK OF PHILADELPHIA  THE COLUMBIA BANK  THE FEDERAL SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF HENNING  THE FIRST NATIONAL BANK OF SUFFIELD  THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE INTERNATIONAL BANK OF AMHERST - AMHE THE MATIONAL BANK OF INDIANAPOLIS  THE NATIONAL BANK OF INDIANAPOLIS  THE NATIONAL BANK OF I \$112,500.00 0.07% 0 \$0.00		2	\$246,400.00	0.15% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA		1	\$121,500.00	0.07% 0	\$0.00
PHILADELPHIA	THE CITIZENS BANK OF COCHRAN	1	\$120,000.00	0.07% 0	\$0.00
THE FEDERAL SAVINGS BANK         1         \$122,600.00         0.07% 0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$113,600.00         0.07% 0         \$0.00           THE FIRST NATIONAL BANK OF CATLIN         1         \$123,500.00         0.07% 0         \$0.00           THE FIRST NATIONAL BANK OF HENNING         1         \$116,375.00         0.07% 0         \$0.00           THE FIRST NATIONAL BANK OF SUFFIELD         1         \$120,000.00         0.07% 0         \$0.00           THE GOLDEN 1 CREDIT UNION         1         \$110,000.00         0.07% 0         \$0.00           THE INTERNATIONAL BANK OF AMHERST - AMHE         1         \$117,600.00         0.07% 0         \$0.00           THE MORTGAGE FIRM, INC         1         \$116,845.93         0.07% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$114,000.00         0.07% 0         \$0.00           THE OLD FORT BANKING COMPANY         1         \$116,000.00         0.07% 0         \$0.00		1	\$111,150.00	0.07% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF 1 \$123,500.00 0.07% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$116,375.00 0.07% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$120,000.00 0.07% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$120,000.00 0.07% 0 \$0.00  THE GOLDEN 1 CREDIT UNION 1 \$110,000.00 0.07% 0 \$0.00  THE INTERNATIONAL BANK OF 1 \$117,600.00 0.07% 0 \$0.00  THE MORTGAGE FIRM, INC 1 \$116,845.93 0.07% 0 \$0.00  THE NATIONAL BANK OF 1 \$114,000.00 0.07% 0 \$0.00  THE NATIONAL BANK OF 1 \$114,000.00 0.07% 0 \$0.00  THE NATIONAL BANK OF 1 \$114,000.00 0.07% 0 \$0.00  THE OLD FORT BANKING COMPANY 1 \$116,000.00 0.07% 0 \$0.00	THE COLUMBIA BANK	1	\$114,000.00	0.07% 0	\$0.00
DISCOUNT BANK   1   \$113,600.00   0.07%   0   \$0.00	THE FEDERAL SAVINGS BANK	1	\$122,600.00	0.07% 0	\$0.00
CATLIN         1         \$123,500.00         0.07% 0         \$0.00           THE FIRST NATIONAL BANK OF HENNING         1         \$116,375.00         0.07% 0         \$0.00           THE FIRST NATIONAL BANK OF SUFFIELD         1         \$120,000.00         0.07% 0         \$0.00           THE GOLDEN 1 CREDIT UNION         1         \$110,000.00         0.07% 0         \$0.00           THE INTERNATIONAL BANK OF AMHERST - AMHE         1         \$117,600.00         0.07% 0         \$0.00           THE MORTGAGE FIRM, INC         1         \$116,845.93         0.07% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$114,000.00         0.07% 0         \$0.00           THE OLD FORT BANKING COMPANY         1         \$116,000.00         0.07% 0         \$0.00		1	\$113,600.00	0.07% 0	\$0.00
HENNING		1	\$123,500.00	0.07% 0	\$0.00
SUFFIELD       1       \$120,000.00       0.07% 0       \$0.00         THE GOLDEN 1 CREDIT UNION       1       \$110,000.00       0.07% 0       \$0.00         THE INTERNATIONAL BANK OF AMHERST - AMHE       1       \$117,600.00       0.07% 0       \$0.00         THE MORTGAGE FIRM, INC       1       \$116,845.93       0.07% 0       \$0.00         THE NATIONAL BANK OF INDIANAPOLIS       1       \$114,000.00       0.07% 0       \$0.00         THE OLD FORT BANKING COMPANY       1       \$116,000.00       0.07% 0       \$0.00		1	\$116,375.00	0.07% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE  THE MORTGAGE FIRM, INC  1 \$117,600.00 0.07% 0 \$0.00  THE NATIONAL BANK OF 1 \$116,845.93 0.07% 0 \$0.00  THE NATIONAL BANK OF 1 \$114,000.00 0.07% 0 \$0.00  THE OLD FORT BANKING COMPANY 1 \$116,000.00 0.07% 0 \$0.00		1	\$120,000.00	0.07% 0	\$0.00
AMHERST - AMHE  THE MORTGAGE FIRM, INC  1 \$116,845.93 0.07% 0 \$0.00  THE NATIONAL BANK OF 1 \$114,000.00 0.07% 0 \$0.00  THE OLD FORT BANKING COMPANY 1 \$116,000.00 0.07% 0 \$0.00		1	\$110,000.00	0.07% 0	\$0.00
THE MORTGAGE FIRM, INC         1         \$116,845.93         0.07% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$114,000.00         0.07% 0         \$0.00           THE OLD FORT BANKING COMPANY         1         \$116,000.00         0.07% 0         \$0.00		1	\$117,600.00	0.07% 0	\$0.00
INDIANAPOLIS 1 \$114,000.00 0.07% 0 \$0.00  THE OLD FORT BANKING COMPANY 1 \$116,000.00 0.07% 0 \$0.00		1	\$116,845.93	0.07% 0	\$0.00
THE OLD FORT BANKING COMPANY 1 \$116,000.00 0.07% 0 \$0.00		1	\$114,000.00	0.07% 0	\$0.00
		1	\$116,000.00	0.07% 0	\$0.00
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THE OLD FORT BANKING COMPANY, A CORPORATION				
THE PARK BANK	1	\$117,687.00	0.07% 0	\$0.00
THE PEOPLES BANK	1	\$115,200.00	0.07% 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,400.00	0.07% 0	\$0.00
THREE RIVERS FCU	2	\$232,615.00	0.14% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$112,800.00	0.07% 0	\$0.00
TOWN AND COUNTRY BANC	2		0.1407.0	¢0.00
MORTGAGE SERVICES, INC.	2	\$226,500.00	0.14% 0	\$0.00
TRAVIS CREDIT UNION	1	\$118,500.00	0.07% 0	\$0.00
TRUSTONE FINANCIAL	6	\$694,747.00	0.42% 0	\$0.00
TRUWEST CREDIT UNION	2	\$233,444.00	0.14% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$114,000.00	0.07% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$122,388.62	0.07% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$112,100.00	0.07% 0	\$0.00
TURSTONE FINANCIAL	1	\$122,621.00	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$113,000.00	0.07% 0	\$0.00
U S BANK NA	1	\$110,580.00	0.07% 0	\$0.00
ULSTER SAVINGS BANK	1	\$120,000.00	0.07% 0	1
UMB BANK, N.A.	1	\$122,800.00	0.07% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,057,295.00	0.64% 0	
UNION CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,157,763.00	0.7% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$111,800.00	0.07% 0	\$0.00
UNIONBANK,N.A.	2	\$233,691.86	0.14% 0	\$0.00
UNITED BANK & TRUST NA	1	\$111,600.00	0.07% 0	\$0.00
UNITED BANK &TRUST	3	\$340,000.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$936,612.43	0.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,075.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,877,700.00	1.13% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$122,400.00	0.07% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$119,700.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$939,853.26	0.57% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$231,610.00	0.14% 0	\$0.00

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UNIWYO FCU	1	\$114,851.97	0.07% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00
UWHARRIE BANK	3	\$358,875.00	0.22% 0	\$0.00
VALLEY BANK	1	\$112,901.13	0.07% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,500.00	0.22%	\$0.00
VERITAS FUNDING, LLC	9	\$1,067,410.00	0.64% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,762.26	0.21%	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$234,058.41	0.14% 0	\$0.00
VP PARTNERS INC	1	\$110,000.00	0.07% 0	\$0.00
VYSTAR CREDIT UNION	3	\$351,850.00	0.21% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,093,894.35	0.66% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,055.00	0.07% 0	\$0.00
WALDO STATE BANK	1	\$112,000.00	0.07% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$235,505.00	0.14% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$118,750.00	0.07%	\$0.00
WAUKESHA STATE BANK	1	\$111,200.00	0.07% 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$463,725.00	0.28% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,025.00	0.07% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$235,400.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$114,000.00	0.07% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
 WINGS FINANCIAL CREDIT UNION	1	\$119,463.82	0.07% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$113,849.88	0.07% 0	\$0.00
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$111,000.00	0.07% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$470,375.00	0.28% 0	\$0.00
YNB	1	\$116,910.00	0.07% 0	\$0.00
Unavailable	7	\$828,866.00	0.68% 0	\$0.00
	1,416	\$166,029,027.55	100% 0	\$0.00

Total

3138WCHW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.08% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00
	1ST UNITED BANK	1	\$148,800.00	0.09% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$146,400.00	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$127,400.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$3,530,077.00	2.02% 0	\$0.00
	ACOPIA, LLC	1	\$144,000.00	0.08% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$140,618.76	0.08% 0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,340.00	0.09% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,500.00	0.08% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$147,200.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,124.33	0.17% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.08% 0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$134,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$280,000.00	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,750.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$422,100.00	0.24% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$283,395.00	0.16% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,550.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,205,384.43	0.69% 0	\$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.08% 0	\$0.00
	AMERICAN FEDERAL BANK	2	\$274,850.00	0.16% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$140,600.00	0.08% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,125.00	0.07% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$411,050.00	0.23% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.08% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$1,497,567.00	0.86% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$824,792.00	0.47% 0	\$0.00
	ANCHORBANK, FSB	6	\$793,400.00	0.45% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$266,025.00	0.15% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$138,935.84	0.08% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.07% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$144,000.00	0.08% 0	
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ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,982,221.90	2.28% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$274,500.00	0.16% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$264,000.00	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,400.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.08% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.08% 0	\$0.00
AUBURNBANK	1	\$144,400.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$282,050.00	0.16% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$142,500.00	0.08% 0	\$0.00
BADGER BANK	1	\$145,000.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$271,326.22	0.16% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,059,820.22	0.61% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$134,800.00	0.08%	\$0.00
BANK OF ENGLAND	1	\$131,200.00	0.07% 0	\$0.00
BANK OF GALESVILLE	1	\$149,200.00	0.09% 0	\$0.00
BANK OF LANCASTER	1	\$128,000.00	0.07% 0	\$0.00
BANK OF SPRINGFIELD	1	\$133,000.00	0.08% 0	\$0.00
BANK OF ST ELIZABETH	1	\$136,250.00	0.08% 0	\$0.00
BANK OF THE CASCADES	3	\$432,420.00	0.25% 0	\$0.00
BANK OF THE JAMES	1	\$144,400.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,646.67	0.31% 0	\$0.00
BANK OF WASHINGTON	1	\$148,000.00	0.08% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$131,200.00	0.07% 0	\$0.00
BANKNEWPORT	1	\$132,000.00	0.08% 0	\$0.00
BANNER BANK	3	\$438,290.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	2	\$267,025.00	0.15% 0	\$0.00
BAY EQUITY LLC	3	\$418,860.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST	9	\$1,262,705.00	0.72% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$136,325.00	0.08%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.08% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$126,825.00	0.07% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$139,016.69	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$273,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$792,023.95	0.45% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$127,920.00	0.07% 0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,435.00	0.32% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,920.00	0.16% 0	\$0.00
BUSEY BANK	1	\$136,000.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,750.00	0.08% 0	\$0.00
CALUMET COUNTY BANK	1	\$149,375.00	0.09% 0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$142,400.00	0.08% 0	\$0.00
CAPITOL BANK	1	\$133,300.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,234,220.00	0.71% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$134,400.00	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$714,740.39	0.41% 0	\$0.00
CELTIC BANK COPORATION	1	\$134,526.61	0.08% 0	\$0.00
CENTRAL BANK	1	\$142,495.00	0.08% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$141,200.00	0.08% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$404,067.00	0.23% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00
CENTRAL STATE BANK	2	\$292,000.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$149,000.00	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$259,350.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	2	\$287,580.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,217,110.00	0.7% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.08% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$143,925.00	0.08% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.08% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.08%	\$0.00
CITIZENS BANK OF NEWBURG	1	\$146,300.00	0.08% 0	\$0.00
CITIZENS FIRST BANK	1	\$148,948.39	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$671,735.00	0.38% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$147,250.00	0.08% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,400.00	0.07% 0	\$0.00
CITY NATIONAL BANK	2	\$270,200.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$944,162.00	0.54% 0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$256,155.00	0.15% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$136,500.00	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$969,698.64	0.55% 0	\$0.00

