### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 74 of 83

		File 74 of 83	1				г -			
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Sub of Demand			
			#	\$	}	(% of principal balance)	#		(% pri bal	
3138YYH97		HOMEWARD RESIDENTIAL INC.	1	1	\$239,800.00	20.22%	0	\$0.00		
		LEND SMART MORTGAGE LLC	1	1	\$303,300.00	25.57%	0	\$0.00		
		OCWEN LOAN SERVICING LLC	2	2	\$643,000.00	54.21%	0	\$0.00		
Total			4	4	\$1,186,100.00	100%	0	\$0.00		
3138YYHS5		EVESHAM MORTGAGE LLC	1	1	\$79,668.22	6.73%	0	\$0.00		
		HOMEWARD RESIDENTIAL INC.	11	1	\$997,573.39	84.27%	0	\$0.00		
		PINNACLE MORTGAGE INC.	1	1	\$106,500.00	9%	0	\$0.00		
Total			13	3	\$1,183,741.61	100%	0	\$0.00		
2120373711772		HOMEWARD REGIDENTIAL INC			Ф0 <b>25</b> 450 00	07.100	_	<b>\$0.00</b>		
3138YYHT3		HOMEWARD RESIDENTIAL INC.		8	\$925,450.00			,		
<u></u>		OCWEN LOAN SERVICING LLC		1	\$136,000.00					
<u>Total</u>			,	9	\$1,061,450.00	100%	0	\$0.00		
3138YYHU0		GVC MORTGAGE INC.	2	2	\$184,161.08	9.37%	0	\$0.00		
		HOMEWARD RESIDENTIAL INC.	15	5	\$1,302,693.31	66.27%	0	\$0.00		
		LEND SMART MORTGAGE LLC	1	1	\$96,000.00					
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	1	\$92,575.13			\$0.00		
		SUN AMERICAN MORTGAGE COMPANY	1	1	\$43,940.73	2.24%	0	\$0.00		
		UNIFIRST MORTGAGE CORPORATION	1	1	\$88,500.00	4.5%	0	\$0.00		
		VICTORIAN FINANCE LLC	1	1	\$56,828.35	2.89%	0	\$0.00		
		WARD KILDUFF MORTGAGE LLC	1	1	\$101,063.68	5.14%	0	\$0.00		
Total			23	3	\$1,965,762.28	100%	0	\$0.00		
3138YYHV8		COMMONWEALTH MORTGAGE LLC	1	1	\$111,849.13	6.95%	0	\$0.00		
P1201 111 VO		EVESHAM MORTGAGE LLC	1	1	\$111,849.13			·		
		HOMEWARD RESIDENTIAL INC.	5	8	\$1,080,976.42	67.14%		·		
		OCWEN LOAN SERVICING LLC		2	\$275,000.00			:		
Total		OCTIDITEDITION OF THE PROPERTY	12		\$1,610,133.60					
_ 5001			<u> </u>	†	Ψ <b>1</b> ,010,100,100	100 /0	Ť	Ψ0.00		
3138YYHW6		A PLUS MORTGAGE LLC	1	1	\$102,506.00	9.23%	0	\$0.00		
		CENTENNIAL LENDING GROUP LLC	1	1	\$109,867.83					
		HOMEWARD RESIDENTIAL INC.	1	2	\$160,800.00			·		
		KENTWOOD MORTGAGE INC.		1	\$96,691.35			\$0.00		

	LEND SMART MORTGAGE LLC	1	\$61,450.00	5.54%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA	2	\$286,741.17	25.83%	0	\$0.00	
	PEOPLES MORTGAGE CO.	3	\$280,741.17	23.83%	0	\$0.00	
	SUN AMERICAN MORTGAGE	1	\$79,906.08	7.2%	0	\$0.00	
	COMPANY	1	\$77,700.00	1.270	U	\$0.00	
	UNIFIRST MORTGAGE	1	\$78,515.00	7.07%	0	\$0.00	
	CORPORATION		·			·	
	WARD KILDUFF MORTGAGE LLC	1	\$133,520.00				
Total		12	\$1,109,997.43	100%	0	\$0.00	
21203/3/113/4	HOMEWARD DECIDENTIAL INC	-	Φ <b>7</b> 00 055 00	40.010	0	Φ0.00	
3138YYHX4	HOMEWARD RESIDENTIAL INC.	5	\$780,055.00				
	LEND SMART MORTGAGE LLC	1	\$155,200.00	9.73%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,000.00	10.97%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$327,000.00	20.5%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE	2	\$327,000.00	20.5 /0	U	\$0.00	
	COMPANY INC.	1	\$157,500.00	9.89%	0	\$0.00	
Total		10	\$1,594,755.00	100%	0	\$0.00	
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3138YYHY2	HOMEWARD RESIDENTIAL INC.	6	\$1,337,320.00	87.85%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$185,000.00	12.15%	0	\$0.00	
Total		7	\$1,522,320.00			\$0.00	
			,				
3138YYHZ9	HOMEWARD RESIDENTIAL INC.	4	\$1,117,200.00	72.96%	0	\$0.00	
51301 1112)	MORIA DEVELOPMENT INC. DBA	1	\$414,000.00	27.04%	0	\$0.00	
	PEOPLES MORTGAGE CO.	1	\$414,000.00	27.0470	U	\$0.00	
Total		5	\$1,531,200.00	100%	0	\$0.00	
3138YYJA2	HOMEWARD RESIDENTIAL INC.	3	\$552,550.00				
	LEGACY MORTGAGE LLC	1	\$239,683.96			,	
	NJ LENDERS CORP	1	\$210,934.28				
	VICTORIAN FINANCE LLC	1	\$202,239.34	16.78%			
Total		6	\$1,205,407.58	100%	0	\$0.00	
					_		
3138YYJB0	HOMEWARD RESIDENTIAL INC.	3	\$785,530.00			· ·	
	OCWEN LOAN SERVICING LLC	2	\$502,055.00	25.62%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE	2	\$672,265.33	34.3%	0	\$0.00	
Total	INC.	7	\$1,959,850.33	100%	0	\$0.00	
Total		<del>  ' </del>	\$1,959,050.55	100%	U	φυ.υυ	
3138YYJC8	HOMEWARD RESIDENTIAL INC.	6	\$1,883,500.00	100%	0	\$0.00	
Total	HOME WARD RESIDENTIAL INC.	6	\$1,883,500.00 \$1,883,500.00	100%		\$0.00 \$0.00	
1 Utai		0	<b>Φ1,003,300.00</b>	100%	U	\$0.00	
3138YYJD6	HOMEWARD RESIDENTIAL INC.	5	\$1,215,715.00	100%	0	\$0.00	
Total	HOWLWARD RESIDENTIAL INC.	5	\$1,215,715.00 \$1,215,715.00	100%			
1 Vtai			Ψ <b>1</b> 9 <b>2</b> 13,713,00	100 /0	<u> </u>	φυ.υυ	

3138YYJE4	FAMILY FIRST FUNDING LLC	1	\$416,000.00	34.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$389,500.00	32.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	33.57%	0	\$0.00
Total		4	\$1,212,500.00	100%	0	\$0.00
3138YYJF1	HOMEWARD RESIDENTIAL INC.	2	\$575,500.00	41.27%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA	1	\$102,000,00	13.77%	0	\$0.00
	PEOPLES MORTGAGE CO.	1	\$192,000.00	13.77%	U	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$627,000.00	44.96%	0	\$0.00
Total		5	\$1,394,500.00	100%	0	\$0.00
3138YYJG9	HOMEWARD RESIDENTIAL INC.	2	\$1,055,000.00	85.77%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$175,000.00	14.23%	0	\$0.00
Total		3	\$1,230,000.00	100%	0	\$0.00
3138YYJH7	CRESTLINE FUNDING		\$104,000.00	5.45%	0	\$0.00
51361 13117	CORPORATION	1	\$104,000.00	3.43%	U	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$255,000.00		0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	16.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$434,000.00	22.75%	0	\$0.00
	OAKTREE FUNDING CORP	7	\$799,775.00	41.92%	0	\$0.00
Total		11	\$1,907,775.00	100%	0	\$0.00
3138YYJJ3	GOLDEN EMPIRE MORTGAGE INC.	4	\$455,808.72			\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$106,000.00			
	MEGA CAPITAL FUNDING INC.	1	\$106,000.00	8.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$303,750.00	23.92%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,100.00	11.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	11.82%	0	\$0.00
Total		9	\$1,269,658.72	100%	0	\$0.00
3138YYJK0	A PLUS MORTGAGE LLC	1	\$137,000.00	3.84%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$237,500.00	6.66%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$3,062,598.34	85.86%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$130,000.00	3.64%	0	\$0.00
Total		17	\$3,567,098.34	100%	0	\$0.00
3138YYN82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,730,292.12	100%	0	\$0.00
Total		16	\$4,730,292.12	100%	0	\$0.00
3138YYN90		6	\$1,415,030.87	100%	0	\$0.00

	GUARANTEED RATE, INC., A					
Total	DELAWARE CORPORATION	6	\$1,415,030.87	100%	0	\$0.00
Total			ψ1,413,030.07	100 /6	U	ψ0.00
3138YYNU3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	36	\$2,391,365.73	100%	0	\$0.00
Total		36	\$2,391,365.73	100%	0	\$0.00
3138YYNV1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$2,851,206.53	100%	0	\$0.00
Total		23	\$2,851,206.53	100%	0	\$0.00
3138YYNW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,826,133.10	100%	0	\$0.00
Total		12	\$1,826,133.10	100%	0	\$0.00
3138YYNX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,898,579.24	100%	0	\$0.00
Total		7	\$1,898,579.24	100%	0	\$0.00
3138YYNY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,605,986.77	100%	0	\$0.00
Total		16	\$4,605,986.77	100%	0	\$0.00
3138YYPC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,059,925.67	100%	0	\$0.00
Total		10	\$1,059,925.67	100%	0	\$0.00
3138YYPD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,614,279.21	100%	0	\$0.00
Total		19	\$5,614,279.21	100%	0	\$0.00
3138YYRZ8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$2,447,974.93	100%	0	\$0.00
Total		25	\$2,447,974.93	100%	0	\$0.00
3138YYT29	PULTE MORTGAGE LLC	25	\$5,029,429.79	100%		· ·
Total		25	\$5,029,429.79	100%	0	\$0.00
3138YYT37 <b>Total</b>	PULTE MORTGAGE LLC	9 <b>9</b>	\$1,268,324.00 <b>\$1,268,324.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138YYT45 <b>Total</b>	PULTE MORTGAGE LLC	19 <b>19</b>	\$4,783,378.42 <b>\$4,783,378.42</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138YYT60	PULTE MORTGAGE LLC	19	\$5,258,539.39	100%		

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Total		19	\$5,258,539.39	100%	0	\$0.00
3138YYT78	PULTE MORTGAGE LLC	20	\$5,682,855.73	100%	0	\$0.00
Total		20	\$5,682,855.73	100%	0	\$0.00
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3138YYT86	PULTE MORTGAGE LLC	19	\$5,202,475.98	100%		\$0.00
Total		19	\$5,202,475.98	100%	0	\$0.00
3138YYT94	PULTE MORTGAGE LLC	10	\$2,486,785.50	100%	0	\$0.00
Total		10	\$2,486,785.50	100%	0	\$0.00
3138YYTS2	PULTE MORTGAGE LLC	63	\$15,000,219.53	100%	0	\$0.00
Total		63	\$15,000,219.53	100%	0	\$0.00
3138YYTT0	PULTE MORTGAGE LLC	56	\$15,000,634.33	100%	0	\$0.00
Total	I OLTE WORTGAGE LLC	56	\$15,000,634.33 \$15,000,634.33	100%	0	\$0.00 <b>\$0.00</b>
1 7141			ψ10,000,004.33	100%	"	φυ.υυ
3138YYTU7	PULTE MORTGAGE LLC	3	\$944,379.99	100%	0	\$0.00
Total		3	\$944,379.99	100%	0	\$0.00
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3138YYTV5	PULTE MORTGAGE LLC	30	\$6,216,400.00	100%	$\vdash$	\$0.00
Total		30	\$6,216,400.00	100%	0	\$0.00
3138YYTW3	PULTE MORTGAGE LLC	23	\$6,262,869.00	100%	0	\$0.00
Total		23	\$6,262,869.00	100%	0	\$0.00
3138YYTX1	PULTE MORTGAGE LLC	24	\$5,097,045.51	100%	0	\$0.00
Total		24	\$5,097,045.51	100%	0	\$0.00
3138YYTY9	PULTE MORTGAGE LLC	39	\$11,037,077.02	100%	0	\$0.00
Total		39	\$11,037,077.02 \$11,037,077.02	100%	-	\$0.00
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3138YYTZ6 Total	PULTE MORTGAGE LLC	22 22	\$5,269,848.37 <b>\$5,269,848.37</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>
10111			φυ,4υ۶,040.3/	100%	U	<b>Φυ.υυ</b>
3138YYUA9	PULTE MORTGAGE LLC	16	\$4,665,199.00	100%	0	\$0.00
Total		16	\$4,665,199.00	100%	0	\$0.00
3138YYUB7	PULTE MORTGAGE LLC	27	\$5,161,473.18	100%	0	\$0.00
Total		27	\$5,161,473.18 \$5,161,473.18	100%		\$0.00
212000105	DI II TE MODTO A CE LI C	10	\$10.107.700.00	1000		\$0.00
3138YYUC5 Total	PULTE MORTGAGE LLC	49 <b>49</b>	\$10,187,799.00 <b>\$10,187,799.00</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>
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3138YYVP5	LOANDEPOT.COM, LLC	47	\$15,009,381.52	100%	0	\$0.00

Total		47	\$15,009,381.52	100%	0	\$0.00
3138YYVQ3	LOANDEPOT.COM, LLC	22	\$6,160,680.00	100%	0	\$0.00
Total	LOANDEFOT.COM, LLC	22	\$6,160,680.00			\$0.00 \$ <b>0.00</b>
Total		22	\$0,100,000.00	100%	U	\$0.00
3138YYVR1	LOANDEPOT.COM, LLC	22	\$7,234,150.00	100%	0	\$0.00
Total		22	\$7,234,150.00	100%	0	\$0.00
3138YYVS9	LOANDEPOT.COM, LLC	49	\$13,948,074.00	100%	0	\$0.00
Total	EOANDEI OT.COM, EEC	49	\$13,948,074.00 \$13,948,074.00		0	,
lotai		72	\$13,540,074.00	100 /0	U	\$0.00
3138YYVT7	LOANDEPOT.COM, LLC	12	\$4,217,634.00	100%	0	\$0.00
Total		12	\$4,217,634.00	100%	0	\$0.00
3138YYVU4	LOANDEDOT COM LLC	35	\$10,022,600,00	100%	0	\$0.00
Total	LOANDEPOT.COM, LLC	35	\$10,923,600.00 <b>\$10,923,600.00</b>		•	\$0.00 <b>\$0.00</b>
1 Otal		33	\$10,923,000.00	100 %	U	\$0.00
3138YYVV2	LOANDEPOT.COM, LLC	13	\$4,302,800.00	100%	0	\$0.00
Total		13	\$4,302,800.00	100%	0	\$0.00
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3138YYVW0	LOANDEPOT.COM, LLC	26	\$8,005,950.00			
Total		26	\$8,005,950.00	100%	0	\$0.00
3138YYX24	RESIDENTIAL HOME FUNDING CORP.	1	\$520,000.00	33.38%	0	\$0.00
	RESMAC, INC.	4	\$1,038,025.39	66.62%	0	\$0.00
Total		5	\$1,558,025.39	100%	0	\$0.00
21203/3/22	ALL WESTERN MORTS ASE INC	1	¢206 400 00	5 70	0	¢0.00
3138YYX32	ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD.	3	\$206,400.00 \$926,800.00			· · · · · · · · · · · · · · · · · · ·
	ASPIRE FINANCIAL, INC.	1	\$245,000.00			
	BANC ONE MORTGAGE CORPORATION	1	\$230,000.00			
	BRAND MORTGAGE GROUP, LLC	1	\$206,000.00	5.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,000.00	6.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	9.94%	0	\$0.00
	SFMC, LP	1	\$369,000.00	10.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$834,000.00	23.02%	0	\$0.00
Total		12	\$3,622,200.00	100%	0	\$0.00
2120777740	AMCAD MODTCA CE LTD	2	\$750 C50 05	40.200	0	\$0.00
3138YYX40	AMCAP MORTGAGE, LTD. DRAPER AND KRAMER MORTGAGE	1	\$758,650.85 \$164,935.23			
	CORP.	1				·
	MOVEMENT MORTGAGE, LLC	1	\$224,873.16	14.64%	U	\$0.00

	RESMAC, INC.	1	\$388,000.00			
Total		6	\$1,536,459.24	100%	0	\$0.00
3138YYX57	AMCAP MORTGAGE, LTD.	1	\$65,916.96	6.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	6.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$74,149.98	7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING	2	\$141,249.16	13.33%	0	\$0.00
	CORP.		Ψ1+1,2+7.10	13.33 /0	_	ψ0.00
	HOMEOWNERS MORTGAGE	1	\$70,804.02	6.68%	0	\$0.00
	ENTERPRISES, INC.	1	. ,			·
	LAKEVIEW LOAN SERVICING, LLC	1	\$64,800.00			·
	PEOPLES HOME EQUITY, INC.	1	\$70,000.00		_	\$0.00
	RESMAC, INC.	2	\$134,190.19		0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$215,840.00	20.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$152,751.95	14.41%	0	\$0.00
Гotal		15	\$1,059,702.26	100%	0	\$0.00
3138YYX65	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,621.17	2.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$757,605.00	11.82%	0	\$0.00
	AMCAP MORTGAGE, LTD.	11	\$1,457,344.34	22.74%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$110,800.00	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$133,200.00	2.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,250.00	2.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$145,000.00	2.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$277,492.23			\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$137,000.00	2.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00		_	
	LHM FINANCIAL CORPORATION	4	\$511,109.37	7.98%		\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$116,550.00		_	
	MID AMERICA MORTGAGE, INC.	1	\$145,800.00			\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$278,910.66			\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,000.00			4
	PRIME MORTGAGE LENDING, INC.	1	\$120,000.00	1.87%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$143,920.00			
	ROYAL UNITED MORTGAGE LLC	4	\$477,400.00	7.45%	0	\$0.00
	SFMC, LP	2	\$273,908.95	4.27%		\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,000.00			
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$373,296.92	5.83%	0	\$0.00

	US MORTGAGE CORPORATION	2	\$275,000.00	4.29%	0	\$0.00
Total		49	\$6,408,208.64	100%	0	\$0.00
3138YYX73	AMCAP MORTGAGE, LTD.	2	\$325,489.42	13.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$160,000.00	6.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$171,247.30	6.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$346,400.00	13.98%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$166,180.88	6.7%	0	\$0.00
	RESMAC, INC.	2	\$338,750.00	13.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$311,200.00	12.56%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	4	\$659,333.23	26.59%	0	\$0.00
Total		15	\$2,478,600.83	100%	0	\$0.00
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3138YYX81	AMCAP MORTGAGE, LTD.	1	\$97,750.00	8.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,766.00	8.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$100,000.00	9.01%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$87,920.00	7.92%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$99,779.97			\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$97,884.94		-	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$90,728.73			\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$352,800.00		-	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$88,500.00			\$87,440.79
Total		12	\$1,110,129.64	100%	1	\$87,440.79
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3138YYX99	ALL WESTERN MORTGAGE, INC.	1	\$160,000.00	8.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,500.00			\$0.00
	ETHOS LENDING LLC	1	\$170,020.67	9.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$331,900.00		0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$157,675.00	8.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$167,000.00			\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,000.00			\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$172,212.00		0	\$0.00
	RESMAC, INC.	2	\$327,815.65		0	\$0.00
Total	,	11	\$1,817,123.32	100%	0	\$0.00
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3138YYXL2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$227,900.00	9.18%	0	\$0.00
	CLIFFCO, INC.	2	\$484,000.00	19.5%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$335,586.86			

	RESMAC, INC.	2	\$610,000.00	24.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	14.1%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$475,120.00	19.13%	0	\$0.00
Total		9	\$2,482,606.86	100%	0	\$0.00
3138YYXM0	RESMAC, INC.	4	\$1,210,100.00	100%	0	\$0.00
Total		4	\$1,210,100.00	100%	0	\$0.00
3138YYXT5	ALL WESTERN MORTGAGE, INC.	2	\$270,000.00	14.86%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$118,320.00	6.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	6.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$148,632.52	8.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,900.00	7.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$128,687.67	7.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$149,850.00	8.25%	0	\$0.00
	RESMAC, INC.	1	\$133,950.00	7.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$114,750.00	6.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,800.00	6.98%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$249,500.00	13.73%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$124,000.00	6.84%	0	\$0.00
Total		14	\$1,816,640.19	100%	0	\$0.00
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3138YYXU2	ALL WESTERN MORTGAGE, INC.	3	\$422,500.00	21.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$117,700.00	5.94%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$125,000.00	6.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$118,800.00	5.99%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,826.41	6.35%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$122,608.00	6.19%		
	MID AMERICA MORTGAGE, INC.	1	\$142,445.00	7.19%	0	\$0.00
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	MOVEMENT MORTGAGE, LLC	1	\$142,106.65	7.17%	0	\$0.00
	·	1 3	· ·		0	\$0.00 \$0.00
	MOVEMENT MORTGAGE, LLC	1 3 2	\$142,106.65	7.17%	_	·
Total	MOVEMENT MORTGAGE, LLC RESMAC, INC.		\$142,106.65 \$378,619.07	7.17% 19.1%	0	\$0.00
Total	MOVEMENT MORTGAGE, LLC RESMAC, INC.	2	\$142,106.65 \$378,619.07 \$286,701.00	7.17% 19.1% 14.45%	0	\$0.00 \$0.00
Total 3138YYXV0	MOVEMENT MORTGAGE, LLC RESMAC, INC.	2	\$142,106.65 \$378,619.07 \$286,701.00	7.17% 19.1% 14.45%	0	\$0.00 \$0.00
	MOVEMENT MORTGAGE, LLC RESMAC, INC. SFMC, LP	2	\$142,106.65 \$378,619.07 \$286,701.00 <b>\$1,982,306.13</b>	7.17% 19.1% 14.45% <b>100</b> %	0 0	\$0.00 \$0.00 <b>\$0.00</b>
	MOVEMENT MORTGAGE, LLC RESMAC, INC. SFMC, LP  ALL WESTERN MORTGAGE, INC.	2 15	\$142,106.65 \$378,619.07 \$286,701.00 <b>\$1,982,306.13</b> \$305,409.00	7.17% 19.1% 14.45% <b>100</b> % 4.43%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
	MOVEMENT MORTGAGE, LLC RESMAC, INC. SFMC, LP  ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD. BANC ONE MORTGAGE	2 15	\$142,106.65 \$378,619.07 \$286,701.00 <b>\$1,982,306.13</b> \$305,409.00 \$1,485,670.00	7.17% 19.1% 14.45% <b>100%</b> 4.43% 21.57%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00
	MOVEMENT MORTGAGE, LLC RESMAC, INC. SFMC, LP  ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD. BANC ONE MORTGAGE CORPORATION	2 15 1 5	\$142,106.65 \$378,619.07 \$286,701.00 <b>\$1,982,306.13</b> \$305,409.00 \$1,485,670.00 \$370,330.64	7.17% 19.1% 14.45% <b>100%</b> 4.43% 21.57% 5.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,800.00	2.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$190,400.00	2.76%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$348,750.00	5.06%	0	\$0.00
	NOVA FINANCIAL AND	3	\$815,310.13	11.84%	0	\$0.00
<u> </u>	INVESTMENT CORPORATION		•			·
	ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MORTGAGE,	2	\$752,581.03	10.93%	0	\$0.00
	LLC.	2	\$425,756.54	6.18%	1	\$225,144.80
	SHAMROCK FINANCIAL CORPORATION	1	\$324,000.00	4.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,773.53	2.61%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$400,000.00		0	· ·
Total		24	\$6,888,078.18	100%	1	\$225,144.80
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3138YYXW8	AMCAP MORTGAGE, LTD.	3	\$735,990.00	73.02%		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	26.98%		\$0.00
Total		4	\$1,007,990.00	100%	0	\$0.00
21203/3/3/3/	ALL WESTERN MORTS ACE INC		¢151 017 00	0.60		ΦΩ ΩΩ
3138YYXX6	ALL WESTERN MORTGAGE, INC. BRAND MORTGAGE GROUP, LLC	1	\$151,017.99 \$152,630,00	9.6% 9.7%	0	\$0.00 \$0.00
	HOMEOWNERS MORTGAGE	1	\$152,630.00	9.1%	U	\$0.00
	ENTERPRISES, INC.	1	\$153,996.94	9.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,000.00	9.91%	0	\$0.00
	NFM, INC.	2	\$321,350.00	20.42%	0	\$0.00
	NOVA FINANCIAL AND					
	INVESTMENT CORPORATION	1	\$156,750.00	9.96%	0	\$0.00
	RESMAC, INC.	2	\$331,150.00	21.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$151,014.09	9.59%	0	\$0.00
Total		10	\$1,573,909.02	100%	0	\$0.00
3138YYXY4	ALL WESTERN MORTGAGE, INC.	2	\$219,000.00	19.66%	0	\$0.00
_	BRAND MORTGAGE GROUP, LLC	2	\$160,100.00	14.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	9.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$101,865.68	9.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	9.78%	0	\$0.00
	RESMAC, INC.	1	\$102,700.00	9.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	19.39%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,530.00	9.29%	0	\$0.00
Total		11	\$1,114,195.68	100%	0	\$0.00
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3138YYXZ1	EAST COAST CAPITAL CORP.	2	\$498,500.00	46.54%	0	\$0.00

	RESMAC, INC.	2	\$572,600.00	53.46%	0	\$0.00
Total		4	\$1,071,100.00	100%	0	\$0.00
3138YYYA5	AMCAP MORTGAGE, LTD.	2	\$199,990.00	9.51%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$106,366.01	5.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$100,900.00	4.8%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$309,950.00	14.73%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$97,876.71	4.65%	0	\$0.00
	NOVA FINANCIAL AND	1	\$91,500.00	4.35%	0	\$0.00
	INVESTMENT CORPORATION	1	\$91,500.00	4.33 //	U	
	PRIME MORTGAGE LENDING, INC.	1	\$107,200.00	5.1%		\$0.00
	RESMAC, INC.	2	\$201,000.00	9.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	18.84%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	3	\$295,355.00	14.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$97,500.00	4.63%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,742.06	4.74%	0	\$0.00
Total		21	\$2,103,779.78	100%	0	\$0.00
3138YYYB3	ALL WESTERN MORTGAGE, INC.	1	\$119,862.36	8.63%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$411,876.49	29.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$121,050.00	8.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$601,400.00	43.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,245.84	9.68%	0	\$0.00
Total		11	\$1,388,434.69	100%	0	\$0.00
3138YYYD9	ALL WESTERN MORTGAGE, INC.	4	\$1,082,280.99	44.01%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$348,750.00	14.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$263,150.00	10.7%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$313,713.05	12.76%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$185,006.05	7.52%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$266,000.00	10.83%	0	\$0.00
Total		9	\$2,458,900.09	100%	0	\$0.00
3138YYYJ6	AMCAP MORTGAGE, LTD.	4	\$1,146,085.00	28.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$232,750.00	5.69%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$210,900.00	5.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$735,300.00	17.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$230,578.97	5.64%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$787,155.56	19.25%	1	\$411,777.87
	RESMAC, INC.	1	\$218,500.00	5.34%	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$270,393.46	6.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$257,000.00	6.3%	0	\$0.00
Total		16	\$4,088,662.99	100%	1	\$411,777.87
3138YYZ63	INTERBANK MORTGAGE COMPANY	2	\$957,750.00	69.71%	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$416,250.00	30.29%	0	\$0.00
Total		3	\$1,374,000.00	100%	0	\$0.00
3138YYZ97	FULTON BANK	1	\$63,911.83			
	HONESDALE NATIONAL BANK	2	\$166,702.92	9.36%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$226,626.51	12.72%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$204,605.54	11.48%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$89,078.27	5%	0	\$0.00
	MERIDIAN BANK	2	\$210,105.12	11.79%	0	\$0.00
	MORTGAGE AMERICA	3	\$275,436.47	15.46%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,553.18	2.16%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$94,814.81	5.32%	0	\$0.00
	ORRSTOWN BANK	1	\$89,176.97	5.01%	0	\$0.00
	POLONIA BANK	1	\$72,597.47	4.07%	0	\$0.00
	S AND T BANK	2	\$148,410.00	8.33%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$43,591.20	2.45%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$57,950.00	3.26%	0	\$0.00
Total		22	\$1,781,560.29	100%	0	\$0.00
3140E04S1	AMERICAN FINANCING CORPORATION	1	\$232,075.40	11.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,778.44	8.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,541,282.60	75.97%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,647.16	3.93%	0	\$0.00
Total		12	\$2,028,783.60	100%	0	\$0.00
3140E04V4	A & N MORTGAGE SERVICES, INC.	1	\$365,940.68	15.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,356.31	9.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,600.89	11.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,291,279.68	53.69%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$248,915.77			

Total		11	\$2,405,093.33	100%	0	\$0.00
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3140E05A9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$283,764.00	16.52%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,180.25	16.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$461,302.08	26.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,613.47	11.79%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$207,354.74	12.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,993.44	10.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$104,942.88	6.11%	0	\$0.00
Total		9	\$1,718,150.86	100%	0	\$0.00
3140E05E1	JPMORGAN CHASE BANK, N.A.	19	\$3,910,491.07	100%	0	\$0.00
Total		19	\$3,910,491.07	100%	0	\$0.00
	A MEDICAN NEICHBORHOOD					
3140E05F8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,859.12	7.38%	0	\$0.00
	CENDERA FUNDING INC	1	\$138,111.56	7.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,293,996.48	73.5%		\$0.00
	PERFORMANCE FINANCIAL INC	1	\$198,690.87	11.28%		\$0.00
Total		13	\$1,760,658.03	100%		\$0.00
			<b>* 12= ==</b> 5 50			40.00
3140E05G6	AMERICASH, A CORPORATION	1	\$437,776.60			·
	JPMORGAN CHASE BANK, N.A.	2	\$992,771.18	27.39%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$564,938.74	15.59%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,071,707.45	29.57%	0	\$0.00
	RPM MORTGAGE INC	1	\$557,435.40	15.37%	0	\$0.00
Total		7	\$3,624,629.37	100%	0	\$0.00
3140E05H4	JPMORGAN CHASE BANK, N.A.	4	\$2,137,000.00	100%	0	\$0.00
Total		4	\$2,137,000.00	100%	0	\$0.00
3140E05J0	GTL INVESTMENTS, INC.	1	\$57,074.74	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	95	\$6,589,341.71	97.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,914.19	1.23%	0	\$0.00
Total		97	\$6,729,330.64	100%	0	\$0.00
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3140E05K7	IST PORTFOLIO LENDING CORPORATION	1	\$212,986.67	0.47%	0	\$0.00

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ALERUS FINANCIAL NA	1	\$156,063.40	0.34%	0	\$0.00
AMERICAN CHARTERED BANK, AN	1	\$272,774.55	0.6%	0	\$0.00
ILLINOIS BANKING CORPORATION	1	\$212,114.33	0.0%	U	\$0.00
AMERICAN FEDERAL MORTGAGE	2	\$716,432.13	1.58%	0	\$0.00
CORPORATION		Ψ/10,132.13	1.50%	0	Ψ0.00
AMERICAN FINANCIAL RESOURCES,	1	\$162,775.05	0.36%	0	\$0.00
INC.		, , , , , , , , , ,			, , , , ,
AMERICAN FINANCING	1	\$151,561.27	0.33%	0	\$0.00
CORPORATION, A CORPORATION					
AMERICAN INTERBANC MORTGAGE, LLC	1	\$305,076.80	0.67%	0	\$0.00
AMERICASH	1	\$355,899.02	0.78%	0	\$0.00
AMERICASII  AMERIFIRST FINANCIAL INC	1	\$199,113.23	0.78%		,
ASSURED MORTGAGE INC	2	\$507,423.46	1.12%		· ·
ATLANTIC COAST MORTGAGE, LLC	1	\$345,477.43	0.76%	_	,
BRISTOL COUNTY SAVINGS BANK	1	\$224,321.17	0.49%		
CAPSTAR LENDING LLC	1	\$355,198.65	0.49%		,
CARDINAL FINANCIAL COMPANY,	1	\$333,196.03	0.76%	U	\$0.00
LIMITED PARTNERSHIP	2	\$413,033.27	0.91%	0	\$0.00
CITY BANK MORTGAGE	1	\$245,764.71	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$185,263.69	0.41%		i i
COMPASS MORTGAGE, INC., AN		·			
ILLINOIS CORPORATION	2	\$475,977.16	1.05%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$556,915.08	1.23%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$224,959.15	0.5%		
FIRST COLLINSVILLE BANK A					` <u> </u>
CORPORATION	1	\$158,070.35	0.35%	0	\$0.00
GLACIER BANK	1	\$165,664.65	0.36%	0	\$0.00
GUARANTEED RATE, INC.	1	\$236,169.35	0.52%	0	\$0.00
GUARANTEED RATE, INC., A	1	¢100 212 05	0.44%	0	\$0.00
DELAWARE CORPORATION	1	\$199,212.05	0.44%	U	\$0.00
HOME MORTGAGE ASSURED	1	\$141,187.03	0.31%	0	\$0.00
CORPORATION	1	Ψ1+1,107.03	0.5170	U	ψ0.00
HOWARD HANNA MORTGAGE	1	\$171,120.84	0.38%	0	\$0.00
SERVICES, AN OHIO CORPORATION		Ψ171,120.01	0.5070	_	Ψ0.00
INTEGRITY FIRST FINANCIAL	1	\$341,987.75	0.75%	0	\$0.00
GROUP, INC.		•			
JAMS-01, INC	124	\$326,761.17	0.72%		,
JPMORGAN CHASE BANK, N.A.	124	\$29,816,692.87	65.65%		
KEY MORTGAGE SERVICES INC	1	\$310,460.50	0.68%	0	\$0.00
KEY MORTGAGE SERVICES INC., A	2	\$509,531.26	1.12%	0	\$0.00
CORPORATION	1	\$221,200,22	0.4007	0	\$0.00
LEADER BANK, N.A.	1	\$221,300.22	0.49%	U	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,228.52	0.38%	0	\$0.00
MORIA DEVELOPMENT INC, AN					
ARIZONA CORPORATION	1	\$151,551.42	0.33%	0	\$0.00
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	MOUNTAINONE BANK	1	\$350,938.00	0.77%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$287,131.10	0.63%	0	\$0.00
	NJ LENDERS CORP.	1	\$396,274.11	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$296,113.75	0.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,413.61	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$303,082.83	0.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,430.60	0.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,136.41	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$130,106.27	0.29%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$272,996.87	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$311,993.64	0.69%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,068.02	0.91%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$715,928.69	1.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,357.96	0.92%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,733.89	0.35%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$182,583.54	0.4%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,983.06	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,382.29	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,308.48	0.56%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$195,711.26	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,322.85	0.72%	0	\$0.00
Total		185	\$45,414,951.10	100%	0	\$0.00
3140E05L5	ASSURED MORTGAGE INC	1	\$128,979.93	1.66%	0	
	JPMORGAN CHASE BANK, N.A.	59	\$7,660,705.60			7 0 1 0 0
Total		60	\$7,789,685.53	100%	0	\$0.00
3140E05M3	AMERICAN FINANCING CORPORATION	1	\$107,847.83	9.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,379.45	8.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$85,627.02	7.86%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$105,906.85			
	JPMORGAN CHASE BANK, N.A.	6	\$603,437.99	55.37%	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$99,611.64		_	7 - 1 - 1
Total		11	\$1,089,810.78	100%	0	\$0.00
3140E05N1	JPMORGAN CHASE BANK, N.A.	74	\$7,267,562.62	100%		
Total		74	\$7,267,562.62	100%	0	\$0.00
	AMERICAN NEIGHBORHOOD					
3140E05P6	MORTGAGE ACCEPTANCE	1	\$130,039.84	7.09%	0	\$0.00
	COMPANY LLC		, ,			·
	ASHEVILLE SAVINGS BANK SSB	1	\$134,519.21	7.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,610.33	7.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,780.21	6.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,053,776.97	57.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$139,798.29	7.63%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$127,619.93	6.97%	0	\$0.00
Total	BAINKING CORPORATION	14	\$1,833,144.78	100%	0	\$0.00
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3140E05Q4	JPMORGAN CHASE BANK, N.A.	4	\$1,157,697.23	100%	0	\$0.00
Total		4	\$1,157,697.23			\$0.00
2 0 0 0 1			Ψ <u>1</u> ,10.,00., <b>10</b>	20070		φ σ σ σ
3140E05R2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,543.64	2.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A	1	\$410,983.52	3.26%	0	\$0.00
	CORPORATION	1	ψ+10,765.52			φ0.00
	BANK OF ENGLAND	1	\$415,769.36	3.3%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A	1	\$415,769.36	3.3%	0	\$0.00
	CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
	CAMBRIA FINANCIAL GROUP LLC					
	DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY	1	\$256,457.83	2.04%	0	\$0.00
	COMPANY					
	CAPITAL BANK, NA	1	\$398,819.53	3.17%	0	\$0.00
	CREDIT UNION MORTGAGE	1	·			·
	ASSOCIATION, INC.	1	\$369,954.18	2.94%	0	\$0.00
	FIRST STATE BANK OF ST.	1	\$326,268.63	2.59%	0	\$0.00
	CHARLES, MO	1	\$320,208.03	2.39%	U	\$0.00
	FIRST STATE BANK OF ST.					
	CHARLES, MO, A MISSOURI	1	\$413,675.57	3.28%	0	\$0.00
	CORPORATION	4	<b>***</b>	2.1~	_	<b>*</b> 0.00
	FISHER FINANCIAL GROUP, INC.	1	\$302,105.80			7 0 1 0 0
-	GUARANTEED RATE, INC.	1	\$322,046.76	2.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,221,889.46	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$4,995,264.80	39.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$317,905.97		0	\$0.00
	OPES ADVISORS, INC.	1	\$552,203.22	4.38%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.	1	\$303,117.81	2.41%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$371,751.53	2.95%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$354,976.28	2.82%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$343,981.84	2.73%	0	\$0.00
	WESTERN STATE BANK	1	\$199,701.02	1.59%	0	\$0.00
Total		35	\$12,595,186.11	100%	0	\$0.00
3140E05S0	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$82,283.54	0.9%	0	\$0.00
	AMERICASH	1	\$208,261.42	2.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$182,803.28	2.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$379,464.58	4.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$179,767.93	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$6,223,329.52	68.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,153.15	2.6%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$331,511.16	3.64%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,334.75	2.64%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$295,711.95	3.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$191,577.06	2.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,277.09	1.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,203.78	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,618.77	3.63%	0	\$0.00
Total		44	\$9,110,297.98	100%	0	\$0.00
3140E05T8	JPMORGAN CHASE BANK, N.A.	5	\$1,602,737.18	100%	0	\$0.00
Total		5	\$1,602,737.18	100%	0	\$0.00
3140E05U5	JPMORGAN CHASE BANK, N.A.	13	\$2,310,448.57	92.68%	0	\$0.00
P170L0303	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,440.31	7.32%		40.00
Total	COM , ATALW TORK CORTORATION	14	\$2,492,888.88	100%	0	\$0.00
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3140E05V3	JPMORGAN CHASE BANK, N.A.	12	\$3,114,317.53	100%	0	\$0.00
Total	, , , , ,	12	\$3,114,317.53			\$0.00

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3140E05W1	CONTOUR MORTGAGE	1	\$422,631.87	5.05%	0	\$0.00	
	CORPORATION  JPMORGAN CHASE BANK, N.A.	28	\$6,891,885.59	82.39%	0	\$0.00	
	MEADOWBROOK FINANCIAL	20			U		
	MORTGAGE BANKERS CORP.	1	\$189,498.66	2.27%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL,	1	\$350,507.78	4.19%	0	\$0.00	
	LLC	1	Ψ330,307.70	4.1770	0	ψ0.00	<b>-</b>
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$170,753.62	2.04%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$339,531.57	4.06%	0	\$0.00	
Total	STERLEN VOT WITHOUT BIN VI	33	\$8,364,809.09	100%	0	\$0.00	
			. , ,			•	
3140E05X9	JPMORGAN CHASE BANK, N.A.	9	\$1,535,544.24	100%	0	\$0.00	
Total		9	\$1,535,544.24	100%	0	\$0.00	
3140E05Z4	ASSURED MORTGAGE INC	1	\$173,610.48			\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$1,284,257.73	79.97%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,991.19	9.22%	0	\$0.00	
Total		10	\$1,605,859.40	100%	0	\$0.00	
			. ,				
3140E06A8	ALERUS FINANCIAL NA	1	\$184,234.17	15.49%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY	1	\$160,106.82	13.46%	0	\$0.00	
	CONSULTANTS, INC.		Ψ100,100 <b>.</b> 02	101.070		Ψ0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$175,418.39	14.75%	0	\$0.00	
	CORPORATION	1	\$173,416.39	14.7370	U	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	2	\$344,406.77	28.96%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$126,126.68			\$0.00	
	WATERSTONE MORTGAGE	1	\$198,854.58	16 73%	0	\$0.00	
	CORPORATION,						
Total		7	\$1,189,147.41	100%	0	\$0.00	
3140E06B6	JPMORGAN CHASE BANK, N.A.	6	\$1,215,015.80	87.19%	0	\$0.00	
5140E00B0	WYNDHAM CAPITAL MORTGAGE.	0	\$1,213,013.80	87.19%	U	\$0.00	
	INC, A CORPORATION	1	\$178,474.20	12.81%	0	\$0.00	
Total		7	\$1,393,490.00	100%	0	\$0.00	
3140E06C4	AMERICAN PACIFIC MORTGAGE	1	\$191,422.64	8.91%	1	\$188,714.11	
	CORPORATION					,	
	JPMORGAN CHASE BANK, N.A.	6	\$1,264,901.13	58.84%		\$0.00	
	RMR FINANCIAL, LLC RPM MORTGAGE INC	1	\$281,221.58 \$412,030.44	13.08% 19.17%	0	\$0.00 \$0.00	
Total	INI IVI IVIORTUAUE IINC	9	\$2,149,575.79	19.17%	1	\$188,714.11	
10441			Ψω,17,515,17	100 /0		Ψ100,/17,11	
3140E06D2	JPMORGAN CHASE BANK, N.A.	7	\$1,508,819.00	100%	0	\$0.00	
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Total		7	¢1 500 010 00	100%	Λ	\$0.00
Total		/	\$1,508,819.00	100%	U	\$0.00
3140E06E0	A & N MORTGAGE SERVICES, INC.	1	\$212,686.30	0.63%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$308,564.62	0.91%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$730,930.87	2.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,507.81	0.88%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,409.00	1.61%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$311,460.54	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,150.32	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,132.52	0.89%	0	\$0.00
	AMERICASH	1	\$259,633.66	0.77%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$284,494.50	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$385,793.20		_	\$0.00
	BANK OF ENGLAND	1	\$185,474.95			
	CAMBRIA FINANCIAL GROUP, LLC	1	\$289,430.66	0.86%	0	,
	CAPSTAR LENDING LLC	3	\$922,178.59	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,117,380.74	3.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,618.11	0.77%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$300,474.41	0.89%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$381,961.05	1.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$374,615.56	1.11%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,822.88	1.23%	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,264.88	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,452.49	1.12%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$239,325.00	0.71%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$393,161.74	1.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$456,494.07	1.35%	0	\$0.00
	FIRST NATIONAL BANK	1	\$346,261.43	1.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,159.01	1.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,822.88	1.23%	0	\$0.00

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GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$278,764.46	0.83%	0	\$0.00	
GOOGAIN, INC.	1	\$624,119.38	1.85%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$269,237.84			·	
JPMORGAN CHASE BANK, N.A.	40	\$11,622,524.15				
KEY MORTGAGE SERVICES INC	1	\$347,684.42	1.03%		,	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,083.46			·	
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$365,971.94	1.08%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$389,438.08	1.15%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$381,395.94	1.13%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$249,715.66	0.74%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$216,124.36	0.64%	0	\$0.00	
NORTHPOINTE BANK	1	\$202,424.58	0.6%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$582,215.61	1.72%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,902.98	0.62%	0	\$0.00	
PERL MORTGAGE, INC	2	\$723,749.90	2.14%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,398.11	0.74%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$416,412.45	1.23%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$374,494.87	1.11%	0	\$0.00	
RPM MORTGAGE INC	1	\$383,458.95	1.14%	0	\$0.00	
SEVERN SAVINGS BANK, FSB	1	\$415,822.88	1.23%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$416,399.18	1.23%	0	\$0.00	
THE BUSINESS BANK OF ST. LOUIS	2	\$813,289.17	2.41%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$255,659.93	0.76%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$571,248.24	1.69%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$206,258.98	0.61%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,791.51	1.18%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$389,585.30	1.15%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,028,401.99	3.09%	0	\$0.00	
	107	\$33,762,236.11	100%	0	\$0.00	

Total

3140E06F7	JPMORGAN CHASE BANK, N.A.	10	\$1,892,563.57	100%	0	\$0.00
Total		10	\$1,892,563.57	100%	0	\$0.00
3140E06G5	GUARANTEED RATE, INC.	1	\$132,815.52	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,944,585.33	93.61%	0	\$0.00
Total		10	\$2,077,400.85	100%	0	\$0.00
3140E06H3	JPMORGAN CHASE BANK, N.A.	13	\$4,016,355.55	100%	0	\$0.00
Total		13	\$4,016,355.55	100%	0	\$0.00
3140E06J9	JPMORGAN CHASE BANK, N.A.	5	\$1,272,860.99	100%	0	\$0.00
Total		5	\$1,272,860.99	100%	0	\$0.00
3140E06K6	JPMORGAN CHASE BANK, N.A.	7	\$1,376,051.41	100%		\$0.00
Total		7	\$1,376,051.41	100%	0	\$0.00
3140E0B79	ACOPIA, LLC	1	\$111,788.60	3.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$113,826.20	3.71%	0	\$0.00
	COMPANY		Φ121 027 02	2.07.07		<b>#0.00</b>
	CORRIDOR MORTGAGE GROUP, INC.	1	\$121,825.02	3.97%		\$0.00
	GREEN TREE SERVICING LLC	8	\$959,754.39	31.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,847.53	4.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,093.31	3.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,453.62	3.96%	0	\$0.00
	LEGACYTEXAS BANK	1	\$116,865.80	3.81%	0	\$0.00
	MERIDIAN BANK	1	\$119,852.45	3.9%	0	\$0.00
	MORTGAGE EQUITY PARTNERS,					
	LLC	1	\$115,857.36	3.77%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$115,857.37	3.77%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,062.04	3.65%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$115,514.22	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$112,670.61	3.67%	0	\$0.00
	MORTGAGE GROUP, INC. RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.65%	0	\$0.00
	RMS & ASSOCIATES	1	\$112,000.00	3.85%		\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$124,400.00	4.05%	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	Ψ124,400.00	7.03 /0	U	ψ0.00
	STATE SAVINGS BANK	1	\$122,400.00	3.99%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES,		<b>0.1.1.6.67.6.0</b> 0	2 0 1 0 1	_	<b>\$2.00</b>
_	INC.	1	\$116,656.38	3.81%	0	\$0.00
Total		26	\$3,070,007.61	100%	0	\$0.00
3140E0C29	1ST CAPITAL MORTGAGE LLC	1	\$129,181.78	1.67%	0	\$0.00
		1	\$145,000.00	1.88%	0	\$0.00

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AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK  I \$131,000.00  1.7% 0 \$0.00  AMERICAN MIDWEST BANK  I \$147,995.83  1.92% 0 \$0.00  AMERICAN SOUTHWEST  MORTGAGE CORP.  BANKERS MORTGAGE CORPORATION  CENTRAL BANK  I \$145,794.29  1.89% 0 \$0.00  CENTRAL BANK  COLUMBUS CAPITAL LENDING, LLC 1 \$138,558.84  FIRST COMMONWEALTH BANK  GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P.  GSB MORTGAGE, INC.  GUILD MORTGAGE COMPANY, L.P.  GSB MORTGAGE, INC.  GUILD MORTGAGE COMPANY, L.P.  GSB MORTGAGE, INC.  I \$128,832.25  1.67% 0 \$0.00  NDIANA MEMBERS CREIDTU VINON 1 \$141,350.56  I.83% 0 \$0.00  INDIANA MEMBERS CREIDTU VINON 1 \$141,350.56  I.83% 0 \$0.00  NOIDANA MEMBERS CREIDTU VINON 1 \$141,350.56  I.83% 0 \$0.00  NARKET MORTGAGE, CORP.  MIDCOUNTRY BANK  I \$143,797.10  I.86% 0 \$0.00  NOIDANA MEMBERS CREIDTU VINON 1 \$141,350.56  I.83% 0 \$0.00  NOIDANA MEMBERS CREIDTU VINON 1 \$141,350.56  I.83% 0 \$0.00  NOIDANA MEMBERS CREIDTU VINON 1 \$141,350.56  I.83% 0 \$0.00  NOIDANA MEMBERS CREIDTU VINON 1 \$141,350.56  I.83% 0 \$0.00  NETERSTATE BANK, SSB 1 \$143,797.10  I.86% 0 \$0.00  KEYSTONE BANK 1 \$130,911.11  I.7% 0 \$0.00  RESULT MORTGAGE, CORP. 1 \$134,800.00  I.75% 0 \$0.00  RESULT MORTGAGE, CORP. 1 \$134,800.00  I.75% 0 \$0.00  RESULT MORTGAGE, CORP. 1 \$134,800.00  I.75% 0 \$0.00  RESULT MORTGAGE CORP. 1 \$134,800.00  I.75% 0 \$0.00  RESULT MORTGAGE CORP. 1 \$134,800.00  I.75% 0 \$0.00  RESULT MORTGAGE CORP. 1 \$134,800.00  RESULT MORTGAGE CORP. 1 \$134,800.00  I.75% 0 \$0.00  RESULT MORTGAGE CORP. 1 \$144,961.2  CORPORATION 1 \$144,496.12  I.87% 0 \$0.00  SECURE ONE CAPITAL  CORPORATION 1 \$144,496.12  I.87% 0 \$0.00  SOUTH CENTRAL BANK, N.A. 1 \$125,822.47  I.63% 0 \$0.00  SOUTH CENTRAL BANK, N.A. 1 \$125,829.40  I \$144,650.00  I \$125,009.30  I.66% 0 \$0.00  SOUTH CENTRAL BANK, N.A. 1 \$126,009.30  I.66% 0 \$0.00  SOUTH CENTRAL BANK, N.A. 1 \$126,009.30  I.66% 0 \$0.00  SOUTH CENTRAL BANK, N.A. 1 \$126,009.30  I.66% 0 \$0.00  SOUTH CENTRAL BANK, N.A. 1 \$126,009.30  I.66% 0 \$0.00  SOUTH CENTRAL BANK, N.A	AMERICAN FINANCIAL FUNDING CORP.					
AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$147,995.83 1.92% 0 \$0.00 \$0.00 BANKERS MORTGAGE CORP. 2 \$293,000.00 3.8% 0 \$0.00 CENTRAL BANK 1 \$145,794.29 1.89% 0 \$0.00 CENTRAL BANK 1 \$145,794.29 1.89% 0 \$0.00 DITECH MORTGAGE CORP 4 \$572,147.24 7.41% 0 \$0.00 DITECH MORTGAGE CORP 4 \$572,147.24 7.41% 0 \$0.00 FIRST BANK & TRUST CO 1 \$139,613.54 1.81% 0 \$0.00 FIRST COMMONWEALTH BANK 1 \$140,000.00 1.81% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$134,900.00 1.75% 0 \$0.00 GREEN TREE SERVICING I.LC 1 \$147,796.10 1.91% 0 \$0.00 GREEN TREE SERVICING I.LC 1 \$147,796.10 1.91% 0 \$0.00 GREEN TREE MORTGAGE COMPANY, 1 \$142,922.82 1.85% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$128,832.25 1.67% 0 \$0.00 HALLMARK HOME MORTGAGE, ILC 5 \$670,443.65 8.69% 0 \$0.00 NDIANA MEMBERS CREDIT UNION 1 \$141,350.56 1.83% 0 \$0.00 INDIANA UNIVERSITY CREDIT UNION 1 \$132,804.06 1.72% 0 \$0.00 INDIANA UNIVERSITY CREDIT UNION 1 \$132,804.06 1.72% 0 \$0.00 MARKET MORTGAGE CO., LTD. 2 \$267,680.70 3.47% 0 \$0.00 MIDCOUNTRY BANK 1 \$130,911.11 1.7% 0 \$0.00 MIDCOUNTRY BANK 2 \$259,941.88 3.37% 0 \$0.00 MIDCOUNTRY BANK 2 \$259,941.88 3.37% 0 \$0.00 NEW FED MORTGAGE, CORP. 1 \$134,800.00 1.75% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$146,792.87 1.9% 0 \$0.00 RESIDENTIAL MORTGAGE (CORP. 1 \$134,800.00 1.75% 0 \$0.00 RESIDENTIAL MORTGAGE (CORP. 1 \$134,800.00 1.75% 0 \$0.00 RESIDENTIAL MORTGAGE (CORP. 1 \$134,800.78 1.75% 0 \$0.00 RESIDENTIAL MORTGAGE (CORP. 1 \$144,961.2 1.87% 0 \$0.00 RESIDENTIAL MORTGAGE (CORP. 1 \$144,961.2 1.87% 0 \$0.00 RESIDENTIAL MORTGAGE (CORP. 1 \$144,496.12 1.87% 0 \$0.00 SIGNATURE MORTGAGE (CORPORATION 1 \$140,650.00 1.82% 0 \$0.00 SOUND SIGNATURE MORTGAGE (CORPORATION 1 \$140,650.00 1.82% 0 \$0.00 SOUND SIGNATURE MORTGAGE (CORPORATION 1 \$140,650.00 1.82% 0 \$0.00 SOUND SIGNATURE MORTGAGE (CORPORATION 1 \$140,650.00 1.82% 0 \$0.00 SOUND SIGNATURE MORTGAGE (CORPORATION 1 \$140,650.00 1.82% 0 \$0.00 SOUND SIGNATURE MORTGAG		2	\$276,618.38	3.58%	0	\$0.00
MORTGAGE CORP.   1   \$147,993.33   1.92%   0   \$0.00	AMERICAN MIDWEST BANK	1	\$131,000.00	1.7%	0	\$0.00
CORPORATION   2   \$293,000.00   3.8%   0   \$0.00		1	\$147,995.83	1.92%	0	\$0.00
CENTRAL BANK		2	\$293,000.00	3.8%	0	\$0.00
DITECH MORTGAGE CORP		1	\$145,794.29	1.89%	0	\$0.00
FIRST BANK & TRUST CO	COLUMBUS CAPITAL LENDING, LLC	1	\$138,558.84	1.8%	0	\$0.00
FIRST COMMONWEALTH BANK	DITECH MORTGAGE CORP	4	\$572,147.24	7.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING   1   \$134,900.00   1.75%   0   \$0.00	FIRST BANK & TRUST CO	1	\$139,613.54	1.81%	0	\$0.00
DBA CIB FUNDING	FIRST COMMONWEALTH BANK	1	\$140,000.00	1.81%	0	\$0.00
GREENTREE MORTGAGE COMPANY,   L.P.   \$142,922.82   1.85%   0   \$0.00		1	\$134,900.00	1.75%	0	\$0.00
L.P.   1   \$142,922.82   1.85%   0   \$0.00	GREEN TREE SERVICING LLC	1	\$147,796.10	1.91%	0	\$0.00
GUILD MORTGAGE COMPANY	·	1	\$142,922.82	1.85%	0	\$0.00
GUILD MORTGAGE COMPANY	GSB MORTGAGE, INC.	1	\$128,832.25	1.67%	0	\$0.00
INDIANA MEMBERS CREDIT UNION   1   \$141,350.56   1.83%   0   \$0.00   INDIANA UNIVERSITY CREDIT   1   \$132,804.06   1.72%   0   \$0.00   INTERSTATE BANK, SSB   1   \$143,797.10   1.86%   0   \$0.00   KEYSTONE BANK   1   \$130,911.11   1.7%   0   \$0.00   MARKET MORTGAGE CO., LTD.   2   \$267,680.70   3.47%   0   \$0.00   MIDCOUNTRY BANK   2   \$259,941.38   3.37%   0   \$0.00   MIDCOUNTRY BANK   2   \$140,000.00   1.75%   0   \$0.00   MIDCOUNTRY BANK   2   \$140,000.00   1.81%   0   \$0.00   MIDCOUNTRY BANK   2   \$140,000.00   1.82%   0   \$0.00   MIDCOUNTRY BANK   1   \$126,321.76   1.64%   0   \$0.00   MIDCOUNTRY BANK   1   \$126,321.76   1.64%   0   \$0.00   MIDCOUNTRY BANK   1   \$126,321.76   1.64%   0   \$0.00   MIDCOUNTRY BANK   1   \$140,650.00   1.82%   0   \$	<u> </u>	1			0	
INDIANA UNIVERSITY CREDIT   1   \$132,804.06   1.72%   0   \$0.00     INTERSTATE BANK, SSB   1   \$143,797.10   1.86%   0   \$0.00     KEYSTONE BANK   1   \$130,911.11   1.7%   0   \$0.00     MARKET MORTGAGE CO., LTD.   2   \$267,680.70   3.47%   0   \$0.00     MIDCOUNTRY BANK   2   \$259,941.38   3.37%   0   \$0.00     NEW FED MORTGAGE, CORP.   1   \$134,800.00   1.75%   0   \$0.00     PEOPLES BANK AND TRUST   1   \$140,000.00   1.81%   0   \$0.00     REJIANCE FIRST CAPITAL, LLC   1   \$143,601.88   1.86%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$129,242.27   1.67%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$134,809.78   1.75%   0   \$0.00     SECURE ONE CAPITAL   1   \$144,496.12   1.87%   0   \$0.00     SECURE ONE CAPITAL   1   \$144,496.12   1.87%   0   \$0.00     SIGNATURE MORTGAGE   1   \$125,822.47   1.63%   0   \$0.00     SOUTH CENTRAL BANK, N.A.   1   \$126,321.76   1.64%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00	HALLMARK HOME MORTGAGE, LLC	5	\$670,443.65	8.69%	0	
UNION	INDIANA MEMBERS CREDIT UNION	1	\$141,350.56	1.83%	0	\$0.00
INTERSTATE BANK, SSB		1	\$132,804.06	1.72%	0	\$0.00
KEYSTONE BANK	INTERSTATE BANK, SSB	1	\$143,797.10	1.86%	0	\$0.00
MIDCOUNTRY BANK   2   \$259,941.38   3.37%   0   \$0.00     NEW FED MORTGAGE, CORP.   1   \$134,800.00   1.75%   0   \$0.00     PEOPLES BANK AND TRUST   1   \$140,000.00   1.81%   0   \$0.00     RELIANCE FIRST CAPITAL, LLC   1   \$143,601.88   1.86%   0   \$0.00     REPUBLIC STATE MORTGAGE CO.   1   \$146,792.87   1.9%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$129,242.27   1.67%   0   \$0.00     SERVICES, INC.   1   \$134,809.78   1.75%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$134,809.78   1.75%   0   \$0.00     SPECIALISTS, INC.   1   \$144,496.12   1.87%   0   \$0.00     SECURE ONE CAPITAL   1   \$144,496.12   1.87%   0   \$0.00     SIGNATURE MORTGAGE   1   \$125,822.47   1.63%   0   \$0.00     SOUTH CENTRAL BANK, N.A.   1   \$126,321.76   1.64%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00		1	\$130,911.11	1.7%	0	\$0.00
NEW FED MORTGAGE, CORP.   1   \$134,800.00   1.75%   0   \$0.00     PEOPLES BANK AND TRUST   1   \$140,000.00   1.81%   0   \$0.00     RELIANCE FIRST CAPITAL, LLC   1   \$143,601.88   1.86%   0   \$0.00     REPUBLIC STATE MORTGAGE CO.   1   \$146,792.87   1.9%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$129,242.27   1.67%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$134,809.78   1.75%   0   \$0.00     SPECIALISTS, INC.   1   \$134,809.78   1.75%   0   \$0.00     SECURE ONE CAPITAL   1   \$144,496.12   1.87%   0   \$0.00     SIGNATURE MORTGAGE   1   \$125,822.47   1.63%   0   \$0.00     SOUTH CENTRAL BANK, N.A.   1   \$126,321.76   1.64%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00	MARKET MORTGAGE CO., LTD.	2	\$267,680.70	3.47%	0	\$0.00
PEOPLES BANK AND TRUST   1   \$140,000.00   1.81%   0   \$0.00     RELIANCE FIRST CAPITAL, LLC   1   \$143,601.88   1.86%   0   \$0.00     REPUBLIC STATE MORTGAGE CO.   1   \$146,792.87   1.9%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$129,242.27   1.67%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$134,809.78   1.75%   0   \$0.00     SPECIALISTS, INC.   1   \$134,809.78   1.75%   0   \$0.00     SECURE ONE CAPITAL   1   \$144,496.12   1.87%   0   \$0.00     SIGNATURE MORTGAGE   1   \$125,822.47   1.63%   0   \$0.00     SOUTH CENTRAL BANK, N.A.   1   \$126,321.76   1.64%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00     SOUTH CORPORATION   1   \$140,650.00   1.82%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00	MIDCOUNTRY BANK	2	\$259,941.38	3.37%	0	\$0.00
COMPANY	NEW FED MORTGAGE, CORP.	1	\$134,800.00	1.75%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.   1   \$146,792.87   1.9%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$129,242.27   1.67%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$134,809.78   1.75%   0   \$0.00     RUHL MORTGAGE LLC   4   \$561,196.33   7.27%   0   \$0.00     SECURE ONE CAPITAL   1   \$144,496.12   1.87%   0   \$0.00     SIGNATURE MORTGAGE   1   \$125,822.47   1.63%   0   \$0.00     SOUTH CENTRAL BANK, N.A.   1   \$126,321.76   1.64%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00		1	\$140,000.00	1.81%	0	\$0.00
RESIDENTIAL MORTGAGE   1   \$129,242.27   1.67%   0   \$0.00	RELIANCE FIRST CAPITAL, LLC	1	\$143,601.88	1.86%	0	\$0.00
SERVICES, INC.   1   \$129,242.27   1.67%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$134,809.78   1.75%   0   \$0.00     SPECIALISTS, INC.   1   \$134,809.78   1.75%   0   \$0.00     RUHL MORTGAGE LLC   4   \$561,196.33   7.27%   0   \$0.00     SECURE ONE CAPITAL   1   \$144,496.12   1.87%   0   \$0.00     SIGNATURE MORTGAGE   1   \$125,822.47   1.63%   0   \$0.00     SOUTH CENTRAL BANK, N.A.   1   \$126,321.76   1.64%   0   \$0.00     STOCKTON MORTGAGE   1   \$140,650.00   1.82%   0   \$0.00	REPUBLIC STATE MORTGAGE CO.	1	\$146,792.87	1.9%	0	\$0.00
SPECIALISTS, INC.         1         \$134,809.78         1.75%         0         \$0.00           RUHL MORTGAGE LLC         4         \$561,196.33         7.27%         0         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$144,496.12         1.87%         0         \$0.00           SIGNATURE MORTGAGE CORPORATION         1         \$125,822.47         1.63%         0         \$0.00           SOUTH CENTRAL BANK, N.A.         1         \$126,321.76         1.64%         0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$140,650.00         1.82%         0         \$0.00		1	\$129,242.27	1.67%	0	\$0.00
RUHL MORTGAGE LLC       4       \$561,196.33       7.27%       0       \$0.00         SECURE ONE CAPITAL CORPORATION       1       \$144,496.12       1.87%       0       \$0.00         SIGNATURE MORTGAGE CORPORATION       1       \$125,822.47       1.63%       0       \$0.00         SOUTH CENTRAL BANK, N.A.       1       \$126,321.76       1.64%       0       \$0.00         STOCKTON MORTGAGE CORPORATION       1       \$140,650.00       1.82%       0       \$0.00	I I	1	\$134,809.78	1.75%	0	\$0.00
CORPORATION         1         \$144,496.12         1.87%         0         \$0.00           SIGNATURE MORTGAGE CORPORATION         1         \$125,822.47         1.63%         0         \$0.00           SOUTH CENTRAL BANK, N.A.         1         \$126,321.76         1.64%         0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$140,650.00         1.82%         0         \$0.00	<del>                                     </del>	4	\$561,196.33	7.27%	0	\$0.00
SIGNATURE MORTGAGE   1   \$125,822.47   1.63%   0   \$0.00		1	\$144,496.12	1.87%	0	\$0.00
SOUTH CENTRAL BANK, N.A.   1   \$126,321.76   1.64%   0   \$0.00	SIGNATURE MORTGAGE	1	\$125,822.47	1.63%	0	\$0.00
STOCKTON MORTGAGE         1         \$140,650.00         1.82%         0         \$0.00		1	\$126,321.76	1.64%	0	\$0.00
	STOCKTON MORTGAGE	1	·			
		1	\$128,069.30	1.66%	0	\$0.00

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	THE EQUITABLE BANK, S.S.B.					
	STATE SAVINGS BANK					
	THE FEDERAL SAVINGS BANK	1	\$148,994.45	1.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,780.14	1.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$135,000.00		0	\$0.00
	UNITED COMMUNITY MORTGAGE	1	Ф120,252,45	1.60%	_	Φ0.00
	SERVICES, INC.	1	\$129,352.45	1.68%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,792.52	1.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP,	2	\$272,618.14	3.52%	0	\$0.00
TD 4 1	LLC				_	
Total		56	\$7,718,880.11	100%	0	\$0.00
21.4050.025	ALLED EXECUTE ALLEY		<b>4170.000.00</b>	1.05%	_	ф0.00
3140E0C37	ALLIED FIRST BANK, SB	1	\$170,000.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,070.61	1.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$161,776.81	1.28%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$162,215.94	1.29%	0	\$0.00
	BANK OF ENGLAND	1	\$150,092.92	1.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$174,300.00	1.38%	0	\$0.00
	BERKSHIRE BANK	1	\$164,761.85	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,195.61	1.24%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$154,791.21	1.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,969.39			
	DITECH MORTGAGE CORP	6	\$972,002.69	7.72%		
	EMC HOLDINGS, LLC	1	\$172,182.05	1.37%	0	\$0.00
	EQUITY BANK	1	\$151,790.58	1.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,534.04			
	FIRST WESTERN TRUST BANK	1	\$165,949.47	1.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,879.42	1.27%		
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,784.47			
	GRAYSTONE MORTGAGE, LLC	1	\$158,496.29	1.26%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,155,317.13	9.17%		
	GREENTREE MORTGAGE COMPANY,					
	L.P.	1	\$170,165.23	1.35%	0	7 0 0 0
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$312,385.35	2.48%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$157,038.18	1.25%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,705.31	1.27%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$172,251.46	1.37%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	1.3%	0	\$0.00

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	INTERCAP LENDING INC.	1	\$173,765.62	1.38%	0	\$0.00
	LEADER BANK, NATIONAL					
	ASSOCIATION	1	\$168,750.00	1.34%	0	\$0.00
<u> </u>	LIBERTY FINANCIAL SERVICES, LLC	1	\$153,053.56		-	·
	M&T BANK	2	\$318,751.18	2.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$164,544.55	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$488,481.12	3.88%	-	\$0.00
Γ	MORTGAGES UNLIMITED, INC.	1	\$164,767.52	1.31%		
	MSA MORTGAGE, LLC	1	\$153,717.93	1.22%	+ +	·
	NEW FED MORTGAGE, CORP.	1	\$169,765.78		+	
	NORTHSTAR BANK OF TEXAS	1	\$168,633.21	1.34%	+ +	· ·
	OAK MORTGAGE COMPANY, LLC	1	\$163,574.33	1.3%		\$0.00
	PARAMOUNT RESIDENTIAL	2				
	MORTGAGE GROUP, INC.	2	\$331,742.16	2.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$329,164.16	2.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$330,533.62	2.62%		·
	REPUBLIC STATE MORTGAGE CO.	1	\$161,277.50		+ +	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,753.42	1.39%		
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,600.00	1.35%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$488,220.88	3.88%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$159,000.00	1		
	SCENIC OAKS FUNDING	1	\$152,000.00		+	
	SHAMROCK FINANCIAL CORPORATION	1	\$170,669.54			·
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$323,724.67	2.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,055.41	1.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$494,769.15			·
	UNITED FIDELITY FUNDING CORP.	1	\$169,780.54	1.35%	+	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$169,530.73	1.35%		
	WHOLESALE CAPITAL CORPORATION	1	\$174,516.95	1.39%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,785.07	1.2%	0	\$0.00
Total		77	\$12,594,352.92	100%	0	\$0.00
					<b>⊢</b>	
3140E0C52	1ST CONSTITUTION BANK	1	\$416,398.11	0.3%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,425.49	0.3%		· ·
<u> </u>	ABC BANK	1	\$225,150.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$286,600.00	0.21%		\$0.00
	ADMIRALS BANK	1	\$516,071.83	0.37%		
	ADVISORS MORTGAGE GROUP, LLC	2	\$983,276.70	0.71%		\$0.00

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ALAMEDA MORTGAGE CORPORATION	1	\$495,331.88	0.36%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$213,990.00	0.15%	0	\$0.00
ALPHA MORTGAGE CORPORATION	3	\$728,735.32	0.52%	0	· ·
AMBECK MORTGAGE ASSOCIATES	2	\$833,356.13	0.6%	0	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,630.80	0.13%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC.	1	\$323,500.00	0.23%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$403,231.04	0.29%	0	\$0.00
AMERICAN FINANCING CORPORATION	4	\$1,072,610.52	0.77%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	8	\$1,922,093.25	1.38%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,423.96	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,569.47	0.76%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,603.21	0.21%	0	\$0.00
ANCHOR BANK, N.A.	3	\$896,496.68	0.64%	0	\$0.00
APL FEDERAL CREDIT UNION	4	\$1,276,098.46	0.92%	0	\$0.00
APPROVED MORTGAGE	3	\$704,899.91	0.51%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$250,000.00	0.18%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$295,592.19	0.21%		\$0.00
BANK OF ANN ARBOR	1	\$243,656.20	0.17%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$261,000.00	0.19%	0	\$0.00
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	1	\$184,000.00	0.13%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$226,680.16	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,716,040.98	1.23%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	3	\$706,033.13	0.51%	0	\$0.00
CENTRAL BANK	3	\$987,486.54	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$313,077.71	0.22%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$346,400.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$278,624.18	0.2%	0	\$0.00
CITYWIDE BANKS	2	\$463,740.74	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,854.53	0.34%	1	\$278,103.75
COLUMBIA STATE BANK	2	\$597,021.13	0.43%	0	\$0.00

COMMERCE UNION BANK	2	\$420,919.28	0.3%	0	\$0.00
COMMERCIAL BANK	2	\$617,890.28	0.44%	0	\$0.00
CORPORATE INVESTORS	1	\$416,412.45	0.3%	0	\$0.00
MORTGAGE GROUP, INC.	1	\$410,412.43	0.5%	U	\$0.00
CREDIT UNION MORTGAGE	1	\$260,898.08	0.19%	0	\$0.00
ASSOCIATION, INC.	1	·			Ψ0.00
 DAS ACQUISITION COMPANY, LLC	1	\$181,450.00	0.13%		\$0.00
DELMAR FINANCIAL COMPANY	2	\$457,500.10	0.33%		\$0.00
DHA FINANCIAL, INC.	2	\$376,733.70	0.27%	0	\$0.00
DITECH MORTGAGE CORP	30	\$9,361,412.85	6.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$216,601.17	0.16%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$269,628.01	0.19%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$730,015.33	0.52%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$581,750.00	0.42%	0	\$0.00
EMC HOLDINGS, LLC	4	\$1,136,884.63	0.82%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$590,934.72	0.42%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$200,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,577,998.27	1.13%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$540,000.00	0.39%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.21%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$240,000.00	0.17%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	4	\$1,007,685.36	0.72%	0	\$0.00
FIRST LANDMARK BANK	1	\$198,201.39	0.14%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$547,612.06	0.39%	0	\$0.00
FRONTIER BANK	2	\$405,900.00	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$548,205.70	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$369,466.89	0.27%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,667.75	0.22%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$843,000.00	0.6%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$828,777.49	0.59%	0	\$0.00
GREEN TREE SERVICING LLC	28	\$7,932,909.56	5.69%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$362,155.82	0.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$325,800.52	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$901,967.16	0.65%	0	\$0.00
GSB MORTGAGE, INC.	1	\$184,551.07	0.13%	0	\$0.00
GUARANTEED RATE, INC.	1	\$239,676.72	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,644,720.82	1.18%	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	4	\$900,491.94	0.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$1,573,439.01	1.13%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$190,986.50	0.14%	0	\$0.00
HERITAGE OAKS BANK	1	\$416,425.49	0.3%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$193,600.00	0.14%	0	\$0.00
HOWARD BANK	2	\$791,636.35	0.57%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$339,281.06	0.24%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$450,378.64	0.32%	0	\$0.00
INDEPENDENT MORTGAGE	4	\$1,595,132.74	1.14%		· ·
INDIANA MEMBERS CREDIT UNION	2	\$518,841.75	0.37%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$439,636.91	0.32%	0	\$0.00
INTERCAP LENDING INC.	1	\$292,596.33	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$537,608.29	0.39%	0	\$0.00
INTERSTATE BANK, SSB	3	\$668,260.97	0.48%	0	\$0.00
J. G. WENTWORTH HOME LENDING, INC.	1	\$431,418.09	0.31%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$379,476.46	0.27%	0	\$0.00
KEYSTONE BANK	1	\$237,500.00	0.17%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,043,547.49	0.75%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$534,976.98	0.38%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$273,613.94	0.2%	0	\$0.00
LOAN GALLERY, INC.	1	\$409,435.13	0.29%	0	\$0.00
M&T BANK	5	\$1,106,979.66	0.79%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$193,538.95	0.14%	0	\$0.00
MARKET MORTGAGE CO., LTD.	3	\$589,896.09	0.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$867,959.77	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$756,546.66	0.54%	0	\$0.00
MIDCOUNTRY BANK	7	\$2,009,958.55	1.44%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$824,264.69	0.59%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,425.49	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$344,000.00	0.25%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,252,395.31	0.9%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$408,939.67	0.29%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$573,617.59	0.41%	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$1,301,832.00	0.93%	0	\$0.00

MORTGAGE TRUST, INC	1	\$322,554.99	0.23%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$176,000.00	0.13%	0	\$0.00
MSA MORTGAGE, LLC	1	\$361,390.08	0.26%	0	\$0.00
NEEDHAM BANK	1	\$245,000.00	0.18%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$730,800.00	0.52%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$256,146.61	0.18%	0	\$0.00
NEW FED MORTGAGE, CORP.	6	\$2,020,981.17	1.45%		\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,264,393.94	0.91%		
NEXERA HOLDING LLC DBA NEWFI	1	\$249,647.76	0.18%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$195,735.98	0.14%		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,113,685.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$4,188,592.87	3.01%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$210,000.00	0.15%	0	\$0.00
PB MORTGAGE SERVICES	3	\$757,942.02	0.54%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$189,862.54	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,121,357.37	2.24%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,157,081.32	0.83%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	3	\$787,744.61	0.57%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$380,469.18	0.27%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$494,655.57	0.35%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	2	\$592,672.55	0.43%	0	\$0.00
REGENCY MORTGAGE CORP.	3	\$780,760.89	0.56%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$722,003.78	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,027,982.11	1.46%	0	\$0.00
RJS, INC.	2	\$472,130.13	0.34%	0	\$0.00
RMS & ASSOCIATES	3	\$704,130.60	0.51%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$486,336.62	0.35%	0	\$0.00
RUHL MORTGAGE LLC	5	\$1,002,605.43	0.72%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$413,000.00	0.3%	0	\$0.00
SAGE BANK	1	\$367,650.00	0.26%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$686,375.00	0.49%	0	\$0.00
SCENIC OAKS FUNDING	1	\$199,400.00	0.14%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,142,671.70	0.82%	0	\$0.00
SECURITY HOME MORTGAGE LLC	5	\$1,365,855.73	0.98%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$250,311.81	0.18%	0	
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SKYLINE FINANCIAL CORP.	1	\$499,500.00	0.36%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$195,723.84	0.14%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	2	\$799,425.49	0.57%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$190,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,238,867.20	0.89%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$452,000.00	0.32%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$278,016.44	0.2%	0	\$0.00
TEXAS SECURITY BANK	1	\$239,669.34	0.17%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$193,320.56	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$438,702.41	0.31%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$290,608.02	0.21%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$289,999.91	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$194,731.35	0.14%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	3	\$601,451.74	0.43%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$856,801.57	0.61%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$277,245.24	0.2%	0	\$0.00
TUCKER MORTGAGE, LLC	8	\$2,223,950.50	1.6%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$195,224.54	0.14%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	3	\$660,849.35	0.47%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$198,250.00	0.14%	0	\$0.00
UNITY BANK	1	\$245,261.63	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	8	\$2,340,456.73	1.68%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	3	\$872,824.78	0.63%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,438.29	0.3%	0	\$0.00
V.I.P. MORTGAGE INC.	3	\$1,137,544.78	0.82%	0	\$0.00
VBS MORTGAGE, LLC	1	\$259,849.51	0.19%	0	\$0.00
VICTORIA FINANCIAL CORP.	5	\$1,714,375.49	1.23%	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,300,617.45	0.93%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,237,318.60	0.89%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$416,438.29	0.3%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$327,558.17	0.24%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	9	\$3,086,826.18	2.22%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$700,546.22	0.5%	0	
WESTERN BANCORP	8	\$2,538,060.57	1.82%	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$728,051.71	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$770,895.66	0.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,418,174.90	1.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$413,365.30			
	WOLFE FINANCIAL, INC.	1	\$246,245.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,109.41			
Total		484	\$139,343,476.14	100%	1	\$278,103.75
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3140E0C60	ACOPIA, LLC	1	\$74,226.49	0.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$60,000.00			
	AMERICAN MIDWEST BANK	1	\$72,400.11	0.84%		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,904.94			
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$147,705.44	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$40,349.17	0.47%	0	\$0.00
	BANK OF ANN ARBOR	1	\$59,000.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$69,909.89	0.81%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$125,300.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$147,709.63	1.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$155,603.20	1.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	0.91%	0	\$0.00
	DITECH MORTGAGE CORP	9	\$540,217.78	6.3%	0	\$0.00
	FEMBI MORTGAGE	1	\$75,000.00	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,792.68	0.91%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$38,947.47	0.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$75,105.39	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$67,914.45	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$3,914,714.65	45.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$51,132.58	0.6%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$80,000.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,891.38	0.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,014.00	0.8%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$63,734.54	0.74%	0	\$0.00
	HOWARD BANK	2	\$99,806.67	1.16%	0	\$0.00
	KEYSTONE BANK	1	\$79,558.78	0.93%	0	\$0.00
	LEGACYTEXAS BANK	1	\$68,911.18	0.8%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$83,894.32	0.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$158,138.88	1.84%	0	\$0.00

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\$70,000.00

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MEGASTAR FINANCIAL CORP.