COBALT MORTGAGE, INC.	11	\$1,515,785.00	0.87% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$404,200.00	0.23% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	. 3	\$404,200.00	0.23%0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,600.00	0.16% 0	\$0.00
COMMERCIAL SAVINGS BANK -	1 1	\$133,250.00	0.08% 0	\$0.00
CARROLL	1	\$155,250.00	0.00 %	Ψ0.00
COMMUNITY BANK OF NORTHERN	1	\$132,000.00	0.08% 0	\$0.00
WISCONSIN - S	1	·		·
COMMUNITY BANK, INC.	1	\$135,000.00	0.08% 0	\$0.00
COMMUNITY BANK, NA	1	\$126,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	4	\$524,440.00	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$281,275.00	0.16% 0	\$0.00
CORPORATION		·		·
CONSUMER LOAN SERVICES, LLC	1	\$137,655.00	0.08% 0	\$0.00
CONVERSE COUNTY BANK	1	\$141,456.00	0.08% 0	
COREPLUS FEDERAL CREDIT UNION	1	\$132,300.00	0.08% 0	
CORNERSTONE BANK	1	\$125,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA	1	\$149,600.00	0.09% 0	\$0.00
CORNERSTONE HOME LOANS, INC		Φ525 <b>27</b> 6 00	0.210/.0	Φ0.00
CORNERSTONE MORTGAGE, INC.	4	\$535,276.00	0.31% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.07% 0	\$0.00
CORTRUST MORTGAGE, INC.	2	\$267,425.00	0.15% 0	\$0.00
COUNTY BANK	1	\$144,000.00	0.08% 0	
COVANTAGE CREDIT UNION	2	\$273,100.00	0.16% 0	
CREDIT UNION OF AMERICA	1	\$140,100.00	0.08% 0	\$0.00
CREDIT UNION WEST	1	\$136,000.00	0.08% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$135,850.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$138,000.00	0.08% 0	\$0.00
LLC CUMORTCACE DIRECT	2	¢402 105 00	0.220/.0	\$0.00
CU MORTGAGE DIRECT	3	\$403,105.00	0.23% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,510.00	$0.07\% \ 0$	\$0.00
DAKOTA COMMUNITY BANK &				
TRUST, N.A.	1	\$126,000.00	0.07% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$137,300.00	0.08% 0	\$0.00
DENMARK STATE BANK	1	\$139,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	·		
UNION CREEKT SCHOOLS I EDERAL CREDIT	2	\$262,200.00	0.15% 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$133,000.00	0.08% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,100.00	0.07% 0	\$0.00
DHI MORTGAGE COMPANY	1	\$141,910.03	0.08% 0	
DIRECT LENDERS LLC	1	\$129,200.00	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A	10	·		
DELAWARE CORPORATION	12	\$1,608,322.25	0.92% 0	\$0.00
DORAL MORTGAGE LLC	3	\$400,968.60	0.23% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$140,350.00	0.08% 0	\$0.00

DUPAGE CREDIT UNION	1	\$146,400.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$258,000.00	0.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$536,116.00	0.31% 0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,906.00	0.08% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$143,600.00	0.08% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$134,425.00	0.08% 0	i i
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.08% 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$283,634.43	0.16% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,822.22	0.08% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$646,430.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,550.00	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,000.00	0.15%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$550,900.00	0.31% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.08% 0	\$0.00
EVOLVE BANK & TRUST	5	\$671,711.65	0.38% 0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$135,000.00	0.08% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$137,700.00	0.08% 0	\$0.00
FAA CREDIT UNION	2	\$256,200.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,100.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,547,212.35	2.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,000.00	0.07% 0	\$0.00
FARM CREDIT OF THE VIRGINIAS ACA	1	\$140,000.00	0.08% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,400.00	0.07%	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$126,500.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.08%	\$0.00
FARMERS STATE BANK	2	\$267,563.53	0.15% 0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$140,600.00	0.08% 0	\$0.00
FARMINGTON BANK	1	\$132,050.00	0.08% 0	\$0.00
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FBC MORTGAGE, LLC	1	\$132,000.00	0.08%	\$0.00
FIDELITY BANK DBA FIDELITY BANK	2	\$273,300.00	0.16%	\$0.00
MOR		, ,		
FIDELITY HOMESTEAD SAVINGS	2	\$272,850.00	0.16%	\$0.00
BANK EINANGIAL DARENERS CREDIT LINION	1	¢127,022,75	0.000/.0	φο οο
FINANCIAL PARTNERS CREDIT UNION	1	\$136,823.65	0.08%	
FIRST BANK & TRUST	3	\$420,720.00	0.24%	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$148,000.00	0.08%	\$0.00
FIRST BANK D/B/A FIRST BANK				
MORTGAGE	1	\$142,312.35	0.08%	\$0.00
FIRST BANK D/B/A FIRST BANK				
MORTGAGE, "GRANTEE"	2	\$272,414.85	0.16%	\$0.00
FIRST BANKERS TRUST COMPANY,	1	Ф125 000 00	0.076	φο οο
N.A.	1	\$125,000.00	0.07%	\$0.00
FIRST CALIFORNIA MORTGAGE	2	¢252 755 00	0.15%	\$0.00
COMPANY	2	\$253,755.00	0.13%	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$139,600.00	0.08%	\$0.00
CORPORATION, A CORPORATION	1	\$137,000.00		· ·
FIRST CHOICE LENDING GROUP, LP	1	\$143,956.00	0.08%	1
FIRST CHOICE LOAN SERVICES INC.	2	\$285,250.00	0.16%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$268,675.00	0.15%	\$0.00
FIRST CITIZENS BANK AND TRUST	4	\$553,449.42	0.32%	\$0.00
COMPANY, INC.				·
FIRST COMMERCIAL BANK	1	\$142,405.00	0.08%	
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$130,000.00	0.07%	\$0.00
BELOIT				
FIRST COMMUNITY MORTGAGE, INC.	7	\$959,790.00	0.55%	\$0.00
FIRST CONTINENTAL MORTGAGE,	2	\$275,625.00	0.16%	\$0.00
LTD.	2	¢2(2,(25,00	0.150/.0	φο οο
FIRST FEDERAL BANK	2	\$262,625.00	0.15%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,100.00	0.23%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.08%	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	·	0.00 %	φυ.υυ
LAKEWOOD, ISAOA	9	\$1,208,401.00	0.69%	\$0.00
FIRST FEDERAL SAVINGS AND				
LOAN-MAIN BRCH	1	\$127,400.00	0.07%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	Φ <b>2</b> ( <b>5 2</b> 0 <b>5</b> 00	0.150/.0	φο οο
EVANSVILLE IN	2	\$265,205.00	0.15%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	\$0.00
FIRST GUARANTY MORTGAGE	2	\$276.250.00	0.160/0	\$0.00
CORPORATION	2	\$276,250.00	0.16%	\$0.00
FIRST HOME MORTGAGE	1	\$140,000.00	0.08%	\$0.00
CORPORATION				·
FIRST INTERSTATE BANK	9	\$1,222,386.61	0.7%	\$0.00

FIRST KEYSTONE COMMUNITY BAN	K 1	\$125,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$144,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$125,000.00	0.07% 0	\$0.00
IDAHO, LLC	1	·		·
FIRST MORTGAGE COMPANY, LLC	3	\$436,465.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$928,206.00	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC				
DBA FIRST MORTGAGE COMPANY C	OF 1	\$147,440.00	$0.08\% \ 0$	\$0.00
IDAHO LLC				
FIRST MORTGAGE CORPORATION, A	1	\$132,000.00	0.08% 0	\$0.00
CALIFORNIA CORPORATION		<del>+, </del>		+ 0.00
FIRST MORTGAGE HOME LENDING	1	\$137,000.00	0.08% 0	\$0.00
LLC		·		
FIRST NATIONAL BANK ALASKA	2	\$257,210.84	0.15% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAID	$N \mid 1$	\$132,600.00	0.08% 0	\$0.00
COUNTY		. ,		
FIRST NATIONAL BANK OF FORT	1	\$146,300.00	0.08% 0	\$0.00
SMITH	YF 1		0.000	Φ0.00
FIRST NATIONAL BANK OF GILLETT	E I	\$139,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$139,700.00	0.08% 0	\$0.00
HUNTSVILLE	2	¢202.250.00	0.170/.0	¢0.00
FIRST NATIONAL BANK OF OMAHA	2	\$292,350.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS		\$419,350.00	0.24% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOW		\$259,400.00	0.15% 0	
FIRST NATIONS HOME FINANCE COI		\$140,000.00	0.08% 0	
FIRST NIAGARA BANK, N.A.	4	\$539,805.00	0.31% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE		\$128,250.00	0.07% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	E 1	\$131,100.00	0.07% 0	
FIRST STATE BANK NEBRASKA	1	\$126,400.00	0.07% 0	
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.07% 0	
FIRST TECH FEDERAL CREDIT UNIO	N 1	\$140,400.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	2	\$259,000.00	0.15% 0	\$0.00
CREDIT UNION		Ψ237,000.00	0.13 /6 0	ψ0.00
FIRST UNITED BANK AND TRUST	10	\$1,377,742.00	0.79% 0	\$0.00
COMPANY	10	Ψ1,377,742.00	0.77700	ψ0.00
FIRST-CITIZENS BANK & TRUST	2	\$265,750.00	0.15% 0	\$0.00
COMPANY		. ,		
FIRSTBANK	1	\$136,575.00	0.08% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL	1	\$146,806.42	0.08% 0	\$0.00
CREDIT UNION				
FIRSTMERIT BANK, N.A.	2	\$285,046.00	0.16% 0	
FIRSTRUST BANK	2	\$270,725.00	0.15% 0	
FISHER NATIONAL BANK	1	\$144,000.00	0.08% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$273,505.00	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A		\$133,650.00	0.08% 0	\$0.00
MISOSURI CORPORATION				
	4	\$522,775.00	0.3% 0	\$0.00
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
FORT COMMUNITY CREDIT UNION	2	\$294,782.00	0.17% 0	\$0.00
FORUM CREDIT UNION	2	\$266,000.00	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$141,550.00	0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00
FULTON BANK, N.A.	2	\$269,600.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,489,612.00	0.85% 0	1
GENERATIONS CREDIT UNION	1	\$139,500.00	0.08% 0	
GEORGETOWN MORTGAGE, LLC	1	\$138,000.00	0.08% 0	
GEORGIA UNITED CREDIT UNION	1	\$137,000.00	0.08% 0	
GLACIER HILLS CREDIT UNION	2	\$278,750.00	0.16% 0	
GMFS, LLC	1	\$145,000.00	0.08% 0	
GRAND RIVER BANK, A MICHIGAN		·		
BANKING CORPORATION	1	\$124,831.62	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$135,637.00	0.08% 0	
GREAT WESTERN BANK	3	\$423,560.63	0.24% 0	
GREATER NEVADA MORTGAGE	2	\$261,600.00	0.15% 0	1
GREYLOCK FEDERAL CREDIT UNION	2	\$268,400.00	0.15% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	5	\$687,594.42	0.39% 0	\$0.00
GUARDIAN CREDIT UNION	4	\$554,170.00	0.32% 0	
GUILD MORTGAGE COMPANY	10	\$1,364,295.00	0.78% 0	
GUILD MORTGAGE COMPANY, A	10			
CALIFORNIA CORPORATION	6	\$834,152.46	0.48% 0	\$0.00
GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,652.00	0.07% 0	\$0.00
HARBOR NATIONAL BANK	2	\$276,525.00	0.16% 0	\$0.00
HARBORONE BANK	1	\$135,000.00	0.08% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.08% 0	
HEARTLAND BANK	2	\$289,849.00	0.17% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$145,800.00	0.08% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$144,875.00	0.08% 0	
HERITAGE BANK	1	\$132,900.00	0.08% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$129,828.81	0.07% 0	\$0.00
HIAWATHA BANK & TRUST CO., A	1			
CORPORATION	1	\$148,250.00	0.08% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,880.02	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$397,700.00	0.23% 0	\$0.00
HOME FEDERAL BANK	6	\$798,500.00	0.46% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,816,469.37	1.04%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,200.00	0.24% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,821.08	0.08%	\$0.00
HOMESTEAD FUNDING CORP.	4	\$555,632.00	0.32%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$149,600.00	0.09%	\$0.00
HOMEWISE, INC	1	\$144,000.00	0.08%	\$0.00
HOMEWISE, INC.	1	\$146,500.00	0.08%	\$0.00
HONOR BANK	1	\$135,200.00	0.08%	\$0.00
HONOR CREDIT UNION	1	\$147,900.00	0.08%	\$0.00
HORIZON BANK, N.A.	4	\$546,981.00	0.31%	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$130,500.00	0.07%	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$280,625.00	0.16%	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	\$0.00
IAPPROVE LENDING	1	\$144,813.35	0.08%	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,388,864.51	0.79%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$542,970.00	0.31%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,000.00	0.08%	\$0.00
IDEAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00
IHS MORTGAGE LLC	1	\$148,000.00	0.08%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$290,500.00	0.17%	\$0.00
IMPAC MORTGAGE CORP.	2	\$281,800.00	0.16%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$138,750.00	0.08%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.08%	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$140,000.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08%	\$0.00
IOWA STATE SAVINGS BANK	1	\$143,200.00	0.08%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$149,600.00	0.09%	\$0.00
JACKSBORO NATIONAL BANK	1	\$140,000.00	0.08%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,250.00	0.07%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	3	\$399,650.00	0.23%	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00

KOHLER CREDIT UNION	2	\$279,360.00	0.16% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION	1	\$126,813.00	0.07% 0	\$0.00
OF LAKE AREA BANK	1	·		
LAKE MICHIGAN CREDIT UNION	5	\$692,602.98	0.4% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$276,300.00	0.16% 0	\$0.00
LAKE REGION BANK	1	\$140,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	4	\$539,700.00	0.31% 0	\$0.00
CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$147,700.00	0.08% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$141,000.00	0.08% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$147,600.00	0.08% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$131,200.00	0.07% 0	\$0.00
LIBERTY BANK	1	\$134,800.00	0.08% 0	\$0.00
LINN AREA CREDIT UNION	1	\$131,781.23	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.08% 0	\$0.00
LPMC LLC	1	\$148,958.01	0.09% 0	\$0.00
M/I FINANCIAL CORP.	1	\$148,100.00	0.08% 0	\$0.00
MACON BANK, INC	1	\$135,200.00	0.08% 0	\$0.00
MAGNA BANK	2	\$264,000.00	0.15% 0	\$0.00
MAQUOKETA STATE BANK	1	\$149,600.00	0.09% 0	\$0.00
MARINE BANK	2	\$264,250.00	0.15% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$283,200.00	0.16% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$131,826.18	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$264,250.00	0.15% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,150.00	0.07% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	2	\$282,300.00	0.16% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$147,250.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,794.90	0.31% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$274,800.00	0.16% 0	\$0.00
METROPOLITAN BANK	1	\$136,800.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	5	\$694,055.00	0.4% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$126,350.00	0.07% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$144,500.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,900.00	0.08% 0	\$0.00
MIDLAND STATES BANK	5	\$660,550.00	0.38% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$421,600.00	0.24% 0	\$0.00
MIDWEST HERITAGE BANK, A				
FEDERAL SA	1	\$137,750.00	0.08% 0	\$0.00
MIDWESTONE BANK	1	\$129,000.00	0.07% 0	\$0.00
	1	\$133,950.00	0.08% 0	\$0.00
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MISSOURI CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00
MONARCH BANK	1	\$134,822.22	0.08% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$141,200.00		\$0.00
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$713,575.00	0.41% 0	\$0.00
MORTGAGE PROS, INC.	1	\$137,550.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,104.00	0.08%	\$0.00
MORTGAGENETWORK	2	\$253,850.00	0.15% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$262,502.24	0.15% 0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$146,500.00	0.08%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,120.00	0.08%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	$0.07\% \ 0$	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,750.00	$0.07\% \ 0$	\$0.00
MOVEMENT MORTGAGE	8	\$1,092,250.00	0.62% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$126,715.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$3,616,149.00	2.07% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.08% 0	\$0.00
NAT RES - NEBRASKA	1	\$149,150.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$130,000.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$278,250.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,900.00		\$0.00
NETWORK FUNDING, L.P.	2	\$256,450.00	0.15% 0	\$0.00
NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,830.44	0.15% 0	\$0.00
NEXBANK SSB	1	\$145,350.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK	1	\$130,000.00	0.07% 0	\$0.00
NORTH CENTRAL BANK	1	\$136,000.00	0.08% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$145,000.00	0.08%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.07% 0	\$0.00
NUVISION FCU	1	\$130,000.00	0.07% 0	\$0.00
NW PLUS CU	1	\$136,200.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES	1	\$130,000.00	0.07% 0	\$0.00

ON Q FINANCIAL INC ONY GLO, INC. DBA: OGI MORTGAGE BANKERS OOSTBURG STATE BANK OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PARAMOUNT BOND & MORTGAGE	1 1 1 1 1 1	\$140,000.00 \$144,813.35 \$140,000.00 \$147,155.00	0.08% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00
BANKERS OOSTBURG STATE BANK OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1 1 1 1	\$140,000.00		
OOSTBURG STATE BANK OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1 1 1	\$140,000.00		
OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1 1 1	·	0.08% 0	CU UU
ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	\$147,155.001	0 0001	
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1		0.08% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1 11	\$142,300.00	0.08% 0	\$0.00
	1	\$127,000.00	0.07% 0	\$0.00
PARAMOUNT BOND & MORTGAGE	1	\$135,000.00	0.08% 0	\$0.00
CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	C 1	\$136,800.00	$0.08\% \ 0$	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,400.00	0.08%	\$0.00
PARKSIDE LENDING LLC	1	\$137,000.00	0.08% 0	\$0.00
PATELCO CREDIT UNION	2	\$271,875.26	0.16% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$130,500.00	0.07% 0	\$0.00
PEOPLES BANK	2	\$296,400.00	0.17% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$252,831.62	0.14% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$271,500.00	0.16% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$137,804.00	0.08% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$148,000.00	0.08% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$142,500.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$147,250.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,785,724.41	1.02% 0	\$0.00
PIONEER BANK	1	\$133,000.00	$0.08\% \ 0$	\$0.00
PIONEER SAVINGS BANK	1	\$145,000.00	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$141,265.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$840,350.00	0.48% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$277,500.00	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$1,236,746.00	0.71% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$296,000.00	0.17% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,750.00	0.08% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$132,050.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.07% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,300.00	0.07% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$137,069.26	0.08% 0	\$0.00

PRIMEBANK	1	\$132,950.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.07% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,890.00	0.08%	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$125,554.22	0.07% 0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$278,793.25	0.16% 0	\$0.00
PROSPECT MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,524.29	0.08% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,853.00	0.07% 0	\$0.00
PROSPERITY BANK	1	\$132,982.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$1,789,900.00	1.02% 0	\$0.00
PROVIDENCE BANK	2	\$292,800.00	0.17% 0	\$0.00
PROVINCIAL BANK	1	\$130,400.00	0.07% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$282,415.00	0.16% 0	\$0.00
PURDUE FEDERAL CU	1	\$142,400.00	0.08% 0	\$0.00
PYRAMAX BANK	1	\$135,000.00	0.08% 0	\$0.00
PYRAMAX BANK FSB	1	\$14,110.36	0.01% 0	\$0.00
QUALTRUST CREDIT UNION	1	\$138,812.76	0.08% 0	\$0.00
RCB BANK, A CORPORATION	2	\$269,500.00	0.15% 0	\$0.00
REDSTONE	1	\$134,950.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,624.11	0.15% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,750.00	0.08%	\$0.00
RENASANT BANK	1	\$136,800.00	0.08% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$544,975.00	0.31% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$252,500.00	0.14% 0	\$0.00
RICHLAND STATE BANK	1	\$138,500.00	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.08%	\$0.00
RIVER VALLEY BANK	1	\$146,300.00	0.08% 0	\$0.00
RIVERHILLS BANK	1	\$147,155.00	0.08% 0	\$0.00
RMK	1	\$139,000.00	0.08% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$287,000.00	0.16% 0	\$0.00
ROCKLAND TRUST	3	\$414,000.00	0.24% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$143,450.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	5	\$703,817.64	0.4% 0	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	0.08% 0	\$0.00
RPM MORTGAGE, INC.	1	\$141,000.00	0.08% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.08%	\$0.00
	4	\$544,886.34	0.31% 0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC				
S&T BANK	1	\$128,500.00	0.07% 0	\$0.00
SANTANDER BANK, N.A.	6	\$786,929.33	0.45% 0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,920.00	0.07% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,000.00	0.08% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$428,623.17	0.25% 0	\$0.00
SECURITY BANK	1	\$128,000.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$977,900.00	0.56% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,970.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.07% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$130,150.00	0.07% 0	\$0.00
SFMC, LP	4	\$518,200.00	0.3% 0	\$0.00
SHEA MORTGAGE INC.	2	\$273,869.00	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$415,150.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,588,575.00	1.48% 0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$149,432.40	0.09% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$147,250.00	0.08% 0	\$0.00
SMARTBANK	1	\$140,000.00	0.08% 0	\$0.00
SOLARITY CREDIT UNION	3	\$416,805.00	0.24% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,000.00	0.08% 0	\$0.00
SOUTHWEST BANK	1	\$125,500.00	0.07% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.08% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$143,450.00	0.08% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$278,400.00	0.16% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$396,640.00	0.23% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$273,504.69	0.16% 0	\$0.00
STATE BANK & TRUST	1	\$134,010.00	0.08% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$143,550.00	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,800.00	0.09% 0	\$0.00
STEARNS LENDING INC.	16	\$2,160,475.00	1.24% 0	\$0.00
STIFEL BANK AND TRUST	1	\$136,000.00	0.08% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.07% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$130,000.00	0.07% 0	\$0.00

SUMMIT CREDIT UNION	7	\$968,900.00	0.55% 0	\$0.00
SUMMIT FUNDING INC	1	\$147,410.01	0.08% 0	\$0.00
SUMMIT FUNDINGS, INC.	1	\$135,524.29	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$125,700.00	0.07% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$411,000.00	0.23% 0	\$0.00
SUTTON BANK	1	\$135,000.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$842,995.00	0.48% 0	\$0.00
TALMER BANK AND TRUST	3	\$421,009.00	0.24% 0	\$0.00
TEXAS BANK	1	\$144,000.00	0.08% 0	\$0.00
THE BANK OF MAINE	1	\$133,923.40	$0.08\% \ 0$	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$253,000.00	0.14% 0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$130,500.00	0.07% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$127,500.00	0.07% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$147,250.00	0.08% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,750.00	0.08%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$140,505.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,000.00	0.08% 0	\$0.00
THE PARK BANK	1	\$125,600.00	0.07% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.08% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.08%	\$0.00
THREE RIVERS FCU	3	\$399,679.36	0.23% 0	\$0.00
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$133,000.00	0.08%	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$281,400.00	0.16% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.08% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,700.00	0.08%	\$0.00
TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$139,638.88	0.08% 0	\$0.00
TRADITIONAL BANK	1	\$144,620.60	0.08% 0	\$0.00
TRAVERSE CITY STATE BANK	4	\$537,475.00	0.31% 0	\$0.00
TRAVIS CREDIT UNION	1	\$148,750.00	0.09% 0	\$0.00
	1	\$126,000.00	0.07% 0	\$0.00

TRI-PARISH BANK, LOUISANA CORPORATION				
TRISTONE FINANCIAL	1	\$142,650.00	0.08%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$268,816.80	0.15%	\$0.00
TRUSTONE FINANCIAL	1	\$135,200.00	0.08%	\$0.00
TRUWEST CREDIT UNION	1	\$125,500.00	0.07%	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$275,058.54	0.16%	\$0.00
UMB BANK, N.A.	1	\$132,000.00	0.08% 0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$131,137.00	0.07% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,095,885.00	0.63%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,224,615.00	0.7%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,225.86	0.07%	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,200.00	0.08%	\$0.00
UNITED BANK	1	\$125,000.00	0.07%	\$0.00
UNITED BANK & TRUST NA	1	\$134,425.00	0.08%	\$0.00
UNITED BANK &TRUST	1	\$140,400.00	0.08%	\$0.00
UNITED BANK OF UNION	1	\$146,000.00	0.08%	\$0.00
UNITED CREDIT UNION	1	\$134,818.15	0.08%	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,133,643.76	1.79%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,600.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$278,470.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,344,702.00	0.77% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$132,000.00	0.08%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,241,225.00	0.71%	\$0.00
UWHARRIE BANK	2	\$266,000.00	0.15%	\$0.00
VALLEY BANK	1	\$146,000.00	0.08%	\$0.00
VALLEY NATIONAL BANK	1	\$134,250.00	0.08%	\$0.00
VALLEY STATE BANK	1	\$128,250.00	0.07%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$706,670.00	0.4%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,350.00	0.15% 0	\$0.00
VANGUARD FUNDING LLC	1	\$143,000.00	0.08%	\$0.00
VERITAS FUNDING, LLC	2	\$271,000.00	0.15%	\$0.00

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	WEDMONT FEDERAL OREDITATION	4	¢144,000,00	0.0007.0	фо оо
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$261,000.00	0.15% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,000.00	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,428.03	0.08% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,500.00	0.17% 0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD.	1	\$130,900.00	0.07% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,000.00	0.08% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$278,025.00	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,130.00	0.15%	\$0.00
	WAUKESHA STATE BANK	1	\$129,200.00	0.07% 0	\$0.00
	WEST GATE BANK	2	\$272,375.00	0.16% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$654,700.00	0.37% 0	\$0.00
	WESTFIELD BANK FSB	1	\$128,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$138,700.00	0.08%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$264,000.00	0.15% 0	\$0.00
	WHITAKER BANK, INC.	1	\$149,900.00	0.09% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$125,834.08	0.07% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$148,606.84	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$281,050.00	0.16% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.07%	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$545,116.28	0.31% 0	\$0.00
	YADKIN BANK	1	\$126,350.00		1
	YOLO FEDERAL CREDIT UNION	1	\$132,400.00		t
	Unavailable	7	\$952,995.00	-	
Total		1,281	\$174,935,966.05	100% 0	\$0.00
3138WCHX4	1ST MIDAMERICA CREDIT UNION	1	\$140,600.00	0.08% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$140,000.00	0.08% 0	\$0.00