	WEGASTAKTINAINEIAE COKT.	1	\$70,000.00	0.0270	U	Ψ0.00
	MERIT BANK	1	\$79,900.00	0.93%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$77,115.00	0.9%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$197,345.61	2.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,010.55	0.83%		\$0.00
	NEWBRIDGE BANK	1	\$66,414.40	0.77%		\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,889.77	0.93%	0	\$0.00
	NTFN, INC.	1	\$74,145.25	0.86%	_	\$0.00
	PARAMOUNT RESIDENTIAL	1	Ψ/+,1+3.23	0.0076	U	Ψ0.00
	MORTGAGE GROUP, INC.	1	\$84,000.00	0.98%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$63,919.48	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE			4 00 0	•	40.00
	SERVICES, INC.	2	\$156,182.75	1.82%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$83,142.84	0.97%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$67,226.22	0.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$71,910.00	0.84%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,800.00	0.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$114,277.23	1.33%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$73,000.00	0.85%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$68,000.00	0.79%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$32,956.54	0.38%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$64,500.00	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,899.35	0.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,325.90	0.78%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$49,937.10	0.62%	0	\$0.00
Total		127	\$8,580,681.21	100%	0	\$0.00
3140E0C78	ACOPIA, LLC	1	\$108,663.12	1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,876.08	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$207,475.16	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$109,858.41	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,886.73	0.81%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$104,800.00	0.97%	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,105.54	0.99%	0	\$0.00

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CHERRY CREEK MORTGAGE CO, INC.	1	\$89,884.15	0.83%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.92%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$91,000.00	0.84%	0	\$0.00
COMMERCE UNION BANK	2	\$190,627.42	1.76%	0	\$0.00
DITECH MORTGAGE CORP	3	\$316,528.41	2.92%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$100,000.00	0.92%	0	
GREEN TREE SERVICING LLC	57	\$5,596,888.47	51.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,874.18	0.92%	0	
GUILD MORTGAGE COMPANY	2	\$208,924.51	1.93%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$300,024.30	2.77%	0	
IDEAL HOME LOANS, LLC	1	\$96,672.53	0.89%	0	
INTERCAP LENDING INC.	1	\$86,291.30	0.8%	0	
LEGACYTEXAS BANK	1	\$100,673.18	0.93%	0	·
LOAN SIMPLE, INC.	2	\$207,350.00	1.91%	0	
MCGLONE MORTGAGE COMPANY INC	1	\$98,320.00	0.91%	0	
MEGASTAR FINANCIAL CORP.	1	\$97,374.49	0.9%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$98,533.35	0.91%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,469.21	0.94%	0	
NATIONS RELIABLE LENDING, LLC	1	\$89,884.15	0.83%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$90,330.89	0.83%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.81%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$213,721.27	1.97%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$108,613.18	1%	0	
PINNACLE CAPITAL MORTGAGE LLC	1	\$88,825.00	0.82%	0	
RELIANCE FIRST CAPITAL, LLC	2	\$192,790.82	1.78%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$303,902.16	2.8%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$109,250.00	1.01%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$93,800.00	0.86%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$94,372.71	0.87%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$98,126.39	0.9%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$101,231.52	0.93%		
V.I.P. MORTGAGE INC.	3	\$290,433.84	2.68%	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,884.12	0.78%	0	
	110	\$10,849,140.77	100%	0	\$0.00

Total

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3140E0C86	ALPHA MORTGAGE CORPORATION	1	\$116,642.66	1.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,256.60	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,842.73	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$233,585.38	2.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,841.98	1.21%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,743.43	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,841.67			·
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,358.46	1.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$119,849.02	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,590.04			
	DIRECTORS FINANCIAL GROUP	1	\$114,845.09			1
	DITECH MORTGAGE CORP	3	\$351,138.36	3.54%	0	\$0.00
	FIRST CREDIT UNION	1	\$117,750.00	1.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$111,849.13	1.13%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$123,094.93	1.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$121,000.00	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,210,546.05	42.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,107.61	2.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$338,453.56	3.41%	0	\$0.00
	HOWARD BANK	1	\$122,668.03	1.24%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$110,785.44	1.12%	0	\$0.00
	INTERCAP LENDING INC.	1	\$115,000.00	1.16%	0	\$0.00
	LEGACY BANK	1	\$115,430.00			
	LEGACYTEXAS BANK	1	\$116,549.78	1.17%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,400.00	1.19%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$114,595.43	1.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$123,515.80	1.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$112,255.31	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,693.93	1.16%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,025.13	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,339.03	1.2%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,250.00	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,847.77	1.22%		\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	1.14%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$115,847.25			

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	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,430.09	1.13%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$122,838.03	1.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$112,355.18	1.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$232,180.00	2.34%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$118,843.29	1.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$227,098.46	2.26%	0	\$0.00
Total		85	\$9,931,884.65	100%	0	\$0.00
3140E0C94	ALPHA MORTGAGE CORPORATION	1	\$142,820.08	0.65%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$127,800.00	0.58%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$132,824.86	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$436,819.67	1.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,745.74	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,809.06	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$139,827.86	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$142,000.00	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$290,143.27	1.32%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$264,102.61	1.2%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,876.11	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$148,000.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$262,315.71	1.19%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,500.00	0.64%	0	\$0.00
	COMMERCE UNION BANK	3	\$436,671.51	1.99%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$271,028.79	1.23%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$136,016.53	0.62%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$142,500.00	0.65%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$132,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$269,290.81	1.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,750.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$139,823.86	0.64%	0	\$0.00

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GOLDEN EMPIRE MORTGAGE, INC.	1	\$134,073.21	0.61%	0	\$0.00
GOOGAIN INC	1	\$127,252.00	0.58%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$149,797.95	0.68%	0	\$0.00
GREEN TREE SERVICING LLC	71	\$9,700,923.18	44.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$269,456.80	1.23%	0	\$0.00
GUARANTEED RATE, INC.	1	\$143,306.71	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,088.61	0.6%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$131,626.44	0.6%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$134,230.91	0.61%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,961.22	0.67%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$147,793.05	0.67%	0	\$0.00
LEGACYTEXAS BANK	2	\$276,747.42	1.26%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$137,735.61	0.63%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$146,000.00	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$266,213.57	1.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.67%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$137,822.37	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,040.00	0.62%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	\$418,511.41	1.9%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$143,810.37	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$409,377.12	1.86%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$143,614.90	0.65%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,402.23	0.65%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.68%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$143,306.71	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$404,591.84	1.84%	0	\$0.00
RMS & ASSOCIATES	2	\$274,050.93	1.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$140,000.00	0.64%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$140,111.01	0.64%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$256,119.20	1.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,827.58	0.58%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	0.61%	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$279,072.19	1.27%		· ·
	1	\$124,931.48	0.57%	0	\$0.00

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	UNIFIRST MORTGAGE CORPORATION					
	V.I.P. MORTGAGE INC.	5	\$710,792.60	3.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,553.67	0.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$134,635.39	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$133,000.00	0.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,759.06	0.58%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,025.96	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$127,328.25	0.59%	0	\$0.00
Total		160	\$21,985,057.42	100%	0	\$0.00
3140E0CC7	GREEN TREE SERVICING LLC	9	\$1,457,442.65			,
Total		9	\$1,457,442.65	100%	0	\$0.00
3140E0CN3	GREEN TREE SERVICING LLC	11	\$2,326,097.89	100%	0	\$0.00
Total		11	\$2,326,097.89	100%	0	\$0.00
3140E0CP8	GREEN TREE SERVICING LLC	8	\$1,333,530.15		0	
Total		8	\$1,333,530.15	100%	0	\$0.00
3140E0CQ6	AMERICAN CHARTERED BANK	1	\$65,817.52	6.03%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,025,720.22	93.97%	0	\$0.00
Total		16	\$1,091,537.74	100%	0	\$0.00
3140E0CR4	GREEN TREE SERVICING LLC	14	\$1,350,177.67	100%	0	\$0.00
Total	GREEN TREE GERN TERNS ELEC	14	\$1,350,177.67		0	,
3140E0CU7	AMERICAN MIDWEST BANK	1	\$85,405.00			
	CITYWIDE BANKS	1	\$109,200.00			
	FREEDOM LENDING	1	\$109,313.57			7 - 7 - 7
	GREEN TREE SERVICING LLC	65	\$6,333,628.38			i i
	HOWARD BANK MARKETPLACE HOME MORTGAGE,	1	\$105,000.00			\$0.00
	LLC	1	\$93,750.84	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,761.44	1.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	1.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,663.63	1.4%	0	\$0.00
Total		73	\$7,120,722.86	100%	0	\$0.00
3140E0CV5	GREEN TREE SERVICING LLC	18	\$2,869,767.92	89.94%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,632.48	5.07%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$159,261.67	4.99%	0	\$0.00
Total		20	\$3,190,662.07	100%	0	\$0.00
3140E0CW3	AMERICAN BANK & TRUST COMPANY, INC.	1	\$416,371.94	4.3%	0	\$0.00
	APPROVED MORTGAGE	1	\$255,133.58	2.63%	0	\$0.00
	BANK OF IDAHO	1	\$205,777.29	2.12%	0	\$0.00
	BERKSHIRE BANK	2	\$521,386.07	5.38%	0	\$0.00
	CENTRAL BANK	1	\$307,124.83	3.17%	0	\$0.00
	COMMERCE UNION BANK	1	\$306,603.95	3.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$307,546.25	3.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,711.26	2.02%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$229,653.58	2.37%	0	\$0.00
	FIRST LANDMARK BANK	1	\$158,161.42	1.63%		
	FIRST WESTERN TRUST BANK	1	\$238,448.20			\$0.00
	FORTUNE FINANCIAL, INC.	1	\$392,421.03	4.05%		
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,457.86			
	HALLMARK HOME MORTGAGE, LLC	1	\$119,938.94	1.24%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$579,930.94	5.98%		
	INLANTA MORTGAGE, INC.	1	\$233,647.56	2.41%	0	\$0.00
	KEYSTONE BANK	1	\$399,410.72	4.12%		
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00			
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$188,500.00	1.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$394,341.91	4.07%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$883,813.06	9.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$231,399.09	2.39%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,722.87	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,121.13	2.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$184,721.37	1.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$547,642.01	5.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	2.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,406.81	2.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,727.46	1.91%		
	WHITE CROWN FEDERAL CREDIT UNION	1	\$229,653.58	2.37%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,391.57	4.25%	0	\$0.00
Total		35	\$9,692,666.28	100%	0	\$0.00
3140E0CY9	ALLIED FIRST BANK, SB	1	\$105,600.00	2.75%	0	\$0.00
511020019	AMERICAN FINANCIAL FUNDING CORP.	1	\$92,023.04	2.4%		
	ANCHOR BANK, N.A.	2	\$201,138.70	5.24%	0	\$0.00
	BANK OF THE PACIFIC	1	\$99,862.23	2.6%	_	\$0.00
	CITYWIDE BANKS	1	\$107,771.32	2.81%		\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,600.00			
	DITECH MORTGAGE CORP	1	\$109,600.00	2.85%		\$0.00
	E&S FINANCIAL GROUP, INC	1	\$89,476.55	2.33%		\$0.00
		1	\$89,000.00	2.32%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	·		Ť	
	GREEN TREE SERVICING LLC	1	\$88,500.00	2.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$105,454.51	2.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,876.00	2.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,596.64	2.85%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$109,845.02	2.86%	0	\$0.00
	KEYSTONE BANK	2	\$204,860.85	5.33%		\$0.00
	M&T BANK	1	\$100,225.00	2.61%		\$0.00
	MERIDIAN BANK	2	\$203,827.23	5.31%	0	\$0.00
	MIDCOUNTRY BANK	1	\$91,873.25	2.39%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$109,848.45	2.86%		\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$107,851.20	2.81%	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$107,701.87	2.8%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,455.44	2.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$109,848.45	2.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,860.85	2.63%		
	RUHL MORTGAGE LLC	3	\$312,497.97	8.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$105,500.00			
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$101,360.16	2.64%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$99,750.00	2.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$189,615.98	4.94%		
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00			
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	2.6%	0	\$0.00
<del>                                     </del>	VBS MORTGAGE, LLC	1	\$96,000.00	2.47%	n	\$0.00
Total	TES MORTONOL, LLC	38	\$3,841,282.94	100%		

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3140E0CZ6	ACCUNET MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$115,399.17	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$122,660.47	2.91%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$124,777.85	2.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,826.69	2.91%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$110,247.90	2.61%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,330.21	2.85%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$237,258.27	5.62%	0	\$0.00
	EQUITY BANK	1	\$119,331.62	2.83%	0	\$0.00
	FRONTIER BANK	1	\$117,600.00	2.79%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$114,591.91	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$111,655.30	2.65%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	2.72%	0	\$0.00
	IAB FINANCIAL BANK	1	\$119,032.05	2.82%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$114,841.56	2.72%	0	\$0.00
	KEYSTONE BANK	1	\$115,037.68	2.73%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$114,300.00	2.71%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$122,400.00	2.9%	0	\$0.00
	NEEDHAM BANK	1	\$119,830.92	2.84%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$124,815.85	2.96%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,834.67	2.84%	0	\$0.00
	NTFN, INC.	1	\$111,441.54	2.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$111,446.25	2.64%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$111,669.46	2.65%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$469,465.46	11.12%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,300.00	2.61%	0	40.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,840.79	2.67%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$360,336.20	8.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,830.54	2.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,660.00	2.71%	0	\$0.00
Total		36	\$4,220,762.36	100%	0	\$0.00
3140E0DA0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,292.65	4.04%	0	\$0.00
	COMMERCE UNION BANK	1	\$142,787.40	3.84%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$267,750.00	7.19%	0	\$0.00

GREEN TREE SERVICING LLC	11	\$2,615,552.59	70.27%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$353,700.00	9.5%	0	\$0.00
WHOLESALE CAPITAL	1	¢102 246 51	5 16%	Λ	\$0.00
CORPORATION	1	\$192,240.31		U	
	16	\$3,722,329.15	100%	0	\$0.00
AMERICAN FRANCIAL METWORK					
INC.	1	\$260,913.71	5.76%	0	\$0.00
GREEN TREE SERVICING LLC	13	\$3,451,990.04	76.22%	0	\$0.00
MERIDIAN BANK	1	\$175,414.46	3.87%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$294,129.47	6.49%	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$346,272.27	7.66%	0	\$0.00
	17	\$4,528,719.95	100%	0	\$0.00
		,			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,057,099.24	100%	0	\$0.00
	4	\$1,057,099.24	100%	0	\$0.00
		,			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,517,069.34	100%	0	\$0.00
	6	\$1,517,069.34	100%	0	\$0.00
BANK OF AMERICA, N.A.	18	\$5,650,510.21	34.97%	0	\$0.00
CARTUS HOME LOANS	5	\$1,536,573.83	9.51%	0	\$0.00
COMERICA BANK	3	\$828,425.13	5.13%	0	\$0.00
HSBC BANK USA, N.A.	4	\$993,401.07	6.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	15	\$3,612,792.29	22.36%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,451,908.14	8.99%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	4	\$1,122,250.46	6.95%	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$549,654.33	3.4%	0	\$0.00
USE CREDIT UNION	1	\$412,838.59	2.54%	0	\$0.00
	57	\$16,158,354.05	100%	0	\$0.00
CARTUS HOME LOANS	11	\$3,546,975.00	8.39%	0	\$0.00
CENTURY 21 MORTGAGE	7	\$2,021,271.55	4.78%	0	\$0.00
COLDWELL BANKER HOME LOANS	39	\$9,829,075.23	23.25%	0	\$0.00
COLDWELL BANKER MORTGAGE	24	\$6,585,042.24	15.58%	0	\$0.00
ERA MORTGAGE	4	\$836,962.81	1.98%	0	\$0.00
ERT MORT OF ICE					Φ0.00
PHH HOME LOANS, LLC	12	\$3,068,874.27	7.26%	0	\$0.00
	12	\$3,068,874.27 \$637,050.00			
	NFM INC. DBA NFM LENDING WHOLESALE CAPITAL CORPORATION  AMERICAN FINANCIAL NETWORK, INC. GREEN TREE SERVICING LLC MERIDIAN BANK SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  BANK OF AMERICA, N.A. CARTUS HOME LOANS COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH USE CREDIT UNION  CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	NFM INC. DBA NFM LENDING  WHOLESALE CAPITAL CORPORATION  16  AMERICAN FINANCIAL NETWORK, INC.  GREEN TREE SERVICING LLC  BARREDIAN BANK  SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA  17  GUARANTEED RATE, INC., A DELAWARE CORPORATION  4  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6  BANK OF AMERICA, N.A. CARTUS HOME LOANS COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION  15  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 16  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 17  LIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH USE CREDIT UNION 11  CENTURY 21 MORTGAGE 7  COLDWELL BANKER HOME LOANS 39  COLDWELL BANKER MORTGAGE 24	NFM INC. DBA NFM LENDING	NFM INC. DBA NFM LENDING	NFM INC. DBA NFM LENDING

	PHH MORTGAGE CORPORATION	19	\$5,398,700.91	12.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$571,905.90	1.34%	0	\$0.00
	D/B/A CENTURY 21 MORTGAGE	2	\$371,903.90	1.34%	U	\$0.00
Total		151	\$42,277,664.86	100%	0	\$0.00
3140E0J48	AMERICAN MIDWEST MORTGAGE	1	\$122,139.67	5.44%	0	\$0.00
	CORPORATION, A CORPORATION		. ,		$\vdash$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$116,788.88	5.2%	0	\$0.00
	CORPORATION		<b>***</b>			+0.00
	BANK OF AMERICA, N.A.	1	\$113,600.00	5.06%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$238,520.93	10.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$474,993.89	21.14%	0	\$0.00
	COMERICA BANK	2	\$246,505.32	10.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,587.77	5.23%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$115,740.32	5.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,694.76	5.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$476,202.27	21.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,247.90			
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$2,247,021.71	100%	0	\$0.00
			, ,			
3140E0J55	BANK OF AMERICA, N.A.	1	\$119,679.90	5.3%	0	\$0.00
	CARTUS HOME LOANS	1	\$111,154.76	4.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$122,383.57	5.42%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$593,321.93	26.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,169.37	5.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$357,695.79	15.85%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,788.48	4.95%	0	\$0.00
	LOAN SIMPLE,INC., A CORPORATION	1	\$117,166.96	5.19%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$123,996.50	5.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$477,228.85			\$0.00
Total		19	\$2,256,586.11	100%	0	\$0.00
			,			
3140E0J63	BANK OF AMERICA, N.A.	1	\$167,568.81	1.74%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$162,251.15	1.69%	0	\$0.00
	CREDIT UNION, A PENNSYLVANIA	1 4	\$162,251.15 \$668,848.78	1.69%		

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	COLDWELL DANIZED HOVE LOANS	٦	¢1 122 776 00	11.00	0	фО OO
	COLDWELL BANKER HOME LOANS	7	\$1,133,776.89	11.8%	0	,
	COLDWELL BANKER MORTGAGE	6	\$969,914.16			· ·
	COMERICA BANK	1	\$164,120.71	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,460.69	1.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$326,376.57	3.4%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$320,665.92	3.34%	0	\$0.00
	ERA MORTGAGE	3	\$479,716.83	4.99%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,512.19	1.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$155,384.08	1.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$649,074.31	6.76%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.57%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$165,810.75	1.73%	0	\$0.00
	NOVATION CREDIT UNION	2	\$318,920.89	3.32%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$159,979.29	1.66%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$676,469.06	7.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$478,808.41	4.98%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$323,035.55	3.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,922.47	1.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,281.70	1.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$636,258.73	6.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$173,603.07	1.81%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,467.94	1.7%	0	\$0.00
Total		59	\$9,608,678.06	100%	0	\$0.00
3140E0J71	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,768.31	8.67%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$170,977.00	8.63%	0	\$0.00
	CARTUS HOME LOANS	1	\$166,037.36	8.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$336,808.82	17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$646,207.19	32.61%	0	\$0.00
		1	\$164,392.79	8.3%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,780.37	8.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,497.00	7.94%	0	\$0.00
Total		12	\$1,981,468.84	100%	0	\$0.00
3140E0J89	CARTUS HOME LOANS	86	\$23,130,142.45	89.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,138,882.93	4.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,561,744.20	6.05%	0	\$0.00
Total		96	\$25,830,769.58	100%	0	\$0.00
3140E0J97	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,156,097.65	45.01%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,192,882.96	46.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$219,807.69	8.55%	0	\$0.00
Total		9	\$2,568,788.30	100%	0	\$0.00
3140E0JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$972,977.80	6.97%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$314,178.33	2.25%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,851,883.10	13.26%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$193,687.96	1.39%	0	\$0.00
	CARTUS HOME LOANS	10	\$3,376,539.64	24.17%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$906,349.39			4
	COLDWELL BANKER HOME LOANS	3	\$559,553.38			1
	COLDWELL BANKER MORTGAGE	2	\$549,223.74	3.93%	0	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$351,017.69	2.51%	0	
	HSBC BANK USA, N.A.	1	\$99,842.63	0.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,170,029.18	8.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$341,405.99	2.44%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$624,479.83	4.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,017,372.37	7.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,095,120.51	7.84%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$545,357.89	3.9%	0	\$0.00
Total		51	\$13,969,019.43	100%	0	\$0.00
3140E0JF3		1	\$285,443.53	5.67%	0	\$0.00

	AMERISAVE MORTGAGE CORPOPRATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,677.10	2.89%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$514,540.67	10.22%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$494,550.02	9.83%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,377.94	8.15%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,708.30	1.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$339,023.90	6.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,795.94	7.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,134.55	1.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,510.32	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$517,098.70	10.27%	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$127,663.64	2.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$497,724.00	9.89%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$344,475.26	6.84%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$160,641.19	3.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$397,242.08	7.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,118.84	3.98%	0	\$0.00
Total		23	\$5,032,725.98	100%	0	\$0.00
3140E0JG1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$166,547.07	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,888.47	0.53%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$161,416.98	0.33%	0	\$0.00
	BANK OF AMERICA, N.A.	44	\$10,370,210.03	21.3%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$141,890.80	0.29%	0	\$0.00
	CARTUS HOME LOANS	20	\$4,162,873.99	8.55%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$663,490.97	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,264.68	0.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,283,265.83	2.64%	0	\$0.00

COLDWELL BANKER MOI	RTGAGE	11	\$2,211,574.48	4.54%	0	\$0.00
COMERICA BANK		12	\$1,775,766.21	3.65%	0	\$0.00
COMMUNITY FIRST BANK	K, A	1	¢124.465.61	0.26%	0	\$0.00
CORPORATION		1	\$124,465.61	0.20%	U	\$0.00
CORPORATE INVESTORS						
MORTGAGE GROUP, INC.,	, A	4	\$903,554.15	1.86%	0	\$0.00
CORPORATION						
DELMAR FINANCIAL COM	MPANY, A	3	\$941,608.82	1.93%	0	\$0.00
CORPORATION	200 1 77011		. ,			
DEVERE MORTGAGE COR	RPORATION	2	\$211,684.72	0.43%	0	\$0.00
DBA HUNT MORTGAGE						
EQUITY BANK, A STATE		1	\$134,914.86	0.28%	0	\$0.00
CHARTERED BANK		4	\$692,900,00	1 407	0	\$0.00
ERA MORTGAGE	IMITED	4	\$682,800.90	1.4%	U	\$0.00
ETHOS LENDING LLC, A I LIABILITY COMPANY	LIMITED	1	\$410,347.42	0.84%	0	\$0.00
FINANCIAL FEDERAL BA	NK A					
TENNESSEE CHARTERED	·	1	\$248,909.52	0.51%	0	\$0.00
FIRST NATIONAL BANK O						
CROSSETT		1	\$209,074.78	0.43%	0	\$0.00
FREEDOM FIRST FEDERA	L CREDIT		Φ <b>7.4.257.</b> 0.4	0.150		40.00
UNION, A FEDERAL CRED	OIT UNION	1	\$74,357.84	0.15%	0	\$0.00
GUARANTEED RATE, INC	., A	1	¢110 146 92	0.2407	Λ	\$0.00
DELAWARE CORPORATION	ON	1	\$119,146.83	0.24%	0	\$0.00
HSBC BANK USA, N.A.		15	\$3,457,593.81	7.1%	0	\$0.00
KEYBANK NATIONAL AS	SOCIATION	18	\$2,493,633.44	5.12%	0	\$0.00
KWIK MORTGAGE CORPO	ORATION, A	1	\$124,117.05	0.25%	0	\$0.00
CORPORATION		1	\$124,117.03	0.23 /0	U	\$0.00
LOAN SIMPLE, INC., A		1	\$223,054.11	0.46%	0	\$0.00
CORPORATION		1	Ψ223,034.11	0.4076		ψ0.00
MISSOURI ELECTRIC			41-1-60-60			
COOPERATIVES EMPLOY	EES'	1	\$174,769.63	0.36%	0	\$0.00
CREDIT UNION	ATTE DANK					
MORGAN STANLEY PRIVANATIONAL ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	16	\$3,427,361.61	7.04%	0	\$0.00
PARAGON HOME LOANS,		1	\$104,082.80	0.21%	0	\$0.00
PHH HOME LOANS, LLC	inc.	2	\$410,227.59	0.84%		:
PHH HOME LOANS, LLC D	N/D / A		Φ410,221.39	0.6470	U	\$0.00
CARTUS HOME LOANS	J/D/A	1	\$203,134.84	0.42%	0	\$0.00
PHH HOME LOANS, LLC D	D/B/A					
COLDWELL BANKER HON		4	\$1,045,845.51	2.15%	0	\$0.00
PHH HOME LOANS, LLC D			h40==01==	0.11.	_	±0.05
SUNBELT LENDING SERV		1	\$197,791.82	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A		4	¢1 207 220 22	0.000		ф0,00
LIABILITY COMPANY		4	\$1,306,230.32	2.68%	0	\$0.00
PHH HOME LOANS, LLC, A	A LIMITED	1	\$149,928.79	0.31%	0	\$0.00
LIABILITY CORPORATION	N	1	φ147,920./9	0.31%	U	Φ0.00
		1	\$346,812.95	0.71%	0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY					
	PHH MORTGAGE CORPORATION	25	\$4,407,214.48	9.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,327.29	0.31%	0	\$0.00
	SOUND CREDIT UNION	1	\$291,667.76	0.6%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,098.60	0.33%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,009.85	0.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$563,637.57	1.16%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,083,188.95	2.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,618,297.67	3.32%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$104,542.00	0.21%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$291,629.41	0.6%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$255,403.44	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,162.31	0.7%	0	\$0.00
Total		241	\$48,697,277.68	100%	0	\$0.00
3140E0JH9	HSBC BANK USA, N.A.	5	\$1,082,316.96	100%	0	\$0.00
Total		5	\$1,082,316.96	100%	0	\$0.00
3140E0JJ5	BANK OF AMERICA, N.A.	5	\$1,087,382.38			·
	CARTUS HOME LOANS	5	\$1,034,480.28	9.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,056,184.25	10.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$497,598.26	4.72%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$130,000.00	1.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,008.08	2.46%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$1,572,748.68	14.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$638,525.29	6.06%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$49,790.52	0.47%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$198,985.03	1.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,244,596.23	21.29%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,769.58	0.52%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,636,812.04	15.53%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$80,411.69	0.76%	0	\$0.00

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Total		62	\$10,541,292.31	100%	0	\$0.00
3140E0JK2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,674.01	0.66%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$328,016.05	1.85%	0	\$0.00
<u> </u>	CAPITAL BANK, NA, A BANKING	1	\$326,010.03	1.03 /0	U	φυ.υυ
	CORPORATION	1	\$374,747.11	2.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$342,680.93	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$395,301.94			
	COLDWELL BANKER HOME LOANS	13	\$3,762,520.46	21.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$660,418.47	3.73%		
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,967.92			
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$618,557.17	3.49%	0	\$0.00
	FIRST STATE BANK	1	\$104,838.34	0.59%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,729.02			
	FIRST WESTERN MORTGAGE INC.	1	\$179,235.56	1.01%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$500,071.21	2.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$399,649.30	2.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,824.12	1.06%	0	\$0.00
	NOVATION CREDIT UNION	1	\$237,150.12	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$348,286.14	1.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	\$5,868,096.17	33.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,849.26	1.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,096.94	1.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$417,792.71	2.36%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$394,405.07	2.23%	0	\$0.00
	POLI MORTGAGE GROUP, A CORPORATION	1	\$353,353.67	2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$322,524.24	1.82%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$215,681.79	1.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$622,228.51	3.52%	0	\$0.00
Total		64	\$17,709,696.23	100%	0	\$0.00

3140E0JL0	ABC BANK, AN ILLINOIS CHATERED BANK	1	\$184,994.77	1.98%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,598.44	3.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,313.27	2.99%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$372,835.71	3.98%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$176,800.00	1.89%	0	\$0.00
	CAMBRIDGE SAVING BANK	1	\$249,647.76	2.67%	0	\$0.00
	CARTUS HOME LOANS	3	\$900,228.34	9.62%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$265,566.81	2.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$429,681.18	4.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,327.75	2.11%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$290,000.00	3.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,372.84	4.16%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$306,911.03	3.28%	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$315,327.18	3.37%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	\$414,440.99	4.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$351,515.04	3.75%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$313,077.71	3.34%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,317,149.91	14.07%	0	\$0.00
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$215,346.15	2.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$189,732.30	2.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	6.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	4.45%	0	\$0.00
	SOUND CREDIT UNION	1	\$186,830.43	2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,422.06	2.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	\$456,581.95	4.85%	0	\$0.00

	FINANCIAL, A FEDERAL SAVINGS BANK					
Total		32	\$9,362,600.80	100%	0	\$0.00
3140E0JM8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,174.08	6.32%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,965.68	5.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$387,000.00	9.9%	0	\$0.00
	HOME STATE BANK	1	\$195,448.09	5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$709,720.00	18.15%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$529,224.03	13.53%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$466,330.77	11.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,650.00	8.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$611,221.71	15.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,450.40	5.94%	0	\$0.00
Total		16	\$3,910,184.76	100%	0	\$0.00
3140E0JN6	BANK OF AMERICA, N.A.	3	\$207,069.09			
	CENTURY 21 MORTGAGE	1	\$74,682.59	7.18%		1
	COLDWELL BANKER HOME LOANS	1	\$70,400.00			
	COLDWELL BANKER MORTGAGE	2	\$109,058.63	10.49%		\$0.00
	HSBC BANK USA, N.A.	1	\$67,712.21	6.51%	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$102,813.03	9.89%		
	PHH HOME LOANS, LLC	2	\$96,381.16			
	PHH MORTGAGE CORPORATION	4	\$254,776.92	24.5% 5.48%		\$0.00
Total	UBS AG, TAMPA BRANCH	17	\$57,192.26 <b>\$1,040,085.89</b>	100%	_	·
Total		1/	\$1,040,065.69	100%	U	\$0.00
3140E0JP1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$140,206.57	1.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,393.89	2.12%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$708,691.04	10.08%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$145,299.54	2.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,275.00	1.95%	0	\$0.00
	CARTUS HOME LOANS	3	\$421,901.89	6%		\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,232,458.14		0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$693,552.81	9.86%	Ť	
	COMERICA BANK	1	\$129,019.75			

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	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,999.64	2.02%	0	\$0.00
	ERA MORTGAGE	2	\$274,569.78	3.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$532,857.97	7.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,803.27	1.99%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,227.24	1.78%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,035.00	1.81%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$414,976.68	5.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,547.32	2.08%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$137,361.15	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$688,236.94	9.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,626.68	1.79%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,201.06	2.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$277,361.45	3.95%	0	\$0.00
Total		51	\$7,033,602.81	100%	0	\$0.00
3140E0JQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$275,133.13	8.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,823.54	4.06%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$288,319.35	8.95%	0	\$0.00
	CARTUS HOME LOANS	1	\$139,816.31	4.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$425,587.84			
	COLDWELL BANKER MORTGAGE	1	\$145,212.84	4.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,418.80	4.27%	0	\$0.00
	ERA MORTGAGE	1	\$145,000.00	4.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$149,595.15	4.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$971,213.49	30.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,483.22		0	
	UBS AG, TAMPA BRANCH	1	\$139,819.29	4.34%	0	\$0.00
Total		23	\$3,220,422.96		0	i i
3140E0JR7	COLDWELL BANKER HOME LOANS	2	\$159,723.47	15.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$147,593.96	14.32%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$57,419.34	5.57%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	4	\$300,260.96	29.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,782.63	7.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$212,407.55	20.6%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$76,839.13	7.45%	0	
Total	in C	14	\$1,031,027.04	100%	0	\$0.00
Total		17	Ψ1,021,027.04	100 /0	U	ψ <b>υ.υ</b> υ
3140E0JS5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,100.00	2.13%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$83,485.05	3.56%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$103,823.90	4.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$69,905.11	2.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,204.54	2.99%	0	\$0.00
	COMERICA BANK	1	\$35,902.83	1.53%	0	\$0.00
	ERA MORTGAGE	1	\$61,922.00	2.64%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$67,260.92	2.87%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,319.16	1.85%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$75,046.47	3.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$769,803.27	32.8%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A ?VIRGINIA CORPORATION	1	\$76,297.09	3.25%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$51,933.07	2.21%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$110,681.19	4.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$85,106.34	3.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$592,361.92	25.22%	0	\$0.00
Total		38	\$2,347,152.86	100%	0	\$0.00
3140E0JT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,714.02	5.6%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,254,257.47	12.05%	1	\$338,567.07
	CAMBRIDGE SAVINGS BANK	1	\$357,114.07	3.43%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$314,566.02	3.02%	0	\$0.00
	CARTUS HOME LOANS	2	\$608,383.38	5.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$202,350.00	1.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00
	COMERICA BANK	1	\$200,000.00	1.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$305,046.46	2.93%	0	\$0.00
		1	\$192,329.50	1.85%	0	\$0.00

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	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$345,521.89	3.32%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$367,485.01	3.53%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$416,410.87	4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$708,815.13	6.81%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,526.58	3.22%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$268,121.69	2.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$753,125.93	7.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$596,390.86	5.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	2.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,265,293.93	12.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$435,678.35	4.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,412.45	4.02%	0	\$0.00
Total		36	\$10,404,696.76	100%	1	\$338,567.07
3140E0JU0	BANK OF AMERICA, N.A.	3	¢017 417 12	10.76%	0	\$0.00
5140E0JUU	CARTUS HOME LOANS	2	\$917,417.12 \$658,720.13			\$0.00
	CENTURY 21 MORTGAGE	1	\$221,310.30		_	
	COLDWELL BANKER HOME LOANS	2	\$416,217.14		_	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$873,328.86			\$0.00
	COMERICA BANK	2	\$571,629.94	6.7%		\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$227,398.39			\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,328.11	3.84%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$177,254.23	2.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$584,770.55	6.86%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$383,501.63	4.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1				

	PHH MORTGAGE CORPORATION	5	\$1,433,511.17	16.81%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$520,318.15	6.09%	0	\$0.00
Total		30	\$8,527,439.68	100%	0	\$0.00
3140E0JV8	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$201,190.46	19.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,262.67	20.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,040.67	39.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,108.62	20.84%	0	\$0.00
Total		5	\$1,022,602.42	100%	0	\$0.00
3140E0JW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,849.83	3.87%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,267.19	3.43%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$293,761.44	10.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$185,124.75	6.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$215,307.35	7.66%	0	\$0.00
	COMERICA BANK	2	\$205,142.82	7.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$189,934.98	6.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$390,609.21	13.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,149.71	3.85%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,869.12	3.38%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$216,523.53	7.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$96,324.12	3.43%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,200.51	3.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,261.16	3.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$188,612.32	6.71%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$109,096.07	3.88%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,470.16	3.51%	0	\$0.00
Total		28	\$2,809,504.27	100%	0	\$0.00
3140E0JX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	3.92%	0	\$0.00
	CARTUS HOME LOANS	2	\$195,490.62	7.68%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$105,875.72	4.16%		\$0.00
	COLDWELL BANKER HOME LOANS	3	\$277,875.27	10.91%	0	\$0.00

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	COLDWELL BANKER MORTGAGE	3	\$306,985.45	12.05%	0	\$0.00
	CU MORTGAGE SERVICE, A	1	\$99,630.97	3.91%	0	\$0.00
	CORPORATION	1	\$99,030.97	3.91%	U	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$99,436.30	3.9%	0	\$0.00
	DBA HUNT MORTGAGE	-	·			·
	ERA MORTGAGE	2	\$200,289.54	7.86%	0	\$0.00
	FINANCIAL FEDERAL BANK, A	1	\$85,384.83	3.35%	0	\$0.00
	TENNESSEE CHARTERED BANK	1	¢04.074.62	3.69%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$94,074.63		0	\$0.00 \$0.00
	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK,	3	\$476,042.55	18.69%	U	\$0.00
	NATIONAL ASSOCIATION	1	\$104,233.64	4.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$108,978.00	4.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,900.00	4.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	,			
	CORPORATION, A CORPOARATION	1	\$89,878.76	3.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	3.94%	0	\$0.00
Total		26	\$2,546,944.59	100%	0	\$0.00
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3140E0JY2	BANK OF AMERICA, N.A.	2	\$657,400.70	16.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$216,693.43	5.56%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	3	\$808,632.55	20.73%	1	\$323,393.49
	DBA HUNT MORTGAGE		\$606,032.33	20.73%	1	\$525,595.49
	HSBC BANK USA, N.A.	3	\$638,917.74	16.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$389,297.69	9.98%	0	\$0.00
	LUXURY MORTGAGE CORP., A	2	\$547,237.99	14.03%	0	\$0.00
	CORPORATION		·			·
	NORTHFIELD BANK	1	\$315,232.24	8.08%		\$0.00
m . 1	PHH HOME LOANS, LLC	1	\$327,405.28	8.39%	0	\$0.00
Total		15	\$3,900,817.62	100%	1	\$323,393.49
21.4050170	COLDWELL BANKER HOME LOANS	1	¢220.500.01	0.550	0	¢0.00
3140E0JZ9	COLDWELL BANKER HOME LOANS	1	\$330,598.01	9.55%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$791,575.52	22.87%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$2,171,374.77	62.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$168,391.29	4.86%	0	\$0.00
Total	SONWINK I EBEKILE CREBIT CIVION	12	\$3,461,939.59	100%	0	\$0.00
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	ALLIANT CREDIT UNION, A STATE		4.5			40.00
3140E0KA2	CHARTERED CREDIT UNION	1	\$62,550.00	2%	0	\$0.00
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	2	\$152,890.70	4.89%	0	\$0.00
	CORPORATION					
	BANCO POPULAR NORTH AMERICA	1	\$76,848.00	2.46%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$124,000.00	3.96%	0	\$0.00
	BUTLER ARMCO EMPLOYEES	1	\$82,450.00	2.63%	0	\$0.00
	CREDIT UNION, A PENNSYLVANIA					