SIRD FED BANK					
ACADEMY MORTGAGE CORPORATION   24   \$3,351,668.22   1.97%   0   \$0.00	3RD FED BANK	1	\$138,900.00	0.08% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE   1 \$133,450.00   0.08% 0 \$0.00     ACCUNET MORTGAGE LLC	ABERDEEN PROVING GROUND FCU	1	\$127,775.00	0.08% 0	\$0.00
CORPORATION	ACADEMY MORTGAGE CORPORATION	24	\$3,351,668.22	1.97% 0	\$0.00
ACCUNET MORTGAGE LLC 1 \$129,200.00 0.08% 0 \$0.00 ACG FUNDING INC 1 \$129,000.00 0.08% 0 \$0.00 ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATION 1 \$127,136.14 0.07% 0 \$0.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$128,000.00 0.08% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$264,410.00 0.16% 0 \$0.00 AFFILIATED BANK 1 \$148,500.00 0.09% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$286,900.00 0.17% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$286,900.00 0.17% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$149,000.00 0.09% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$149,000.00 0.09% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$286,900.00 0.17% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$137,750.00 0.08% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$137,750.00 0.08% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$137,750.00 0.08% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 5 \$690,058.88 0.41% 0 \$0.00 ALERUS MORTGAGE 1 \$149,340.00 0.09% 0 \$0.00 ALERUS MORTGAGE 1 \$149,340.00 0.09% 0 \$0.00 ALPINE BANK & TRUST CO. 5 \$678,026.80 0.4% 0 \$0.00 ALPINE BANK & TRUST CO. 5 \$678,026.80 0.4% 0 \$0.00 ALPINE BANK & TRUST CO. 5 \$678,026.80 0.4% 0 \$0.00 AMARILO NATIONAL BANK 1 \$132,050.00 0.41% 0 \$0.00 AMARILO NATIONAL BANK 1 \$132,050.00 0.41% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 5 \$6587,750.00 0.41% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$135,155.86 0.08% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 2 \$286,075.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK 4 \$557,342.96 0.33% 0 \$0.00 AMERICAN NATIONAL BANK ATUST 2 \$280,155.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK ATUST 2 \$280,155.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK ATUST 2 \$280,155.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK ATUST 2 \$280,155.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK ATUST 2 \$280,155.00 0.08% 0 \$0.00 AMERICAN NATIONAL BANK ATUST 2 \$280,155.00 0.08% 0 \$0.00 AMERICAN NATIONAL BANK ATUST 2 \$280,155.00 0.08% 0 \$0.00 AMERICAN NATIONAL BANK ATUST 2 \$280,155.00 0.08% 0 \$0.00 AMERICAN NATIONAL BANK ATUST 2 \$280,055.00 0.08% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$142,450.00 0.08% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$142,450.00 0.08% 0 \$0.		1	\$133,450.00	0.08%	\$0.00
ACG FUNDING INC  ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT  UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALPHA MORT		1	\$129,200.00	0.08% 0	\$0.00
ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ADVANCIAL FEDERAL CREDIT UNION 2 \$264,410.00 0.16% 0 \$0.00  AFFILIATED BANK 1 \$148,500.00 0.09% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 2 \$286,900.00 0.17% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 2 \$286,900.00 0.17% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 2 \$286,900.00 0.17% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 1 \$149,000.00 0.09% 0 \$0.00  AFFIRM HOME LOANS, LLC 1 \$144,460.15 0.09% 0 \$0.00  ALASKA USA MORTGAGE COMPANY, 5 \$690,058.88 0.41% 0 \$0.00  ALASKA USA MORTGAGE COMPANY, 5 \$690,058.88 0.41% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA 1 \$149,340.00 0.09% 0 \$0.00  ALERUS MORTGAGE COMPORATION 1 \$145,730.00 0.09% 0 \$0.00  ALPHA MORTGAGE CORPORATION 1 \$145,730.00 0.09% 0 \$0.00  ALPHA MORTGAGE CORPORATION 1 \$145,730.00 0.09% 0 \$0.00  ALPHA MORTGAGE CORPORATION 5 \$687,750.00 0.41% 0 \$0.00  ALPHA MORTGAGE CORPORATION 5 \$687,750.00 0.41% 0 \$0.00  ALPHA MORTGAGE CORPORATION 5 \$687,750.00 0.41% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$132,050.00 0.08% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$132,050.00 0.08% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT 7 \$959,518.01 0.57% 0 \$0.00  AMERICAN FINANCIAL NETWORK INC 1 \$135,105.86 0.08% 0 \$0.00  AMERICAN FINANCIAL NETWORK INC 1 \$135,105.86 0.08% 0 \$0.00  AMERICAN NATIONAL BANK 4 \$580,000.00 0.03% 0 \$0.00  AMERICAN NATIONAL BANK ATRUST 2 \$280,155.00 0.17% 0 \$0.00  AMERICAN PACIFIC MTG CORP 5 \$709,910.00 0.42% 0 \$0.00  AMERICAN PACIFIC MTG CORP 5 \$709,910.00 0.42% 0 \$0.00  AMERICAN PACIFIC MTG CORP 5 \$709,910.00 0.42% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE 1 \$147,060.46 0.09% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE 1 \$147,060.46 0.09% 0 \$0.00  AMERICAN STATE CREDIT UNION 1 \$129,600.00 0.08% 0 \$0.00  ANCHORBANK, FSB 1 \$142,425.00 0.08% 0 \$0.00  ANCHORBANK, FSB 1 \$142,425.00 0.08% 0 \$0.00  ARMSTRONG BANK 1 \$144,000.00 0.08% 0 \$0.00  ANCHORBANK		1	·		· ·
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   1   \$128,000.00   0.08%   0   \$0.00	ACRE MORTGAGE& FINANCIAL, INC,	1			
ADVANCIAL FEDERAL CREDIT UNION   2   \$264,410.00   0.16%   0   \$0.00   AFFILIATED BANK   1   \$148,500.00   0.09%   0   \$0.00   AFFILIATED MORTGAGE COMPANY   2   \$286,900.00   0.17%   0   \$0.00   AFFILIATED MORTGAGE COMPANY   2   \$286,900.00   0.17%   0   \$0.00   AFFINITY PLUS FEDERAL CREDIT   1   \$149,000.00   0.09%   0   \$0.00   AFFIRM HOME LOANS, LLC   1   \$144,460.15   0.09%   0   \$0.00   ALABAMA ONE CREDIT UNION   1   \$137,750.00   0.08%   0   \$0.00   ALASKA USA MORTGAGE COMPANY, LLC   5   \$690,058.88   0.41%   0   \$0.00   ALERUS FINANCIAL, N.A. DBA   1   \$149,340.00   0.09%   0   \$0.00   ALPINE BANK & TRUST CO.   5   \$678,026.80   0.4%   0   \$0.00   ALPINE BANK & TRUST CO.   5   \$678,026.80   0.4%   0   \$0.00   ALPINE BANK & TRUST CO.   5   \$687,750.00   0.41%   0   \$0.00   AMARILLO NATIONAL BANK   1   \$132,050.00   0.08%   0   \$0.00   AMERICA FIRST FEDERAL CREDIT   UNION   AMERICA FIRST FEDERAL CREDIT   7   \$959,518.01   0.57%   0   \$0.00   AMERICAN FEDERAL SAVINGS BANK   4   \$557,342.96   0.33%   0   \$0.00   AMERICAN FINANCIAL NETWORK INC   1   \$135,105.86   0.08%   0   \$0.00   AMERICAN FINANCIAL RESOURCES, INC   2   \$286,075.00   0.17%   0   \$0.00   AMERICAN NATIONAL BANK AND   1   \$142,500.00   0.08%   0   \$0.00   AMERICAN NATIONAL BANK AND   1   \$142,500.00   0.08%   0   \$0.00   AMERICAN PACIFIC MTG CORP   5   \$709,910.00   0.42%   0   \$0.00   AMERICAN SOUTHWEST MORTGAGE   1   \$147,060.46   0.09%   0   \$0.00   AMERICAN SOUTHWEST MORTGAGE   1   \$147,060.46   0.09%   0   \$0.00   ANCHORBANK, FSB   1   \$142,425.00   0.08%   0   \$0.00   ARMSTRONG BANK   1   \$144,000.00   0	ADVANCE MORTGAGE &	1	\$128,000.00	0.08% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 2 \$286,900.00 0.17% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$149,000.00 0.09% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$149,000.00 0.09% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$144,460.15 0.09% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$137,750.00 0.08% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$137,750.00 0.08% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 5 \$690,058.88 0.41% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA 1 \$149,340.00 0.09% 0 \$0.00 ALERUS MORTGAGE 1 \$149,340.00 0.09% 0 \$0.00 ALERUS MORTGAGE CORPORATION 1 \$145,730.00 0.09% 0 \$0.00 ALITIA FEDERAL CREDIT UNION 5 \$6687,750.00 0.44% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$132,050.00 0.08% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT TO SP59,518.01 0.57% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$135,105.86 0.08% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$135,105.86 0.08% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$286,075.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$147,060.46 0.09% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$147,060.46 0.09% 0 \$0.00 AMERICAN STATE CREDIT UNION 1 \$129,600.00 0.08% 0 \$0.00 ARMSTRONG BANK 1 \$144,000.00 0.08% 0 \$0.00		2	\$264,410.00	0.16% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION 1 \$149,000.00 0.09% 0 \$0.00 AFFIRM HOME LOANS, LLC 1 \$144,460.15 0.09% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$137,750.00 0.08% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 5 \$690,058.88 0.41% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$149,340.00 0.09% 0 \$0.00 ALPINE BANK & TRUST CO. 5 \$678,026.80 0.4% 0 \$0.00 ALPINE BANK & TRUST CO. 5 \$678,026.80 0.4% 0 \$0.00 ALPINE BANK & TRUST CO. 5 \$678,026.80 0.4% 0 \$0.00 ALPINE BANK & TRUST CO. 5 \$678,026.80 0.4% 0 \$0.00 AMBRICA FIRST FEDERAL CREDIT UNION 5 \$687,750.00 0.08% 0 \$0.00 AMBRICA FIRST FEDERAL CREDIT TO SUNION 7 \$959,518.01 0.57% 0 \$0.00 AMBRICAN FEDERAL SAVINGS BANK 4 \$557,342.96 0.33% 0 \$0.00 AMBRICAN FINANCIAL NETWORK INC 1 \$135,105.86 0.08% 0 \$0.00 AMBRICAN FINANCIAL RESOURCES, INC 2 \$286,075.00 0.17% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.08% 0 \$0.00 AMBRICAN NATIONAL 1 \$144,000.00 0.08% 0 \$0.00 AMBRICAN NATIONAL 1 \$144,000.00 0.08% 0 \$0.00 ARMSTRONG BANK 1 \$144,000.00 0.08% 0 \$0.00 ARMSTRONG BANK 1 \$144,000.00 0.08% 0		1	·		
UNION	AFFILIATED MORTGAGE COMPANY	2	\$286,900.00	0.17% 0	\$0.00
ALABAMA ONE CREDIT UNION		1	\$149,000.00	0.09% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,   1	AFFIRM HOME LOANS, LLC	1	\$144,460.15	0.09% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,   1	ALABAMA ONE CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00
ALERUS MORTGAGE  ALPHA MORTGAGE CORPORATION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FEDERAL CREDIT  UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK ATUST  AMERICAN NATIONAL BANK ATUST  AMERICAN NATIONAL BANK  TUST  AMERICAN NATIONAL BANK AND  TRUST COMPANY  AMERICAN SOUTHWEST MORTGAGE  CORP.  AMERIFIRST FINANCIAL  CORPORATION  ANCHORBANK, FSB  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASSOCIATED BANK NATIONAL  B144,500.00  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  B144,533,000  C.44% 0  S0.00  S0.00  S0.00  S0.00  ANCHORBANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  B144,400.00  C.50% 0  S0.00  ANCHORBANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL		5		0.41% 0	\$0.00
ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  1 \$132,050.00 0.41% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN BANK  4 \$557,342.96 0.33% 0 \$0.00  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES,  INC  AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK AND  TRUST COMPANY  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE  CORP.  AMERIFIRST FINANCIAL  CORPORATION  ANCHORBANK, FSB  1 \$142,425.00 0.08% 0 \$0.00  ARIZONA STATE CREDIT UNION  1 \$129,600.00 0.08% 0 \$0.00  ARSSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  1 \$144,000.00 0.08% 0 \$0.00  ANSOCIATION  ASSOCIATED BANK NATIONAL  1 \$144,000.00 0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL  1 \$144,000.00 0.08% 0 \$0.00  ASSOCIATION  1 \$144,000.00 0.08% 0 \$0.00  ANSOCIATION  ASSOCIATION  1 \$144,000.00 0.08% 0 \$0.00  ANSOCIATION  ASSOCIATED BANK NATIONAL  ASSOCIATION  1 \$144,000.00 0.08% 0 \$0.00  ANSOCIATION  ASSOCIATED BANK NATIONAL	· ·	1	\$149,340.00	0.09% 0	\$0.00
ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  1 \$132,050.00 0.41% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN BANK  4 \$557,342.96 0.33% 0 \$0.00  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES,  INC  AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK AND  TRUST COMPANY  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE  CORP.  AMERIFIRST FINANCIAL  CORPORATION  ANCHORBANK, FSB  1 \$142,425.00 0.08% 0 \$0.00  ARIZONA STATE CREDIT UNION  1 \$129,600.00 0.08% 0 \$0.00  ARSSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  1 \$144,000.00 0.08% 0 \$0.00  ANSOCIATION  ASSOCIATED BANK NATIONAL  1 \$144,000.00 0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL  1 \$144,000.00 0.08% 0 \$0.00  ASSOCIATION  1 \$144,000.00 0.08% 0 \$0.00  ANSOCIATION  ASSOCIATION  1 \$144,000.00 0.08% 0 \$0.00  ANSOCIATION  ASSOCIATED BANK NATIONAL  ASSOCIATION  1 \$144,000.00 0.08% 0 \$0.00  ANSOCIATION  ASSOCIATED BANK NATIONAL		1	\$145,730.00	0.09% 0	\$0.00
AMARILLO NATIONAL BANK 1 \$132,050.00 0.08% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT 1 \$959,518.01 0.57% 0 \$0.00  AMERICAN BANK 4 \$557,342.96 0.33% 0 \$0.00  AMERICAN FEDERAL SAVINGS BANK 4 \$580,000.00 0.34% 0 \$0.00  AMERICAN FINANCIAL NETWORK INC 1 \$135,105.86 0.08% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, 1NC 2 \$286,075.00 0.17% 0 \$0.00  AMERICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00  AMERICAN NATIONAL BANK AND 1 \$142,500.00 0.08% 0 \$0.00  AMERICAN PACIFIC MTG CORP 5 \$709,910.00 0.42% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE 1 \$147,060.46 0.09% 0 \$0.00  AMERIFIRST FINANCIAL 7 \$920,625.00 0.54% 0 \$0.00  ANCHORBANK, FSB 1 \$142,425.00 0.08% 0 \$0.00  ARIZONA STATE CREDIT UNION 1 \$129,600.00 0.08% 0 \$0.00  ARMSTRONG BANK 1 \$144,000.00 0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION 18 \$2,469,141.53 1.45% 0 \$0.00	ALPINE BANK & TRUST CO.	5		0.4% 0	
AMERICA FIRST FEDERAL CREDIT UNION   7	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.41% 0	\$0.00
UNION	AMARILLO NATIONAL BANK	1	\$132,050.00	0.08% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK 4 \$580,000.00 0.34% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$135,105.86 0.08% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 1NC 2 \$286,075.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 2 \$280,155.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$142,500.00 0.08% 0 \$0.00 AMERICAN PACIFIC MTG CORP 5 \$709,910.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$147,060.46 0.09% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 7 \$920,625.00 0.54% 0 \$0.00 ANCHORBANK, FSB 1 \$142,425.00 0.08% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$129,600.00 0.08% 0 \$0.00 ARMSTRONG BANK 1 \$144,000.00 0.08% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 18 \$2,469,141.53 1.45% 0 \$0.00		7	\$959,518.01	0.57% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC   1 \$135,105.86   0.08%   0 \$0.00     AMERICAN FINANCIAL RESOURCES, INC   2 \$286,075.00   0.17%   0 \$0.00     AMERICAN NATIONAL BANK & TRUST   2 \$280,155.00   0.17%   0 \$0.00     AMERICAN NATIONAL BANK AND   1 \$142,500.00   0.08%   0 \$0.00     AMERICAN PACIFIC MTG CORP   5 \$709,910.00   0.42%   0 \$0.00     AMERICAN SOUTHWEST MORTGAGE   1 \$147,060.46   0.09%   0 \$0.00     AMERIFIRST FINANCIAL   7 \$920,625.00   0.54%   0 \$0.00     ANCHORBANK, FSB   1 \$142,425.00   0.08%   0 \$0.00     ARIZONA STATE CREDIT UNION   1 \$129,600.00   0.08%   0 \$0.00     ARMSTRONG BANK   1 \$144,000.00   0.08%   0 \$0.00     ASSOCIATED BANK NATIONAL   18 \$2,469,141.53   1.45%   0 \$0.00     ASSOCIATION   1 \$125,469,141.53   1.45%   0 \$0.00     ASSOCIATION   1 \$22,469,141.53   1.45%   0 \$0.00     ASSOCIATED BANK NATIONAL   18 \$2,469,141.53   1	AMERICAN BANK	4	\$557,342.96	0.33% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC   S286,075.00   0.17%   0   \$0.00	AMERICAN FEDERAL SAVINGS BANK	4	\$580,000.00	0.34% 0	\$0.00
INC   2   \$286,075.00   0.17%   0   \$0.00	AMERICAN FINANCIAL NETWORK INC	1	\$135,105.86	0.08% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL SOUTHWEST MORTGAGE CORPORATION  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK STATE CREDIT UNION  ARMSTRONG BANK  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ANCHORBANK STATE SOUTHWEST MORTGAGE STORY SOUTH	·	2	\$286,075.00	0.17% 0	\$0.00
TRUST COMPANY	AMERICAN NATIONAL BANK & TRUST	2	\$280,155.00	0.17% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.    1   \$147,060.46   0.09% 0   \$0.00		1	\$142,500.00	0.08%	\$0.00
CORP. 1 \$147,060.46 0.09% 0 \$0.00  AMERIFIRST FINANCIAL 7 \$920,625.00 0.54% 0 \$0.00  ANCHORBANK, FSB 1 \$142,425.00 0.08% 0 \$0.00  ARIZONA STATE CREDIT UNION 1 \$129,600.00 0.08% 0 \$0.00  ARMSTRONG BANK 1 \$144,000.00 0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION 18 \$2,469,141.53 1.45% 0 \$0.00	AMERICAN PACIFIC MTG CORP	5	\$709,910.00	0.42% 0	\$0.00
CORPORATION         7         \$920,625.00         0.54% 0         \$0.00           ANCHORBANK, FSB         1         \$142,425.00         0.08% 0         \$0.00           ARIZONA STATE CREDIT UNION         1         \$129,600.00         0.08% 0         \$0.00           ARMSTRONG BANK         1         \$144,000.00         0.08% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         18         \$2,469,141.53         1.45% 0         \$0.00		1	\$147,060.46	0.09% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$129,600.00 0.08% 0 \$0.00  ARMSTRONG BANK 1 \$144,000.00 0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL 18 \$2,469,141.53 1.45% 0 \$0.00		7	\$920,625.00	0.54% 0	\$0.00
ARMSTRONG BANK 1 \$144,000.00 0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL 18 \$2,469,141.53 1.45% 0 \$0.00	ANCHORBANK, FSB	1	\$142,425.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL 18 \$2,469,141.53 1.45% 0 \$0.00	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.08% 0	\$0.00
ASSOCIATION 18 \$2,469,141.53 1.45% 0 \$0.00	ARMSTRONG BANK	1	\$144,000.00	$0.08 {\%} 0$	\$0.00
ASSOCIATED CREDIT LINION 1 \$129,000,00 0,08% 0 \$0,00		18	\$2,469,141.53	1.45% 0	\$0.00
7.000.00 C.00 7.00 .00 7.00 .00 7.00 .00 7.00 .00	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,920.00	0.16% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$144,000.00	0.08% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$295,939.00	0.17% 0	\$0.00
BADGER BANK	1	\$132,000.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24% 0	\$0.00
BANCFIRST	2	\$287,350.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	14	\$1,918,452.00	1.13% 0	\$0.00
BANK FIRST NATIONAL	1	\$130,625.00	0.08% 0	\$0.00
BANK MUTUAL	1	\$142,500.00	$0.08\% \ 0$	\$0.00
BANK OF AMERICAN FORK	1	\$147,000.00	0.09% 0	\$0.00
BANK OF BOTETOURT	1	\$128,500.00	0.08% 0	\$0.00
BANK OF ENGLAND	3	\$399,900.00	0.24% 0	\$0.00
BANK OF LANCASTER	1	\$127,900.00	0.08% 0	\$0.00
BANK OF QUINCY	1	\$140,000.00	$0.08\% \ 0$	\$0.00
BANK OF TENNESSEE	1	\$135,820.91	0.08% 0	\$0.00
BANK OF THE CASCADES	1	\$139,000.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$686,671.34	0.4% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$277,275.00	0.16% 0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$130,000.00	0.08% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.08% 0	\$0.00
BANNER BANK	5	\$704,400.00	0.41% 0	\$0.00
BAXTER CREDIT UNION	7	\$970,755.00	0.57% 0	\$0.00
BAY EQUITY LLC	1	\$131,200.00	0.08% 0	\$0.00
BELL STATE BANK & TRUST	9	\$1,262,305.00	0.74% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$135,200.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00
BLACKHAWK BANK	2	\$288,300.00	0.17% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$280,517.22	0.17% 0	\$0.00
BOONE BANK & TRUST CO	1	\$125,400.00	0.07% 0	\$0.00
BORDER STATE BANK	1	\$135,033.00	0.08% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$146,200.00	0.09% 0	\$0.00
BROKAW CREDIT UNION	1	\$128,100.00	0.08% 0	\$0.00
	1	\$144,000.00	0.08% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.08% 0	\$0.00
BUSEY BANK,	3	\$409,798.83	0.24% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$264,700.00	0.16% 0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	_			
DBA SEBONIC FINANCIAL	5	\$648,775.00	0.38% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,800.00	0.08% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.08%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$283,384.75	0.17% 0	\$0.00
CENTRAL BANK	3	\$408,806.59	0.24% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$141,500.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$131,750.00	0.08% 0	\$0.00
CENTRUE BANK	2	\$271,780.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	10	\$1,377,004.00	0.81% 0	\$0.00
CENTURY NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	\$133,000.00	0.08% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$147,056.10	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,755.00	0.17% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$126,000.00	0.07% 0	\$0.00
CITIZENS BANK	1	\$132,900.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,113,106.00	0.66% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$139,995.00	0.08%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$293,200.00	0.17% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.16% 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$137,469.57	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	$0.08\% \ 0$	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,015.82	0.08%	\$0.00
COBALT MORTGAGE, INC.	6	\$815,804.00	0.48% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	ΦΕΚΟ 450 77	0.2207.0	Φ0.00
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$560,452.77	0.33% 0	\$0.00
COMMERCE STATE BANK	1	\$147,440.00	0.09% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,500.00	0.09% 0	\$0.00
COMMUNITY BANK	2	\$268,500.00	0.16% 0	\$0.00
COMMUNITY BANK CBD	1	\$148,000.00	0.09% 0	\$0.00
COMMUNITY BANK, NA	1	\$125,600.00	0.07% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$128,250.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	4	\$538,560.00	0.32% 0	\$0.00