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	CREDIT UNION					
	COLDWELL BANKER HOME LOANS	3	\$185,265.00	5.92%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$237,030.00	7.57%	0	\$0.00
	COMERICA BANK	3	\$205,500.00	6.57%	0	\$0.00
	ERA MORTGAGE	3	\$192,000.00	6.14%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$50,000.00	1.6%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$52,000.00	1.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$758,340.00	24.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC LLC	1	\$84,888.06	2.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$743,118.67	23.75%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,795.06	2.49%	0	\$0.00
	USE CREDIT UNION	1	\$44,500.00	1.42%	0	\$0.00
Total		49	\$3,129,175.49	100%	0	\$0.00
3140E0L29	FIRST NATIONAL BANK OF OMAHA	13	\$1,672,645.00	100%	0	\$0.00
Total		13	\$1,672,645.00	100%	0	\$0.00
3140E0L37	FIRST NATIONAL BANK OF OMAHA	17	\$3,563,200.00			1
Total		17	\$3,563,200.00	100%	0	\$0.00
2140001.45	EIDST NATIONAL DANK OF OMALIA	7	¢1 597 462 00	1000/	0	\$0.00
3140E0L45 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	7	\$1,587,463.00 <b>\$1,587,463.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
Total			\$1,367,403.00	100 %	U	φυ.υυ
3140E0L52	FIRST NATIONAL BANK OF OMAHA	6	\$1,001,000.00	100%	0	\$0.00
Total	I MOTHER BINGS OF CHARMS	6	\$1,001,000.00	100%		\$0.00
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3140E0L60	FIRST NATIONAL BANK OF OMAHA	3	\$656,390.00	100%	0	\$0.00
Total		3	\$656,390.00	100%	0	\$0.00
3140E0L78	FIRST NATIONAL BANK OF OMAHA	5	\$916,018.50	100%	0	\$0.00
Total		5	\$916,018.50	100%	0	\$0.00
3140E0L86	FIRST NATIONAL BANK OF OMAHA	3	\$673,313.23	100%		
Total		3	\$673,313.23	100%	0	\$0.00
21.40501.D.4	CIDGE NATIONAL DANK OF OMALIA	100	\$24.124.622.52	1000	0	Φ0.00
3140E0LR4 Total	FIRST NATIONAL BANK OF OMAHA	100 <b>100</b>	\$24,134,622.53 \$24,134,622.53	100% 100%		\$0.00 <b>\$0.00</b>
1 0tai		100	\$24,134,622.53	100%	U	\$ <b>U.</b> UU
3140E0LS2	FIRST NATIONAL BANK OF OMAHA	28	\$2,304,223.13	100%	0	\$0.00
Total	I INSTITUTIONAL DANK OF OWNING	28	\$2,304,223.13 \$2,304,223.13	100%		\$0.00
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3140E0LT0	FIRST NATIONAL BANK OF OMAHA	30	\$3,928,824.67	100%	0	\$0.00
Total		30	\$3,928,824.67	100%	0	\$0.00
3140E0LU7	FIRST NATIONAL BANK OF OMAHA	39	\$9,333,739.12	100%	0	\$0.00
Total	THOT WITHOUTE BANK OF OWNER	39	\$9,333,739.12	100%	0	\$0.00
10001		0,	ψ>,000,10>112	100 /6	Ū	Ψ0.00
3140E0LV5	FIRST NATIONAL BANK OF OMAHA	15	\$1,323,056.43	100%	0	\$0.00
Total		15	\$1,323,056.43	100%	0	\$0.00
3140E0LW3	FIRST NATIONAL BANK OF OMAHA	9	\$1,077,531.55	100%	0	\$0.00
Total		9	\$1,077,531.55	100%	0	\$0.00
3140E0LX1	FIRST NATIONAL BANK OF OMAHA	5	\$1,278,454.44	100%	0	\$0.00
Total		5	\$1,278,454.44	100%	0	\$0.00
21.40501.370	EIDCE NATIONAL DANK OF OMALIA	1.4	¢2.004.602.20	1000	0	Φ0.00
3140E0LY9	FIRST NATIONAL BANK OF OMAHA	14 <b>14</b>	\$2,984,682.29	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		14	\$2,984,682.29	100%	U	\$0.00
3140E0LZ6	FIRST NATIONAL BANK OF OMAHA	29	\$2,511,650.00	100%	0	\$0.00
Total	THOT INTIONED IN OF CHARME	29	\$2,511,650.00	100%	0	\$0.00
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3140E0N27	PRIMELENDING, A PLAINSCAPITAL	10	ф1 20 <b>7 207 42</b>	1000	0	Φ0.00
3140E0N27	COMPANY	19	\$1,387,207.42	100%	0	\$0.00
Total		19	\$1,387,207.42	100%	0	\$0.00
3140E0N35	PRIMELENDING, A PLAINSCAPITAL	46	\$2,933,652.26	100%	0	\$0.00
Total	COMPANY	46	\$2,933,652.26	100%	0	\$0.00
1 Otal		40	\$2,933,032.20	100 %	U	φυ.υυ
	PRIMELENDING, A PLAINSCAPITAL					
3140E0N43	COMPANY	32	\$7,957,363.56	100%	0	\$0.00
Total		32	\$7,957,363.56	100%	0	\$0.00
3140E0N50	PRIMELENDING, A PLAINSCAPITAL	8	\$1,658,723.60	100%	0	\$0.00
	COMPANY					·
Total		8	\$1,658,723.60	100%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL					
3140E0N68	COMPANY	22	\$2,127,771.60	100%	0	\$0.00
Total		22	\$2,127,771.60	100%	0	\$0.00
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3140E0N76	PRIMELENDING, A PLAINSCAPITAL	11	\$1,387,019.45	100%	0	\$0.00
	COMPANY					
Total		11	\$1,387,019.45	100%	0	\$0.00
3140E0N84		15	\$1,936,953.39	100%		\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		15	\$1,936,953.39	100%	0	\$0.00
3140E0N92	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,250.00	100%	0	\$0.00
Total		7	\$1,122,250.00	100%	0	\$0.00
3140E0NN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,773,878.32	100%	0	\$0.00
Total		46	\$11,773,878.32	100%	0	\$0.00
3140E0NP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,105,215.37	100%	0	\$0.00
Total		18	\$4,105,215.37	100%	0	\$0.00
3140E0NQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,212,796.90	100%	0	\$0.00
Total		7	\$1,212,796.90	100%	0	\$0.00
3140E0NR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,292,009.35	100%	0	\$0.00
Total		6	\$1,292,009.35	100%	0	\$0.00
3140E0NS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,185.56	100%	0	\$0.00
Total		4	\$1,112,185.56	100%	0	\$0.00
3140E0NT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,479,709.91	100%	0	\$0.00
Total		42	\$10,479,709.91	100%	0	\$0.00
3140E0NU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,317,972.91	100%	0	\$0.00
Total		5	\$1,317,972.91	100%	0	\$0.00
3140E0NV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$4,003,315.50	100%	0	\$0.00
Total		40	\$4,003,315.50	100%	0	\$0.00
3140E0NW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,381,515.01	100%	0	\$0.00
Total		14	\$1,381,515.01	100%	0	\$0.00
3140E0NX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,100,192.97	100%	0	\$0.00
Total		24	\$3,100,192.97	100%	0	\$0.00

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3140E0NY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,579,967.67	100%	0	\$0.00	
Total	COMPACT	13	\$1,579,967.67	100%	0	\$0.00	_
3140E0NZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,150.86	100%	0	\$0.00	
Total		7	\$1,073,150.86	100%	0	\$0.00	
3140E0P25	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,686.11	9.12%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP	1	\$122,223.33	7.92%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,632.26	11.32%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,155.22	6.43%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	6	\$879,905.16	57.03%	0	\$0.00	
	KOHLER CREDIT, UNION CREDIT UNION	1	\$126,410.96	8.18%	0	\$0.00	
Total		11	\$1,543,013.04	100%	0	\$0.00	
3140E0PA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,006,889.84	100%	0	\$0.00	
Total		16	\$1,006,889.84	100%	0	\$0.00	
3140E0PB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,100,341.72	100%	0	\$0.00	
Total		5	\$1,100,341.72	100%	0	\$0.00	
3140E0PC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,763,294.61	100%	0	\$0.00	
Total		50	\$10,763,294.61	100%	0	\$0.00	
3140E0PD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,729,619.02	100%	1	\$186,962.03	
Total		32	\$4,729,619.02	100%	1	\$186,962.03	
3140E0PE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,098,560.00	100%	0	\$0.00	
Total		7	\$1,098,560.00	100%	0	\$0.00	
3140E0PF6		52	\$12,386,766.18	100%	0	\$0.00	
		32	Ψ12,500,700.10	10070		ψ0.00	J

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		52	\$12,386,766.18	100%	0	\$0.00
3140E0PG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,305,650.41	100%	0	\$0.00
Total		30	\$4,305,650.41	100%	0	\$0.00
3140E0PH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,850.00	100%	0	\$0.00
Total		10	\$1,399,850.00	100%	0	\$0.00
3140E0PJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,337,100.00	100%	0	\$0.00
Total		9	\$1,337,100.00	100%	0	\$0.00
3140E0Q24	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,142.79	2.6%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$87,500.00	2.68%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,864.12	3.3%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,220.65	3.34%	0	\$0.00
	ATLANTIC MORTGAGE SERVOICES INC, A FLORIDA CORPORATION	1	\$104,000.00	3.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$103,500.00	3.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,250.00	3.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,000.00	3.3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,722.67	3.36%	0	\$0.00
	ENTERPRISE BANK.	1	\$104,500.00	3.2%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$95,566.95	2.92%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$90,000.00	2.75%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$186,052.04	5.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$99,753.58	3.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$107,861.79	3.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A	3	\$281,809.72	8.62%	0	\$0.00

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FEDERALLY CHARTERED SAVINGS

BANK

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	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$109,292.03	3.34%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,260.00	3%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$103,657.98	3.17%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	3.21%	0	\$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$88,326.74	2.7%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,500.00	3.01%	0	\$0.00	
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$106,542.35	3.26%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,494.74	2.68%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$91,317.64	2.79%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$108,750.00	3.33%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$93,833.80	2.87%	0	\$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$90,386.14	2.76%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$95,627.86	2.92%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,300.00	3.22%	0	\$0.00	
Total		33	\$3,270,033.59	100%	0	\$0.00	
3140E0Q32	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP	1	\$146,969.86	2.48%	0	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$132,000.00	2.22%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$139,482.21	2.35%	0	\$0.00	
	BANK OF SULLIVAN,STATE CHARTERED BANK	1	\$150,000.00	2.53%	0	\$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$140,000.00	2.36%	0	\$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$144,000.00	2.43%	0	\$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,000.00	2.36%	0	\$0.00	
		1	\$139,687.00	2.35%	0	\$0.00	
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DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI					
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$402,252.33	6.78%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.36%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,480.63	2.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,315.00	2.28%	0	\$0.00
FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$142,324.79	2.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$278,100.00	4.69%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,755.90	11.87%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$135,375.00	2.28%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,000.00	2.17%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,127.62	2.31%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$137,525.76	2.32%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$134,826.22	2.27%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,814.64	2.42%	0	\$0.00
INDEPENDENT BANK	3	\$403,675.19	6.8%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$138,000.00	2.33%	0	\$0.00
KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$136,000.00	2.29%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	2.52%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$144,000.00	2.43%	1	\$142,196.67
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$130,960.84	2.21%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$135,029.90	2.28%	0	\$0.00

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	COMPANY  DEMINISTRAN MODES A CELLED A					
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$146,000.00	2.46%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$144,226.50	2.43%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLROIDA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,400.00	2.26%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$128,000.00	2.14%	0	\$0.00
Total	ermin era an reera era miner	43	\$5,934,929.39	100%	1	\$142,196.67
3140E0Q40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$174,600.00	3.27%	0	\$0.00
	CATALYST MORTGAGE	1	\$168,000.00	3.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$163,500.00	3.06%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND	1	\$172,500.00	3.23%	0	\$0.00
	1	\$157,850.00	2.96%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	2.9%	0	\$0.00
	DLJ FINANCIAL, INC.	1	\$169,400.00	3.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00			
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$172,254.99	3.23%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	2.87%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$314,000.00	5.88%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,418.56	2.89%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$952,297.49	17.84%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$171,200.00	3.21%	0	\$0.00
		1	\$166,950.00	3.13%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,700.00	2.92%	0	\$0.00
	INDEPENDENT BANK	1	\$166,250.00	3.11%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	3.28%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$154,050.00	2.89%	0	\$0.00
	RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	\$156,557.27	2.93%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$156,500.00	2.93%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,700.00	2.94%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$166,250.00	3.11%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$161,296.81	3.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$168,300.00	3.15%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,500.00	3.01%	0	\$0.00
Total		33	\$5,338,075.12	100%	0	\$0.00
3140E0Q57	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$354,163.99	14.11%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$269,652.45	10.75%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$231,701.37	9.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,995.78	52.73%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,683.43	13.18%	0	\$0.00
Total		9	\$2,509,197.02	100%	0	\$0.00
3140E0Q65	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	0.71%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$377,454.40	0.86%	0	\$0.00
		1	\$413,000.00	0.94%	0	\$0.00

AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$255,630.49	0.58%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$307,937.38	0.7%	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$290,000.00	0.66%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
ATLANTIC COAST BANK.	1	\$93,677.73	0.21%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$363,000.00	0.82%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$240,750.00	0.55%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$284,588.64	0.65%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$260,000.00	0.59%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$71,000.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,491,868.00	3.38%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$377,081.11	0.86%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,755.79	0.3%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	0.52%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$233,100.00	0.53%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,949.20	1.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,800.00	0.79%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,158,712.80	4.89%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,724.22	0.16%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,800.00	0.94%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00

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EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$179,584.25	0.41%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,747.34	0.78%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$244,746.23	0.55%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$770,400.00	1.75%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,825.85	0.39%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$696,302.72	1.58%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.48%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,237.46	1.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$205,778.76	0.47%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,617.51	0.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,573,331.00	14.91%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.77%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.63%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$235,000.00	0.53%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$255,500.00	0.58%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,600.00	0.53%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,019.66	0.62%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$270,901.82	0.61%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,138,049.50	2.58%	0	\$0.00

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I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.92%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$312,515.66	0.71%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$905,581.32	2.05%	0	\$0.00
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$129,650.00	0.29%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	1	\$141,861.01	0.32%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$266,450.99	0.6%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.78%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$124,119.00	0.28%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.23%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$188,721.56	0.43%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$257,128.33	0.58%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,329.17	0.33%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$153,600.00	0.35%	0	\$0.00
MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.87%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$377,705.03	0.86%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,400.00	0.47%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$399,200.00	0.91%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,866.00	0.48%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,015.99	0.77%	0	\$0.00
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NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$300,179.51	0.68%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$707,006.79	1.6%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$234,309.50	0.53%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$659,000.00	1.49%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,535.31	0.56%	0	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.65%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$227,616.55	0.52%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$390,835.06	0.89%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,725.00	0.29%	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$163,558.69	0.37%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,000.00	1.6%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$222,500.00	0.5%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$331,000.00	0.75%	0	\$0.00	
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,516.80	0.52%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$736,600.00	1.67%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,150.00	0.77%	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$310,650.96	0.7%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,000.00	0.65%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,000.00	0.77%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$923,309.37	2.09%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$205,832.34	0.47%	0	\$0.00	
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SOUTHSTAR BANK, S.S.B.	1	\$172,290.04	0.39%	0	\$0.00	_

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA					
	CORPORATION SUPER RATE INC, A CALIFORNIA	2	\$646,000.00	1.46%	0	\$0.00
	CORPORATION		·			
	TEXELL CREDIT UNION	1	\$416,391.03	0.94%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.55%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$279,370.97	0.63%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$199,212.05	0.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$369,900.00	0.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$263,634.71	0.6%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	CORPORATION, A CALIFORNIA	1	\$415,000.00	0.94%	0	\$0.00
	FEDERALLY CHARTERED SAVINGS	1	\$104,833.11	0.24%	0	\$0.00
	1	\$313,993.00	0.71%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,500.00	0.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,750.00	0.8%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$505,900.00	1.15%	0	\$0.00
	Unavailable	1	\$129,991.50	0.31%	0	\$0.00
Total		168	\$44,100,842.94	100%	0	\$0.00
3140E0Q73	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,078.84	9.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$96,800.00	8.83%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$36,000.00	3.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$52,439.78	4.78%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,819.15	8.01%	0	\$0.00
		5	\$353,792.80	32.27%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$61,760.00	5.63%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,750.00	8.55%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$66,800.00	6.09%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$69,032.73	6.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,001.00	6.86%	0	\$0.00
Total		15	\$1,096,274.30	100%	0	\$0.00
3140E0Q81	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$459,572.89	34.46%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$175,000.00	13.12%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$161,814.18	12.13%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$134,845.16	10.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,026.57	11.33%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	9%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$131,250.00	9.85%	0	\$0.00
Total		9	\$1,333,508.80	100%	0	\$0.00
3140E0Q99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4.92%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$172,000.00	2.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	2.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$80,000.00	0.97%	0	\$0.00

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	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,000.00	3.52%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	1.88%	0	\$0.00	_
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,756.92	2%	0		
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$344,000.00	4.18%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,989,469.60	24.15%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	4.86%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$283,675.00	3.44%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.86%	0	\$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$320,000.00	3.89%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$375,500.00	4.56%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$152,000.00	1.85%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$585,000.00	7.1%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,000.00	2.25%	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$50,400.00	0.61%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,000.00	3.53%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$193,500.00	2.35%	0	\$0.00	
	SOUTHSTAR BANK, S.S.B.	1	\$304,559.77	3.7%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	4.89%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$344,000.00	4.18%	0	\$0.00	
	Unavailable	1	\$170,000.00	2.05%	0	\$0.00	
Total		30	\$8,236,361.29	100%	0	\$0.00	_
			<b>*</b>				_
3140E0QC2	DLJ FINANCIAL, INC, E-TENG CORP, A CALIFORNIA	1	\$199,718.20 \$261,494.07	11.54% 15.11%	0		_

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$846,414.46	48.92%	1	\$261,647.23
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$203,712.56	11.77%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$218,705.01	12.66%	0	\$0.00
Total		8	\$1,730,044.30	100%	1	\$261,647.23
3140E0QS7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$311,578.20	0.28%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$236,238.50	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,454.85	0.65%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,425.54	0.25%	0	\$0.00
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ADK BANCORP INC, A CALIFORNIA CORPORATION	*	1	\$249,665.42	0.23%	0	\$0.00
		3	\$1,210,943.78	1.09%	0	\$0.00
	1	\$387,077.89	0.35%	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$497,734.97	0.45%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$652,625.32	0.59%	0	\$0.00
	AMERICA?S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$209,417.53	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORTION, A CORPORATION	1	\$267,891.25	0.24%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$230,681.75	0.21%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$309,832.09	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,250.76	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$517,977.55	0.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$235,275.41	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$154,047.08	0.14%	0	\$0.00
		1	\$168,772.22	0.15%	0	\$0.00

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION					
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$208,366.35	0.19%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$503,321.10	0.45%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$291,257.14	0.26%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$578,732.41	0.52%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,631.38	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$495,329.55	0.45%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$361,512.38	0.33%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$456,495.78	0.41%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,750.00	0.21%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$309,661.98	0.28%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,994.40	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,637.87	0.25%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$309,563.22	0.28%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.38%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$292,617.78	0.26%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$173,136.14			\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,765.67	0.16%	0	\$0.00
BANK OF JACKSON HOLE	1	\$202,227.23	0.18%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$324,568.52	0.29%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS	1	\$395,628.33	0.36%	0	\$0.00

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CORPORATION					
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$168,155.01	0.15%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$318,310.69	0.29%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,880.95	0.25%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$294,041.25	0.27%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,832.76	0.2%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,355.93	0.3%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,961,017.66	1.77%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,026.06	0.15%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,600.99	0.27%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$365,044.70	0.33%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$384,469.57	0.35%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$398,493.09	0.36%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$249,584.57	0.23%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,682.64	0.31%	0	\$0.00
CATALYST MORTGAGE.	1	\$308,284.11	0.28%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,609.50	0.27%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$243,821.13	0.22%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$183,952.26	0.17%		
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$267,318.52	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$204,923.59	0.19%	0	\$0.00

CONNECTONE BANK, STATE CHARTERED BANK	1	\$193,744.53	0.18%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,467.10	0.23%	0	\$0.00	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$224,682.98	0.2%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,509.95	0.18%	0	\$0.00	
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,544.89	0.29%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$315,564.18	0.29%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$313,077.71	0.28%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,898.51	0.58%	0	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$271,182.86	0.25%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$213,468.01	0.19%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$277,017.82	0.25%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$714,136.75	0.65%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$188,587.55	0.17%	0	\$0.00	
EAST COAST CAPITAL CORPORATION, A CORPORATION	3	\$936,304.26	0.85%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$426,003.56	0.38%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,066.62	0.13%	0	\$0.00	
EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$327,317.62	0.3%	0	\$0.00	
EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$395,248.38	0.36%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,255,873.31	1.13%	0	\$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$421,470.92	0.38%	0	\$0.00	
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COMPAN					
EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$301,175.05	0.27%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$147,606.99	0.13%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$467,401.56	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,153.35	0.21%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$166,065.45	0.15%	0	\$0.00
FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$199,231.27	0.18%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$453,011.03	0.41%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,000.00	0.44%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$561,743.66	0.51%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,475.59	0.18%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$689,871.03	0.62%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,242.09	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$682,268.42	0.62%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,769.76	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$23,513,616.90	21.24%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$270,385.30	0.24%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,141.94	0.18%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$475,000.00	0.43%	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,101.66	0.27%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$154,491.62	0.14%	0	\$0.00
	2	\$469,516.87	0.42%	0	\$0.00

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
GENEVA FINANCIAL, LLC., AN ZRIZONA LIMITED LIABILITY COMPANY	1	\$166,265.40	0.15%	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$251,335.37	0.23%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,578.52	0.55%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,837.17	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,352.41	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,664.82	0.48%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$125,834.08	0.11%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$245,718.57	0.22%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$374,000.00	0.34%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$271,425.54	0.25%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$372,964.82	0.34%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$368,494.95	0.33%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$416,231.98	0.38%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$179,757.54	0.16%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,827.20	0.43%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,634.31	0.23%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$211,720.32	0.19%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,822.47	0.11%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$498,354.82	0.45%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$820,779.56	0.74%	0	\$0.00
	2	\$574,117.68	0.52%	0	\$0.00

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION					
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$138,517.02	0.13%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,520.46	0.32%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.25%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,654.20	0.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$226,749.37	0.2%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$215,715.56	0.19%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$279,872.49	0.25%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,097.02	0.26%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$162,542.07	0.15%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,569,307.69	1.42%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$340,150.00	0.31%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.43%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.44%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,687.49	0.21%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$355,309.98	0.32%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$312,982.84	0.28%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,607,123.28	1.45%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$416,425.49	0.38%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$938,278.18	0.85%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$318,080.59	0.29%	0	\$0.00
MAPS CREDIT UNION	2	\$283,113.18	0.26%	0	\$0.00
MAPS CREDIT UNION.	1	\$255,655.16	0.23%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$906,698.82	0.82%	0	\$0.00

1	\$209,688.01	0.19%	0	\$0.00
1	\$287,594.21	0.26%	0	\$0.00
1	\$158,392.41			
'	\$418,847.11	0.38%	0	\$0.00
1	\$416,412.45	0.38%	0	\$0.00
1	\$189,737.32	0.17%	0	\$0.00
1	\$127,598.96	0.12%	0	\$0.00
1	\$170,717.47	0.15%	0	\$0.00
1	\$207,726.09	0.19%	0	\$0.00
1	\$189,737.59	0.17%	0	\$0.00
1	\$277,633.91	0.25%	0	\$0.00
1	\$227,692.88	0.21%	0	\$0.00
3	\$1,032,129.98	0.93%	0	\$0.00
1	\$135,667.01	0.12%	0	\$0.00
2	\$441,153.61	0.4%	0	\$0.00
3	\$962,109.10	0.87%	0	\$0.00
1	\$151,799.84	0.14%	0	\$0.00
1	\$184,739.34	0.17%	0	\$0.00
1	\$346,842.66	0.31%	0	\$0.00
4	\$1,028,233.71	0.93%	0	\$0.00
1	\$198,288.54	0.18%	0	\$0.00
1	\$180,080.10	0.16%	0	\$0.00
	1 1 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1	1 \$287,594.21 1 \$158,392.41 2 \$418,847.11 1 \$416,412.45 1 \$189,737.32 1 \$127,598.96 1 \$170,717.47 1 \$207,726.09 1 \$189,737.59 1 \$277,633.91 1 \$227,692.88 3 \$1,032,129.98 1 \$135,667.01 2 \$441,153.61 3 \$962,109.10 1 \$151,799.84 1 \$184,739.34 1 \$346,842.66	1       1       \$287,594.21       0.26%         1       \$158,392.41       0.14%         2       \$418,847.11       0.38%         1       \$416,412.45       0.38%         1       \$189,737.32       0.17%         1       \$127,598.96       0.12%         1       \$170,717.47       0.15%         1       \$207,726.09       0.19%         1       \$189,737.59       0.17%         1       \$277,633.91       0.25%         1       \$227,692.88       0.21%         3       \$1,032,129.98       0.93%         1       \$135,667.01       0.12%         2       \$441,153.61       0.4%         3       \$962,109.10       0.87%         1       \$151,799.84       0.14%         1       \$144,739.34       0.17%         1       \$346,842.66       0.31%         1       \$198,288.54       0.18%	1         1         \$287,594.21         0.26%         0           1         \$158,392.41         0.14%         0           2         \$418,847.11         0.38%         0           1         \$416,412.45         0.38%         0           1         \$189,737.32         0.17%         0           1         \$127,598.96         0.12%         0           1         \$170,717.47         0.15%         0           1         \$207,726.09         0.19%         0           1         \$277,633.91         0.25%         0           1         \$227,692.88         0.21%         0           3         \$1,032,129.98         0.93%         0           1         \$135,667.01         0.12%         0           2         \$441,153.61         0.4%         0           3         \$962,109.10         0.87%         0           1         \$151,799.84         0.14%         0           1         \$144,739.34         0.17%         0           1         \$346,842.66         0.31%         0           1         \$198,288.54         0.18%         0

NORTHERN SIERRA SERVICES, A CALIF CORPORATION						
NORTHPOINT MOR' CORPORATION	ΓGAGE, INC., A	2	\$494,874.13	0.45%	0	\$0.00
NORTHPOINT MOR' CORPORATION.	ΓGAGE, INC., A	2	\$504,669.89	0.46%	0	\$0.00
NORTHWEST EQUITION, A WASHINGTO CORPORATION		1	\$170,711.13	0.15%	0	\$0.00
NP INC, A FLORIDA	CORPORATION	2	\$384,638.39	0.35%	0	\$0.00
OMNI-FUND, INC, A CORPORATION	CALIFORNIA	1	\$396,576.13	0.36%	0	\$0.00
OPTIMUM FIRST, IN CALIFORNIA CORPO		1	\$319,578.61	0.29%	0	\$0.00
PACIFIC FINANCE O WASHINGTON LIMI		2	\$656,813.07	0.59%	0	\$0.00
PALM LENDING, LL	C	1	\$231,494.20	0.21%	0	\$0.00
PALM LENDING, LL	C.	1	\$224,736.87	0.2%	0	\$0.00
PEOPLES DISCOUN' INC., A CALIFORNIA		1	\$274,621.13	0.25%	0	\$0.00
POLARIS HOME FUI FLORIDA CORPORA	•	1	\$211,707.92	0.19%	0	\$0.00
POWERHOUSE SOL NEW YORK CORPO		1	\$229,024.46	0.21%	0	\$0.00
PREFERRED MORTO LLC, A FLORDIA LII	,	1	\$211,220.98	0.19%	0	\$0.00
PREMIER MORTGA NORTH DAKOTA CO	*	1	\$224,097.72	0.2%	0	\$0.00
PRIMARY PARTNER CALIFORNIA CORPO	RS, A	2	\$675,139.34	0.61%	0	\$0.00
PRIMECAP LENDING LIMITED LIABILITY		1	\$196,722.43	0.18%	0	\$0.00
PROSPECT FINANCI A CALIFORNIA COR		1	\$343,000.00	0.31%	0	\$0.00
PROSPECT FINANCI A CALIFORNIA COR	,	1	\$431,000.00	0.39%	0	\$0.00
RATE ONE FINANCI CALIFORNIA CORPO	, ,	1	\$260,656.30	0.24%	0	\$0.00
RATE ONE FINANCI CALIFORNIA CORPO	, ,	1	\$408,848.53	0.37%	0	\$0.00
RED OAK MORTGA JERSEY CORPORAT	*	1	\$298,846.91	0.27%	0	\$0.00
REGENT FINANCIA NEBRASKA CORPO	L GROUP INC, A	5	\$800,779.46	0.72%	0	\$0.00
RESOURCEMORTGA A MICHIGAN LIMIT COM	AGES.COM, LLC,	1	\$278,927.17	0.25%	0	\$0.00

RPM MORTGAGE, INC	1	\$348,740.15	0.32%	0	\$0.00
RPM MORTGAGE, INC	1	\$416,412.45	0.38%	0	\$0.00
RUSTY ROSE, INC, A FLORIDA					
CORPORATION	1	\$289,407.39	0.26%	0	\$0.00
SAMPSON 852, LLC, A TEXAS	1	ф20 <i>С</i> 277 25	0.269	^	Φ0.00
LIMITED LIABILITY COMPANY	1	\$396,377.35	0.36%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY	2	¢202.059.51	0.270	0	\$0.00
BANK, STATE CHARTERED BANK	2	\$302,058.51	0.27%	U	\$0.00
SEACOAST MORTGAGE					
CORPORATION, A RHODE ISLAND	1	\$179,757.54	0.16%	0	\$0.00
CORPORATION					
SEATTLE PACIFIC MORTGAGE, INC.,	1	\$272,274.37	0.25%	0	\$0.00
A WASHINGTON CORPORATION		\$272,27 H37	0.25 70	Ů	Ψ0.00
SECURE FINANCIAL SERVICES INC,	1	\$208,724.28	0.19%	0	\$0.00
A TEXAS CORPORATION		+,		_	+ ****
SECURITY AMERICA MORTGAGE,	4	\$873,235.14	0.79%	0	\$0.00
INC., A TEXAS CORPORATION		. ,			•
SKAGIT BANK, A WASHINGTON	1	\$242,665.22	0.22%	0	\$0.00
CORPORATION	-				
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$548,727.82	0.5%	0	\$0.00
SPD MORTGAGE INC., A					
CALIFORNIA CORPORATION	1	\$183,448.29	0.17%	0	\$0.00
SPECTRA MORTGAGE					
CORPORATION, A COLORADO	2	\$723,562.53	0.65%	0	\$0.00
CORPORATION		Ψ123,302.33	0.0570	Ü	φο.σσ
STRATIS FINANCIAL					
CORPORATION, A CALIFORNIA	2	\$885,000.00	0.8%	0	\$0.00
CORPORATION		·			
SUNSHINE HOME LOANS, INC., A	1	\$320,847.29	0.29%	0	\$0.00
FLORIDA CORPORATION	1	\$320,847.29	0.29%	U	\$0.00
SUNVEST MORTAGE GROUP, LLC	1	\$134,452.45	0.12%	0	\$0.00
SUSQUEHANNA LENDING GROUP,					
INC, A PENNSYLVANIA	1	\$189,643.36	0.17%	0	\$0.00
CORPORATION					
TAYLOR MORRISON HOME					
FUNDING, LLC, A FLORIDA LIMITED	1	\$387,851.37	0.35%	0	\$0.00
LIABIL					
TAYLOR MORRISON HOME	7	¢2 204 016 16	2.060	0	Φ0.00
FUNDING, LLC, A FLORIDA LIMITED	7	\$2,284,916.16	2.06%	0	\$0.00
LIABILI TAVI OR MORRISON HOME					
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	3	\$892,535.89	0.81%	0	\$0.00
LIABILITY CORPO	3	\$692,333.69	0.01 /6	U	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$146,806.08	0.13%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$178,650.58	0.15%		
TEXAL CREDIT UNION	1	\$151,785.83	0.10%	0	
ILIALDE CREDIT ONION	1	\$384,239.18	0.14 %	0	·
	1	Ψ304,439.10	0.5570	U	φυ.υυ

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$639,382.20	0.58%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$260,648.43	0.24%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$245,661.08	0.22%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$485,315.23	0.44%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$226,100.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$369,977.96	0.33%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,563.57	0.29%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,751.84	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,492.76	0.32%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$412,693.34	0.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,603.97	0.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,112,308.18	1%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$209,723.46	0.19%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$395,466.58	0.36%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,428.29	0.24%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$178,248.49	0.16%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$701,980.21	0.59%	0	\$0.00
Total		408	\$110,684,608.66	100%	0	\$0.00
3140E0QT5	AMERICAN LIBERTY MORTGAGE,		\$75,676.00	2.07%	0	\$0.00
314000612	INC., A COLORADO CORPORATION		\$73,000.00	2.07%		·

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
ASSENT INC., A CALIFORNIA CORPORATION	1	\$72,500.00	1.99%	0	\$0.00
ATLANTIC COAST BANK	1	\$82,196.39	2.25%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$75,391.31	2.07%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$67,000.00	1.84%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$59,684.12	1.64%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$70,000.00	1.92%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$83,000.00	2.27%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION.	1	\$44,671.10	1.22%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$74,097.51	2.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$68,215.39	1.87%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,696.45	1.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	2.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$645,761.66	17.7%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$81,592.42	2.24%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$162,705.00	4.46%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$63,000.00	1.73%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,700.00	1.72%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$126,903.97	3.48%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	1.75%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$79,784.08	2.19%	0	\$0.00
	1	\$77,270.75	2.12%	0	\$0.00

MICHIGAN UNITED MORTGAGE

						83
		1	\$114,750.00	1.98%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$114,300.00	1.97%		·
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$111,150.00	1.91%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,000.00	2.08%	0	\$0.00
3140E0QU2	AMISTAD BANK, STATE CHARTERED BANK	1	\$114,000.00	1.96%	0	\$0.00
Total		52	\$3,649,120.19	100%	0	\$0.00
m . ı	WOOD & HUSTON BANK, A CORPORATION.	1	\$83,387.53	2.25%		·
	WOOD & HUSTON BANK, A CORPORATION	2	\$159,388.23	4.37%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$49,931.11	1.37%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$54,924.22	1.51%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$75,000.00	2.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$137,349.82	3.76%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$75,200.00	2.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$153,836.24	4.22%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$41,130.68	1.13%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,000.00	1.97%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$54,150.00	1.48%	0	\$0.00
	FLORIDA CORPORATION PREFERRED HOME LENDING LLC	1	\$82,000.00	2.25%	0	\$0.00
	CORPORATION POLARIS HOME FUNDING CORP, A	1	\$75,798.44	2.08%		
	COM NOBLE HOME LOANS INC, AN UTAH	2	\$145,000.00	3.97%		
	LIABILITY C  NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$61,177.77	1.68%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED					

DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY					
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$118,750.00	2.05%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$113,000.00	1.95%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$119,542.38	2.06%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$124,823.88	2.15%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,000.00	2.05%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$118,750.00	2.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION	1	\$119,000.00	2.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,656,110.76	28.53%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$119,700.00	2.06%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,133.91	2.12%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,498.75	2.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,500.00	2.01%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$114,300.00	1.97%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$110,020.00	1.9%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,000.00	2.15%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$122,052.06	2.1%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$120,806.80	2.08%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,336.34	2.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$111,852.25	1.93%	0	\$0.00

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	NP INC, A FLORDIA CORPORATION	1	\$112,000.00	1.93%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,992.00	2.02%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.96%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	2.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$362,082.36	6.24%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$124,286.12	2.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,103.92	2.09%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,500.00	1.94%	0	\$0.00
Total		49	\$5,804,184.47	100%	0	\$0.00
3140E0QV0	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,250.00	1.41%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,310.00	1.2%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$97,425.00	1.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,837.00	1.43%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,726.51	1.29%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,700.02	1.21%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,000.00	1.2%	0	\$0.00
	ATLANTIC COAST BANK.	2	\$194,405.67	2.7%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$98,788.54	1.37%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$108,356.86	1.51%	0	\$0.00
		1	\$108,500.00	1.51%	0	\$0.00

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION					
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$103,000.00	1.43%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$93,468.12	1.3%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$91,022.57	1.27%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$90,000.00	1.25%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	1.25%	0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$100,000.00	1.39%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$97,375.00	1.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$188,923.76	2.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,240,359.52	31.17%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$95,796.38	1.33%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$109,250.00	1.52%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,360.58	1.44%	0	\$0.00
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,839.56	1.42%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,673.53	1.28%	0	\$0.00
HORIZON BANK, SSB.	1	\$107,714.51	1.5%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,000.00	1.5%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.29%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$95,000.00	1.32%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.39%	0	\$0.00
 METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$106,267.24	1.48%	0	\$0.00
MINICOLA CORI ORA					

	MEYERS FUNDING, INC, A COLORADO CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$102,300.00	1.42%	0	\$0.00
	NP INC, A FLORDIA CORPORATION	1	\$89,878.76	1.25%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$103,220.66	1.44%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$110,000.00	1.53%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$94,730.77	1.32%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$92,000.00	1.28%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$101,464.76	1.41%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$316,610.00	4.41%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$93,100.00	1.3%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$96,080.41	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT	1	\$99,865.29	1.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,594.40	1.38%	0	\$0.00
Total		73	\$7,187,320.42	100%	0	\$0.00
3140E0QW8	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$71,136.00	2.35%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,500.00	2.72%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,914.45	2.24%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$64,816.46	2.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,000.00	2.74%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$65,000.00	2.14%	0	\$0.00
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COMPA					
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$61,000.00	2.01%	0	\$0.00
EQUIABLE MORTGAGE CORPORATION, A CORPORATION	1	\$43,595.08	1.44%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$59,775.98	1.97%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,361.61	4.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$139,500.00	4.6%	0	\$0.00
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$54,305.01	1.79%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$38,753.29	1.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$473,875.01	15.63%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,909.41	2.37%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,564.81	2.49%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,428.15	2.09%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$76,999.68	2.54%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$139,714.81	4.61%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$59,924.51	1.98%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,806.55	2.47%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$60,000.00	1.98%	0	\$0.00
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$57,530.66	1.9%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$64,522.38	2.13%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$79,200.00	2.61%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$72,900.00	2.4%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$42,945.90	1.42%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,000.00	1.95%	0	\$0.00
PREFERRED HOME LENDING LLC.	1	\$60,726.81	2%	0	\$0.00

	PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.31%	0	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,806.22	2.57%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$270,528.21	8.92%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$43,945.90	1.45%	0	\$0.00	
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	1.32%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$26,366.79	0.88%	0	\$0.00	
Total		47	\$3,031,353.68	100%	0	\$0.00	
3140E0QX6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,995.00	5.56%	0	\$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$298,424.07	8.78%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$483,847.48	14.24%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,254.70	5.86%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,480.39	12.14%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,750.00	4.79%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	6.43%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,556.48	8.4%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,000.00	7.68%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	9.3%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$181,746.10	5.35%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,509.33			·	
Total		13	\$3,398,063.55	100%	0	\$0.00	

3140E0QY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,500.00	4.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$644,550.97	16.72%	0	\$0.00
	ENTERPRISE BANK	1	\$290,000.00	7.52%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$604,468.18	15.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,500.00	9.14%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$223,474.88	5.8%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,325.00	6.49%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$507,187.77	13.16%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$144,446.81	3.75%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$277,899.93	7.21%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,703.86	9.98%	0	\$0.00
Total		14	\$3,855,057.40	100%	0	\$0.00
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3140E0QZ1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,300.00	3.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	4.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	3.89%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$122,550.00	4.14%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$118,750.00	4.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,853.26	3.85%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,800.00	4.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$580,708.08	19.62%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,100.71	4.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL	1	\$112,364.83	3.8%	0	\$0.00

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	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$246,500.00	8.33%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$118,750.00	4.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,800.00	3.88%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,960.41	3.82%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,796.57	4.12%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$118,058.37	3.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$116,000.00	3.92%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$116,000.00	3.92%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	4.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$118,000.00	3.98%	0	\$0.00
Total		25	\$2,959,092.23	100%	0	\$0.00
3140E0R23	ANN ARBOR STATE BANK, A STATE BANK	1	\$122,644.97	4.37%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$126,869.93	4.52%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	4.54%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$103,207.84	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,522,376.80	54.24%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$111,945.56	3.99%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$271,662.25	9.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$132,383.57	4.72%	0	\$0.00
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$150,000.00	5.34%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$138,000.00	4.92%	0	\$0.00

Total		22	\$2,806,590.92	100%	0	\$0.00
Total		22	Ψ2,000,570.72	100 /	U	ψ0.00
3140E0R31	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,704.91	12.58%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$51,920.00	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$414,550.22	40.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$93,364.01	9.2%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,237.06	9.68%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$70,126.77	6.91%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$66,315.49	6.53%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,846.10	9.15%	0	\$0.00
Total		12	\$1,015,064.56	100%	0	\$0.00
3140E0R49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$417,000.00	2.67%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,000.00	1.76%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$366,651.00	2.35%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,000.00	1.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$295,000.00	1.89%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$140,000.00	0.9%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION	1	\$310,000.00	1.98%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$287,000.00	1.84%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$287,500.00	1.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	24	\$5,075,908.18	32.49%	0	\$0.00

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BANK					
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.96%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$240,000.00	1.54%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$111,000.00	0.71%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$328,000.00	2.1%	0	\$0.00
INDEPENDENT BANK	1	\$215,650.00	1.38%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.96%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$315,500.00	2.02%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$180,300.00	1.15%	0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$172,136.29	1.1%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$226,400.00	1.45%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	2.62%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$400,000.00	2.56%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$108,500.00	0.69%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,156,671.63	7.4%	0	\$0.00
PINE COUNTY BANK, STATE CHARTERED BANK	1	\$107,500.00	0.69%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	4.33%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$357,500.00	2.29%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$193,313.56	1.24%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$105,600.00	0.68%	0	\$0.00
TRUE STAR MORTGAGE	1	\$300,000.00	1.92%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,048.46	0.67%	0	\$0.00

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	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.67%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	1.37%	0	\$0.00
_	Unavailable	1	\$189,000.00	1.19%	0	\$0.00
Total		64	\$15,623,929.12	100%	0	\$0.00
3140E0R56	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,000.00	1.1%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$404,000.00	1.89%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$161,000.00	0.75%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,495.33	0.66%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,743.56	0.6%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$280,000.00	1.31%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.,	1	\$359,550.00	1.68%	0	\$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$113,500.00			
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$182,100.00	0.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$317,000.00	1.48%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$230,000.00	1.08%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$215,340.00	1.01%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$232,513.00	1.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$224,000.00	1.05%	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$912,451.00	4.27%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,000.00	1.02%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.52%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$170,505.55	0.8%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.15%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$147,630.00	0.69%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,029,926.62	18.87%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$370,500.00	1.74%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$984,216.68	4.61%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.88%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$224,200.00	1.05%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,800.00	1.32%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.63%	0	\$0.00
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$128,000.00	0.6%	0	\$0.00
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$181,875.00	0.85%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$272,000.00	1.27%	0	\$0.00
INDEPENDENT BANK	1	\$310,000.00	1.45%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$153,600.00	0.72%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.9%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
KOKLER CREDIT UNION, CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00

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MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,590.69	1.15%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$105,000.00	0.49%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION	1	\$382,500.00	1.79%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$215,330.00	1.01%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$344,850.00	1.62%	0	\$0.00	
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,385.28	0.98%	1	\$205,251.19	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,050.00	0.75%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,000.00	1.83%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$722,000.00	3.38%	0	\$0.00	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$403,900.00	1.89%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	1.67%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$177,500.00	0.83%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$497,278.00	2.33%	0	\$0.00	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$324,000.00	1.52%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.59%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$155,000.00	0.73%	0	\$0.00	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,055.62	1.49%	0	\$0.00	
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$317,666.00	1.49%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$283,200.00	1.34%	0	\$0.00	

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Total		83	\$21,351,952.33	100%	1	\$205,251.19
3140E0R64	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$528,100.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$397,100.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,860.00	0.26%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.88%	0	\$0.00
	ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$193,850.00	0.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$1,023,550.00	0.95%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$541,925.00	0.51%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$224,200.00	0.21%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$313,400.00	0.29%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.39%	0	\$0.00

CORPO	DIRECT FUNDING RATION, A CALIFRNIA RATION	1	\$290,000.00	0.27%	0	\$0.00	
	MORTGAGE GROUP, LLC, EGON CORPORATION	2	\$325,500.00	0.3%	0	\$0.00	
	NA MORTGAGE SPECIALISTS, N ARIZONA CORPORATION	2	\$573,200.00	0.53%	0	\$0.00	
CORPO	VHEAD CAPITAL RATION, A CALIFORNIA RATION	2	\$408,400.00	0.38%	0	\$0.00	
	N FINANCIAL INC., AN CORPORATION	1	\$492,000.00	0.46%	0	\$0.00	
	T INC., A CALIFORNIA RATION	1	\$575,000.00	0.54%	0	\$0.00	
	STA FINANCIAL INC., A DRNIA CORPORATION	1	\$205,600.00	0.19%	0	\$0.00	
	OF SULLIVAN, STATE ERED BANK	1	\$260,775.00	0.24%	0	\$0.00	
BARRE AN AR	TT FINANCIAL GROUP LLC, IZONA	2	\$357,000.00	0.33%	0	\$0.00	
	TT FINANCIAL GROUP LLC, IZONA LIABILITY COMPANY	1	\$356,000.00	0.33%	0	\$0.00	
	TT FINANCIAL GROUP LLC, IZONA LIMITED LIABILITY	1	\$384,750.00	0.36%	0	\$0.00	
	BRICK FINANCIAL LLC, AN NA LIMITED LIABILITY	4	\$937,600.00	0.87%	0	\$0.00	
	FINANCIAL GROUP, A DRNIA CORPORATION	1	\$397,208.00	0.37%	0	\$0.00	
	E FUNDING, INC., A DRNIA CORPORATION	1	\$224,800.00	0.21%	0	\$0.00	
	EVIEW MORTGAGE CORP, A ORK CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	
	VISTA LENDING GROUP, FLORIDA LIMITED LIABILITY	1	\$137,740.00	0.13%	0	\$0.00	
	MORTGAGE INC, A TEXAS RATION	1	\$156,750.00	0.15%	0	\$0.00	
	NDING, INC., DBA FIRST RATE CIAL GROUP, A CALIFORN	1	\$270,000.00	0.25%	0	\$0.00	
	RIA FINANCIAL GROUP LLC AMBRIA MORTGAGE.	1	\$130,000.00	0.12%	0	\$0.00	
	AL EDUCATORS FEDERAL FUNION, CREDIT UNION	3	\$603,000.00	0.56%	0	\$0.00	
	E ROCK MORTGAGE LLC, A SSEE LIMITED LIABILITY	1	\$219,375.00	0.2%	0	\$0.00	
CATAL	YST MORTGAGE.	2	\$720,105.58	0.67%	0	\$0.00	

CITY LENDING, INC.   1   \$363,495.00   0.34%   0   \$0.00						
NEW JERSEY CORPORATION	CITY LENDING, INC.	1	\$363,495.00	0.34%	0	\$0.00
NEW JERSEY CORPORATION	·	1	\$170,000.00	0.16%	0	\$0.00
MORTGAGE BANKERS, A   1   \$350,000.00   0.33%   0   \$0.00		1	\$182,500.00	0.17%	0	\$0.00
COLORADO LIMITED LIABILITY   1   \$236,000.00   0.22%   0   \$0.00   COM	MORTGAGE BANKERS, A	1	\$350,000.00	0.33%	0	\$0.00
INC, A COLORADO CORPORATION   2   \$305,725.00   0.29%   0   \$0.00	COLORADO LIMITED LIABILITY	1	\$236,000.00	0.22%	0	\$0.00
TEXAS LP, A TEXAS LIMITED   3   \$702,240.00   0.65%   0   \$0.00		2	\$305,723.00	0.29%	0	\$0.00
CREDIT UNION	TEXAS LP, A TEXAS LIMITED	3	\$702,240.00	0.65%	0	\$0.00
MARYLAND LIMITED LIABILITY   1   \$244,000.00   0.23%   0   \$0.00	•	1	\$392,000.00	0.37%	0	\$0.00
UNION, CREDIT UNION	MARYLAND LIMITED LIABILITY	1	\$244,000.00	0.23%	0	\$0.00
A TEXAS CORPORATION   2   \$481,900.00   0.45%   0   \$0.00		4	\$1,344,750.00	1.25%	0	\$0.00
DELAWARE LIMITED LIABILITY   S   \$1,080,461.00   1.01%   0   \$0.00		2	\$481,900.00	0.45%	0	\$0.00
UNION, CREDIT UNION	DELAWARE LIMITED LIABILITY	5	\$1,080,461.00	1.01%	0	\$0.00
TEXAS CORPORATION   1   \$178,042.00   0.17%   0   \$0.00     DIRECT HOME LOANS, LLC, A   NORTH CAROLINA LIMITED   2   \$637,189.12   0.59%   0   \$0.00     LIABILITY C   DIRECTIONS EQUITY LLC, A TEXAS   LIMITED LIABILITY COMPANY   1   \$417,000.00   0.39%   0   \$0.00     DKF ENTERPRISE, INC., A TEXAS   1   \$129,200.00   0.12%   0   \$0.00     DLJ FINANCIAL , INC, A   1   \$225,862.30   0.21%   0   \$0.00     DLJ FINANCIAL, INC., A   2   \$360,000.00   0.34%   0   \$0.00     DMD FINANCIAL CORPORATION   1   \$179,625.00   0.17%   0   \$0.00     DMD FINANCIAL CORPORATION   1   \$179,625.00   0.17%   0   \$0.00     DOMINION CAPITAL MORTGAGE   1   \$224,750.00   0.27%   0   \$0.00		1	\$135,703.00	0.13%	0	\$0.00
NORTH CAROLINA LIMITED   2   \$637,189.12   0.59%   0   \$0.00		1	\$178,042.00	0.17%	0	\$0.00
LIMITED LIABILITY COMPANY   1   \$417,000.00   0.39%   0   \$0.00	NORTH CAROLINA LIMITED	2	\$637,189.12	0.59%	0	\$0.00
CORPORATION   1   \$129,200.00   0.12%   0   \$0.00		1	\$417,000.00	0.39%	0	\$0.00
CALIFORNIA CORPORATION         1         \$225,862.30         0.21%         0         \$0.00           DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION         2         \$360,000.00         0.34%         0         \$0.00           DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.         1         \$179,625.00         0.17%         0         \$0.00           DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION         1         \$284,750.00         0.27%         0         \$0.00		1	\$129,200.00	0.12%	0	\$0.00
CALIFORNIA CORPORATION         2         \$360,000.00         0.34%         0         \$0.00           DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.         1         \$179,625.00         0.17%         0         \$0.00           DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION         1         \$284,750.00         0.27%         0         \$0.00		1	\$225,862.30	0.21%	0	\$0.00
D/B/A D&H LENDING, INC.  DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  1 \$179,625.00 0.17% 0 \$0.00 \$0.00		2	\$360,000.00	0.34%	0	\$0.00
INC., A VIRGINIA CORPORATION		1	\$179,625.00	0.17%	0	\$0.00
1 \$170,000.00 0.16% 0 \$0.00		1	\$284,750.00	0.27%	0	\$0.00
		1	\$170,000.00	0.16%	0	\$0.00

DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY					
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$377,000.00	0.35%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$178,400.00	0.17%	0	\$0.00
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$411,500.00	0.38%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$644,000.00	0.6%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA COPORATION	1	\$179,480.44	0.17%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$291,000.00	0.27%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$620,000.00	0.58%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,925.00	0.36%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,525.00	0.14%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$274,500.00	0.26%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$242,000.00	0.23%	0	\$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$720,000.00	0.67%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$510,500.00	0.48%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$239,000.00	0.22%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$310,800.00	0.29%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$345,000.00	0.32%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$152,000.00	0.14%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.16%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$527,700.00	0.49%	0	\$0.00
	2	\$418,450.00	0.39%	0	\$0.00

1	\$175,000.00	0.16%	0	\$0.00
2	\$450,220.91	0.42%	0	\$0.00
95	\$25,216,862.38	23.52%	0	\$0.00
1	\$308,750.00	0.29%	0	\$0.00
1	\$221,000.00	0.21%	0	\$0.00
1	\$269,600.00	0.25%	0	\$0.00
1	\$325,000.00	0.3%	0	\$0.00
1	\$417,000.00	0.39%	0	\$0.00
1	\$510,000.00	0.48%	0	\$0.00
1	\$625,000.00	0.58%	0	\$0.00
1	\$224,900.00	0.21%	0	\$0.00
1	\$344,902.00	0.32%	0	\$0.00
3	\$528,400.00	0.49%	0	\$0.00
1	\$332,000.00	0.31%	0	\$0.00
1	\$378,750.00	0.35%	0	\$0.00
1	\$539,900.00	0.5%	0	\$0.00
1	\$113,179.61	0.11%	0	\$0.00
1	\$388,000.00	0.36%	0	\$0.00
1	\$159,600.00	0.15%	0	\$0.00
1	\$374,990.00	0.35%	0	\$0.00
		0.48%		\$0.00
	95 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$450,220.91 95 \$25,216,862.38 1 \$308,750.00 1 \$221,000.00 1 \$269,600.00 1 \$325,000.00 1 \$417,000.00 1 \$510,000.00 1 \$625,000.00 1 \$224,900.00 1 \$344,902.00 1 \$332,000.00 1 \$332,000.00 1 \$378,750.00 1 \$378,750.00 1 \$388,000.00 1 \$388,000.00	2       \$450,220.91       0.42%         95       \$25,216,862.38       23.52%         1       \$308,750.00       0.29%         1       \$221,000.00       0.21%         1       \$269,600.00       0.25%         1       \$325,000.00       0.3%         1       \$417,000.00       0.39%         1       \$510,000.00       0.48%         1       \$625,000.00       0.58%         1       \$224,900.00       0.21%         3       \$528,400.00       0.49%         1       \$332,000.00       0.31%         1       \$378,750.00       0.35%         1       \$113,179.61       0.11%         1       \$388,000.00       0.36%         1       \$159,600.00       0.15%	2       \$450,220.91       0.42%       0         95       \$25,216,862.38       23.52%       0         1       \$308,750.00       0.29%       0         1       \$221,000.00       0.21%       0         1       \$269,600.00       0.25%       0         1       \$325,000.00       0.39%       0         1       \$417,000.00       0.39%       0         1       \$510,000.00       0.48%       0         1       \$625,000.00       0.58%       0         1       \$224,900.00       0.21%       0         3       \$528,400.00       0.32%       0         1       \$332,000.00       0.31%       0         1       \$378,750.00       0.35%       0         1       \$13,179.61       0.11%       0         1       \$388,000.00       0.36%       0         1       \$159,600.00       0.15%       0

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.37%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$169,500.00	0.16%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$392,890.00	0.37%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$204,750.00	0.19%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,000.00	0.17%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$429,000.00	0.4%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$389,100.00	0.36%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$405,000.00	0.38%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00
ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH	1	\$181,615.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$734,600.00	0.69%	0	\$0.00
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$220,500.00	0.21%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$514,250.00	0.48%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.27%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$565,000.00	0.53%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.2%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$509,500.00	0.48%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$312,000.00	0.29%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,419,170.00	1.32%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.31%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR		\$285,000.00	0.27%		\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$211,500.00	0.2%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	2	\$384,821.00	0.36%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,800.00	0.28%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$245,000.00	0.23%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$495,000.00	0.46%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILTY COMPA	1	\$412,000.00	0.38%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$537,200.00	0.5%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$308,892.00	0.29%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,865,692.00	2.67%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	
MBS CAPITAL GROUP, INC	1	\$319,200.00	0.3%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,600.00	0.41%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,003.00	0.12%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$341,000.00	0.32%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$481,750.00	0.45%	0	\$0.00	
MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.39%	0	\$0.00	
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,720.00	0.3%	0	\$0.00	

NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$152,570.00	0.14%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.35%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$145,931.00	0.14%	0	\$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.36%		\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$345,400.00	0.32%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,174.09	0.29%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.27%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$398,800.00	0.37%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.74%	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$471,960.00	0.44%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	0.39%	0	\$0.00
PALM LENDING, LLC,	1	\$171,500.00	0.16%	-	\$0.00
PALM LENDING, LLC.	1	\$180,000.00	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$153,563.00	0.14%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,500.00	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,580.00	0.17%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,600.00	0.26%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,050.00	0.18%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$313,500.00	0.29%	0	\$0.00

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CORPORATION					
PROSPECT FINANCIAL GROU A CALIFORNIA CORPORATIO	h	\$2,173,000.00	2.03%	0	\$0.00
PROSPECT FINANCIAL GROU A CALIFORNIA CORPORATIO	´	\$247,000.00	0.23%	0	\$0.00
RATE RABBIT HOME LOANS. CALIFORNIA CORPORATION	' '	\$892,350.00	0.83%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION		\$193,500.00	0.18%	0	\$0.00
REGENT FINANCIAL GROUP NEBRASKA CORPORATION	INC, A	\$408,750.00	0.38%	0	\$0.00
REGENT FINANCIAL GROUP NEBRASKA CORPORATION	INC., A	\$166,500.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLA CORPORATION	AND 1	\$141,250.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION #607		\$185,500.00	0.17%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.	1	\$212,500.00	0.2%	0	\$0.00
SANIBEL CAPTIVA COMMUN BANK, STATE CHARTERED B		\$314,000.00	0.29%	0	\$0.00
SANIBEL CAPTIVA COMMUN BANK, STATE CHARTERED B		\$309,000.00	0.29%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	. 1	\$319,500.00	0.3%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	. 1	\$249,000.00	0.23%	0	\$0.00
SEATTLE PACIFIC MORTGAC A WASHINGTON CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$332,000.00	0.31%	0	\$0.00
SECURE FINANCIAL SERVICE A TEXAS CORPORATION	ES INC, 2	\$391,100.00	0.36%	0	\$0.00
SECURITY AMERICA MORTO INC., A TEXAS CORPORATION	'	\$666,612.00	0.62%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	A 2	\$356,725.00	0.33%	0	\$0.00
STEWARDS OF CAPITAL & CO A FLORIDA LIMITED LIABILI	· · · · · · · · · · · · · · · · · · ·	\$403,750.00	0.38%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORN CORPORATION	ПА 3	\$710,505.00	0.66%	0	\$0.00
SUMMIT FINANCIAL NETWO INC., A CALIFORNIA CORPOR		\$283,000.00	0.26%	0	\$0.00
SUNSHINE HOME LOANS, ING FLORIDA CORPORATION	C., A 1	\$150,400.00	0.14%	0	\$0.00

SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,651.07	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$911,001.00	0.85%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,000.00	0.21%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,500.00	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,400.00	0.17%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$987,150.00	0.92%	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$170,800.00	0.16%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$337,500.00	0.31%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$162,400.00	0.15%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,600.00	0.3%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$207,630.92	0.19%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,191,750.00	1.11%	0	\$0.00
UNITED MORTGAGE, LLC, A KANAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$260,300.00	0.24%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$649,025.00	0.61%	0	\$0.00
WESTERN BANCORP.	1	\$618,700.00	0.58%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,525.00	0.3%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$271,000.00	0.26%	0	\$0.00
Total		393	\$107,212,825.42	100%	0	\$0.00
3140E0R72	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$180,000.00	1.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,200.00	2.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$239,219.00	1.43%	0	\$0.00
	ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$228,750.00	1.36%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$216,000.00	1.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$243,436.23	1.45%		
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$265,500.00	1.58%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	1.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,500.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00
	Similar Cold Old 111011	6	\$1,272,603.15	7.58%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	0.83%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$191,805.00	1.14%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,200.00	1.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.48%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00
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	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$336,000.00	2%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$90,000.00	0.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$323,164.27	1.93%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,840.00	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00
Total		62	\$16,781,104.97	100%	0	\$0.00
3140E0R98	BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00			,
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	\$116,000.00	10.73%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00

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	DEMINISTRAL MONTO A CELEBRA					
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$87,200.00	8.07%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00
Total		11	\$1,080,742.52	100%	0	\$0.00
3140E0RA5	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$388,000.00	0.14%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	1	\$207,053.99
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,389,000.00	0.51%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,400,555.00	0.51%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00
		4	\$1,245,382.16	0.46%	0	\$0.00

ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION					
ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$158,400.00	0.06%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,410.42	0.05%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$828,600.00	0.3%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABLILITY COMPANY.	1	\$341,829.93	0.12%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	0	\$0.00
ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	0	\$0.00
	1	\$360,000.00	0.13%	0	\$0.00

	DIRECT FUNDING PRATION, A CALIFORNIA					
CORPO	PRATION					
CORPO	DIRECT FUNDING PRATION, A CALIFORNIA PRATION	2	\$934,000.00	0.34%	0	\$0.00
ARBOI	R MORTGAG GROUP, LL, AN ON CORPORATION	1	\$380,800.00	0.14%	0	\$0.00
ARBOI	R MORTGAGE GROUP, LLC, EGON CORPORATION	4	\$853,100.00	0.31%	0	\$0.00
	NA MORTGAGE SPECIALISTS, N ARIZONA CORPORATION	2	\$345,325.00	0.13%	0	\$0.00
CORPO	WHEAD CAPITAL DRATION, A CALIFORNIA DRATION	5	\$1,613,000.00	0.59%	0	\$0.00
	ON FINANCIAL INC., AN CORPORATION	1	\$267,000.00	0.1%	0	\$0.00
	E FINANCIAL, INC., DBA E LENDING, A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00
ASSOC TEXAS	IATED CREDIT UNION OF	1	\$200,450.00	0.07%	0	\$0.00
CORP,	ED MORTGAGE BANKERS A NEW JERSEY DRATION	1	\$379,050.00	0.14%	0	\$0.00
ASSUR CORP,	ED MORTGAGE BANKERS A NEW JERSEY ORATION	2	\$566,750.00	0.21%	0	\$0.00
	TIC COAST BANK	1	\$275,350.00	0.1%	0	\$0.00
	TTIC MORTGAGE SERVICES FLORIDA CORPORATION	2	\$339,703.00	0.12%	0	\$0.00
ATLAN	TIS MORTGAGE CO., INC.	2	\$522,925.00	0.19%	0	\$0.00
	STA FINANCIAL INC., A ORNIA CORPORATION	1	\$272,400.45	0.1%	0	\$0.00
	STA FINANCIALINC., A ORNIA CORPORATION	1	\$327,750.00	0.12%	0	\$0.00
	NDING EXPERTS LLC, AN NA LIMITED LIABILITY ANY	3	\$860,349.99	0.31%	0	\$0.00
	OF COMMERCE, STATE FERED BANK	1	\$171,000.00	0.06%	0	\$0.00
BANK	OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00
BANK	OF SULLIVAN, STATE FERED BANK	1	\$254,600.00	0.09%		
	OF THE ROCKIES, N.A., NAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00
BANK	OF THE ROCKIES, N.A., NAL ASSOCIATION	1	\$146,400.00	0.05%	0	\$0.00
		1	\$182,732.00	0.07%	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,002,500.00	0.37%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$647,350.00	0.24%	0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$266,250.00	0.1%		
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$473,813.00	0.17%	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	\$777,800.00	0.28%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$156,750.00	0.06%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$391,500.00	0.14%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00
	2	\$499,000.00	0.18%	0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION					
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$240,000.00	0.09%	0	\$0.00
CASH SAVER LOANS, A CALFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
CATALYST MORTGAGE	2	\$547,400.00	0.2%	0	\$0.00
CATALYST MORTGAGE.	1	\$392,000.00	0.14%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$229,900.00	0.08%	0	\$0.00
CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$352,763.59	0.13%	0	\$0.00
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	\$699,000.00	0.26%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$185,175.00	0.07%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$203,981.04	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00	
CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00	
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.15%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,737.33	0.07%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.08%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$658,000.00	0.24%	0	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$220,000.00	0.08%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	
DLJ FINANCIAL, INC,	1	\$575,000.00	0.21%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
DLJ FINANCIAL, INC	1	\$348,000.00	0.13%	0	\$0.00	
DLJ FINANCIAL, INC,	1	\$255,750.00	0.09%	_	\$0.00	
	1	\$166,000.00	0.06%	0	\$0.00	
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DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION					
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00
EEQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,400.00	0.06%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00
ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$387,650.00	0.14%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$464,813.64	0.17%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$138,000.00	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$147,200.00	0.05%	0	\$0.00
F & B ACQUISITION GROUP, LLC.	1	\$337,849.00	0.12%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$285,000.00	0.1%	0	\$0.00
F&B ACQUISITION GROUP, LLC.	1	\$125,245.45	0.05%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	2	\$626,000.00	0.23%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00
	1	\$380,000.00	0.14%	0	\$0.00

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1	\$363,519.80	0.13%	0	\$0.00	
1	\$149,283.00	0.05%	0	\$0.00	
1	\$194,750.00	0.07%	0	\$0.00	
8	\$2,047,455.81	0.75%	0	\$0.00	
1	\$168,767.17	0.06%	0	\$0.00	
6	\$1,887,969.08	0.69%	0	\$0.00	
1	\$160,000.00	0.06%	0	\$0.00	
2	\$590,805.00	0.22%	0	\$0.00	
1	\$160,000.00	0.06%	0	\$0.00	
6	\$1,328,513.00	0.49%	0	\$0.00	
2	\$388,300.00	0.14%	0	\$0.00	
1	\$176,461.98	0.06%	0	\$0.00	
3	\$844,920.00	0.31%	0	\$0.00	
1	\$284,500.00	0.1%	0	\$0.00	
211	\$59,108,052.40	21.61%	1	\$171,622.95	
1	\$259,641.79	0.09%	0	\$0.00	
2	\$447,100.00	0.16%	0	\$0.00	
1	\$265,000.00	0.1%	0	\$0.00	
1	\$320,000.00	0.12%	0	\$0.00	
1	\$180,800.00	0.07%	0	\$0.00	
1	\$134,250.00	0.05%	0	\$0.00	
	1 6 1 2 1 3 1 211	1 \$149,283.00 1 \$194,750.00 8 \$2,047,455.81 1 \$168,767.17 6 \$1,887,969.08 1 \$160,000.00 2 \$590,805.00 1 \$160,000.00 6 \$1,328,513.00 2 \$388,300.00 1 \$176,461.98 3 \$844,920.00 1 \$284,500.00 211 \$59,108,052.40 1 \$259,641.79 2 \$447,100.00 1 \$265,000.00 1 \$320,000.00	1       \$149,283.00       0.05%         1       \$194,750.00       0.07%         8       \$2,047,455.81       0.75%         1       \$168,767.17       0.06%         6       \$1,887,969.08       0.69%         1       \$160,000.00       0.06%         2       \$590,805.00       0.22%         1       \$160,000.00       0.06%         6       \$1,328,513.00       0.49%         2       \$388,300.00       0.14%         1       \$176,461.98       0.06%         3       \$844,920.00       0.31%         1       \$284,500.00       0.1%         211       \$59,108,052.40       21.61%         1       \$259,641.79       0.09%         2       \$447,100.00       0.16%         1       \$265,000.00       0.1%         1       \$320,000.00       0.12%         1       \$180,800.00       0.07%	1       \$149,283.00       0.05%       0         1       \$194,750.00       0.07%       0         8       \$2,047,455.81       0.75%       0         1       \$168,767.17       0.06%       0         6       \$1,887,969.08       0.69%       0         1       \$160,000.00       0.06%       0         2       \$590,805.00       0.22%       0         1       \$160,000.00       0.06%       0         2       \$388,300.00       0.14%       0         2       \$388,300.00       0.14%       0         3       \$844,920.00       0.31%       0         211       \$59,108,052.40       21.61%       1         1       \$259,641.79       0.09%       0         2       \$447,100.00       0.16%       0         1       \$265,000.00       0.12%       0         1       \$320,000.00       0.07%       0         1       \$180,800.00       0.07%       0	1       \$149,283.00       0.05%       0       \$0.00         1       \$194,750.00       0.07%       0       \$0.00         8       \$2,047,455.81       0.75%       0       \$0.00         1       \$168,767.17       0.06%       0       \$0.00         6       \$1,887,969.08       0.69%       0       \$0.00         1       \$160,000.00       0.06%       0       \$0.00         2       \$590,805.00       0.22%       0       \$0.00         1       \$160,000.00       0.06%       0       \$0.00         2       \$388,300.00       0.14%       0       \$0.00         3       \$844,920.00       0.31%       0       \$0.00         211       \$59,108,052.40       21.61%       1       \$171,622.95         1       \$259,641.79       0.09%       0       \$0.00         2       \$447,100.00       0.16%       0       \$0.00         1       \$265,000.00       0.1%       0       \$0.00         1       \$320,000.00       0.12%       0       \$0.00         1       \$180,800.00       0.07%       0       \$0.00

GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,770,000.00	0.65%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%		\$0.00
GLOBAL HOME FINANCE, INC.	1	\$325,800.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00
GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$783,000.00	0.29%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$682,000.00	0.25%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$544,880.00	0.2%	0	\$0.00
	2	\$291,900.00	0.11%	0	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	\$796,396.70	0.29%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00
HORIZON BANK, SSB.	1	\$417,000.00	0.15%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$352,918.89	0.13%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00
INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$554,500.00	0.2%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
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JJST CORPORATION, A CALIFORNIA CORPORATION					
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$580,200.00	0.21%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00
KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$180,000.00	0.07%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN I NDIANA CORPORATION	1	\$241,400.00	0.09%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	\$294,500.00	0.11%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.14%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$311,125.00	0.11%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00
	5	\$1,523,700.00	0.56%	0	\$0.00

LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION					
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC,. A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00
MAPS CREDIT UNION	2	\$371,710.00	0.14%	0	\$0.00
MAPS CREDIT UNION.	1	\$230,000.00	0.08%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITTY COMP	1	\$251,387.00	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	\$3,372,710.40	1.23%	0	\$0.00
MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	2	\$500,950.00	0.18%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,486.00	0.1%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORORAT	1	\$172,900.00	0.06%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$696,755.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,025,500.00	0.37%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$279,164.51	0.1%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$130,000.00	0.05%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,110,557.26	0.41%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00
	2	\$466,490.00	0.17%	0	\$0.00

MYERS FUNDING, INC, A COLORADO CORPORATION					
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$475,265.00	0.17%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$289,655.00	0.11%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,155.89	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$590,900.00	0.22%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	0	\$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.15%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,687,750.00	0.62%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00
	1	\$572,000.00	0.21%	0	\$0.00

OPENGATE LOANS INC., A DELAWARE CORPORATION					
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00
PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$232,750.00	0.09%	0	\$0.00
PALM LENDING, LLC	2	\$442,640.00	0.16%		,
PALM LENDING, LLC.	1	\$129,600.00	0.05%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$338,250.00	0.12%	0	\$0.00
POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$525,000.00	0.19%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$129,000.00	0.05%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00

PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY					
COMPANY					
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$348,800.00	0.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00
REAL PROPERTY FUNDING GROUP,LLC,A WASHINGTON LIABILITY COMPA	1	\$417,000.00	0.15%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$322,152.21	0.12%	0	\$0.00
RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00
ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$202,500.00	0.07%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
SABAL PALM BANK, STATE CHARTERED BANK	1	\$127,500.00	0.05%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00
SANIBEL CAPTIVA COMMNITY BANK, STATE CHARTERED BANK	1	\$129,500.00	0.05%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00

*	4	\$975,850.00	0.36%	0	\$0.00	
	1	\$402,800.00	0.15%	0	\$0.00	
	3	\$621,600.00	0.23%	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$300,000.00	0.11%	0	\$0.00	
,	1	\$169,815.72	0.06%	0	\$0.00	
	4	\$787,562.45	0.29%	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	2	\$459,300.00	0.17%	0	\$0.00	
	2	\$584,417.07	0.21%	0	\$0.00	
RATION	2	\$540,000.00	0.2%	0	\$0.00	
RATION	2	\$1,552,277.96	0.57%	0	\$0.00	
	2	\$388,033.13	0.14%	0	\$0.00	
·	2	\$584,500.00	0.21%	0	\$0.00	
	1	\$290,306.43	0.11%	0	\$0.00	
.S.B., STATE	1	\$399,950.00	0.15%	0	\$0.00	
RATION	1	\$304,500.00	0.11%	0	\$0.00	
, , , , , , , , , , , , , , , , , , ,	2	\$562,500.00	0.21%	0	\$0.00	
LIFORNIA	8	\$2,748,400.00	1%	0	\$0.00	
	1	\$289,600.45	0.11%	0	\$0.00	
•	1	\$136,000.00	0.05%	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$199,800.00	0.07%	0	\$0.00	
E GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00	
	1	\$174,527.68	0.06%	0	\$0.00	
	ATION CORP., A CORP.,	EATION  GE  GE  GE  ODE ISLAND  ORTGAGE, INC., PORATION  ERVICES INC, A N  GERVICES INC, ON  MORTGAGE, PRATION  A NEW ON  CIAL CORP, A 2ATION  CORP., A 2ATION  TES S LLC, A  CORP, A TION  S MORTGAGE  ORIDA  1  S.B., STATE  1  A A ATION  AL & CO, LLC, LIABILITY C  LIFORNIA  8  MPANY, INC., A RPORATION  L GROUP INC., TION  ANS, INC., A ION  E GROUP, LLC, CE GROUP, L	AATION GE  1 \$402,800.00 GE ODE ISLAND GE ODE ISLAND GE ODE ISLAND GRYTGAGE, INC., PORATION GRYICES INC, A N ORTGAGE, ON MORTGAGE, ON MORTGAGE, ORATION A NEW ON CIAL CORP, A AATION CORP., A BATION CORP., A CATION TES S LLC, A CORP, A TION S MORTGAGE ORIDA TES S LLC, A TION S MORTGAGE ORIDA TES S LLC, A TION TON TON S MORTGAGE ORIDA TON	AATION  GE  1 \$402,800.00 0.15%  GE  ODE ISLAND  3 \$621,600.00 0.23%  ORTGAGE, INC., PORATION  ORVICES INC, A N  GERVICES INC, A N  ON  MORTGAGE, BATION  A NEW  CON  CIAL CORP, A ATION  CORP., A ATION  CORP., A CORP., A CORP, A CO	AATION GE 1 \$402,800.00 0.15% 0 GE ODE ISLAND 3 \$621,600.00 0.23% 0 ORTGAGE, INC., PORATION GRVICES INC, A N GERVICES INC, A N GERVICES INC, ON MORTGAGE, PORATION 2 \$459,300.00 0.17% 0 OLAL CORP, A CATION CORP., A COR., A CORP.,	ATION 4 \$975,850.00 0.36% 0 \$0.00 GE

SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	12	\$3,723,123.59	1.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$682,100.00	0.25%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,800.00	0.1%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$155,884.07	0.06%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$153,000.00	0.06%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00
TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.07%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	3	\$765,750.00	0.28%	0	\$0.00

COMPA					
TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	\$4,249,700.00	1.55%	0	\$0.00
UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$125,600.00	0.05%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00
UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00
VISIOIN QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,880.00	0.05%	0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,006,650.00	0.37%	1	\$303,782.05
WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$318,250.00	0.12%	0	\$0.00
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	1	\$164,350.00	0.06%	0	\$0.00

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	WESTERN MORTGAGE CO, A TEXAS CORPORATION					
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00
		1	\$237,800.00	0.09%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00			\$0.00
Total		1,007	\$273,492,010.11	100%	3	\$682,458.99
3140E0RB3 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00	
	1ST ALLIANCE MORTGAGE LLC.	1	\$276,583.00	0.35%	0	\$0.00
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	
	1	\$294,000.00	0.38%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,000.00	0.23%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$235,709.82	0.3%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$243,693.01	0.31%	0	\$0.00	
	1	\$213,750.00	0.27%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$259,825.00	0.33%	0	\$0.00
		1	\$207,741.53	0.27%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.					
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$497,000.00	0.64%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$285,175.00	0.37%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$632,000.00	0.81%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$436,012.31	0.56%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$340,500.00	0.44%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$272,000.00	0.35%	0	\$0.00
CATALYST MORTGAGE.	1	\$240,000.00	0.31%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00
COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00
COMMONWEALTH MORTAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$804,893.99	1.03%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,489.20	0.42%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$195,200.00	0.25%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00
EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,627.59	0.38%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,776.52	0.73%	0	\$0.00
FAMILY FIRST MORTGAGE, INC,.	1	\$188,807.56	0.24%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0	\$0.00	
FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	1	\$214,795.26	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$435,956.33	0.56%	0	\$0.00	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00	
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$324,396.35	0.42%	0	\$0.00	
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	
	2	\$473,200.00	0.61%	0	\$0.00	

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK					
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$359,200.00	0.46%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	3	\$1,113,855.16	1.43%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$786,083.51	1.01%	0	\$0.00
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$225,815.54	0.29%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,544,132.47	1.98%	0	\$0.00
MBS CAPITAL GROUP INC, A CALFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$179,324.10	0.23%	0	\$0.00

CORPORATION					
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$262,861.20	0.34%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$300,200.00	0.38%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$214,094.06	0.27%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,500.00	0.27%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$185,016.93	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$464,684.98	0.59%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$191,250.00	0.24%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,425.00	0.34%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$358,872.46	0.46%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$384,195.02	0.49%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	
	4	\$1,296,234.69	1.66%	0	\$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,925.00	0.29%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.86%	0	\$0.00
PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$198,225.29	0.25%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$404,483.49	0.52%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$570,864.80	0.73%	0	\$0.00
	1	\$511,000.00	0.65%	0	\$0.00

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	STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,053.01	0.96%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00
	STRATIS FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$555,734.41	0.71%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC.	1	\$208,730.97	0.27%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	\$3,213,267.92	4.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00
	TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.3%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$226,575.00	0.29%	0	\$0.00
Total		268	\$78,117,625.04	100%	1	\$214,795.26
3140E0RE7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$191,500.00	5.85%	0	\$0.00
		1	\$82,000.00	2.5%	0	\$0.00
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AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION						
ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,641.76	2.31%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$243,911.84	7.45%	0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$65,000.00	1.98%	0	\$0.00	
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,250.00	2.18%	0	\$0.00	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,200.00	2.42%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$109,300.00	3.34%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$100,000.00	3.05%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$882,485.13	26.95%	0	\$0.00	
FSGBANK, NA, NATIONAL BANK	1	\$104,000.00	3.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,134.72	2.72%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$48,578.65	1.48%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.05%	0	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$99,200.00	3.03%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,800.00	2.74%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,585.31	2.95%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$65,000.00	1.98%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$101,400.00	3.1%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$72,750.00	2.22%	0	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$66,500.00	2.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00
Total		40	\$3,274,954.20	100%	0	\$0.00
3140E0RF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,521.02	3.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,875.00	4.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,695.23	3.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00
		1	\$129,874.36	6.38%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$131,479.87	6.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00
Total		21	\$2,036,147.90	100%	0	\$0.00
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$318,000.00	1.52%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$380,000.00	1.82%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$323,000.00	1.54%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.86%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	1.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$359,184.05	1.72%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00
		1	\$281,900.00	1.35%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$222,680.00	1.06%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00
HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$382,500.00	1.83%	0	\$0.00
MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$237,000.00	1.13%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIRFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	1.84%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.2%	0	\$0.00
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$259,500.00	1.24%	0	\$0.00