COMMUNITY WEST CREDIT UNION	1	\$129,600.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$147,200.00	0.09% 0	
CORNERSTONE MORTGAGE, INC.	2	\$263,600.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$263,075.00	0.15% 0	\$0.00
COUNTRY FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$279,200.00	0.16% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$276,400.00	0.16% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$144,400.00	0.09% 0	
CROGHAN COLONIAL BANK	2	\$287,650.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	1	\$148,000.00	0.09% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	¢140,000,00	0.0007.0	¢0.00
LLC	1	\$140,000.00	0.08% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$148,204.58	0.09% 0	\$0.00
OF COLONIAL SAVINGS, F.A.	1	\$146,204.36	0.09% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$133,600.00	0.08% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$131,000.00	0.08% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	5	\$693,810.38	0.41% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	3	\$093,610.36	0.41 // 0	\$0.00
DAKOTA COMMUNITY BANK &	1	\$134,500.00	0.08% 0	\$0.00
TRUST, N.A.				·
DAS ACQUISITION COMPANY LLC	3	\$404,238.58	0.24% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	4	\$521,940.50	0.31% 0	\$0.00
DEERWOOD BANK	3	\$402,000.00	0.24% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST	1	\$135,850.00	0.08% 0	\$0.00
NATIONAL BANK OF DEERWOOD	-			·
DENMARK STATE BANK	1	\$129,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$679,200.00	0.4% 0	\$0.00
UNION			0.246(.0	
DFCU FINANCIAL	3	\$410,900.00	0.24% 0	· ·
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.08% 0	
DIRECT LENDERS LLC	1	\$140,405.00	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC., A	14	\$1,910,744.51	1.13% 0	\$0.00
DELAWARE CORPORATION				
DOLLAR BANK, FEDERAL SAVINGS	1	\$148,594.99	0.09% 0	\$0.00
BANK	2	¢404 562 79	0.240/.0	\$0.00
DORAL MORTGAGE LLC	3	\$404,563.78	0.24% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$142,308.05	0.08% 0	\$0.00
1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00
	1	·		
E MORTGAGE MANAGEMENT LLC	1	\$128,600.00	0.08% 0	\$0.00
EDGAR COUNTY BANK & TRUST, CO	1	\$128,500.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.17% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$250,990.00	0.15% 0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.08%	\$0.00
ENT FEDERAL CREDIT UNION	2	\$256,623.42	0.15% (	\$0.00
ENVISION CREDIT UNION	1	\$148,000.00	0.09% (	1 1
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,819.78	0.08%	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$296,850.00	0.17% (	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,691.00	0.08%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$418,505.00	0.25%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$413,175.46	0.24%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$542,925.00	0.32%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$846,900.00	0.5%	\$0.00
FARMERS STATE BANK	1	\$145,350.00	0.09% (	\$0.00
FBC MORTGAGE, LLC	2	\$272,000.00	0.16% (	\$0.00
FIDELITY BANK	1	\$129,463.00	0.08%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$131,100.00	0.08%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.08%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	\$0.00
FIRST AMERICAN BANK	1	\$138,400.00	0.08%	\$0.00
FIRST BANK	2	\$266,625.00	0.16%	\$0.00
FIRST BANK & TRUST	1	\$125,200.00	0.07%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,621.85	0.16%	\$0.00

FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,250.00	0.09% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$821,670.00	0.48%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,643.00	0.08% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08% 0	\$0.00
FIRST CENTURY BANK	1	\$133,250.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$138,400.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$403,975.00	0.24% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$408,634.26	0.24% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$130,500.00	0.08%	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,758.81	0.08% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	5	\$684,829.74	0.4% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$270,615.00	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.09% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08% 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72% 0	\$0.00
FIRST MIDWEST BANK	1	\$148,000.00	0.09% 0	\$0.00
FIRST MINNESOTA BANK	1	\$136,800.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,700.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$830,174.00	0.49% 0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,650.00	0.16% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF				
WATERLOO	1	\$125,000.00	0.07% 0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$956,950.00	0.56% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,620.05	0.09% 0	\$0.00
FIRST SERVICE BANK	1	\$130,000.00	0.08% 0	\$0.00
FIRST SOUTHERN BANK	1	\$134,400.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09% 0	\$0.00
FIRST STATE BANK OF DEKALB	4		0.00%	ф0,00
COUNTY, INC.	1	\$145,800.00	0.09% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$433,200.00	0.26% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$132,400.00	0.08% 0	\$0.00
МО	1	\$132,400.00	0.08%	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$421,100.00	0.25% 0	\$0.00
CREDIT UNION				
FIRST TRUST & SAVINGS BANK	1	\$133,600.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST	8	\$1,105,028.00	0.65% 0	\$0.00
COMPANY		ψ1,10 <b>2</b> ,0 <b>2</b> 0.00	0.00 /0	Ψ σ.σ σ
FIRST-CITIZENS BANK & TRUST	3	\$388,850.00	0.23% 0	\$0.00
COMPANY	1	ф127.700.00	0.000	¢0.00
FIRSTAR BANK	1	\$137,700.00	0.08% 0	\$0.00
FIRSTARBANK N.A.	1	\$130,000.00	0.08% 0	\$0.00
FIRSTBANK	7	\$131,000.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	/	\$926,642.00	0.55% 0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$132,000.00	$0.08\% \ 0$	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$141,500.00	0.08% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$141,500.00		
MISOSURI CORPORATION	1	\$128,000.00	0.08% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	3	\$431,925.00	0.25% 0	\$0.00
FLORIDA CREDIT UNION	1	\$126,300.00	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$141,455.00	0.08% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$288,900.00	0.17% 0	\$0.00
FREMONT BANK	1	\$148,344.00	0.09% 0	\$0.00
FULTON BANK, N.A.	2	\$267,300.00	0.16% 0	\$0.00
GATEWAY HOME LENDING	1	\$142,400.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$292,000.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$835,705.00	0.49% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$142,221.69	0.08% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$283,639.64	0.17% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$126,400.00	0.07% 0	\$0.00