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	PENNSYLVANIA L					
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$647,500.00	3.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$182,000.00	0.87%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,000.00	0.84%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$215,910.00	1.03%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00
	Unavailable	1	\$400,400.00	1.92%		·
Total		82	\$20,936,166.99	100%	0	\$0.00
3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00
i I						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A	2	\$567,500.00 \$415,500.00	1.55%		
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED				0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY, LLC DBA AUSTIN FIRST  MORTGAGE, A TEXAS LIMITED  LIABILI  ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY		\$415,500.00	1.13%	0	\$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN  ACG FUNDING INC., A CALIFORNIA	2	\$415,500.00 \$320,000.00	0.87%	0 0	\$0.00 \$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN  ACG FUNDING INC., A CALIFORNIA CORPORATION  ADK BANCORP INC, A CALIFORNIA	2 1 2	\$415,500.00 \$320,000.00 \$690,000.00	1.13% 0.87% 1.88%	0 0 0	\$0.00 \$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN  ACG FUNDING INC., A CALIFORNIA CORPORATION  ADK BANCORP INC, A CALIFORNIA CORPORATION  ADVISORS MORTGAGE GROUP LLC,	1 2 1	\$415,500.00 \$320,000.00 \$690,000.00 \$454,200.00	1.13% 0.87% 1.88% 1.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$213,000.00	0.58%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.6%	0	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00	
ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,658.58	1.24%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,698,097.73	4.63%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$236,000.00	0.64%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00	
CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$484,772.25	1.32%	0	\$0.00	
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00	
	1	\$160,000.00	0.44%	0	\$0.00	

CLEARPATH LENDING, A CALIFORNIA CORPORATION					
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$410,000.00	1.12%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.72%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,000.00	0.43%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$471,400.00	1.28%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,900.00	0.51%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00
ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%		
FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,200.00	1.13%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00
FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$758,700.00	2.07%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	0	\$0.00
	1	\$272,000.00	0.74%	0	\$0.00
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GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	0	\$0.00
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,500.00	0.64%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	0	\$0.00
INDEPENDENT BANK	2	\$437,186.00	1.19%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00
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METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,868.94	0.62%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$413,000.00	1.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,200.00	0.39%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$251,250.00	0.68%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$270,500.00	0.74%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.63%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,825.00	0.34%	0	\$0.00

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	PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00
3140E0RJ6	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAS MORTGAGE	1	\$222,053.26	5.55%	0	\$0.00
Total		167	\$36,701,948.29	100%	0	\$0.00
Total	INC., A CORPORATION.	1	\$329,500.00	0.85%	0	Ψ0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION WYNDHAM CAPITAL MORTAGE,	1	\$336,000.00	0.92%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$352,000.00	0.96%		
	TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.62%	0	\$0.00
	CORPORATION TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$240,000.00	0.65%		
	LIABILI TEXAS LOAN STAR INC, A TEXAS	1	\$306,682.28	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$120,000.00	0.33%	0	\$0.00
	STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHNGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.8%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,950.00	0.54%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00

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AUGUSTA FINANCIAL INC., A

CALIFORNIA CORPORATION

	CALII OKNIA COKI OKATION					
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,876.42	3.27%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$155,500.00	3.89%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	4.09%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	0	\$0.00
Total		17	\$3,999,326.42	100%	0	\$0.00
3140E0RK3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,100.00	7.48%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$230,809.76	8.72%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE	3	\$708,611.12	26.77%	0	\$0.00

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	CORPORATIO					
	Unavailable	1	\$193,544.79	7.32%	0	\$0.00
Total		12	\$2,646,711.22	100%	0	\$0.00
3140E0RL1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$195,660.00	15.81%	0	\$0.00
Total		6	\$1,237,429.02	100%	0	\$0.00
3140E0RM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$587,990.00	2.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$241,041.28	0.86%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI	1	\$146,193.11	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$290,553.20	1.03%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$303,717.41	1.08%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.91%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.77%	0	\$0.00
		1	\$305,000.00	1.08%	0	\$0.00

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,087.00	0.83%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.6%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$201,400.00	0.71%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$202,500.00	0.72%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$615,000.00	2.18%	0	\$0.00
DLJ FINANCIAL, INC,	2	\$399,000.00	1.42%	0	\$0.00
ENTERPRISE BANK.	1	\$330,000.00	1.17%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,031,769.63	3.66%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$259,000.00	0.92%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$385,223.54	1.37%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$756,624.00	2.68%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$120,000.00	0.43%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,192,016.68	21.97%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.71%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$568,500.00	2.02%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$217,465.46	0.77%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00

HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00
K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.89%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	2	\$362,760.00	1.29%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$258,356.07	0.92%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,370.73	0.76%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00

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PLAINS COMMERCE BANK, A

	PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00
	ROSCOE STATE BANK.	1	\$188,100.00	0.67%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,000.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$157,907.00	0.56%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$335,900.00	1.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	1.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$227,664.11	0.81%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.2%	0	\$0.00
Total		103	\$28,183,944.22	100%	0	\$0.00
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$168,000.00	0.12%	0	\$0.00
	AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$221,250.00	0.16%	0	\$0.00
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ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00
ACG FUNDING INC., A CAIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,579,000.00	1.13%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00
ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$420,266.13	0.3%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$303,050.00	0.22%	0	\$0.00

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ASSOCI					
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$382,893.00	0.27%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$662,600.00	0.48%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$184,450.00	0.13%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00
ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.,	1	\$258,000.00	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFONIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$40,260.57	0.03%	0	\$0.00
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00

BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$182,700.00	0.13%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$131,100.00	0.09%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00
BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C	1	\$380,200.00	0.27%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.21%	0	\$0.00
BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.2%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$556,177.00	0.4%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00
	1	\$276,450.00	0.2%	0	\$0.00
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CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A					
MONTANA CORPOR					
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$206,977.00	0.15%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00
CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$169,750.00	0.12%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$658,752.00	0.47%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00
DLJ FINANCIAL, INC,	2	\$833,000.00	0.6%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$140,660.65	0.1%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$155,290.54	0.11%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.25%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$261,250.00	0.19%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,142,404.00	0.82%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	105	\$29,337,804.17	21.07%	0	\$0.00

BANK					
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$179,500.00	0.13%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$630,709.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$341,810.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00
HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.33%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$610,000.00	0.44%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$282,150.00	0.2%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,794,564.78	1.29%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00
	RHODE ISLAND CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HORIZON BANK, SSB HOUSTON HOME LOAN INC, A TEXAS CORPORATION IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK INDEPENDENT BANK INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION JIL BUSINESS GROUP INC, A CALIFORNIA CORPORATION K& B CAPITAL CORP, A FLORIDA CORPORATION K&B CAPITAL CORP, A FLORIDA CORPORATION KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION KOHLER CREDIT UNION, CREDIT UNION KRKABOB INCORPORATION KS STATEBANK, A KANSAS CORPORATION L ALLEY LOANS, INC, A CALIFORNIA CORPORATION LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION LENDERFI, INC., A CALIFORNIA CORPORATION. LENDERLIVE NETWORK, INC LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LIFESTONE MORTGAGE CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	RHODE ISLAND CORPORATION  HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY  HORIZON BANK, SSB  HOUSTON HOME LOAN INC, A TEXAS CORPORATION  IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK INDEPENDENT BANK  INLAND MORTGAGE INC, A WASHINGTON CORPORATION INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION ITL BUSINESS GROUP INC, A CALIFORNIA CORPORATION  ITL BUSINESS GROUP INC, A CALIFORNIA CORPORATION  K&B CAPITAL CORP, A FLORIDA CORPORATION  K&B CAPITAL CORP, A FLORIDA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION  KOHLER CREDIT UNION, CREDIT UNION  KOHLER CREDIT UNION, CREDIT UNION  KRKABOB INCORPORATION  LALLEY LOANS, INC, A CALIFORNIA CORPORATION  LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION  LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION  LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION  LENDERFI, INC., A CALIFORNIA CORPORATION  LENDERFI, INC.,	RHODE ISLAND CORPORATION	RHODE ISLAND CORPORATION   2   \$341,810.00   0.25%	RHODE ISLAND CORPORATION   2   \$341,810.00   0.25%   0     HOMETOWN LENDERS LLC, AN   ALABAMA LIMITED LIABILITY   1   \$243,800.00   0.18%   0     COMPANY   1   \$335,325.00   0.24%   0     HORIZON BANK, SSB   1   \$335,325.00   0.24%   0     HOUSTON HOME LOAN INC, A   1   \$156,750.00   0.11%   0     IEXAS CORPORATION   1   \$171,000.00   0.12%   0     LAB FINANCIAL BANK, FEDERALLY   1   \$171,000.00   0.12%   0     LAB FINANCIAL BANK, FEDERALLY   1   \$171,000.00   0.12%   0     INLAND MORTGAGE INC, A   4   \$1,164,430.00   0.84%   0     INLAND MORTGAGE INC, A   517,500.00   0.37%   0     INLAND WORTGAGE INC, A   3   \$622,559.30   0.45%   0     IVY MORTGAGE, INC., A   3   \$622,559.30   0.45%   0     IVY MORTGAGE, INC., A   3   \$622,559.30   0.45%   0     IPBSEN FUNDING, INC., A   2   \$460,000.00   0.33%   0     IPBSEN FUNDING, INC., A   2   \$260,000.00   0.19%   0     ITL BUSINESS GROUP INC, A   2   \$260,000.00   0.14%   0     K&B CAPITAL CORP, A FLORIDA   1   \$192,500.00   0.14%   0     K&B CAPITAL CORP, A FLORIDA   2   \$263,080.00   0.19%   0     KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION   1   \$130,811.26   0.09%   0     KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION   2   \$263,080.00   0.19%   0     KERABOB INCORPORATED, A   2   \$705,400.00   0.51%   0     KERABOB INCORPORATION   1   \$130,811.26   0.09%   0     LALLEY LOANS, INC, A   2   \$705,400.00   0.51%   0     LALLEY LOANS, INC, A   4   \$1,794,564.78   1.29%   0     LALLEY LOANS, INC, A   4   \$1,794,564.78   1.29%   0     LANGDON MORTGAGE COMPANY   1   \$173,500.00   0.12%   0     LENDERLIVE NETWORK, INC   1   \$171,000.00   0.12%   0     LENDERLIVE NE

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LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00	
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILTY COMPAN	1	\$175,600.00	0.13%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$702,320.00	0.5%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$954,948.00	0.69%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00	
MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$143,475.79	0.1%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$248,200.00	0.18%	0	\$0.00	_
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00	
	A CORPORATION  LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION  M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILTY COMPAN  M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP  MAC5 MORTGAGE INC, A COLORADO CORPORATION  MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY  MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA  MATAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA  MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA  MACLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION  MDKJR2 INC., A TEXAS CORPORATION  MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  MID OREGON LENDING, INC., AN OREGON CORPORATION  MILDINGS CORPORATION  MILDINGS CORPORATION  MILDINGS CORPORATION  MILDINGS CORPORATION  MILLINOIS CORPORATION  MILLINOIS CORPORATION  MILLINOIS CORPORATION	A CORPORATION  LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION  M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILTY COMPAN  M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP  MAC5 MORTGAGE INC, A COLORADO CORPORATION  MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPAN  MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA  MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA  MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA  MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA  MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA  MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON  CORPORATION  MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON  CORPORATION  MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION  MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  METROPOLITAN HOME MORTGAGE LC, A MICHIGAN LIMITED LIABILITY C  MID OREGON LENDING, INC., AN OREGON CORPORATION  MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  MID OREGON LENDING, INC., AN OREGON CORPORATION  MILEND, INC., A GEORGIA	A CORPORATION   LUND MORTGAGE TEAM, INC., AN   ARIZONA CORPORATION   ARIZONA CORPORATION   ARIZONA CORPORATION   S175,600.00   M2 LENDING SOLUTIONS LLC, A   COLORADO LIMITED LIABILITY   S175,600.00   M2 LENDING SOLUTIONS, LLC, A   COLORADO LIMITED LIABILITY   S927,996.00   MACS MORTGAGE INC, A   COLORADO CORPORATION   COMPAN   S275,000.00   MARKETLINE MORTGAGE, LLC, AN   ARIZONA LIMITED LIABILITY   S275,000.00   MARYLAND LIMITED LIABILITY   S224,000.00   MAS ASSOCIATES LLC, A   MARYLAND LIMITED LIABILITY   S222,680.00   MATTAMY HOME FUNDING, LLC, A   FLORDIA LIMITED LIABILITY   S188,642.00   COMPAN   S188,642.00   MATTAMY HOME FUNDING, LLC, A   FLORDIA LIMITED LIABILITY   S188,642.00   MATTAMY HOME FUNDING, LLC, A   FLORDIA LIMITED LIABILITY   S188,642.00   MATTAMY HOME FUNDING, LLC, A   FLORDIA LIMITED LIABILITY   S954,948.00   MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON   S360,950.00   CORPORATION   MERIDIAN HOME MORTGAGE   CORPORATION   MERIDIAN HOME MORTGAGE   CORPORATION, A MARYLAND   S172,800.00   MERIDIAN HOME MORTGAGE   CORPORATION, A MARYLAND   S172,800.00   MERIDIAN HOME MORTGAGE   CORPORATION, A MARYLAND   S143,475.79   CORPORATION   MERIDIAN HOME MORTGAGE   CORPORATION, A MARYLAND   S143,475.79   CORPORATION   MERIDIAN HOME MORTGAGE   CORPORATION, A MARYLAND   S143,475.79   CORPORATION   MERIDIAN HOME MORTGAGE   S711,550.00   MICHIGAN UNITED MORTGAGE   LLC, A MICHIGAN LIMITED   S248,200.00   LIABILITY C   MID OREGON LENDING, INC., AN   OREGON CORPORATION   S159,568.69   MILEND, INC., A GEORGIA   S338,900.00   MILEND, INC., A GEORGIA   MILEND, INC., A GEORGIA   MI	A CORPORATION   2   \$687,039.00   0.49%	A CORPORATION   2   \$687,039,00   0.49%   0	A CORPORATION   2

MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$364,500.00	0.26%	0	\$0.00
MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.29%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC.	1	\$154,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,410.00	0.23%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00
PALM LENDING LLC.	1	\$200,000.00	0.14%	0	\$0.00
PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00
	CHARTERED BANK  MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO  MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY  MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY  MORTGAGE FACTORY, INC, A TEXAS CORPORATION  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN  MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION  MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION  MORTGAGE PRO'S INC., A TEXAS CORPORATION  MUTUAL FINANCIAL CORPORATION  NEIGHBORHOOD MORTGAGE LLC.  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  NOBLE HOME LOANS INC, AN UTAH CORPORATION  NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  NORTHPOINT MORTGAGE, INC., A CORPORATION  NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION  OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION  OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION  OMNI-FUND, INC, A CALIFORNIA CORPORATION  OMNI-FUND, INC, A CALIFORNIA CORPORATION  OMNI-FUND, INC, A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PALM LENDING LLC  PATRIOT MORTGAGE LENDING,	CHARTERED BANK  MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO  MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY  MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY  MORTGAGE FACTORY, INC, A TEXAS CORPORATION  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN  MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION  MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION  MORTGAGE PRO'S INC., A TEXAS CORPORATION  MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION  NEIGHBORHOOD MORTGAGE LLC.  NETWORK CAPITAL FUNDING CORPORATION  NOBLE HOME LOANS INC, AN UTAH CORPORATION  NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  NORTHPOINT MORTGAGE, INC., A CORPORATION  NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON  OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  OMNI-FUND, INC, A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORMIA  CORPORATION  OPTIM	CHARTERED BANK	CHARTERED BANK	CHARTERED BANK

·		\$262,000.00	0.19%	0	\$0.00
., A 1		\$599,472.94	0.43%	0	\$0.00
1		\$370,000.00	0.27%	0	\$0.00
1		\$196,500.00	0.14%	0	\$0.00
		\$279,631.28	0.2%	0	\$0.00
, STATE 1		\$184,000.00	0.13%	0	\$0.00
	;	\$401,420.00	0.29%	0	\$0.00
·		\$297,500.00	0.21%	0	\$0.00
		\$136,000.00	0.1%	0	\$0.00
		\$510,500.00	0.37%	0	\$0.00
· ·		\$569,000.00	0.41%	0	\$0.00
·		\$240,000.00	0.17%	0	\$0.00
	5	\$730,000.00	0.52%	0	\$0.00
1 1		\$523,212.00	0.38%	0	\$0.00
RTGAGE 1		\$344,000.00	0.25%	0	\$0.00
·		\$400,000.00	0.29%	0	\$0.00
·		\$265,000.00	0.19%	0	\$0.00
A NEW	;	\$295,717.72	0.21%	0	\$0.00
	:	\$526,430.00	0.38%	0	\$0.00
LAND 1	:	\$249,850.00	0.18%	0	\$0.00
2		\$442,000.00	0.32%	0	\$0.00
•		\$367,725.00	0.26%	0	\$0.00
1)	:	\$682,000.00	0.49%	0	\$0.00
	P, A ATION  NCIAL, A IN A ANY.  GAGE RNIA  1 UP INC., A IN RUP INC., ION  OUP INC., ION  OUP INC., ION  A RTGAGE  1 IS, A IN A NEW  2 P INC, A I I ANEW  2 VISORS, ED  1 IPANY	ON	TON   \$262,000.00   \$262,000.00   \$262,000.00   \$370,000.00   \$196,500.00   \$196,500.00   \$184,000.00   \$279,631.28   \$370,000.00   \$275,000.00   \$275,000.00   \$275,000.00   \$275,000.00   \$275,000.00   \$240,000.0	S262,000.00   0.19%   0.43%   1   \$599,472.94   0.43%   1   \$370,000.00   0.27%   1   \$196,500.00   0.14%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.43%   0.2%   0.29%   0.25%   0.26%   0.29%	S262,000.00   0.19%   0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,300.00	0.1%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00
SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION	1	\$202,350.00	0.15%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$178,376.84	0.13%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANNIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$577,000.00	0.41%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,000.00	0.13%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$277,875.00	0.2%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00
SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,608,250.00	1.16%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.38%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.16%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00
SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	2	\$563,996.00	0.41%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,367,075.00	0.98%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0	\$0.00	
TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0	\$0.00	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0	\$0.00	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,200.00			\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,994.54	0.2%	0	\$0.00	
TRUSTWORHTY MORTGAGE CORPORATION.	1	\$308,000.00	0.22%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$250,000.00	0.18%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0	\$0.00	
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UNITED FIDELITY BANK,

UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$321,584.00	0.23%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$385,000.00	0.28%	0	\$0.00
UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR	1	\$515,000.00	0.37%	0	\$0.00
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,750.00	0.18%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00
WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00
	523	\$139,235,386.76	100%	0	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$368,600.00	1.28%	0	\$0.00
ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$360,500.00	1.26%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$281,175.00	0.98%	0	\$0.00
	FEDERALLY CHARTERED SAVINGS BANK  UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR  UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR  USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION MORTGAGE, A WASHINGTON CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR WESTERN MORTGAGE CO, A TEXAS CORPORATION WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  AI MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN ACG FUNDING INC., A CALIFORNIA CORPORATION  ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION  AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA	FEDERALLY CHARTERED SAVINGS BANK  UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR  UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR  USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VISION MORTGAGE, A WASHINGTON CORPORATION  VISION MORTGAGE, A WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR WESTERN MORTGAGE CO, A TEXAS CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  523  A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY  ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA  1	S321,584.00	S321,584.00   0.23%	FEDERALLY CHARTERED SAVINGS   BANK   UNITED MORTGAGE CORPORATION   OF AMERICA, A WASHINGTON   1 \$385,000.00   0.28%   0   0   0   0   0   0   0   0   0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION					
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION.	1	\$625,500.00	2.18%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00
FAMILY FIRST MORTGAGE INC.	1	\$324,000.00	1.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,750.00	1.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,866,837.86	23.91%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$806,800.00	2.81%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00		0	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.01%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$296,000.00	1.03%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$177,510.00	0.62%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00

K. & B CAPITAL CORP, A FLORIDA   1   \$265,000.00   0.92%   0   \$0.00						
LENDING SOLUTIONS, INC. DBA LSI   MORTGAGE PLUS, A GEORGIA COR   S1,029,034.56   3.58%   0   S0.00		1	\$265,000.00	0.92%	0	\$0.00
ARIZONA CORPORATION   2   \$5.38, /50.00   1.88%   0   \$0.00	LENDING SOLUTIONS, INC. DBA LSI	4	\$1,029,034.56	3.58%	0	\$0.00
COLORADO LIMITED LIABILITY   1   \$297,000.00   1.03%   0   \$0.00	LUND MORTGAGE TEAM, INC., AN	2	\$538,750.00	1.88%	0	\$0.00
COLORADO CORPORATION   2   \$543,120.00   1.9%   0   \$0.00	COLORADO LIMITED LIABILITY	1	\$297,000.00	1.03%	0	\$0.00
FLORIDA LIMITED LIABILITY   1   \$298,284.00   1.04%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$545,120.00	1.9%	0	\$0.00
CORPORATION, A MARYLAND   CORPORATION   S252,000.00   0.88%   0   S0.00	FLORIDA LIMITED LIABILITY	1	\$298,284.00	1.04%	0	\$0.00
INC., A CALIFORNIA CORPORATION   S280,250.00   0.98%   0   \$0.00	CORPORATION, A MARYLAND	1	\$252,000.00	0.88%	0	\$0.00
AN ILLINOIS LIMITED LIABILITY   1   \$245,000.00   0.85%   0   \$0.00	, ·	1	\$280,250.00	0.98%	0	\$0.00
CORPORATION		1	\$245,000.00	0.85%	0	\$0.00
TEXAS CORPORATION	· ·	1	\$344,375.00	1.2%	0	\$0.00
INC, A CALIFORNIA CORPORATION   1   \$325,500.00   1.85%   0   \$0.00		1	\$323,000.00	1.12%	0	\$0.00
CORPORATION		1	\$525,500.00	1.83%	0	\$0.00
CORPORATION		1	\$175,750.00	0.61%	0	\$0.00
SERVICES, A CALIFORNIA   1   \$283,642.69   0.99%   0   \$0.00		1	\$417,000.00	1.45%	0	\$0.00
CORPORATION, AN ARIZONA   1   \$358,400.00   1.25%   0   \$0.00	SERVICES, A CALIFORNIA	1	\$283,642.69	0.99%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION  PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION  PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA  S272,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	CORPORATION, AN ARIZONA	1	\$358,400.00	1.25%	0	\$0.00
CALIFORNIA CORPORATION  PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION  PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION  PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  S306,000.00  1.07%  \$256,500.00  0.89%  0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NP INC, A FLORIDA CORPORATION	1	\$328,000.00	1.14%	0	\$0.00
INC., A CALIFORNIA CORPORATION  PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION  PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  S256,500.00  0.89%  0 \$0.00  \$0.00  \$0.00  \$0.00	, and the second	1	\$306,000.00	1.07%	0	\$0.00
NORTH DAKOTA CORPORATION  PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  S272,000.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$256,500.00	0.89%	0	\$0.00
CORPORATION, A CALIFORNIA 3 \$911,550.00 3.17% 0 \$0.00 CORPORAT	· ·	1	\$272,000.00	0.95%	0	\$0.00
1 \$190,000.00 0.66% 0 \$0.00	CORPORATION, A CALIFORNIA	3	\$911,550.00	3.17%	0	\$0.00
		1	\$190,000.00	0.66%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,000.00	0.68%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.64%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$261,250.00	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITIED LIABIL	1	\$410,319.00	1.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$324,916.00	1.13%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$523,500.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,. INC.	1	\$328,000.00	1.16%	0	\$0.00
Total		97	\$28,720,156.97	100%	0	\$0.00
3140E0RS6	1ST ALLIANCE MORTGAGE LLC.	1	\$134,250.00	0.77%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	1.36%		
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$207,330.00	1.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.35%	0	\$0.00
		1	\$417,000.00	2.4%	0	\$0.00

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION					
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$152,000.00	0.88%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.88%	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$133,000.00	0.77%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANKL	1	\$146,000.00	0.84%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$114,000.00	0.66%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$605,537.92	3.49%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,000.00	0.94%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$147,000.00	0.85%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,000.00	1.04%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$119,500.00	0.69%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	1.04%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$346,750.00	2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,502,959.53	14.42%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,500.00	0.67%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
GALAXY LENDING GROUP LLC, AN	2	\$568,400.00	3.27%	0	\$0.00

ARIZONA LIMITED LIABILITY COMPA					
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$115,150.00	0.66%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$203,381.00	1.17%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	0.65%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,875.00	1.48%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.6%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$584,100.00	3.36%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,000.00	1.04%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$381,000.00	2.19%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$203,200.00	1.17%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	2.03%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$238,000.00	1.37%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,900.00	1.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,340.09	0.83%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$208,000.00	1.2%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	2.76%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$285,000.00	1.64%	0	\$0.00
PALM LENDING, LLC	1	\$365,000.00	2.1%	0	\$0.00
PIONEER BANK, SSB.	1	\$160,100.00	0.92%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$575,000.00	3.31%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,900.00	1.14%	0	\$0.00
	1	\$143,353.45	0.83%	0	\$0.00

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	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$720,700.00	4.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.39%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$321,500.00	1.85%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$284,500.00	1.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$179,779.00	1.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$140,000.00	0.81%	0	\$0.00
	THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$281,100.00	1.62%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$152,500.00	0.88%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$126,000.00	0.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.4%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	1.05%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,800.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	1.61%	0	\$0.00
Total		81	\$17,361,355.99	100%	0	\$0.00
3140E0RT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$395,250.00	20.62%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	20.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	19.82%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	21.75%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,800.00	16.94%	0	\$0.00

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Total		5	\$1,917,050.00	100%	0	\$0.00	4
		$\longrightarrow$			$\vdash$		+
3140E0RU1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$685,000.00	100%	0	\$0.00	
Cotal		2	\$685,000.00	100%	0	\$0.00	F
140E0RV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,552.44	2.81%	0	\$0.00	$\int$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,604.12	3.2%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$217,297.73	0.86%	0	\$0.00	ĺ
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$294,565.40	1.16%	0	\$0.00	ĺ
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$10,797,210.49	42.49%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$294,496.12	1.16%	0	\$0.00	Ĺ
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,470,651.11	5.79%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	4	\$1,441,087.76	5.67%	0	\$0.00	1
	GOOGAIN INC., A CORPORATION.	1	\$402,379.51	1.58%		\$0.00	7
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$358,409.90				Ī
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	1.07%	0	\$0.00	1
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	1.63%	0	\$0.00	1
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,267.25	1.21%	0	\$0.00	1
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	1.42%	0	\$0.00	1
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,054.16	0.93%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$496,000.00	1.95%	0	\$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$167,908.51	0.66%	0	\$0.00	1
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,320.36	1.64%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$377,678.17	1.49%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$415,752.95	1.64%	0	\$0.00	ſ
		2	\$467,500.00	1.84%	0	\$0.00	) )

	CALIFORNIA CORPORATION	1	\$299,114.65	2.91%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION FINANCIAL DYNAMICS, INC, A	2	\$720,000.00	7%		\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.06%	0	\$0.00
3140E0RX5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,262.40	3.86%	0	\$0.00
			+0.10,07.100	20070		4000
Total	CALIFORNIA CORPORATION	3	\$846,571.36	100%		·
	GREEN HAVEN CAPITAL, INC, A	1	\$158,749.77	18.75%		
	BANK GOOGAIN INC., A CORPORATION	1	\$272,194.32	32.15%	0	\$0.00
3140E0RW7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$415,627.27	49.1%	0	\$0.00
Total		75	\$25,408,641.21	100%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	2.03%		
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.56	0.98%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	\$235,000.00	0.92%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,656.66	1.64%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.57%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$780,178.74	3.07%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,031.63	0.98%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$334,958.15	1.32%	0	\$0.00
	TEXAS CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,973.49	2.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A					

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FLAGSTAR BANK, FSB, A

	FEDERALLY CHARTERED SAVINGS BANK	7	\$2,830,970.27	27.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$331,786.00	3.23%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,769.30	4.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$417,500.00	4.06%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.02%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,180.00	3.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$689,395.00	6.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,021,271.61	9.93%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,487.60	3.45%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	3.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE	2	\$369,375.00	3.59%	0	\$0.00
	CORORATION, A CALIFORNIA CORPORATIO	1	\$351,060.90	3.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	\$197,600.00	1.93%	0	\$0.00
Total		31	\$10,280,772.73	100%	0	\$0.00
3140E0RY3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,830.49	3.62%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,583.21	3.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,353,072.99	64.65%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,297.63	3.79%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,644.32	4.62%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$82,797.50	3.96%	0	\$0.00

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	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$108,948.44	5.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION.	1	\$65,509.62	3.13%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,286.47	3.93%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$72,059.82	3.43%	0	\$0.00
Total		26	\$2,093,030.49	100%	0	\$0.00
3140E0RZ0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,130.28	8.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,422,676.52	60.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,674.68	8.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$193,744.53	8.21%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,682.31	6.38%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$200,219.38	8.48%	0	\$0.00
Total		12	\$2,360,127.70	100%	0	\$0.00
3140E0WX9	ACCUNET MORTGAGE LLC	1	\$175,015.57	2.54%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$249,569.19	3.62%	0	\$0.00
	ANCHOR BANK FSB	1	\$166,125.80			
	BAYLAKE BANK	5	\$491,756.47			
	BMO HARRIS BANK N.A.	7	\$752,605.15			1
	CENTRAL CITY CREDIT UNION	1	\$125,930.14			
	COMMERCE STATE BANK	1	\$134,648.38	1.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,100.00	1.58%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$290,330.14	4.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,243.21	1.69%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	4	\$437,862.92	6.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$423,733.20	6.14%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$495,916.41	7.19%	0	\$0.00
	JOHNSON BANK	1	\$106,256.68	1.54%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$36,713.48	0.53%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$352,332.01	5.11%	0	\$0.00

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	NICOLET NATIONAL BANK	3	\$289,117.31	4.19%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$244,542.08	3.55%	0	\$0.00
	PIONEER BANK	1	\$108,407.38	1.57%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,969.80	1.46%	0	\$0.00
	STERLING BANK	1	\$149,380.00	2.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$328,568.88	4.76%	0	\$0.00
	UNITED BANK	2	\$212,223.74	3.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$479,270.51	6.95%	0	\$0.00
	WAUKESHA STATE BANK	2	\$333,625.62	4.84%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$187,370.69	2.7%	0	\$0.00
Total		61	\$6,897,614.76	100%	0	\$0.00
3140E0WY7	ACCUNET MORTGAGE LLC	1	\$144,500.00	3.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$105,590.77	2.31%	0	\$0.00
	ANCHOR BANK FSB	3	\$376,008.03	8.24%	0	\$0.00
	BAYLAKE BANK	1	\$146,180.25	3.2%	0	\$0.00
	BMO HARRIS BANK N.A.	3	\$385,537.63	8.45%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$104,525.18	2.29%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$108,960.30	2.39%	0	\$0.00
	COULEE BANK	2	\$210,191.81	4.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,839.24	3.5%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$106,215.00	2.33%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,834.08	2.76%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$174,370.08	3.82%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$183,852.01	4.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$106,532.50	2.33%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$82,450.00	1.81%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$168,675.06	3.7%	0	\$0.00
	JOHNSON BANK	2	\$242,682.86	5.32%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$158,972.98	3.48%	0	\$0.00
	MOUND CITY BANK	3	\$341,678.53	7.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,457.89	2.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,100.00	2.76%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,305.00	2.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,293.40	3.18%	0	\$0.00
	UNITED BANK	1	\$147,245.84	3.23%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$75,269.75	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$89,122.48	1.95%	0	\$0.00
	WAUKESHA STATE BANK	1	\$227,599.89	4.99%	0	\$0.00
	WOODTRUST BANK NA	1	\$110,529.26	2.43%	0	\$0.00

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Total		40	\$4,562,519.82	100%	0	\$0.00
3140E0Z24	ACOPIA LLC A CORPORATION	1	\$90,439.50	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$96,904.62	1.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC CORPORATION	1	\$86,000.00	1.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,806.24	2.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	2.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,787.64	2.13%	0	\$0.00
	AVENUE BANK	1	\$104,000.00	2.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$180,180.33	3.53%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$91,602.71	1.79%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,091.92	2.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,600.00	3.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,155.00	1.76%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,841.66	2.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$109,900.00	2.15%	0	\$0.00
	FBT MORTGAGE LLC	1	\$107,542.93	2.11%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$85,702.34	1.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$95,997.86	1.88%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$109,524.98	2.14%	0	\$0.00
	FIRST PREMIER BANK	1	\$86,500.00	1.69%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,251.00	2.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$741,309.08	14.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$107,350.00	2.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$201,186.22	3.94%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$95,103.31	1.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,000.00	2.11%	0	\$0.00

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MID PENN BANK

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	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$290,547.53	5.69%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,434.88	2.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$97,593.57	1.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,120.53	1.78%	0	\$0.00
	PINNACLE BANK	1	\$104,000.00	2.04%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$96,900.00	1.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,524.98	2.14%	0	\$0.00
	SOUND CREDIT UNION	1	\$98,572.49	1.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	2.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$184,784.15	3.62%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	1.84%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.96%	0	\$0.00
Total		52	\$5,108,255.47	100%	0	\$0.00
3140E0Z32	1ST PRIORITY MORTGAGE INC	1	\$67,111.86	1.85%	0	\$0.00
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,350.00	2.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,710.06	1.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,922.06	1.84%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$57,900.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,062.39	1.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,790.52	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,724.91	1.78%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$54,764.87	1.51%	0	\$0.00

CENTENNIAL BANK A CORPORATION	1	\$39,832.42	1.1%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$70,115.00	1.93%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$82,047.73	2.26%		<u> </u>
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	2.31%		
COMMUNITY BANK OF MISSISSIPPI	2	\$150,657.19	4.15%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$79,928.34	2.2%		
CORNERSTONE BANK	1	\$57,994.07	1.6%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$78,000.00	2.15%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$50,136.91	1.38%		\$0.00
FIRST FINANCIAL BANK N A	1	\$66,872.48	1.84%		
FIRST FINANCIAL BANK NA	2	\$127,803.88	3.52%		·
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$44,813.38	1.23%		
FIRST PREMIER BANK	1	\$57,154.61	1.57%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$580,172.77	15.97%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$84,640.27	2.33%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	2.06%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$62,633.80	1.72%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$100,667.70	2.77%	0	\$0.00
MID PENN BANK	1	\$63,200.00	1.74%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$34,854.85	0.96%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$79,654.53	2.19%	0	\$0.00
PARAGON HOME LOANS INC	1	\$65,955.68	1.82%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$30,000.00	0.83%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$54,649.21	1.5%	0	\$0.00
PINNACLE BANK	1	\$55,475.00	1.53%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$113,301.70	3.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$42,818.02	1.18%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$76,700.00	2.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$139,448.09	3.84%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDEREAL CREDIT UNION	1	\$53,000.00	1.46%	0	
	1	\$42,550.00	1.17%	0	\$0.00
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	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$124,971.34	3.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	1.84%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,500.00	1.83%	0	\$0.00
Total		57	\$3,632,885.64	100%	0	\$0.00
3140E0ZP3	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,850.98	5.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,401.00	2.6%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	2.61%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$411,905.66	2.58%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$409,808.69	2.57%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$416,425.49	2.61%	0	\$0.00
	FIRST PREMIER BANK	1	\$416,425.49	2.61%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$416,399.18	2.61%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$414,233.95	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,684,292.34	16.81%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$408,935.82	2.56%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,425.49	2.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$115,859.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION`	1	\$412,680.66	2.58%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$416,425.49	2.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$827,644.31	5.18%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE	1	\$416,425.49	2.61%	0	\$0.00

	ASSOCIATES CORP					
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,867.24	2.9%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	2.61%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$417,000.00	2.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$165,824.71	1.04%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$417,000.00	2.61%	0	\$0.00
	SMI LENDING INC	1	\$416,438.29	2.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,399.18	2.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$413,250.00	2.59%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$416,450.87	2.61%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$416,399.18	2.61%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,919.08	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$414,603.31	2.6%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$416,438.29	2.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$414,551.84	2.58%	0	\$0.00
Total		40	\$15,964,583.10	100%	0	\$0.00
3140E0ZQ1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$656,828.05	0.24%	0	\$0.00
3140E0ZQ1		2	\$656,828.05 \$234,936.22	0.24%		·
3140E0ZQ1	BANK A CORPORATION	2 1 1			0	·
3140E0ZQ1	BANK A CORPORATION 1ST CAPITAL MORTGAGE LLC	2 1 1 1	\$234,936.22	0.09%	0	\$0.00 \$0.00
3140E0ZQ1	BANK A CORPORATION  1ST CAPITAL MORTGAGE LLC  1ST PRIORITY MORTGAGE INC  1ST SECURITY HOME MORTGAGE	2 1 1 1	\$234,936.22 \$159,704.58	0.09%	0 0	\$0.00 \$0.00 \$0.00
3140E0ZQ1	BANK A CORPORATION  1ST CAPITAL MORTGAGE LLC  1ST PRIORITY MORTGAGE INC  1ST SECURITY HOME MORTGAGE CORP  ACCELERATED MORTGAGE	2 1 1 1 1	\$234,936.22 \$159,704.58 \$174,520.90	0.09% 0.06% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00
3140E0ZQ1	BANK A CORPORATION  1ST CAPITAL MORTGAGE LLC  1ST PRIORITY MORTGAGE INC  1ST SECURITY HOME MORTGAGE CORP  ACCELERATED MORTGAGE SOLUTIONS LLC  ACCESS CAPITAL FUNDING LLC A	2 1 1 1 1 3	\$234,936.22 \$159,704.58 \$174,520.90 \$185,070.37	0.09% 0.06% 0.06% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3140E0ZQ1	BANK A CORPORATION  1ST CAPITAL MORTGAGE LLC  1ST PRIORITY MORTGAGE INC  1ST SECURITY HOME MORTGAGE CORP  ACCELERATED MORTGAGE SOLUTIONS LLC  ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1 1 1	\$234,936.22 \$159,704.58 \$174,520.90 \$185,070.37 \$260,623.95	0.09% 0.06% 0.06% 0.07% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E0ZQ1	BANK A CORPORATION  1ST CAPITAL MORTGAGE LLC  1ST PRIORITY MORTGAGE INC  1ST SECURITY HOME MORTGAGE CORP  ACCELERATED MORTGAGE SOLUTIONS LLC  ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ADVISORS CAPITAL INC A	1 1 1 1 3	\$234,936.22 \$159,704.58 \$174,520.90 \$185,070.37 \$260,623.95 \$581,347.14	0.09% 0.06% 0.06% 0.07% 0.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

LIMITED LIABILITY COMPANY						
ALKAN MORTGAGE CORPORATION DBA CMP	3	\$636,211.31	0.23%	0	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$950,215.83	0.35%	0	\$0.00	
ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,467.91	0.07%	0	\$0.00	
AMERICA'S MORTGAGE CENTER LTD	1	\$239,513.18	0.09%	0	\$0.00	
AMERICAN BANK & TRUST	2	\$426,847.03	0.16%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,303,714.78	0.48%	0	\$0.00	
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$749,150.57	0.27%	0	\$0.00	
AMERICAN FUNDING CENTER	1	\$364,000.00	0.13%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$1,041,443.27	0.38%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,382,241.76	0.87%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	\$230,003.68	0.08%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$170,674.79	0.06%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$781,643.29	0.29%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$798,939.28	0.29%	0	\$0.00	
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$173,599.51	0.06%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	3	\$814,228.50	0.3%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,341.10	0.06%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$166,140.13	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,719,249.98	0.99%	0	\$0.00	
CORTORATION						

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.08%	0	\$0.00
ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$310,705.91	0.11%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,075,253.68	0.39%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$349,600.00	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$602,058.54	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	22	\$5,470,116.36	2%	0	\$0.00
ASSURNCE FINANCIAL GROUP LLC	1	\$189,738.23	0.07%	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$241,916.25	0.09%	0	\$0.00
AVENUE BANK	1	\$172,000.00	0.06%	0	\$0.00
BANK OF LEXINGTON INC	2	\$408,556.53	0.15%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$858,788.67	0.31%	0	\$0.00
BANK OF THE JAMES INC	2	\$527,149.37	0.19%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$183,384.19	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	26	\$6,793,845.50	2.48%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$194,469.40	0.07%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$212,992.67	0.08%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$218,212.27	0.08%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$460,026.59	0.17%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	3	\$710,132.06	0.26%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	0	\$0.00
BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	0	\$0.00
BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	0	\$0.00
CASON HOME LOANS	2	\$407,141.71	0.15%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	0	\$0.00

1	\$184,714.34	0.07%	0	\$0.00
17	\$4,657,865.98	1.7%	0	\$0.00
2	\$518,398.54	0.19%	0	\$0.00
1	\$192,080.19	0.07%	0	\$0.00
2	\$606,233.60	0.22%	0	\$0.00
1	\$346,250.39	0.13%	0	\$0.00
1	\$221,279.44	0.08%	0	\$0.00
1	\$212,711.22	0.08%	0	\$0.00
5	\$1,371,649.66	0.5%	0	
1	\$215,688.78	0.08%	0	\$0.00
1	\$199,711.84	0.07%	0	\$0.00
1	\$169,265.69	0.06%	0	\$0.00
3	\$725,525.66	0.27%	0	\$0.00
1	\$244,353.53	0.09%	0	\$0.00
1			0	
1	\$184,234.17	0.07%	0	\$0.00
1	\$318,740.09	0.12%	0	\$0.00
1	\$349,423.00	0.13%	0	\$0.00
2	\$484,490.17	0.18%	0	\$0.00
1	\$164,013.35	0.06%	0	\$0.00
1	\$425,426.16	0.16%	0	\$0.00
3	\$622,585.08	0.23%	0	\$0.00
1	\$203,660.45	0.07%	0	\$0.00
1	\$432,655.36	0.16%	0	\$0.00
3	\$724,478.95	0.26%	0	\$0.00
	17 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17 \$4,657,865.98  2 \$518,398.54  1 \$192,080.19  2 \$606,233.60  1 \$346,250.39  1 \$221,279.44  1 \$212,711.22  5 \$1,371,649.66  1 \$215,688.78  1 \$199,711.84  1 \$169,265.69  3 \$725,525.66  1 \$244,353.53  1 \$204,717.56  1 \$184,234.17  1 \$318,740.09  1 \$349,423.00  2 \$484,490.17  1 \$164,013.35  1 \$425,426.16  3 \$622,585.08  1 \$203,660.45	17       \$4,657,865.98       1.7%         2       \$518,398.54       0.19%         1       \$192,080.19       0.07%         2       \$606,233.60       0.22%         1       \$346,250.39       0.13%         1       \$221,279.44       0.08%         1       \$212,711.22       0.08%         5       \$1,371,649.66       0.5%         1       \$215,688.78       0.08%         1       \$199,711.84       0.07%         1       \$169,265.69       0.06%         3       \$725,525.66       0.27%         1       \$244,353.53       0.09%         1       \$204,717.56       0.07%         1       \$184,234.17       0.07%         1       \$318,740.09       0.12%         1       \$349,423.00       0.13%         2       \$484,490.17       0.18%         1       \$164,013.35       0.06%         1       \$425,426.16       0.16%         3       \$622,585.08       0.23%         1       \$432,655.36       0.16%         1       \$432,655.36       0.16%	17       \$4,657,865.98       1.7%       0         2       \$518,398.54       0.19%       0         1       \$192,080.19       0.07%       0         2       \$606,233.60       0.22%       0         1       \$346,250.39       0.13%       0         1       \$221,279.44       0.08%       0         5       \$1,371,649.66       0.5%       0         1       \$215,688.78       0.08%       0         1       \$199,711.84       0.07%       0         1       \$169,265.69       0.06%       0         3       \$725,525.66       0.27%       0         1       \$244,353.53       0.09%       0         1       \$204,717.56       0.07%       0         1       \$318,740.09       0.12%       0         1       \$349,423.00       0.13%       0         2       \$484,490.17       0.18%       0         1       \$425,426.16       0.16%       0         3       \$622,585.08       0.23%       0         1       \$432,655.36       0.16%       0         1       \$432,655.36       0.16%       0

COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	0	\$0.00
COMPASS MORTGAGE INC AN	8	\$1,849,701.91	0.68%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$259,110.00	0.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	0	\$0.00
DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	3	\$997,976.29	0.36%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	0	\$0.00
EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,675.57	0.06%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	1	\$238,472.49
EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,589.10	0.12%	0	\$0.00
EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	0	\$0.00
EVERRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	0	\$0.00
F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	0	\$0.00
F&M BANK A CORPORATION	1	\$207,575.00	0.08%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	0	\$0.00
FBT MORTGAGE LLC	2	\$387,892.84	0.14%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	0	\$0.00
	ILLINOIS CORPORATION  COMPASS MORTGAGE INC AN ILLINOIS CORPORATION  CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION  CRITERION MORTGAGE SERVICES LLC  DALLAS MORTGAGE ASSOCIATES  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DIRECTION MORTGAGE COMPANY  DUNWOODY MORTGAGE SERVICES, INC.  EAST COAST MORTGAGE AND FINANCIAL SERVICES INC  ENCOMPASS LENDING GROUP LP  EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  F&B ACQUISITION GROUP LLC  F&M BANK A BANKING CORPORATION  F&B ACQUISITION GROUP LLC  FEARON FINANCIAL LLC DBA	ILLINOIS CORPORATION  COMPASS MORTGAGE INC AN ILLINOIS CORPORATION  CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION  CRITERION MORTGAGE SERVICES LLC  DALLAS MORTGAGE ASSOCIATES  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DIRECTION MORTGAGE COMPANY  DUNWOODY MORTGAGE SERVICES, INC.  EAST COAST MORTGAGE AND FINANCIAL SERVICES INC  ENCOMPASS LENDING GROUP LP  EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVER ETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVER ETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVER ETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVER ETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVER ETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION  EVER ETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPO	ILLINOIS CORPORATION	ILLINOIS CORPORATION	ILLINOIS CORPORATION

FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$194,481.69	0.07%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	0	\$0.00	
FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,450.29	0.07%	0	\$0.00	
FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	0	\$0.00	
FIRST BANK & TRUST	1	\$221,857.76	0.08%	0	\$0.00	
FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	0	\$0.00	
FIRST BANK OF DALTON	1	\$162,765.14	0.06%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$347,834.18	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	0	\$0.00	
FIRST FEDERAL BANK	1	\$199,730.60	0.07%	0	\$0.00	
FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	0	\$0.00	
FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	0	\$0.00	
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	0	\$0.00	
FIRST PREMIER BANK	3	\$618,607.42	0.23%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	10	\$4,922,426.98	1.8%	0	\$0.00	
FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	4	\$1,376,367.36	0.5%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$439,612.03	0.16%	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,324.45	0.19%	0	\$0.00	
FIVE STAR MORTGAGE	2	\$524,570.30	0.19%	0	\$0.00	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,633.52	0.1%	0	\$0.00	_
FLOOR RATE MORTGAGES, LLC	2	\$373,884.17	0.14%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,665,757.25	0.61%			
FRANKLIN AMERICAN MORTGAGE COMPANY	160	\$42,601,174.56	15.57%	0	\$0.00	_
FRANKLIN SYNERGY BANK	3	\$690,442.85	0.25%	0	\$0.00	
	1	\$434,741.51	0.16%	0	\$0.00	

FREEDOM BAK OF VIRGINIA A BANKING CORPORATION					
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$308,324.63	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$1,062,115.32	0.39%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,565.41	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$181,743.57	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$550,000.00	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$732,239.77	0.27%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$253,300.54	0.09%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$213,468.52	0.08%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	\$1,182,222.59	0.43%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	4	\$1,045,471.30	0.38%	0	\$0.00
HOME LOANS INVESTMENT BANK FSB	1	\$309,553.34	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP ( HMAC) A CALIFORNIA CORPORATION	1	\$371,510.13	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	2	\$346,561.95	0.13%	0	\$0.00
HOME&LOANFINDERS.COM	3	\$1,267,778.41	0.46%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$526,306.02	0.19%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,756,757.62	0.64%	0	\$0.00
HOMESTART CAPITAL LLC	1	\$317,811.54	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	20	\$4,806,179.33	1.76%	1	\$219,881.14
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,264,547.91	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$2,794,097.84	1.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$342,078.06	0.13%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIINGS BANK	1	\$377,455.37	0.14%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$219,703.65	0.08%	0	\$0.00
INLAND NORTHWEST BANK	1	\$218,090.32	0.08%	0	\$0.00
INT HOME LOANS	1	\$209,723.46	0.08%	0	\$0.00

INTEGRA LENDING GROUP	1	\$273,231.46	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC					
AN ARIZONA LIMITED LIABILITY	2	\$618,543.36	0.23%	0	\$0.00
COMPANY					
JACKSBORO NATIONAL BANK	1	\$157,782.31	0.06%	0	\$0.00
JD BANK	1	\$259,641.79	0.09%	0	\$0.00
KING FINANCIAL GROUP INC	3	\$610,283.87	0.22%	0	\$0.00
KWIK MORTGAGE CORPORATION A	1	\$322,067.68	0.12%	0	\$0.00
CORPORATION	1	\$322,007.08	0.1270	U	
LANDMARK COMMUNITY BANK	1	\$208,698.87	0.08%	0	\$0.00
LANDMARK MORTGAGE &	1	\$167,169.37	0.06%	0	\$0.00
ASSOCIATES, INC.		Ψ107,109.57	0.0070	U	ψ0.00
LANDMARK NATIONAL BANK A	1	\$205,852.98	0.08%	0	\$0.00
NATIONAL BANK		Ψ202,022.70	0.0070	_	Ψ0.00
LEADERS CREDIT UNION A STATE	2	\$329,774.18	0.12%	0	\$0.00
CHARTERED CREDIT UNION		·			
LEGACY MORTGAGE LLC	1	\$189,738.23	0.07%	0	\$0.00
LEGACY MORTGAGE LLC DBA		\$404.0 <b>2</b> 0.00	0.0=~		40.00
LEGACY LENDING HOME LOANS	1	\$191,920.00	0.07%	0	\$0.00
LLC LEGA CYTEVAS DANK	1	¢104.745.10	0.070	0	Φ0.00
LEGACYTEXAS BANK	1	\$184,745.12	0.07%	0	\$0.00
LEND SMART MORTGAGE LLC A	1	\$314,566.02	0.11%	0	\$0.00
LIMITED LIABILITY COMPANY					
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,593.31	0.09%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$161,781.78	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$101,761.76	0.00%	U	\$0.00
OF NEBRASKA A CORPORATION	3	\$620,986.64	0.23%	0	\$0.00
LITTON MORTGAGE INC	4	\$1,044,891.00	0.38%	0	\$0.00
LMC HOME LOANS	1	\$327,318.40	0.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA	1	Ψ327,310.10	0.1270	U	ψ0.00
LOANSTAR HOME LENDING A	2	\$578,865.24	0.21%	0	\$0.00
LIMITED LIABILITY COMPANY		+	0,20,1		7 3 3 3
LUTHER BURBANK MORTGAGE A					
DIVISION OF LUTHER BURBANK	1	¢402 561 50	0.18%	0	\$0.00
SAVINGS A FEDRALLY CHARTERED	1	\$483,561.50	0.18%	U	\$0.00
SAVINGS ASSOCIATIO					
MAIN BANK DBA AMERIPLEX					
MORTGAGE A DIVISION OF MAIN	1	\$275,137.21	0.1%	0	\$0.00
BANK A NEW MEXICO	1	Ψ273,137.21	0.1 /0		Ψ0.00
CORPORATION					
MANN MORTGAGE LLC DNA		<b>***</b>	0.00~		40.00
WESTCORP MORTGAGE GROUP A	1	\$224,690.02	0.08%	0	\$0.00
LIMITED LIABILITY COMPANY					
MANN MORTGAGE A LIMITED	1	\$265,633.52	0.1%	0	\$0.00
LIABILITY COMPANY  MANN MORTGAGE LLC A LIMITED					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,412,672.98	0.88%	0	\$0.00
LIADILII I COMI ANI					

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	7	\$1,716,177.32	0.63%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,536.05	0.12%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$343,741.35	0.13%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.08%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,462.08	0.08%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	\$571,261.86	0.21%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LMITED LIABILITY COMPANY	1	\$291,597.71	0.11%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	\$616,006.74	0.23%	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$355,736.71	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,823.00	0.11%	0	\$0.00
METOPOLITAN HOME MORTGAGE INC A	1	\$529,035.64	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,568.04	0.07%	0	\$0.00
MHQ FINANCIAL SERVICES	2	\$541,021.91	0.2%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$355,759.18	0.13%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,174.98	0.15%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$375,660.00	0.14%	0	\$0.00
MONARCH BANK	2	\$685,905.50	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,168,044.69	0.79%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$365,656.78	0.13%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$211,564.63	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	\$666,162.79	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$231,480.64	0.08%	0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$253,021.91	0.09%	0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	3	\$782,175.55	0.29%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,475,255.46	1.27%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$169,793.74	0.06%	0	\$0.00
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$721,216.70	0.26%	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$274,093.59	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$339,709.83			
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,230.71	0.07%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,818.53	0.19%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	2	\$509,835.82	0.19%	0	\$0.00
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,667.77	0.11%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$648,044.96	0.24%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$193,143.53	0.07%	0	\$0.00
NTFN INC	1	\$155,036.10	0.06%	0	\$0.00
NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	\$211,714.44	0.08%	0	\$0.00
	1	\$179,757.54	0.07%	0	\$0.00

NTFN INC DBA PREMIER NATIONAWIDE LENDING					
NTFN INC DBA PREMIER NATIONWIDE LENDING	14	\$3,156,499.80	1.15%	1	\$209,787.17
NTFNINC DBA PREMIER NATIONWIDE LENDING	1	\$203,698.74	0.07%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,094,907.07	0.4%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	7	\$1,668,977.76	0.61%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	\$342,003.17	0.13%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$252,666.84	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$624,676.31	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$438,041.11	0.16%	0	\$0.00
PINNACLE BANK	5	\$1,022,745.27	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$6,116,318.73	2.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$321,606.31	0.12%	0	\$0.00
PINNACLE FUNDING GROUP INC	3	\$777,658.21	0.28%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	7	\$1,423,995.86	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,376,428.38	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$843,693.30	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	\$5,619,837.64	2.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	\$260,534.58	0.1%	0	\$0.00
PROSPERITY BANK	1	\$189,589.44	0.07%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332 13663)	1	\$480,865.94	0.18%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$218,198.97	0.08%	0	\$0.00

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PULASKI BANK NA						
BANK & TRUST COMPANY	PULASKI BANK NA	1	\$179,500.00	0.07%	0	\$0.00
BANK & TRUST COMPANY   REEVES MORTGAGE   2 \$402,051.99   0.15%   0 \$0.00		1	\$174 348 43	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING   CORP A NEW YORK CORPORATION   RESIDENTIAL HOME MORTGAGE   CORPORATION A NEW JERSEY   1		1				
CORP A NEW YORK CORPORATION   S1,059,053,24   0.39%   0   \$0.00		2	\$402,051.99	0.15%	0	\$0.00
CORPORATION A NEW JERSEY   1   \$256,330.14   0.09%   0   \$0.00   CORPORATION		5	\$1,059,053.24	0.39%	0	\$0.00
MORTGAGE INC   1   \$492,696.50   0.18%   0   \$0.00	CORPORATION A NEW JERSEY	1	\$256,330.14	0.09%	0	\$0.00
INC A CORPORATION		1	\$492,696.50	0.18%	0	\$0.00
CALIFORNIA CORPORATION   1   \$319,718.75   0.12%   0   \$0.00		1	\$204,898.62	0.07%	0	\$0.00
CORPORATION		1	\$319,718.75	0.12%	0	\$0.00
INC.   1   \$186,382.39   0.07%   0   \$0.00		1	\$210,709.30	0.08%	0	\$0.00
MICHIGAN CORPORATION   4   \$820,303.69   0.3%   0   \$0.00	·	1	\$186,582.59	0.07%	0	\$0.00
SANBORN MORTGAGE		4	\$820,503.69	0.3%	0	\$0.00
CORPORATION   1   \$181,660.47   0.07%   0   \$0.00	SALTER MORTGAGE GROUP	1	\$299,920.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION   1 \$179,291.30   0.07%   0 \$0.00		1	\$181,660.47	0.07%	0	\$0.00
UNION A CORPORATION   1	SEASIDE NATIONAL BANK & TRUST	1	\$359,435.18	0.13%	0	\$0.00
SERVICES OF GEORGIA INC A   1   \$194,212.43   0.07%   0   \$0.00		1	\$179,291.30	0.07%	0	\$0.00
SPECIALISTS INC A GEORGIA CORPORATION         10         \$1,963,079.29         0.72%         0         \$0.00           SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION         2         \$630,709.34         0.23%         0         \$0.00           SIOUXLAND FEDERAL CREDIT UNION         1         \$331,621.50         0.12%         0         \$0.00           SMI LENDING INC         2         \$542,993.33         0.2%         0         \$0.00           SOUND CREDIT UNION         3         \$921,761.11         0.34%         0         \$0.00           SOUTH EAST BANK         1         \$202,221.01         0.07%         0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA INC         1         \$223,891.11         0.08%         0         \$0.00           SOUTHERN STATES BANK         1         \$186,942.09         0.07%         0         \$0.00           SOUTHPOINT BANK AN ALABAMA CHARTERED BANK         1         \$157,065.24         0.06%         0         \$0.00	SERVICES OF GEORGIA INC A	1	\$194,212.43	0.07%	0	\$0.00
INC A GEORGIA CORPOARTION   2   \$630,709.34   0.23%   0   \$0.00	SPECIALISTS INC A GEORGIA	10	\$1,963,079.29	0.72%	0	\$0.00
UNION  SMI LENDING INC  SOUND CREDIT UNION  SOUTH EAST BANK  SOUTH LOUISIANA BANK  SOUTHEAST MORTGAGE OF GEORGIA INC  SOUTHERN STATES BANK  SOUTH BANK AN ALABAMA CHARTERED BANK  SMI LENDING INC  SOUTH LOUISIANA BANK  SOUTH LOUISIANA BANK  SOUTH LOUISIANA BANK  SOUTHERN STATES BANK  SOUTHERN STATES BANK  SOUTHERN STATES BANK  SOUTHPOINT BANK AN ALABAMA CHARTERED BANK		2	\$630,709.34	0.23%	0	\$0.00
SOUND CREDIT UNION         3         \$921,761.11         0.34%         0         \$0.00           SOUTH EAST BANK         1         \$202,221.01         0.07%         0         \$0.00           SOUTH LOUISIANA BANK         2         \$541,802.69         0.2%         0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA INC         1         \$223,891.11         0.08%         0         \$0.00           SOUTHERN STATES BANK         1         \$186,942.09         0.07%         0         \$0.00           SOUTHPOINT BANK AN ALABAMA CHARTERED BANK         1         \$157,065.24         0.06%         0         \$0.00		1	\$331,621.50	0.12%	0	\$0.00
SOUTH EAST BANK       1       \$202,221.01       0.07%       0       \$0.00         SOUTH LOUISIANA BANK       2       \$541,802.69       0.2%       0       \$0.00         SOUTHEAST MORTGAGE OF GEORGIA INC       1       \$223,891.11       0.08%       0       \$0.00         SOUTHERN STATES BANK       1       \$186,942.09       0.07%       0       \$0.00         SOUTHPOINT BANK AN ALABAMA CHARTERED BANK       1       \$157,065.24       0.06%       0       \$0.00	SMI LENDING INC	2	\$542,993.33	0.2%	0	\$0.00
SOUTH LOUISIANA BANK         2         \$541,802.69         0.2%         0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA INC         1         \$223,891.11         0.08%         0         \$0.00           SOUTHERN STATES BANK         1         \$186,942.09         0.07%         0         \$0.00           SOUTHPOINT BANK AN ALABAMA CHARTERED BANK         1         \$157,065.24         0.06%         0         \$0.00	SOUND CREDIT UNION	3	\$921,761.11	0.34%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC   1   \$223,891.11   0.08%   0   \$0.00	SOUTH EAST BANK	1	\$202,221.01	0.07%	0	\$0.00
GEORGIA INC  SOUTHERN STATES BANK  SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	SOUTH LOUISIANA BANK	2	\$541,802.69	0.2%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA 1 \$157,065.24 0.06% 0 \$0.00		1	\$223,891.11	0.08%	0	\$0.00
CHARTERED BANK 1 \$157,065.24 0.06% 0 \$0.00	SOUTHERN STATES BANK	1	\$186,942.09	0.07%	0	\$0.00
SPECTRUM GLOBAL FINANCE         3         \$760,304.31         0.28%         0         \$0.00		1	\$157,065.24	0.06%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	3	\$760,304.31	0.28%	0	\$0.00

SPURR MORTGAGE CORPORATION	1	\$159,991.85	0.06%	0	\$0.00
STOCK YARD BANK & TRUST					
COMPANY A KENTUCKY	1	\$199,730.60	0.07%	0	\$0.00
CORPORATION					
STOCK YARDS BANK & TRUST	1	¢201 507 71	0.110/		¢0.00
COMPANY	1	\$291,597.71	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$1,727,180.86	0.63%	0	\$0.00
STONEBRIDGE HOME LOANS	3	\$802,944.98	0.29%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$206,340.33	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$516,787.02	0.19%	0	\$0.00
SUMMIT MORTGAGE	1	Φ260 222 54	0.10/		ΦΩ ΩΩ
CORPORAITONA CORPORATION		\$268,223.54	0.1%	0	\$0.00
SUMMIT MORTGAGE	10	Φ2 272 254 62	1.00		ф0,00
CORPORATION A CORPORATION	12	\$3,273,254.63	1.2%	0	\$0.00
SUMMIT MORTGAGE					
CORPORATION AN OREGON	3	\$770,596.88	0.28%	0	\$0.00
CORPORATION					
SUMMIT POINT FINANCIAL GROUP	1	\$200,000.00	0.07%	0	\$0.00
INC	1	\$200,000.00	0.07 /6	U	φυ.υυ
SUMNER BANK & TRUST	1	\$254,723.57	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE	2	\$449,380.02	0.16%	0	\$0.00
COMPANY A CORPORATION		Ψ++2,300.02	0.1070	U	φ0.00
SUNMARK COMMUNITY BANK A	1	\$174,248.58	0.06%	0	\$0.00
BANKING CORPORATION	1	Ψ17+,2+0.30			φ0.00
SUNMARK FEDERAL CREDIT UNION	1	\$251,781.87	0.09%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$424,440.34	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC AN					
ARIZONA LIMITED LIABILITY	1	\$313,500.00	0.11%	0	\$0.00
COMPANY	$\sqcup$				
SYNERGY ONE LENDING INC A	4	\$1,568,920.76	0.57%	0	\$0.00
CORPORATION	· 1				·
TEXAS FIRST BANK	1	\$163,554.36	0.06%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$189,726.24	0.07%	0	\$0.00
THE FARMERS & MERCHANTS	2	\$583,713.27	0.21%	0	\$0.00
BANK	$\tilde{\Box}$	φεσε, πειεπ	0.2170	Ŭ	Ψ0.00
THE FEDERAL SAVINGS BANK A	1	\$200,423.49	0.07%	0	\$0.00
FEDERAL SAVINGS BANK		Ψ200,123.19	0.0776	Ŭ	ψ0.00
THE FIRST A NATIONAL BANKING	1	\$177,150.00	0.06%	0	\$0.00
ASSOCIATION		Ψ177,120.00	0.0070	Ľ	ψ0.00
THE FIRST NATIONAL BANK OF	2	\$669,350.47	0.24%	0	\$0.00
FORT SMITH		·			
THE MORTGAGE SOURCE INC	4	\$695,930.08	0.25%	0	\$0.00
THE PEOPLES BANK A SOUTH	4	\$818,404.65	0.3%	0	\$0.00
CAROLINA CORPORATION		φ010,101.03	0.5 70	Ŭ	Ψ0.00
THE PRIVATE MORTGAGE GORUP	1	\$264,700.97	0.1%	0	\$0.00
LLC		·			
THE PRIVATE MORTGAGE GROUP	3	\$730,539.88	0.27%	0	\$0.00
1 1	I I			1 1	1

LLC					
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$895,987.60	0.33%	0	\$0.00
TJC MORTGAGE INC.	1	\$203,706.07	0.07%	0	\$0.00
TJC MORTGAGE, INC.	2	\$501,207.08	0.18%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$939,915.84	0.34%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$382,471.27	0.14%	0	\$0.00
TRUST COMPANY BANK	1	\$191,493.37	0.07%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$397,029.13	0.15%	0	\$0.00
TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,569.20	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$241,550.76	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$1,173,075.20	0.43%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,977.31	0.06%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$412,688.24	0.15%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$455,423.66	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,021,805.88	0.37%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$388,963.37	0.14%	0	\$0.00
US HOME MORTGAGE INC	1	\$178,417.56	0.07%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$309,182.96	0.11%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$493,429.40	0.18%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,083.53	0.07%	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$589,636.56	0.22%	0	\$0.00
USNY BANK	1	\$276,800.60	0.1%	0	\$0.00
VICTORIAN FINANCE LLC	3	\$721,173.20	0.26%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,247.14	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,444,513.06	0.53%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	\$1,811,008.81	0.66%		
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA	1	\$404,442.02	0.15%	0	\$0.00

CORPORATION

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	5	\$1,546,089.26	0.57%	0	\$0.00
	CORPORATION VOLUNTEER MORTCAGE INC	1	\$192,000.00	0.07%	0	00.02
	VOLUNTEER MORTGAGE INC. WATERFORD BANK NA	1	\$192,000.00	0.07%	U	\$0.00
	COMMERCIAL BANK	1	\$173,610.48	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE					4.5
	CENTER INC	1	\$216,314.77	0.08%	0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$180,251.32	0.070	0	00.00
	CORPORATION	1	\$180,231.32	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI	1	\$203,968.60	0.07%	0	\$0.00
	CORPORATION	1	Ψ203,700.00	0.0770		Ψ0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,283,900.50	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$946,531.60	0.35%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP					
	LLC	1	\$224,925.45	0.08%	0	\$0.00
	WISCONSIN MORTGAGE	2	\$600,633.35	0.22%	0	\$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		_	7 3 3 3
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A	2	\$1,045,674.08	0.38%	0	\$0.00
	FEDERAL CREDIT UNION FEDERAL CREDIT UNION		\$1,043,074.06	0.36%	U	\$0.00
	WYNDHAM CAPITAL MORTGAGE					4.5
	INC A CORPORATION	7	\$1,804,680.88	0.66%	0	\$0.00
	YOUR COMMUNITY BANK A	1	\$161 277 50	0.06%	Λ	\$0.00
	CORPORATION	1	\$161,277.50			·
	Unavailable	1	\$408,923.02	0.12%		· · · · · · · · · · · · · · · · · · ·
Total		1,065	\$273,539,551.44	100%	3	\$668,140.80
			4407.470.00			+ 2 2 2
3140E0ZR9	A-PLUS MORTGAGE LLC	1	\$395,250.00	1.52%	0	\$0.00
	AMERICAN FINANCING	4	\$900,283.68	3.46%	0	\$0.00
	CORPORATION A CORPORATION  AMERIFIRST FINANCIAL INC A					
	CORPORATION	1	\$231,200.00	0.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A		<b>******</b>	1 7 1 ~	_	40.00
	LIMITED LIABILITY COMPANY	2	\$399,992.43	1.54%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$195,000.00	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA A	1	\$270,417.09	1.04%	0	\$0.00
	NORTH CAROLINA CORPORATION	1	Ψ270, <del>4</del> 17.02	1.0470	U	φ0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,719.01	0.73%	0	\$0.00
	BLUE CHIP LENDING SERVICES,		<b>42-</b> 0 - 1	4.0==:	_	40.00
	INC.	1	\$279,647.72	1.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$218,914.50	0.84%	0	\$0.00
		1	\$229,610.75	0.88%	0	\$0.00
•		•				

CENTENNIAL HOME MORTGAGE LLC					
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$544,514.06	2.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$224,723.34	0.86%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,909.12	0.89%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$279,294.05	1.07%	0	\$0.00
COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$228,711.89	0.88%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION ( CFL # ML 0100260)	1	\$183,783.97	0.71%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$196,000.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,191,095.70	4.57%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	3	\$574,782.80	2.21%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$239,500.00	0.92%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$618,100.00	2.37%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,818.36	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,105,794.06	23.43%	1	\$195,846.46
FRANKLIN SYNERGY BANK	1	\$255,455.00	0.98%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$279,671.27	1.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$740,789.07	2.84%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$273,355.65	1.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$623,459.90	2.39%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$229,500.00	0.88%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,230.39	1.15%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$255,228.48	0.98%	0	\$0.00
INLAND NORTHWEST BANK	1	\$332,000.00	1.27%	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	2	\$641,723.34	2.46%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	1.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$363,850.00	1.4%	0	\$0.00

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	WHITEFISH STAGE KALISPELL MT 59901				1	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,105.58	1.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$623,424.20	2.39%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$183,000.00	0.7%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$213,730.75	0.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$694,736.74	2.67%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$492,000.00	1.89%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$276,000.00	1.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,941.83	0.79%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$454,116.93	1.74%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$264,681.59	1.02%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$265,915.02	1.02%		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,137.89	1.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$788,008.21	3.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,187.44	1.41%		\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$211,733.28	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$202,222.25	0.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$360,556.12	1.38%		·
<u> </u>	VICTORIAN FINANCE LLC	1	\$245,750.42	0.94%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$315,611.45	1.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,713.14	0.87%	0	\$0.00
	Unavailable	1	\$335,577.26	1.29%	0	\$0.00
otal		95	\$26,056,846.10	100%	1	\$195,846.46
14000707	TOT PRIORITY MORTO A CE INC	1	φ161 726 2Q	0.260%		00.00
140E0ZS7	1ST PRIORITY MORTGAGE INC	1	\$161,736.38	0.36%		·
	1	1	\$202,948.92	0.46%	U	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,516.01	0.37%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,113.77	0.36%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$348,485.85	0.79%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,990.63	1.09%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,500.00	0.7%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,690,190.27	3.81%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$208,492.39	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$229,321.22	0.52%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$359,469.65	0.81%	0	\$0.00
BANK OF THE JAMES INC	1	\$235,901.95	0.53%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$482,687.85	1.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,501,258.19	3.38%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$432,362.11	0.97%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$181,931.59	0.41%	0	\$0.00
CANYON RIVER MORTGAGE	1	\$195,111.60	0.44%	0	\$0.00
CAPSTONE BANK	1	\$197,308.89	0.44%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,599,522.85	3.61%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$218,312.81	0.49%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.87%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$247,634.64	0.56%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$198,803.38	0.45%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$273,296.78	0.62%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,556.88	0.52%	0	\$0.00
F & M BANK A CORPORATION	1	\$183,488.23	0.41%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$261,448.00	0.59%	0	\$0.00
FINANCIAL CONCEPTS MORTGGE LLC	1	\$120,146.42	0.27%	0	\$0.00

FIRST BANK	1	\$207,686.72	0.47%	0	\$0.00
FIRST BANK & TRUST	2	\$532,182.28	1.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$249,300.00	0.56%	0	\$0.00
CORPORATION A CORPORATION	1	\$249,300.00	0.30%	U	\$0.00
FIRST CITIZENS NATIONAL BAN A	1	\$327,032.02	0.74%	0	\$0.00
NATIONAL BANK		•			·
FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%		,
FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$242,250.00	0.55%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$449,836.32	1.01%	0	\$0.00
FIRST PREMIER BANK	2	\$546,943.06	1.23%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	0	\$0.00
FOCUS BANK	1	\$417,000.00	0.94%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	0	\$0.00
GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	0	\$0.00
HOMEPATH LENDING INC.	1	\$242,000.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	0	\$0.00
HURST REAL ESTATE, INC.	1	\$214,800.00	0.48%	0	\$0.00
LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	0	\$0.00
	1	\$172,000.00	0.39%	0	\$0.00

LEDERFI INC A CALIFORNIA CORPORATION					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	0	\$0.00
LITTON MORTGAGE INC	1	\$364,954.78	0.82%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$227,049.88	0.51%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$241,385.53	0.54%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	0	\$0.00
PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	0	\$0.00
PINNACLE BANK	4	\$969,792.10	2.19%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%		
PREMIERE FINANCIAL	1	\$548,875.38	1.24%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$431,740.71	0.97%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$67,790.30	0.15%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	0	\$0.00
SMI LENDING INC	1	\$117,152.28	0.26%	0	\$0.00
SOUND CREDIT UNION	1	\$184,228.19	0.42%	0	\$0.00

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	SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	0	\$0.00
	STARION FINANCIAL A	1	\$188,300.00	0.42%	0	\$0.00
	CORPORATION	1	\$100,300.00	0.42%	U	
	STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	0	\$0.00
	STONEGATE BANK	1	\$333,507.95	0.75%	0	\$0.00
	SUNMARK COMMUNITY BANK A	1	\$153,673.28	0.35%	0	\$0.00
	BANKING CORPORATION	1	\$133,073.20	0.33 /0	U	ψ0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$831,449.20	1.87%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	0	\$0.00
Total		169	\$44,357,811.32	100%	0	\$0.00
3140E0ZT5	1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$437,852.77	0.44%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	0	\$0.00
	AMERICAN FIRST LENDING	2	\$717,500.00	0.72%	0	\$0.00
	CORPORATION A WASHINGTON		\$717,300.00	0.72%	U	ψ0.00

CORPORATION					
AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	0	\$0.00
AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	0	\$0.00
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,695.72	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,474.66	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	0	\$0.00
AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$152,910.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,076,557.30	1.08%	0	\$0.00
AVENUE BANK	1	\$417,000.00	0.42%	0	\$0.00
BANK OF THE JAMES INC	1	\$405,000.00	0.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,019,138.62	2.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$798,750.00	0.8%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$161,400.00	0.16%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	0	\$0.00
CASON HOME LOANS	1	\$252,120.00	0.25%	0	\$0.00
	1	\$230,000.00	0.23%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	0	\$0.00
CENTENNIAL LENDING GROUP LLO A LIMITED LIABILITY COMPANY	C 1	\$220,000.00	0.22%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$312,000.00		0	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$208,800.00			
COMMUNITY BANK OF MISSISSIPP	I 2	\$495,551.62	0.5%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00			
CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08		0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	N 2	\$595,729.96	0.6%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	0	\$0.00
ELENDINGNOW	1	\$417,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	0	\$0.00
F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00
FIDELIS MORTGAGE CORPORATIO					
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	0	\$0.00
FIRST PREMIER BANK	2	\$453,600.00	0.45%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,239,291.43	1.24%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$151,781.00	0.15%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$222,928.34	0.22%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	0	\$0.00
FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	0	\$0.00
FOCUS BANK	1	\$268,000.00	0.27%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,750.00	0.18%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC.	1	\$281,000.00	0.28%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	0	\$0.00
GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	0	\$0.00
HERRING BANK	1	\$215,000.00	0.22%	0	\$0.00

HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	0	\$0.00	
HOME SAVINGS BANK	1	\$283,640.73	0.28%	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$332,052.12				
HOMEPATH LENDING INC.	1	\$542,429.77	0.54%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$621,336.38	0.62%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$534,877.37	0.54%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$674,146.68	0.67%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	0	\$0.00	
ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	0	\$0.00	
INT HOME LOANS	1	\$288,450.00	0.29%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	1	\$396,940.30	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	
LITTON MORTGAGE INC	2	\$545,245.83	0.55%	0	\$0.00	
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	0	\$0.00	
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	0	\$0.00	

MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,738,998.08	1.74%	0	\$0.00	
METAIRIE BANK & TRUST CO A LOUISANA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	
MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	
MONARCH BANK	3	\$937,428.70	0.94%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,198,977.36	1.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$170,100.00	0.17%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0	\$0.00	
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.23%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0	\$0.00	
PATTERSON STATE BANK	1	\$282,000.00	0.28%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0	\$0.00	
PINNACLE BANK	1	\$250,000.00	0.25%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$2,889,821.55	2.89%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00	
	1	\$335,750.00	0.34%	0	\$0.00	

PLAINS COMMERCE BANK A CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,855,424.13	1.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0	\$0.00
ROSS MORTGAGE CORPORATION A CORPORATION	2	\$494,950.00	0.5%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0	\$0.00
SMI LENDING INC	1	\$240,000.00	0.24%	0	\$0.00
SOUND CREDIT UNION	3	\$963,455.00	0.96%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$254,263.95	0.25%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0	\$0.00
SUMMIT MORTGAE BANKERS INC	1	\$484,846.47	0.48%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	3	\$648,565.57	0.65%	0	\$0.00

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COMPANY					
SYNERGY ONE LENDING INC A CORPORATION	1	\$530,789.20	0.53%	0	\$0.00
TEXAS FIRST BANK	1	\$309,500.00	0.31%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0	\$0.00
THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0	\$0.00
TRUSTLINE MORTGAGE INC.	2	\$443,778.77	0.44%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0	\$0.00
UNITY WEST LENDING	1	\$226,000.00	0.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0	\$0.00
US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,725.00	0.3%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$246,784.91	0.25%	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0	\$0.00

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Total		382	\$99,971,462.31	100%	1	\$396,940.30
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3140E0ZU2	1ST BANK DIVSION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$144,809.06	0.43%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,783.88	0.45%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$145,100.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,744.56	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,580.26	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$274,130.24	0.82%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$139,448.79	0.42%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$130,445.03	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$283,794.72	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$431,758.79	1.3%	0	\$0.00
	AVENUE BANK	1	\$135,750.00	0.41%	0	\$0.00
	BANK OF THE JAMES INC	1	\$126,175.92	0.38%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$147,995.83	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,915.32	0.81%	0	\$0.00

	BESTWAY MORTGAGE CORP	1	\$146,500.00	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$144,495.65	0.43%	0	\$0.00
	C&F MORTGAGE CORPORATION A	1		0.42%		<b>\$0.00</b>
	VIRGINIA CORPORATION	1	\$141,126.63	0.42%	0	\$0.00
	CBC NATIONAL BANK A					
	FEDERALLY CHARTERED	1	\$143,583.61	0.43%	0	\$0.00
	NATIONAL BANK					
	CBC NATIONAL BANK A					
	FEDERALLY CHARTERED	4	\$549,423.37	1.65%	0	\$0.00
	NATIONAL BANK					
	CENTENNIAL BANK A	2	\$279 913 07	0.84%	0	\$0.00
	CORPORATION		Ψ217,713.01			
	CHERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	0	\$0.00
	CITIZENS COMMUNITY BANK A	1	\$148,000,37	0.44%	0	\$0.00
	TENNESSEE CHARTERED BANK	1	Ψ140,000.57	0.1170		ψ0.00
	COASTAL CAROLINA NATIONAL	1	\$135,000,00	0.41%	0	\$0.00
	BANK COMMERCIAL BANK		. ,			· ·
	COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	0	\$0.00
	COMMONFUND MORTGAGE	1	\$139,299.01	0.42%	0	\$0.00
	CORPORATION A CORPORATION		·			
	COMMUNITY BANK OF MISSISSIPPI	3	\$425,135.08	1.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$141,001.05	0.42%	0	\$0.00
	A MISSISSIPPI CORPORATION		, ,			,
	COMMUNITY BANK OF OAK PARK	1	\$148,968.76	0.45%	0	\$0.00
	RIVER FOREST A CORPORATION		·			
	COMMUNITY MORTGAGE	1	\$142,308.05	0.43%	0	\$0.00
	CORPORATION	1	¢127.5(0.22	0.4107	_	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$137,300.22	0.41%	U	\$0.00
	COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	0	\$0.00
	CUMBERLAND BANK AND TRUST A					
	CORPORATION	1	\$137,500.00	0.41%	0	\$0.00
	DEVERE MORTGAGE CORPORATION					
	DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A					
	SUPREME LENDING A TEXAS	1	4 \$549,423.37	\$0.00		
	CORPORATION	1       \$143,583.61       0.43%         4       \$549,423.37       1.65%         2       \$279,913.07       0.84%         1       \$131,693.60       0.4%         1       \$148,000.37       0.44%         1       \$135,000.00       0.41%         1       \$148,000.00       0.44%         1       \$139,299.01       0.42%         3       \$425,135.08       1.28%         1       \$141,001.05       0.42%         1       \$148,968.76       0.45%         1       \$137,560.22       0.41%         1       \$137,500.00       0.41%         1       \$137,500.00       0.41%         1       \$139,811.42       0.42%         1       \$125,818.46       0.38%         1       \$129,417.39       0.39%         3       \$396,442.32       1.19%         1       \$141,354.98       0.42%         2       \$277,204.58       0.83%         1       \$129,425.43       0.39%		7 3 3 3		
	EVERETT FINANCIAL INC DBA					
	SUPREME LENDING A TEXAS	1	\$125,818.46	0.38%	0	\$0.00
	CORPORTAION					
	F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	0	\$0.00
	F&B ACQUISTION GROUP LLC	1	\$129,417.39	0.39%	0	\$0.00
	FBT MORTGAGE LLC	3	\$396,442.32	1.19%	0	\$0.00
_	FINANCIAL CONCEPTS MORTGAGE	1	¢1.41.254.00	0.420	0	¢0.00
	LLC	1	\$141,354.98	U.4 <i>2</i> %	U	\$0.00
	FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	0	\$0.00
	FIRST CAPITAL BANK OF	1	\$129,425.43	0.39%	0	\$0.00
	KENTUCKY DBA FIRST MORTGAGE					

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A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE IN	C 2	\$262,791.54	0.79%	0	\$0.00
FIRST FEDERAL BANK	1	\$143,973.86	0.43%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	0	\$0.00
FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	0	\$0.00
FIRST NATIONAL BANK	1	\$142,850.62	0.43%	0	\$0.00
FIRST SECURITY BANK	1	\$139,793.75	0.42%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	A 1	\$142,123.99	0.43%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$128,000.00	0.38%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	0	\$0.00
HOME SAVINGS BANK	1	\$137,551.53	0.41%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%		
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$689,841.53	2.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	0	\$0.00
KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	0	\$0.00

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KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	0	\$0.00
LEGACYTEXAS BANK	1	\$129,828.81	0.39%	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$287,580.26	0.86%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$132,820.85	0.4%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	\$139,811.42	0.42%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC.	1	\$128,000.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,375.00	0.41%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	0	\$0.00
PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	0	\$0.00
PATTERSON STATE BANK	1	\$147,051.65	0.44%	0	\$0.00
PINNACLE BANK	2	\$269,663.43	0.81%	0	\$0.00
POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	0	\$0.00

PRECIOUS REALTY AND MORTGAGE LLC	1	\$144,000.00	0.43%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$144,921.05	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$682,096.07	2.05%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	0	\$0.00	
REEVES MORTGAGE	1	\$141,209.53	0.42%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	0	\$0.00	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	0	\$0.00	
SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	0	\$0.00	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	0	\$0.00	
TEXAS FIRST BANK	1	\$137,378.21	0.41%	0	\$0.00	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	0	\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	0	\$0.00	
COMMINI	1	\$137,805.56	0.41%	0	\$0.00	_

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	TRIUMPH MORTGAGE A BANKING CORPORATION					
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	0	\$0.00
Total		243	\$33,330,972.30	100%	0	\$0.00
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$116,000.00	0.82%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,172.08	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,885.59	0.86%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	0	\$0.00
BANK OF CLEVELAND	1	\$119,838.36	0.85%	0	\$0.00
BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$486,705.12	3.44%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,143.52	0.87%	0	\$0.00
CAPSTONE BANK	1	\$124,727.93	0.88%	0	\$0.00
CASON HOME LOANS	1	\$112,167.99	0.79%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	0	\$0.00
CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$124,639.19	0.88%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$124,090.79	0.88%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$111,849.13	0.79%	0	\$0.00
FIRST SECURITY BANK	1	\$122,818.80	0.87%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	0	\$0.00
	13	\$1,539,510.01	10.89%	1	\$112,733.70

FRANKLIN AMERICAN MORTGAGE COMPANY					
FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$116,727.78	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	0	\$0.00
KANE MORTGAGE, INC.	1	\$116,842.40	0.83%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$122,500.00	0.87%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.84%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$116,470.00	0.82%	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	0	\$0.00
MID PENN BANK	1	\$112,000.00	0.79%	0	\$0.00
MONARCH BANK	1	\$120,000.00	0.85%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,748.07	0.8%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	0	\$0.00
PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	0	\$0.00
PINNACLE BANK	2	\$240,070.19	1.7%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	0	\$0.00

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	POCA VALLEY BANK	1	\$120,767.53	0.85%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	0	\$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$124,827.79	0.88%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	0	\$0.00	
	SOURTHERN HERITAGE BANK	1	\$116,731.57	0.83%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	-	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	0	\$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$114,490.11	0.81%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,337.91	0.79%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	0	\$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$115,740.32	0.82%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	0	\$0.00	
	US HOME MORTGAGE INC	1	\$116,000.00	0.82%	0	\$0.00	
	VOLUNTEER MORTGAGE INC.	1	\$123,080.19	0.87%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	0	\$0.00	
	YOUR COMMUNITY BANK A CORPORATION	1	\$120,326.38	0.86%	0	\$0.00	
Total		119	\$14,132,374.75	100%	1	\$112,733.70	
3140E0ZW8	IST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%		\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%		\$0.00	_
		1	\$98,663.88	0.99%	0	\$0.00	

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	0	\$0.00
BANK OF THE JAMES INC	2	\$202,566.63	2.04%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	0	\$0.00
CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	0	\$0.00
CORNERSTONE BANK	1	\$97,300.00	0.98%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	0	\$0.00
FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.91%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	0	\$0.00
FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	0	\$0.00
	1	\$92,575.13	0.93%	0	\$0.00

FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION					
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,345,949.25	13.55%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$92,475.26	0.93%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	2	\$199,711.84	2.01%	0	\$0.00
JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	0	\$0.00
LITTON MORTGAGE INC	1	\$105,009.34	1.06%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$103,410.52	1.04%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	0	\$0.00
PINNACLE BANK	2	\$204,100.00	2.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,606.28	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00		0	
	TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,725.80	0.95%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	0	\$0.00
	US HOME MORTGAGE INC	1	\$109,848.45	1.11%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	0	\$0.00
Total		101	\$9,934,164.13	100%	0	\$0.00
3140E0ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	0	\$0.00
	ADAMS BANK & TRUST	1	\$61,810.81	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$71,059.15	1.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$155,590.22	3.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,711.22	1.67%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$56,921.47	1.27%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$80,688.68	1.8%	0	\$0.00	
F&M BANK CORPORATION	1	\$61,661.03	1.37%	0	\$0.00	
FBT MORTGAGE LLC	1	\$57,970.02	1.29%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0	\$0.00	
FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0	\$0.00	
FIRST SECURITY BANK	1	\$75,888.04	1.69%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0	\$0.00	
FOCUS BANK	1	\$83,959.17	1.87%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0	\$0.00	
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,447.12	1.26%	0	\$0.00	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,895.45	1.65%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0	\$0.00	
	1	\$73,044.60	1.63%	0	\$0.00	
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	NORTH STATE BANK A CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$68,098.44	1.52%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,115.68	1.36%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0	\$0.00
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0	\$0.00
Total		65	\$4,485,204.00	100%	0	\$0.00
3140E0ZY4	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$175,528.88	3.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0	\$0.00
		3	\$718,350.00	14.26%	0	\$0.00
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GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION   S284,250.00   5.64%   O \$0.00		FRANKLIN AMERICAN MORTGAGE COMPANY					
LICENSED LENDER		DBA CIB FUNDING A CALIFORNIA	1	\$284,250.00	5.64%	0	\$0.00
AN ARIZONA LIMITED LIABILITY   1   \$220,000.00   4.37%   0   \$0.00			1	\$177,076.93	3.52%	0	\$0.00
CORP MIDWEST MORTGAGE		AN ARIZONA LIMITED LIABILITY	1	\$220,000.00	4.37%	0	\$0.00
MICHIGAN CORPORATION		CORP MIDWEST MORTGAGE	1	\$175,750.00	3.49%	0	\$0.00
OREGON LIMITED LIABILITY			1	\$279,639.58	5.55%	0	\$0.00
ORGEON LIMITED LIABILITY		OREGON LIMITED LIABILITY	1	\$247,188.61	4.91%	0	\$0.00
PINNACLE FUNDING GROUP INC		ORGEON LIMITED LIABILITY	1	\$200,800.00	3.99%	0	\$0.00
SIOUXLAND FEDERAL CREDIT   1 \$179,219.01 3.56% 0 \$0.00     TIDEWATER HOME FUNDING LLC   1 \$231,355.56 4.59% 0 \$0.00     VILLAGE MORTGAGE COMPANY   1 \$185,250.00 3.68% 0 \$0.00     WHITNEY BANK DBA HANCOCK   1 \$180,972.02 3.6% 0 \$0.00     WHITNEY BANK DBA HANCOCK   1 \$180,972.02 3.6% 0 \$0.00     Total		PINNACLE BANK	1	\$176,000.00	3.49%	0	\$0.00
UNION		PINNACLE FUNDING GROUP INC	1	\$293,000.00	5.82%	0	\$0.00
VILLAGE MORTGAGE COMPANY   1 \$185,250.00   3.68%   0 \$0.00     WHITNEY BANK DBA HANCOCK   1 \$180,972.02   3.6%   0 \$0.00     Total			1	\$179,219.01	3.56%	0	\$0.00
WHITNEY BANK DBA HANCOCK   MISSISSIPPI CORPORATION   1   \$180,972.02   3.6%   0   \$0.00		TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0	\$0.00
MISSISSIPPI CORPORATION   1   \$180,972.02   3.6%   0   \$0.00		VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0	\$0.00
AMERICAN FINANCING   CORPORATION   AMERICAN MORTGAGE SERVICE   COMPANY AN OHO CORPORATION   S129,024.42   1.48%   O   \$0.00	_		1	\$180,972.02	3.6%	0	\$0.00
CORPORATION A CORPORATION   1   \$129,444.24   1.49%   0   \$0.00	Total		21	\$5,035,974.29	100%	0	\$0.00
CORPORATION A CORPORATION   1   \$129,444.24   1.49%   0   \$0.00							
COMPANY AN OHO CORPORTION   1   \$129,024.42   1.48%   0   \$0.00	3140E0ZZ1		1	\$129,444.24	1.49%	0	\$0.00
COMPANY DBA FIRST REPUBLIC   1   \$137,000.00   1.57%   0   \$0.00			1	\$129,024.42	1.48%	0	\$0.00
MORTGAGE FUNDING CORP   1   \$146,633.09   1.68%   0   \$0.00		COMPANY DBA FIRST REPUBLIC	1	\$137,000.00	1.57%	0	\$0.00
CORPORATION   1   \$132,442.79   1.52%   0   \$0.00			1	\$146,633.09	1.68%	0	\$0.00
CORPORATION A GEORGIA   3   \$385,898.22   4.43%   0   \$0.00			1	\$132,442.79	1.52%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$112,566.70 1.29% 0 \$0.00		CORPORATION A GEORGIA	3	\$385,898.22	4.43%	0	\$0.00
1 \$137,913.85 1.58% 0 \$0.00			1	\$112,566.70	1.29%	0	\$0.00
			1	\$137,913.85	1.58%	0	\$0.00

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ASSURA LLC	NCE FINANCIAL GROUP					
BANK O	F LEXINGTON INC	1	\$121,784.80	1.4%	0	\$0.00
BLUE CH INC.	HIP LENDING SERVICES,	1	\$134,000.00	1.54%	0	\$0.00
CB&S BA	ANK	1	\$121,957.36	1.4%	0	\$0.00
CLARK (	COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0	\$0.00
	CAPITAL INC D/B/A COAST L MORTGAGE	1	\$128,069.12	1.47%	0	\$0.00
COMMU	NITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0	\$0.00
	SS MORTGAGE INC AN S CORPORATION	1	\$127,452.79	1.46%	0	\$0.00
F&B ACC	QUISITION GROUP LLC	1	\$136,806.66	1.57%	0	\$0.00
FIDELIS	MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0	\$0.00
DIVISIO	ANK MORTGAGE A N OF FIRST BANK OF A A STATE CHARTERED	1	\$135,424.43	1.56%	0	\$0.00
	ENTENNIAL MORTGAGE ATION A CORPORATION	1	\$127,701.72	1.47%	0	\$0.00
FIRST FI	NANCIAL BANK NA	1	\$140,000.00	1.61%	0	\$0.00
FIRST SE	ECURITY BANK	1	\$150,000.00	1.72%	0	\$0.00
FIRST VO	OLUNTEER BANK	1	\$139,200.00	1.6%	0	\$0.00
FRANKL COMPAN	IN AMERICAN MORTGAGE NY	18	\$2,370,197.20	27.23%	0	\$0.00
HOMEST CORPOR	TEAD FUNDING CORP A LATION	1	\$121,478.44	1.4%	0	\$0.00
INLAND CORPOR	BANK AND TRUST A ATION	1	\$113,520.00	1.3%	0	\$0.00
	Y FIRST CREDIT UNION A CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0	\$0.00
	IORTGAGE LLC A LIMITED ГҮ COMPANY	1	\$142,767.05	1.64%	0	\$0.00
MORTGA LIABILIT	MORTGAGE LLC DBA LIFE AGE LLC A LIMITED IY COMPANY 1220 ISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0	\$0.00
MILEND CORPOR	INC A GEORGIA ATION	1	\$143,410.86	1.65%	0	\$0.00
	AGE 1 INCORPORATED A AN CORPORATION	2	\$271,473.16	3.12%	0	\$0.00
	AGE BROKERS SERVICES A KIEL MORTGAGE	1	\$122,474.17	1.41%	0	\$0.00
	C DBA PREMIER WIDE LENDING	1	\$147,871.53	1.7%	0	\$0.00
<u> </u>	ON HOME LOANS INC	1	\$124,869.29	1.43%	0	\$0.00
PINNACI	LE BANK	1	\$129,600.00	1.49%	0	\$0.00

Total		17	\$4,182,145.64	100%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,000.00	6.47%		7 0 1 0 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,100.00	4.93%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,905,713.70	69.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,731.94	4.75%		70.00
	DITECH MORTGAGE CORP	1	\$155,000.00	3.71%		
	BBMC MORTGAGE, LLC	1	\$160,900.00	3.85%	0	70.00
3140E12C6	ALL WESTERN MORTGAGE, INC.	1	\$284,700.00	6.81%		· ·
Total		18	\$4,581,749.26	100%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$174,000.00	3.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,225.02	7.86%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,900.00	4.6%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,561,495.34	77.73%		· ·
3140E12B8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$275,128.90	6%		,
Total		12	\$2,644,902.95	100%	U	\$0.00
3140E12A0	GREEN TREE SERVICING LLC	12 12	\$2,644,902.95 \$2,644,902.95	100%	-	
2140E12A0	CDEEN TREE SERVICING LLC	12		1000	0	\$0.00
Total		66	\$8,702,853.51	100%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,553.12	1.42%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,499.06	1.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,526.00	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,329.08	1.54%	0	\$0.00
	THE FARMERS BANK	1	\$144,386.34	1.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,495.54	1.35%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$130,644.74	1.5%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$136,000.00	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$147,788.23	1.7%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	1.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,082.22	1.52%	0	\$0.00
	CORPORATION					

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3140E12D4	ALL WESTERN MORTGAGE, INC.	1	\$165,375.00	1.66%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$162,000.00	1.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,350.00	1.51%	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	1.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,320.21	1.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,781.17	1.7%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$173,371.39	1.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$317,500.00	3.18%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$501,200.00	5.03%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,513,643.25	45.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,900.00	1.73%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$170,789.74	1.71%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$171,783.48	1.72%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,000.00	1.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$172,000.00	1.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$165,000.00	1.65%	0	\$0.00
	NTFN, INC.	1	\$155,799.19	1.56%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$166,785.04	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,845.29	1.7%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$155,000.00	1.55%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,170.00	1.67%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$335,605.00	3.37%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$159,789.30	1.6%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$345,000.00	3.46%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$155,800.00	1.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	1.75%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,000.00	1.62%	0	\$0.00
Total		61	\$9,971,808.06	100%	0	\$0.00
3140E12E2	AMERICAN FINANCING CORPORATION	2	\$1,014,294.60	10.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,200.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$7,112,302.26	73.88%	0	\$0.00

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	LEADED MORTCACE COMPANY					
	LEADER MORTGAGE COMPANY, INC.	1	\$312,200.00	3.24%	0	\$0.00
	M&T BANK	2	\$484,616.10	5.03%	0	\$0.00
	MERIDIAN BANK	1	\$289,750.00	3.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$233,750.00	2.43%	0	\$0.00
Total		35	\$9,627,112.96	100%	0	\$0.00
3140E12F9	GREEN TREE SERVICING LLC	7	\$2,137,857.62	60.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,045.00	10.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$313,096.45	8.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$742,000.00	20.9%	0	\$0.00
Total		11	\$3,549,999.07	100%	0	\$0.00
3140E12G7	1ST PORTFOLIO LENDING CORPORATION	1	\$387,903.00	0.78%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.37%	0	\$0.00
	AFI FINANCIAL INC.	1	\$196,500.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$485,859.36	0.97%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$830,110.43	1.66%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$186,200.00	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$490,000.00	0.98%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.8%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$206,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,477,944.00	2.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,981.04	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$683,790.00	1.37%	0	\$0.00
	BANK OF ANN ARBOR	1	\$384,493.01	0.77%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$382,500.00	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,901,280.55	3.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,460.96	0.37%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,600.00	0.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,057,350.00	2.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$714,000.00	1.43%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$282,750.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,000.00		-	

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DELMAR FINANCIAL COMPANY	1	\$213,474.86	0.43%	0	\$0.00
DITECH MORTGAGE CORP	3	\$752,900.00	1.5%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
EMC HOLDINGS, LLC	1	\$177,900.00	0.36%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$377,625.00	0.75%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$202,000.00	0.4%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,354.10	0.35%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$941,973.65	1.88%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.67%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$268,029.54	0.54%	0	\$0.00
GREEN TREE SERVICING LLC	36	\$9,304,501.97	18.59%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,305,340.23	2.61%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$471,719.26	0.94%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$323,000.00	0.65%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00
HIGHTECHLENDING INC	1	\$498,814.13	1%	0	\$0.00
HOWARD BANK	1	\$355,531.20	0.71%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	0	\$0.00
LOAN SIMPLE, INC.	3	\$683,976.46	1.37%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$194,250.00	0.39%	0	\$0.00
MIDCOUNTRY BANK	1	\$228,000.00	0.46%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$605,640.07	1.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$255,171.11	0.51%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$516,200.00	1.03%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$538,250.00	1.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	0	\$0.00
OPES ADVISORS, INC.	1	\$625,500.00	1.25%	0	\$0.00

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INC.	1	\$475,000.00	0.94%	0	\$0.00 <b>\$0.00</b>	
WYNDHAM CAPITAL MORTGAGE,	1	·				
WESTERN BANCORP WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	0		
AND REALTY COMPANY WESTERN BANCORP	2	\$607,191.07	1.21%	0		
WESTCOAST MORTGAGE GROUP	1	\$388,022.31	0.78%	0	\$0.00	
WEST ONE CAPITAL GROUP INC.	3	\$857,597.09	1.71%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	0	\$0.00	
VISION ONE MORTGAGE, INC.	1	\$196,800.00	0.39%	0		
VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%		· ·	
VICTORIA FINANCIAL CORP.	1	\$213,750.00	0.43%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$289,750.00			,	
V.I.P. MORTGAGE INC.	1	\$214,200.00	0.43%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$514,500.00	1.03%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	0	+ 31.00	
TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	0	· ·	
SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.82%	0	· ·	
SOUTH CENTRAL BANK, N.A.	1	\$412,200.00	0.82%	0		
SANTA CRUZ HOME FINANCE	1	\$400,425.00		0	· ·	
SPECIALISTS, INC. SAGE BANK	1	\$215,000.00 \$271,700.00		0	,	
ROCKY MOUNTAIN MORTGAGE	1	·			,	
RESOURCE LENDERS, INC. RMS & ASSOCIATES	1	\$380,000.00 \$292,500.00	0.76% 0.58%	0	·	
RESOURCE FINANCIAL SERVICES, INC.	2	\$584,725.00			,	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$373,918.06	0.75%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$326,569.39	0.65%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00			,	
PREMIER LENDING, INC.	2	\$950,000.00	1.9%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%		,	
PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$178,750.00	0.36%	0	\$0.00	
MORTGAGE GROUP, INC.	1	\$390,600.00	0.78%	0	\$0.00	

Total

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3140E12H5	ALL WESTERN MORTGAGE, INC.	1	\$80,000.00	1.62%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	0	\$0.00
	BERKSHIRE BANK	1	\$67,200.00	1.36%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$77,000.00	1.56%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$70,000.00	1.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$61,840.00	1.26%	0	\$0.00
	HOWARD BANK	1	\$49,938.53	1.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$44,049.42	0.89%	0	\$0.00
	JEFFERSON BANK	1	\$70,000.00	1.42%	0	\$0.00
	KEYSTONE BANK	1	\$49,236.00	1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,250.00	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$79,659.00	1.62%	0	\$0.00
	RESMAC, INC.	1	\$56,000.00	1.14%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$60,000.00	1.22%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$41,000.00	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$59,200.00	1.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$67,900.00	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	0	\$0.00
Total		75	\$4,926,856.52	100%	0	\$0.00
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.37%	0	\$0.00
2 1 1 2 1 2 1 2 1	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,800.00	1.64%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	0	\$0.00
	CARRINGTON MORTGAGE	1	\$85,025.00	1.31%	0	\$0.00
	SERVICES, LLC	1	\$65,025.00	1.31 /0	U	φ0.00
	CHURCHILL MORTGAGE	1	\$105,600.00	1.62%	0	\$0.00
	CORPORATION		. ,			
<u> </u>	FIRST INTERNET BANK OF INDIANA GOLD STAR MORTGAGE FINANCIAL	1	\$99,875.19	1.53%	0	\$0.00
	GROUP, CORPORATION	1	\$109,600.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%		· ·
	HOWARD BANK	1	\$88,500.00	1.36%		\$0.00
	INLANTA MORTGAGE, INC.	1	\$90,800.00	1.39%		
	NOVA FINANCIAL & INVESTMENT	1	¢00 000 24	1.38%	0	00.00
	CORPORATION	1	\$89,889.34	1.38%	U	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$100,000.00	1.54%	0	\$0.00
	MORTGAGE GROUP, INC.	1	Ψ100,000.00	1.5 . 76	0	Ψ0.00
	PINNACLE CAPITAL MORTGAGE	1	\$97,850.00	1.5%	0	\$0.00
	LLC RELIANCE FIRST CAPITAL, LLC	1	\$92,800.00	1.43%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$88,200.00	1.45%		· ·
	SECURITY HOME MORTGAGE LLC	1	\$95,000.00	1.46%	0	· · · · · · · · · · · · · · · · · · ·
	TRUST MORTGAGE LENDING CORP	1	\$103,749.10			· ·
	TUCKER MORTGAGE, LLC	1	\$91,500.00			
Total		67	\$6,510,419.18	100%		\$0.00
3140E12K8	FIRST INTERNET BANK OF INDIANA	1	\$110,400.00	7.83%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$704,974.02	49.98%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$117,668.00	8.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$113,862.77	8.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$124,800.00	8.85%	0	\$0.00
	MORTGAGE GROUP, INC.	1	\$124,800.00	0.03 /0	U	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,900.00	8.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,858.22	8.36%	0	\$0.00
Total	CORTORATION	12	\$1,410,463.01	100%	0	\$0.00
1000			Ψ1,110,100.01	100 /0		Ψ0•00
3140E12L6	BANK OF ENGLAND	1	\$267,308.04	16.11%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$211,601.28	12.75%		· ·
	GOLD STAR MORTGAGE FINANCIAL	1				\$0.00
	GROUP, CORPORATION	1	\$374,000.00	22.54%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$389,500.00	23.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	25.13%	0	\$0.00
Total		6	\$1,659,409.32	100%	0	\$0.00

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3140E12Q5	ALPHA MORTGAGE CORPORATION	1	\$273,619.21	0.89%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$197,600.00	0.64%		\$0.00
	AMERICAN FINANCING CORPORATION	2	\$547,568.07	1.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$888,300.00	2.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$277,500.00	0.9%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$265,500.00	0.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$625,500.00	2.03%	0	\$0.00
	BANK OF ANN ARBOR	1	\$183,463.54	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$438,850.00	1.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,340.00	0.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$203,125.00	0.66%	0	\$0.00
	COMMERCE UNION BANK	2	\$491,109.05	1.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$286,650.00	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,300.00	0.61%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,613,750.00	5.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$179,762.97	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$741,324.24	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,758,147.24	34.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$176,000.00	0.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$203,200.00	0.66%	0	\$0.00
	HIGHTECHLENDING INC	1	\$472,500.00	1.53%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$278,000.00	0.9%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$204,250.00	0.66%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$246,950.00	0.8%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$336,000.00	1.09%	0	\$0.00
	LOAN GALLERY, INC.	1	\$500,000.00	1.62%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	0.58%	0	\$0.00
	M&T BANK	1	\$283,658.76	0.92%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$220,000.00	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$458,126.08	1.48%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,316,808.72	4.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$253,500.00	0.82%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,000.00	1.53%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$475,421.45	1.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL		·			
	MORTGAGE GROUP, INC.	3	\$639,650.00	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	¢965 700 00	2 907	0	\$0.00
	LLC	3	\$865,700.00	2.8%	U	\$0.00
	PRIORITY LENDING MORTGAGE	1	\$351,770.00	1.14%	0	\$0.00
	CORPORATION		\$331,770.00	1.14%	U	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$779,387.93	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE	3	\$738,989.15	2.39%	0	\$0.00
	SERVICES, INC.	3	\$730,909.13	2.39%	U	\$0.00
	RESMAC, INC.	1	\$219,000.00	0.71%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$296,000.00	0.96%	0	\$0.00
	SPECIALISTS, INC.	1	\$290,000.00	0.90 /0	U	φυ.υυ
	SECURE ONE CAPITAL CORPORATION	1	\$181,700.00	0.59%	0	\$0.00
	THE BANK OF MAINE	1	\$205,600.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,500.00	0.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$223,724.57	0.72%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$230,000.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$186,900.00			
	V.I.P. MORTGAGE INC.	1	\$269,000.00	0.87%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$225,000.00			
	WEST ONE CAPITAL GROUP INC.	1	\$350,000.00		_	
Total		117	\$30,886,645.98			
			777			7 3 3 3
3140E12R3	AMERICAN FIRST LENDING CORPORATION	1	\$622,458.21	8.73%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$261,900.00	3.68%	0	\$0.00
	CITYWIDE BANKS	1	\$375,000.00	5.26%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,531,504.43			1
	DITECH MORTGAGE CORP	1	\$404,000.00		0	\$0.00
	GREEN TREE SERVICING LLC	3	\$870,955.27	12.22%		1
	HALLMARK HOME MORTGAGE, LLC	2	\$411,000.00	5.77%	0	\$0.00
	NEWBRIDGE BANK	2	\$702,270.00			
	RELIANCE FIRST CAPITAL, LLC	2	\$528,800.00			
	TRIDENT MORTGAGE COMPANY, LP	1	\$240,175.81	3.37%		
	VAN DYK MORTGAGE CORPORATION	1	\$178,290.00			
Total		26	\$7,126,353.72	100%	0	\$0.00
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3140E12X0	WELLS FARGO BANK, N.A.	1	\$115,374.82	100%	0	\$0.00

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Total		1	\$115,374.82	100%	0	\$0.00
3140E12Y8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$689,967.78	45.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,036.33	13.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,564.89	16.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$355,617.39	23.61%	0	\$0.00
Total		7	\$1,506,186.39	100%	0	\$0.00
3140E12Z5	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$99,711.35	9.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$296,239.29	26.78%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$72,466.52	6.55%	0	\$0.00
	MERIDIAN BANK	1	\$146,095.61	13.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,712.76	6.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,785.47	6.85%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,425.16	12.24%	0	\$0.00
	STEARNS LENDING LLC	1	\$127,718.05	11.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,880.24	7.68%	0	\$0.00
Total		10	\$1,106,034.45	100%	0	\$0.00
3140E13A9	ACADEMY MORTGAGE CORPORATION	1	\$250,472.69	4.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,607.77	3.19%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$181,072.51	3.15%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,780.00	4.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,170.82	5.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,099.81	2.72%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,384.00	3.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,824.36	3.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$320,443.88	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,255,435.84	21.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$299,480.42	5.21%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$282,974.64	4.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$218,414.36	3.8%	0	\$0.00

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	MERIDIAN BANK	1	\$155,659.35	2.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,776.32	3.04%	0	\$0.00
	PLATINUM HOME MORTGAGE					
	CORPORATION	1	\$193,290.47	3.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$230,914.83	4.02%	0	\$0.00
	STEARNS LENDING LLC	1	\$212,217.71	3.69%	0	\$0.00
	SUMMIT FUNDING INC	2	\$493,081.87			\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$175,243.86		0	\$0.00
Total		24	\$5,748,345.51	100%	0	\$0.00
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3140E13B7	ACADEMY MORTGAGE CORPORATION	1	\$115,191.25	4.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$128,084.92	5.06%	0	\$0.00
	COMPANY	1	Ψ120,004.72	3.0070	U	φυ.υυ
	BANC OF CALIFORNIA N.A. DBA					
	BANC HOME LOANS	1	\$140,438.13	5.55%	0	\$0.00
	FAIRWAY INDEPENDENT		<b>4.46.207.61</b>	<b>7. 7.</b> 0 ~ .	_	фо оо
	MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES					
	LLC	1	\$115,460.80	4.56%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES					
	INC	1	\$137,576.69	5.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0	\$0.00
	STEARNS LENDING LLC	1	\$82,581.51	3.26%		\$0.00
	THE MORTGAGE HOUSE INC	2	\$274,196.59		0	\$0.00
	UMPQUA BANK	1	\$130,781.43		0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84			
Total	SOCILITIES	21	\$2,530,071.68	100%	0	\$0.00
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3140E13C5	AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$156,345.68			\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90			\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50		0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$479,659.69		0	\$0.00
	INTEGRITY FIRST FINANCIAL		·		_	
	GROUP, INC.	1	\$151,598.93	6.39%	0	\$0.00

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	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0	\$0.00
	STEARNS LENDING LLC	1	\$158,450.40	6.68%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$168,444.18	7.09%	0	\$0.00
Total		15	\$2,372,493.53	100%	0	\$0.00
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3140E13E1	ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$644,175.75	3.58%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69		0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,144.89	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,701.86	1.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$354,561.96	1.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0	\$0.00
	OCMBC, INC	1	\$348,677.53	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0	\$0.00
	RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0	\$0.00
	STEARNS LENDING INC	1	\$323,665.98	1.8%	0	\$0.00
	STEARNS LENDING LLC	2	\$468,687.76	2.61%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0	\$0.00
Total		61	\$17,972,194.49	100%	0	\$0.00

3140E13M3	EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$196,279.82	15.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,931.65	12.36%	0	\$0.00
Total		7	\$1,229,765.09	100%	0	\$0.00
3140E14F7	1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$279,063.94	10.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%		\$0.00
	PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0	\$0.00
	TCF NATIONAL BANK	2	\$505,046.01	19.81%	0	\$0.00
Total		11	\$2,549,181.14	100%	0	\$0.00
3140E14G5	ACOPIA, LLC	2	\$622,998.00	9.46%		\$0.00
	AMCAP MORTGAGE LTD.	1	\$290,797.78	4.41%		\$0.00
	AMERICAN WEST BANK	1	\$159,302.09	2.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0	\$0.00
	COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$163,291.79	2.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$209,093.15	3.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$123,798.04	1.88%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,387.53	3.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,323.91	2.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,120.57	2.4%	0	\$0.00
		1	\$174,435.79	2.65%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$448,032.69	6.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,784,769.01	27.1%	0	\$0.00
Total		26	\$6,587,177.23	100%	0	\$0.00
3140E14H3	ACOPIA, LLC	2	\$524,586.15	5.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,356.71	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,222.25	3.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$167,794.06	1.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,137.67	2.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,974.32	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,599.10	1.66%	0	\$0.00
	COMMERCE MORTGAGE	1	\$401,476.28	4.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,059,067.30	10.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,289.00	1.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$389,544.29	3.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,321.67	1.98%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$524,912.45	5.24%		
	HOME FINANCING CENTER, INC.	1	\$187,054.27	1.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,717.47	2.98%		7 0 1 0 0
	HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$213,177.51	2.13%	0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	0	\$0.00
	MONARCH BANK	1	\$148,715.67	1.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	0	\$0.00
		1	\$236,181.35	2.36%	0	\$0.00

	NETWORK CAPITAL FUNDING					
	CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$169,280.53	1.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,392.52	1.44%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	0	\$0.00
	THE MORTGAGE FIRM	1	\$229,025.82	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	0	\$0.00
Total		45	\$10,019,391.31	100%	0	\$0.00
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$199,505.66	2.93%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$843,307.76	12.37%	0	\$0.00
	MORTGAGE					

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	FREEDOM MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	0	\$0.00
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$183,728.93	2.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,868.63	5.47%	0	\$0.00
Total		22	\$6,819,702.84	100%	0	\$0.00
3140E14K6	IST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	0	\$0.00
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,096,200.00	5.47%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%		\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$229,500.00	1.15%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$212,207.22	1.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	0	\$0.00

FREEDOM MORTGAGE

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,500.00	1%	0	\$0.00
	(FN) HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$574,000.00			
	HUETTNER CAPITAL, LLC	1	\$417,000.00			\$0.00
	ILOANMASTER INC	1	\$276,609.71	1.38%		\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00			
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$269,628.01	1.35%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	0	\$0.00
	PACIFIC LENDING LLC	1	\$245,000.00	1.22%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	0	\$0.00
	PRIORITY LENDING CORP	2	\$272,000.00	1.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$202,410.00	1.01%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$412,000.00	2.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	0	\$0.00
	SML CAPITAL, INC.	1	\$176,700.00	0.88%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	0	\$0.00
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$180,251.31	0.9%	0	\$0.00
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	0	\$0.00
Total		78	\$20,023,295.65	100%	0	\$0.00
			<b>.</b>			
3140E14L4	IST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%		\$0.00
	ACOPIA, LLC	1	\$416,438.29	0.62%		
	ALL WESTERN MORTGAGE, INC.	2	\$785,490.50	1.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$289,350.80	0.43%	0	\$0.00

16	\$4,094,509.40	6.14%	0	\$0.00
1	\$244,657.86	0.37%	0	\$0.00
1	\$217,692.84	0.33%	0	\$0.00
1	\$393,694.50	0.59%	0	\$0.00
1	\$331,642.46	0.5%	0	\$0.00
18	\$4,863,543.35	7.3%	0	\$0.00
6	\$1,718,595.82	2.58%	0	\$0.00
3	\$714,816.41	1.07%	0	\$0.00
4	\$1,291,556.92	1.94%	0	\$0.00
4	\$1,229,619.34	1.84%	0	\$0.00
5	\$1,659,048.96	2.49%	0	\$0.00
1	\$416,425.49	0.62%	0	\$0.00
1	\$350,516.42	0.53%	0	\$0.00
3	\$816,204.80	1.22%	0	\$0.00
6	\$1,174,234.83	1.76%	0	\$0.00
1	\$412,000.00	0.62%	0	\$0.00
1	\$157,500.00	0.24%	0	\$0.00
2	\$515,360.10	0.77%	0	\$0.00
1	\$294,012.32	0.44%	0	\$0.00
3	\$939,264.24	1.41%	0	\$0.00
9	\$2,533,577.63	3.8%	0	\$0.00
2	\$573,209.19	0.86%	0	\$0.00
1	\$283,198.30	0.42%	0	\$0.00
1	\$404,235.00	0.61%	0	\$0.00
2	\$550,447.60	0.83%	0	\$0.00
5	\$1,462,962.80	2.19%	0	\$0.00
	1 1 1 1 18 6 3 4 4 5 1 1 2 1 2 1 2	1 \$244,657.86  1 \$217,692.84  1 \$393,694.50  1 \$331,642.46  18 \$4,863,543.35  6 \$1,718,595.82  3 \$714,816.41  4 \$1,291,556.92  4 \$1,229,619.34  5 \$1,659,048.96  1 \$416,425.49  1 \$350,516.42  3 \$816,204.80  6 \$1,174,234.83  1 \$412,000.00  1 \$157,500.00  2 \$515,360.10  1 \$294,012.32  3 \$939,264.24  9 \$2,533,577.63  2 \$573,209.19  1 \$283,198.30  1 \$404,235.00  2 \$550,447.60	1       \$244,657.86       0.37%         1       \$217,692.84       0.33%         1       \$393,694.50       0.59%         1       \$331,642.46       0.5%         18       \$4,863,543.35       7.3%         6       \$1,718,595.82       2.58%         3       \$714,816.41       1.07%         4       \$1,291,556.92       1.94%         4       \$1,229,619.34       1.84%         5       \$1,659,048.