GMFS, LLC	4	\$554,175.00	0.33% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$146,917.50	0.09% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$125,027.51	$0.07\% \ 0$	\$0.00
GREAT MIDWEST BANK SSB	1	\$131,920.00	$0.08\% \ 0$	\$0.00
GREAT WESTERN BANK	7	\$971,213.00	0.57% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$129,000.00	$0.08\% \ 0$	\$0.00
GREATER SPRINGFIELD CREDIT	1	\$125,000.00	0.07% 0	\$0.00
UNION	1	\$123,000.00		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	2	\$274,637.87	0.16% 0	\$0.00
TRUST COMPANY				
GUARANTY TRUST COMPANY	4	\$545,187.21	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,907,485.64	1.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,861.00	0.16% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08% 0	\$0.00
HARBOR NATIONAL BANK	2	\$271,400.00	0.16% 0	\$0.00
HARBORONE BANK	1	\$131,500.00	0.08% 0	\$0.00
HAWTHORN BANK	1	\$136,800.00	0.08% 0	\$0.00
HEARTLAND BANK	3	\$413,705.00	0.24% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00
HERITAGE BANK USA, INC.	1	\$140,362.00	$0.08\% \ 0$	\$0.00
HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$143,700.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$134,400.00	0.08% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00
HOME BANK	1	\$130,000.00	0.08% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$268,850.00	0.16% 0	\$0.00
HOMEBANK	1	\$136,800.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,971,550.23	1.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$525,374.94	0.31% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$143,810.37	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$538,945.00	0.08% 0	\$0.00
HOMETOWN BANK	1	\$132,810.00	0.32% 0	\$0.00
HOMEWISE, INC.	5	\$669,100.00	0.08% 0	\$0.00
HOMEWOOD MORTGAGE INC.	1	\$139,500.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	7	\$989,012.00	0.58% 0	\$0.00
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HUTCHINSON CRI	EDIT UNION	1	\$135,850.00	0.08% 0	\$0.00
IBERIABANK MOI	RTGAGE COMPANY	9	\$1,244,139.96	0.73% 0	\$0.00
ICON MORTGAGE	LENDING INC.	1	\$129,700.00	0.08% 0	\$0.00
IDAHO CENTRAL	CREDIT UNION	11	\$1,539,705.00	0.91% 0	\$0.00
IMPAC MORTGAC	E CORP	1	\$145,000.00	0.09% 0	\$0.00
IMPAC MORTGAC	GE CORP.	1	\$140,000.00	0.08% 0	\$0.00
INDEPENDENT BA	ANK	1	\$136,000.00	0.08% 0	\$0.00
INNOVATIVE MOI	RTGAGE SERVICES,	1	\$141,550.00	0.08% 0	\$0.00
INVESTORS HOM	E MODTCACE	2	\$281,300.00	0.17% 0	\$0.00
IOWA STATE BAN			\$147,000.00	0.17% 0	
IOWA STATE BAN		1	\$147,000.00	0.09%0	\$0.00
CHARTERED BAN		1	\$125,280.00	0.07% 0	\$0.00
IUKA STATE BAN	K	1	\$139,525.00	$0.08\% \ 0$	\$0.00
IXONIA BANK		1	\$143,000.00	$0.08\% \ 0$	\$0.00
JEFFERSON BANK	C OF MISSOURI	2	\$258,986.83	0.15% 0	\$0.00
JSC FEDERAL CRI	EDIT UNION	1	\$139,700.00	$0.08\% \ 0$	\$0.00
KELLY MORTGAC	GE AND REALTY, INC.	1	\$134,800.00	0.08% 0	\$0.00
KINECTA FEDERA	AL CREDIT UNION	3	\$389,835.39	0.23% 0	\$0.00
LADERA LENDING	G INC	1	\$147,959.29	0.09% 0	\$0.00
LAKE MICHIGAN	CREDIT UNION	7	\$944,447.98	0.56% 0	\$0.00
LAND/HOME FINA CALIFORNIA COR	ANCIAL SERVICES, A PORATION	3	\$405,200.00	0.24% 0	\$0.00
LANDMARK CREI		4	\$542,000.00	0.32% 0	\$0.00
<u> </u>	AL CREDIT UNION	2	\$281,000.00	0.17% 0	
LEADER BANK N.		1	\$137,200.00	0.08% 0	
LEADERONE FINA	ANCIAL	1	\$130,055.00	0.08% 0	
CORPORATION  LENDER SELECT	MORTGAGE GROUP	2	\$260,950.00	0.15% 0	\$0.00
LHM FINANCIAL		1	\$142,000.00	0.13% 0	
LIBERTY BANK	CORTORATION	2	\$261,000.00		
LIBERTY SAVING	S BANK ESB	1	\$135,300.00	0.13%0	
LINN AREA CRED	· · · · · · · · · · · · · · · · · · ·	1	\$135,500.00	0.08% 0	
LOGIX FEDERAL		2	\$278,300.00	0.16% 0	
LOS ALAMOS NA		1	\$142,000.00	0.10% 0	
MACHIAS SAVINO		2	\$257,000.00	0.08 % 0	\$0.00
MACKINAC SAVIN		1	\$137,000.00	0.13% 0 $0.08%$ 0	\$0.00
MAGNA BANK	NOS DANK, 1 SD	1	\$132,625.12	0.08% 0	\$0.00
	S BANK AND TRUST	1	φ132,023.12	0.06 // 0	\$0.00
COMPANY	S DAINK AND INOSI	1	\$136,800.00	0.08% 0	·
MARINE BANK		2	\$264,000.00	0.16% 0	\$0.00
MARQUETTE BAN		2	\$277,125.00	0.16% 0	\$0.00
MASSMUTUAL FE UNION	EDERAL CREDIT	1	\$135,000.00	0.08% 0	\$0.00
MAVERICK FUND	ING CORP.	3	\$411,000.00	0.24% 0	\$0.00
MEADVILLE FEDE	ERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00
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MEETINGHOUSE BANK	1	\$147,000.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$554,708.79	0.33% 0	\$0.00
ASSOCIATION	4	\$334,706.79	0.33%0	\$0.00
MERIWEST MORTGAGE COMPAN	[Y, ]	\$137,000.00	0.08% 0	\$0.00
LLC		Ψ127,000.00	0.0070	Ψ0.00
MERRIMACK MORTGAGE COMPA	ANY	¢1 <b>25</b> 000 00	0.070/.0	Φ0.00
INC. A MASSACHUSETTS CORPORATION		\$125,000.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPA	NV			
INC., A MASSACHUSETTS	1	\$125,000.00	0.07% 0	\$0.00
CORPORATION		ψ1 <b>2</b> 2,000.00	0.07 70 0	Ψ0.00
METRO BANK	1	\$124,831.62	0.07% 0	\$0.00
METRO CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00
METRO MORTGAGE CORPORATION	ON 1	\$146,320.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE	8	\$1,085,595.00	0.64% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$132,725.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREE	DIT 1	\$128,000.00	0.08% 0	\$0.00
UNION	1	,		
MIDDLETON COMMUNITY BANK		\$126,000.00	0.07% 0	t
MIDLAND STATES BANK	4	\$569,750.00	0.34% 0	\$0.00
MIDSTATE MORTGAGE COMPAN	$Y, \qquad \boxed{}$	\$147,150.00	0.09% 0	\$0.00
LLC	1			·
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,125.00	$0.08\% \ 0$	\$0.00
MINNESOTA VALLEY FEDERAL				
CREDIT UNI	1	\$126,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNIO	N, A			
FEDERALLY CHARTERED CREDIT	Γ 1	\$147,200.00	0.09% 0	\$0.00
UNION				
MISSOURI CREDIT UNION	2	\$268,270.00	0.16% 0	\$0.00
MISSOURI ELECTRIC COOPERATI	IVES 1	\$135,375.00	0.08% 0	\$0.00
EMPL		,		·
MJ MORTGAGE, INC	1	\$128,250.00	0.08% 0	
MLD MORTGAGE, INC.	1	\$148,000.00	0.09% 0	
MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.09% 0	\$0.00
MORTGAGE ADVANTAGE LENDI	NG, $1$	\$136,000.00	0.08% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$285,600.00	0.17% 0	\$0.00
MORTGAGE AMERICA, INC.  MORTGAGE FINANCIAL, INC.	2	\$283,000.00	0.17% 0	1
MORTGAGE TWANCIAE, INC.  MORTGAGE INVESTORS GROUP	2	\$268,450.00	0.16% 0	
MORTGAGE DYTIONS, INC.	1	\$128,250.00	0.08% 0	t
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$141,550.00	0.08% 0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.08% 0	\$0.00
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MOUNTAIN AMERICA CREDIT UNION   1   \$136,000.00   0.08% 0   \$0.00   MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   1   \$149,380.00   0.09% 0   \$0.00   MOVEMENT MORTGAGE   4   \$549,850.00   0.32% 0   \$0.00   MOVEMENT MORTGAGE, LLC   20   \$2,725,257.00   1.61% 0   \$0.00   MOVEMENT MORTGAGE, LLC   20   \$2,725,257.00   1.61% 0   \$0.00   MUNICIPAL TRUST AND SAVINGS   1   \$127,300.00   0.07% 0   \$0.00   MUNICIPAL TRUST AND SAVINGS   1   \$127,300.00   0.07% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$145,864.10   0.09% 0   \$0.00   NATIONAL BANK OF KANSAS CITY   3   \$432,001.00   0.25% 0   \$0.00   NATIONAL EXCHANGE BANK AND   TRUST   \$142,200.00   0.08% 0   \$0.00   NATIONAL EXCHANGE BANK AND   TRUST   \$142,200.00   0.08% 0   \$0.00   NATIONAL EXCHANGE BANK AND   TRUST   \$142,200.00   0.08% 0   \$0.00   NORTGAGE COMPANY   \$134,000.00   0.08% 0   \$0.00   NEW MEXICO BANK AND TRUST   2   \$288,200.00   0.17% 0   \$0.00   NEW MEXICO BANK AND TRUST   2   \$288,200.00   0.17% 0   \$0.00   NICOLET NATIONAL BANK   1   \$137,750.00   0.09% 0   \$0.000   NORTHWESTERN MORTGAGE   \$0.00   NORTHWESTERN MORTGAGE   \$0.00   NORTHWESTERN MORTGAGE   \$0.00   \$0.00   \$0.000   \$0.000   NORTHWESTERN MORTGAGE   \$0.000   \$0.					
GLACIER BANK. CORPORATION	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE	MOUNTAIN WEST BANK, DIVISION OF	1	\$140,380,00	0.00%	00.02
MOVEMENT MORTGAGE, LLC	GLACIER BANK, CORPORATION	1	\$149,360.00	0.09%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK   2   \$281,200.00   0.17%   0   \$0.00   MUINICIPAL TRUST AND SAVINGS   1   \$127,300.00   0.07%   0   \$0.00   SANK   NATIONAL BANK OF COMMERCE   1   \$145,864.10   0.09%   0   \$0.00   NATIONAL BANK OF KANSAS CITY   3   \$432,001.00   0.25%   0   \$0.00   NATIONAL EXCHANGE BANK AND   TRUST   1   \$142,200.00   0.08%   0   \$0.00   NATIONAL EXCHANGE BANK AND   TRUST   1   \$142,200.00   0.08%   0   \$0.00   NATIONWIDE ADVANTAGE   1   \$134,000.00   0.08%   0   \$0.00   MORTGAGE COMPANY   1   \$127,831.44   0.08%   0   \$0.00   NEW MEXICO BANK AND TRUST   2   \$288,200.00   0.17%   0   \$0.00   NEXBANK SSB   1   \$149,150.00   0.09%   0   \$0.00   NICOLET NATIONAL BANK   1   \$137,750.00   0.09%   0   \$0.00   NODAWAY VALLEY BANK   1   \$133,000.00   0.08%   0   \$0.00   NORTHWESTERN MORTGAGE   2   \$267,750.00   0.16%   0   \$0.00   NORTHWESTERN MORTGAGE   2   \$267,750.00   0.16%   0   \$0.00   NORTHWOODS BANK OF MINNESOTA   1   \$146,250.00   0.09%   0   \$0.00   NOTRE DAME FEDERAL CREDIT   1   \$147,250.00   0.09%   0   \$0.00   NUMARK CREDIT UNION   1   \$128,000.00   0.08%   0   \$0.00   NUMBRICA CREDIT UNION   1   \$140,000   0.09%   0   \$0.00   O   A MORTGAGE SERVICES   1   \$148,000.00   0.08%   0   \$0.00   O   \$0.00	MOVEMENT MORTGAGE	4	\$549,850.00	0.32% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS   1   \$127,300.00   0.07%   0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$145,864.10   0.09%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   3   \$432,001.00   0.25%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$142,200.00   0.08%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$134,000.00   0.08%   0   \$0.00     NCB, FSB   1   \$127,831.44   0.08%   0   \$0.00     NEW MEXICO BANK AND TRUST   2   \$228,200.00   0.17%   0   \$0.00     NEXBANK SSB   1   \$149,150.00   0.09%   0   \$0.00     NEXBANK SSB   1   \$149,150.00   0.09%   0   \$0.00     NICOLET NATIONAL BANK   1   \$133,705.00   0.08%   0   \$0.00     NORTHYEW BANK   1   \$133,000.00   0.08%   0   \$0.00     NORTHYEW BANK   1   \$146,250.00   0.09%   0   \$0.00     NORTHWOODS BANK OF MINNESOTA   1   \$146,250.00   0.09%   0   \$0.00     NOTRE DAME FEDERAL CREDIT   1   \$147,250.00   0.09%   0   \$0.00     NOTRE DAME FEDERAL CREDIT   1   \$147,250.00   0.09%   0   \$0.00     NUMARK CREDIT UNION   1   \$128,000.00   0.09%   0   \$0.00     NUMERICA CREDIT UNION   1   \$146,000.00   0.09%   0   \$0.00     NUMERICA CREDIT UNION   1   \$146,000.00   0.09%   0   \$0.00     OA MORTGAGE SERVICES   1   \$144,000.00   0.09%   0   \$0.00     OLD SECOND NATIONAL BANK   1   \$130,000.00   0.09%   0   \$0.00     ONO PINANCIAL   1   \$135,300.00   0.09%   0   \$0.00     OND PINANCIAL   1   \$135,300.00   0.09%   0   \$0.00     OND PINANCIAL   1   \$135,300.00   0.09%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$122,21.69   0.09%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$126,400.00   0.09%   0   \$0.00     ORNESTOWN BANK   1   \$130,000.00   0.09%   0   \$0.00     PACIFIC	MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61% 0	\$0.00
BANK	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY   3   \$432,001.00   0.25%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$142,200.00   0.08%   0   \$0.00     TRUST   NATIONWIDE ADVANTAGE   1   \$134,000.00   0.08%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$134,000.00   0.08%   0   \$0.00     NCB, FSB   1   \$127,831.44   0.08%   0   \$0.00     NEW MEXICO BANK AND TRUST   2   \$288,200.00   0.17%   0   \$0.00     NEXBANK SSB   1   \$149,150.00   0.09%   0   \$0.00     NICOLET NATIONAL BANK   1   \$137,750.00   0.08%   0   \$0.00     NODAWAY VALLEY BANK   1   \$133,000.00   0.08%   0   \$0.00     NORTHVIEW BANK   1   \$146,700.00   0.09%   0   \$0.00     NORTHWOODS BANK OF MINNESOTA   1   \$146,250.00   0.09%   0   \$0.00     NORTHE DAME FEDERAL CREDIT   1   \$147,250.00   0.09%   0   \$0.00     NUMARK CREDIT UNION   1   \$144,400.00   0.09%   0   \$0.00     NUMARK CREDIT UNION   1   \$144,000.00   0.09%   0   \$0.00     NUMERICA CREDIT UNION   1   \$144,000.00   0.09%   0   \$0.00     OA MORTGAGE SERVICES   1   \$148,000.00   0.09%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$140,125.00   0.08%   0   \$0.00     OHIO DIVERSITY CREDIT UNION   1   \$140,000.00   0.09%   0   \$0.00     OHIO DIVERSITY CREDIT UNION   1   \$140,000.00   0.09%   0   \$0.00     OMNIAMERICAN BANK   1   \$145,000.00   0.09%   0   \$0.00     OMNIAMERICAN BANK   1   \$145,000.00   0.09%   0   \$0.00     ON Q FINANCIAL   1   \$133,300.00   0.08%   0   \$0.00     ORENANGE COUNTY'S CREDIT UNION   2   \$285,000.00   0.09%   0   \$0.00     ORENANGE COUNTY'S CREDIT UNION   2   \$285,000.00   0.17%   0   \$0.00     ORENTAL BANK   3   \$388,865.13   0.23%   0   \$0.00     ORENTAL BANK   3   \$388,865.13   0.23%   0   \$0.00     ORESTOWN BANK   1   \$1436,000.00   0.08%   0   \$0.00     ORENTOWN BANK   1   \$1436,000.00   0.08%   0   \$0.00     ORESTOWN BANK   1   \$1436,000.00   0.08%   0   \$0.00     ORESTOWN FINANCIAL, LLC   2   \$273,210.00   0.08%   0   \$0.00     ORASTOWN FINANCIAL, LLC   2   \$273,210.00   0.16%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC   2   \$273,210.00   0.16%   0   \$0.00     PACIF		1	\$127,300.00	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK AND   TRUST   \$142,200.00   0.08% 0   \$0.00	NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09% 0	\$0.00
TRUST	NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25% 0	\$0.00
NATIONWIDE ADVANTAGE   1   \$134,000.00   0.08% 0   \$0.00	NATIONAL EXCHANGE BANK AND	1	\$1.42.200.00	0.0907.0	\$0.00
MORTGAGE COMPANY   S134,000.00   0.08% 0   \$0.00     NCB, FSB	TRUST	1	\$142,200.00	0.08% 0	\$0.00
NEW MEXICO BANK AND TRUST   2   \$288,200.00   0.17%   0   \$0.00     NEXBANK SSB   1   \$149,150.00   0.09%   0   \$0.00     NICOLET NATIONAL BANK   1   \$137,750.00   0.08%   0   \$0.00     NODAWAY VALLEY BANK   1   \$133,000.00   0.08%   0   \$0.00     NORTHVIEW BANK   1   \$133,000.00   0.08%   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$267,750.00   0.16%   0   \$0.00     NORTHWOODS BANK OF MINNESOTA   1   \$146,250.00   0.09%   0   \$0.00     NOTRE DAME FEDERAL CREDIT   1   \$147,250.00   0.09%   0   \$0.00     NUMON   1   \$146,400.00   0.09%   0   \$0.00     NUMARK CREDIT UNION   1   \$146,400.00   0.09%   0   \$0.00     NUMERICA CREDIT UNION   1   \$140,125.00   0.08%   0   \$0.00     OA MORTGAGE SERVICES   1   \$148,000.00   0.09%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$128,250.00   0.08%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$128,250.00   0.08%   0   \$0.00     OMNIAMERICAN BANK   1   \$130,000.00   0.09%   0   \$0.00     ON Q FINANCIAL   1   \$135,300.00   0.08%   0   \$0.00     ON Q FINANCIAL   1   \$135,300.00   0.08%   0   \$0.00     OPEN MORTGAGE, LLC   1   \$142,221.69   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   2   \$285,000.00   0.17%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   2   \$285,000.00   0.17%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$142,000.00   0.08%   0   \$0.00		1	\$134,000.00	0.08%	\$0.00
NEXBANK SSB	NCB, FSB	1	\$127,831.44	0.08% 0	\$0.00
NICOLET NATIONAL BANK	NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17% 0	\$0.00
NODAWAY VALLEY BANK	NEXBANK SSB	1	\$149,150.00	0.09% 0	\$0.00
NORTHVIEW BANK	NICOLET NATIONAL BANK	1	\$137,750.00	0.08% 0	\$0.00
NORTHVIEW BANK	NODAWAY VALLEY BANK	1	· ·		
NORTHWESTERN MORTGAGE	NORTHVIEW BANK	1	\$146,700.00		
NORTHWOODS BANK OF MINNESOTA   1   \$146,250.00   0.09% 0   \$0.00	NORTHWESTERN MORTGAGE	2	·	0.16% 0	\$0.00
NOTRE DAME FEDERAL CREDIT   1   \$147,250.00   0.09% 0   \$0.00   \$0.00		1	\$146,250,00	0.09% 0	\$0.00
NSB BANK	NOTRE DAME FEDERAL CREDIT	1	·		
NUMARK CREDIT UNION		1	\$146,400,00	0.00% 0	00.02
NUMERICA CREDIT UNION		1			
O A MORTGAGE SERVICES         1         \$148,000.00         0.09% 0         \$0.00           OHIO UNIVERSITY CREDIT UNION         1         \$128,250.00         0.08% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$130,000.00         0.08% 0         \$0.00           OMNIAMERICAN BANK         1         \$145,000.00         0.09% 0         \$0.00           ON Q FINANCIAL         1         \$135,300.00         0.08% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$142,221.69         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$285,000.00         0.17% 0         \$0.00           ORIENTAL BANK         3         \$388,865.13         0.23% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$126,400.00         0.07% 0         \$0.00           ORRSTOWN BANK         1         \$136,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0 <td< td=""><td></td><td>1</td><td>i</td><td></td><td></td></td<>		1	i		
OHIO UNIVERSITY CREDIT UNION         1         \$128,250.00         0.08% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$130,000.00         0.08% 0         \$0.00           OMNIAMERICAN BANK         1         \$145,000.00         0.09% 0         \$0.00           ON Q FINANCIAL         1         \$135,300.00         0.08% 0         \$0.00           ON Q FINANCIAL INC         1         \$128,230.92         0.08% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$142,221.69         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$285,000.00         0.17% 0         \$0.00           ORIENTAL BANK         3         \$3388,865.13         0.23% 0         \$0.00           ORIGEN SERVICING INC         1         \$126,400.00         0.07% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$142,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0		1	· ·		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$130,000.00         0.08% 0         \$0.00           OMNIAMERICAN BANK         1         \$145,000.00         0.09% 0         \$0.00           ON Q FINANCIAL         1         \$135,300.00         0.08% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$142,221.69         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$285,000.00         0.17% 0         \$0.00           ORIENTAL BANK         3         \$388,865.13         0.23% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$126,400.00         0.07% 0         \$0.00           ORSTOWN BANK         1         \$136,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0         \$0.00		1			
NATIONAL BANKING ASSOCIATION   S130,000.00   0.08% 0   \$0.00		1	·		
OMNIAMERICAN BANK         1         \$145,000.00         0.09% 0         \$0.00           ON Q FINANCIAL         1         \$135,300.00         0.08% 0         \$0.00           ON Q FINANCIAL INC         1         \$128,230.92         0.08% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$142,221.69         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$285,000.00         0.17% 0         \$0.00           ORIENTAL BANK         3         \$388,865.13         0.23% 0         \$0.00           ORIGEN SERVICING INC         1         \$126,400.00         0.07% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$142,000.00         0.08% 0         \$0.00           ORRSTOWN BANK         1         \$136,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0         \$0.00		1	\$130,000.00	$0.08\% \ 0$	\$0.00
ON Q FINANCIAL         1         \$135,300.00         0.08% 0         \$0.00           ON Q FINANCIAL INC         1         \$128,230.92         0.08% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$142,221.69         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$285,000.00         0.17% 0         \$0.00           ORIENTAL BANK         3         \$388,865.13         0.23% 0         \$0.00           ORIGEN SERVICING INC         1         \$126,400.00         0.07% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$142,000.00         0.08% 0         \$0.00           ORRSTOWN BANK         1         \$136,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0         \$0.00		1	\$145,000,00	0.09% 0	\$0.00
ON Q FINANCIAL INC         1         \$128,230.92         0.08% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$142,221.69         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$285,000.00         0.17% 0         \$0.00           ORIENTAL BANK         3         \$388,865.13         0.23% 0         \$0.00           ORIGEN SERVICING INC         1         \$126,400.00         0.07% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$142,000.00         0.08% 0         \$0.00           ORRSTOWN BANK         1         \$136,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0         \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
OPEN MORTGAGE, LLC         1         \$142,221.69         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$285,000.00         0.17% 0         \$0.00           ORIENTAL BANK         3         \$388,865.13         0.23% 0         \$0.00           ORIGEN SERVICING INC         1         \$126,400.00         0.07% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$142,000.00         0.08% 0         \$0.00           ORRSTOWN BANK         1         \$136,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0         \$0.00		1			
ORANGE COUNTY'S CREDIT UNION         2         \$285,000.00         0.17% 0         \$0.00           ORIENTAL BANK         3         \$388,865.13         0.23% 0         \$0.00           ORIGEN SERVICING INC         1         \$126,400.00         0.07% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$142,000.00         0.08% 0         \$0.00           ORRSTOWN BANK         1         \$136,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0         \$0.00		1	· ·		
ORIENTAL BANK  3 \$388,865.13 0.23% 0 \$0.00  ORIGEN SERVICING INC  1 \$126,400.00 0.07% 0 \$0.00  ORNL FEDERAL CREDIT UNION  1 \$142,000.00 0.08% 0 \$0.00  ORRSTOWN BANK  1 \$136,000.00 0.08% 0 \$0.00  P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC  2 \$273,210.00 0.16% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC DBA  1 \$130,000.00 0.08% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2			
ORIGEN SERVICING INC         1         \$126,400.00         0.07% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$142,000.00         0.08% 0         \$0.00           ORRSTOWN BANK         1         \$136,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0         \$0.00			Î		
ORNL FEDERAL CREDIT UNION         1         \$142,000.00         0.08% 0         \$0.00           ORRSTOWN BANK         1         \$136,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0         \$0.00		1	·		
ORRSTOWN BANK         1         \$136,000.00         0.08% 0         \$0.00           P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0         \$0.00		1	· ·		
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION         1         \$133,000.00         0.08% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$273,210.00         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA         1         \$130,000.00         0.08% 0         \$0.00		1		+ +	·
FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC DBA  1 \$133,000.00 0.08% 0 \$0.00  \$0.00 0.08% 0 \$0.00  \$0.00 0.08% 0 \$0.00		1	·		
PACIFIC UNION FINANCIAL, LLC DBA 1 \$130,000,00 0,08% 0 \$0,00	FEDERAL CREDIT UNION	1			· .
1 11 \$130,000,001 0,08%101 \$0,001	· · · · · · · · · · · · · · · · · · ·	2	\$273,210.00	0.16% 0	\$0.00
	·	1	\$130,000.00	0.08% 0	\$0.00

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PACOR MORTGAGE CORP COR	1	\$133,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL	4	·		фо оо
MORTGAGE GROUP, INC.	1	\$129,200.00	0.08% 0	\$0.00
PARK BANK	1	\$145,350.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	2	\$270,600.00	0.16% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
PATRIOT BANK	1	\$128,250.00	0.08% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$282,275.40	0.17% 0	\$0.00
PEOPLES BANK	3	\$402,800.00	0.24% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$556,770.00	0.33% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$143,000.00	0.08% 0	\$0.00
PEOPLES STATE BANK	1	\$128,250.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,557,819.00	0.92% 0	\$0.00
PIONEER BANK	3	\$434,602.00	0.26% 0	\$0.00
PIONEER CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$265,310.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$284,000.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$1,506,737.00	0.89% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,000.00	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.08% 0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$126,000.00	0.07% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$533,500.00	0.31% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$137,600.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$418,800.00	0.25% 0	\$0.00
PROVIDENCE BANK	1	\$132,000.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$263,000.00	0.15% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08% 0	\$0.00
PROVINCIAL BANK	1	\$133,142.00	0.08% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00

PURDUE FEDERAL CU	1	\$131,250.00	0.08% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$127,100.00	0.07% 0	\$0.00
RCB BANK	1	\$131,100.00	0.08% 0	\$0.00
REDSTONE	1	\$136,500.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$535,500.00	0.32% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$135,000.00	0.08% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$132,000.00	0.08% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.07% 0	
RENASANT BANK	3	\$413,000.00	0.24% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$946,150.00	0.56% 0	\$0.00
RESMAC INC	1	\$141,975.00	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$265,000.00	0.16% 0	\$0.00
RIVER VALLEY BANK	1	\$137,750.00	0.08% 0	\$0.00
RIVERHILLS BANK	1	\$136,000.00	0.08% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,500.00	0.09% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	5	\$715,000.00	0.42% 0	\$0.00
RPM MORTGAGE, INC.	2	\$287,992.00	0.17% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32% 0	\$0.00
S&T BANK	1	\$137,750.00	0.08% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08% 0	\$0.00
SANTANDER BANK, N.A.	5	\$676,009.49	0.4% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.08% 0	\$0.00
SCOTIABANK DE PR	1	\$142,000.00	0.08% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31% 0	\$0.00
	3	\$443,350.00	0.26% 0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08%	\$0.00
SFMC, LP	4	\$559,863.00	0.33% (	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,700.00	0.17%	\$0.00
SHORE MORTGAGE	1	\$125,681.00	0.07%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,933,180.00	1.14%	\$0.00
SOLARITY CREDIT UNION	1	\$143,960.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.	2	\$280,000.00	0.16%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16%	\$0.00
SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08%	\$0.00
SPACE COAST CREDIT UNION	1	\$142,300.00	0.08%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09%	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24%	\$0.00
STANDARD MORTGAGE CORP	2	\$273,450.00	0.16% (	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08%	\$0.00
STATE BANK OF SPEER	1	\$132,400.00	0.08%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$258,500.00	0.15%	\$0.00
STEARNS LENDING INC.	16	\$2,197,010.00	1.29% (	\$0.00
STIFEL BANK AND TRUST	3	\$426,025.00	0.25%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16%	\$0.00
SUMMIT CREDIT UNION	5	\$695,764.00	0.41%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08%	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66%	\$0.00
TALMER BANK AND TRUST	4	\$552,389.00	0.33% (	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.08%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,610.00	0.09%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.07%	
THE FIRST NATIONAL BANK	1	\$139,500.00	0.08%	\$0.00

THE FIRST NATIONAL BANK OF CARMI	1	\$140,720.00	0.08%	\$0.00
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.08%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$252,975.00	0.15%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.08%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08%	0 \$0.00
TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08%	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00
TOWNE MORTGAGE, A LLC	1	\$128,000.00	0.08%	\$0.00
TRISTAR BANK	2	\$268,200.00	0.16%	0 \$0.00
TRUSTONE FINANCIAL	3	\$393,500.00	0.23%	0 \$0.00
TULARE COUNTY FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,385.00	0.5%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.08%	0 \$0.00
UNIONBANK,N.A.	1	\$139,819.78	0.08%	0 \$0.00
UNITED BANK &TRUST	2	\$297,000.00	0.17%	1 1
UNITED COMMUNITY BANK	1	\$147,600.00	0.09%	
UNITED WHOLESALE MORTGAGE	15	\$2,097,214.63	1.24%	1 1
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.09%	
UNIVERAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29% (	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97%	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07%	\$0.00
VALLEY STATE BANK	1	\$135,600.00	0.08%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39%	0 \$0.00
VERITAS FUNDING, LLC	7	\$959,400.00	0.57%	\$0.00

VITEK REAL ESTATE INDUSTRIES

	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.08% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$259,600.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE C. LLC., A DELAWARE LIMITED	W. J. BRADLEY MORTGAGE CAPITAL,	3	\$405,979.87	0.24% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$143,000.00	0.08% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$145,825.00	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,100.00	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17% 0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07% 0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$141,455.00	0.08% 0	\$0.00
	WEST CENTRAL BANK	1	\$143,200.00	0.08% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00
	WEST GATE BANK	1	\$145,350.00	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$138,700.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,309.72	0.09% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	0.09% 0	\$0.00
	YADKIN BANK	1	\$139,599.20	0.08% 0	\$0.00
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17% 0	\$0.00
	Unavailable	6	\$777,500.00	0.28% 0	\$0.00
Total		1,236	\$169,742,211.98	100% 0	\$0.00
3138WCHY2	1ST BANK, N.A.	1	\$170,500.00	0.1% 0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$154,000.00	0.09% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09% 0	\$0.00

4TRUST MORTGAGE, INC.	1	\$169,000.00	0.1% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89% 0	\$0.00
ACHIEVA CREDIT UNION	1	\$172,400.00	0.1% 0	\$0.00
ADVANCE MORTGAGE &	1	\$156,200.00	0.09% 0	\$0.00
INVESTMENT COMPANY, INC.		·		·
ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09% 0	1
AFFILIATED BANK	2	\$327,655.00	0.19% 0	t
AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09% 0	t
AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09% 0	t
ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$475,200.00	0.27% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$150,100.00	0.09% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$314,350.00	0.18% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1% 0	\$0.00
AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47%	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,910.00	0.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$322,494.76	0.18%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1% 0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09% 0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27% 0	
AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09% 0	\$0.00
ANCHORBANK, FSB	1	\$162,000.00	0.09% 0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09% 0	\$0.00
ANDERSON BROTHERS BANK	3	\$468,781.79	0.27% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1%0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,447,130.00	1.4%	\$0.00
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00	0.18% 0	\$0.00

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AUBURNBANK	1	\$155,000.00	0.09% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$314,350.00	0.18% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$157,950.00		\$0.00
BANCORPSOUTH BANK	14	\$2,247,799.76	1.28% 0	\$0.00
BANK 1ST - WEST UNION	1	\$173,600.00	0.1% 0	\$0.00
BANK MUTUAL	2	\$339,700.00	0.19% 0	\$0.00
BANK OF ENGLAND	1	\$172,900.00	0.1% 0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19% 0	
BANK OF NEW ORLEANS, A	1	Φ150 000 00	0.000	¢0.00
LOUISIANA CORPORATION	1	\$150,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	22	\$3,585,380.59	2.05% 0	\$0.00
STATE BANKING CORP.	22	\$5,585,580.59	2.03% 0	\$0.00
BANK OF TRAVELERS REST	2	\$320,268.01	0.18% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1% 0	\$0.00
BANNER BANK	2	\$331,675.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	1	\$173,600.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	6	\$954,300.00	0.55% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28% 0	\$0.00
BEVERLY BANK	1	\$150,000.00	0.09% 0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%	\$0.00
BLACKHAWK BANK	1	\$171,000.00	0.1% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$161,500.00	0.09% 0	\$0.00
BLUE HILLS BANK	1	\$165,000.00	0.09% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$154,000.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09% 0	\$0.00
BOULDER VALLEY CU	1	\$170,879.76	0.1% 0	\$0.00
BROKAW CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$343,700.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$652,040.00	0.37% 0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	¢1 115 (Q2 QQ	0.6407.0	¢0.00
DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$476,040.00	0.27% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	3	φ <del>+</del> / 0,040.00	0.21700	φυ.υυ
CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09% 0	\$0.00
CELTIC BANK CORPORATION	1	\$159,993.29	0.09% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09% 0	\$0.00
CENTRAL BANK	2	\$316,752.90	0.18% 0	\$0.00

CENTRAL STATE BANK, A CORPORATION	1	\$160,800.00	0.09% 0	\$0.00
CENTRUE BANK	1	\$160,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	3	\$486,820.00	0.28% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	
CHEMICAL BANK	3	\$479,655.00	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$647,765.00	0.37% 0	
CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18% 0	
CITIZENS COMMUNITY BANK,		,		
DIVISION OF GLACIER BANK,	1	\$166,615.26	0.1% 0	\$0.00
CORPORATION				
CITIZENS FIRST WHOLESALE	9	\$1,422,819.00	0.81% 0	\$0.00
MORTGAGE CO.				·
CITY NATIONAL BANK	1	\$159,794.05	0.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$150,000.00	0.09% 0	\$0.00
CORPORA		+,		+ 3 3 3
CLINTON NATIONAL BANK, A	1	\$173,850.00	0.1% 0	\$0.00
NATIONAL BANKING CORPORATION		·		
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC.	11	\$1,810,711.71	1.04% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	11	\$1,610,711.71	1.04%0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,533.45	0.27% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,500.00	0.09% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$319,700.00	0.18% 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.1% 0	
COMMERCIAL BANKING COMPANY	1	\$150,000.00	0.09% 0	
COMMONWEALTH MORTGAGE OF	_	·		
TEXAS LP	1	\$170,000.00	0.1%	\$0.00
COMMUNITY BANK CBD	1	\$156,750.00	0.09% 0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1% 0	\$0.00
COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	¢156.750.00	0.0007.0	\$0.00
FALLS	1	\$156,750.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	4	\$662,520.00	0.38% 0	\$0.00
COMMUNITYONE BANK, N.A., A	3	\$489,455.00	0.28% 0	\$0.00
CORPORATION		,		·
CORNERSTONE BANK	1	\$169,100.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09% 0	\$0.00
CRAWFORD COUNTY TRUST AND	1	\$155,920.00	0.09% 0	\$0.00
SAVINGS BANK		, ,-		,
CROSSCOUNTRY MORTGAGE, INC., A	1	\$161,500.00	0.09% 0	\$0.00
CORPORATION	1	\$151,000,00	0.00%	\$0.00
CU COMMUNITY, LLC	1	\$151,000.00 \$160,776,13	0.09% 0	1
CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13	0.1% 0	
	2	\$304,150.00	0.17% 0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC				
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	\$0.00
DFCU FINANCIAL	2	\$313,000.00	0.18%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09%	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	\$0.00
ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%	\$0.00
ELGA CREDIT UNION	1	\$166,250.00	0.1%	\$0.00
ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%	\$0.00
EMPOWER CREDIT UNION	1	\$150,400.00	0.09%	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	\$0.00
ENVISION CREDIT UNION	2	\$308,000.00	0.18%	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19% (	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$152,250.00	0.09%	\$0.00
EVOLVE BANK & TRUST	5	\$830,813.22	0.47%	\$0.00
EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09%	\$0.00
EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19%	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,397,050.00	1.94% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18%	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$154,600.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	1	\$157,950.00	0.09% 0	\$0.00
FIDELITY BANK	3	\$462,875.00	0.26% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,096.00	0.09% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.09%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09% 0	\$0.00
FIRST BANK & TRUST	3	\$478,170.00	0.27% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$161,791.46	0.09% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,000.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$320,500.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$619,014.00	0.35% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,968.42	0.09% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$158,400.00	0.09% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,800.00	0.19% 0	\$0.00
FIRST FEDERAL BANK	3	\$476,075.00	0.27% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1% 0	\$0.00
FIRST FINANCIAL BANK	1	\$159,600.00	0.09% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$156,750.00	0.09% 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19% 0	
	1	\$151,000.00	0.09% 0	\$0.00

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FIRST HOME MORTGAGE CORPORATION					
FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	0 \$0.00	
FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0 \$0.00	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	0 \$0.00	
FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0 \$0.00	
FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0 \$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC					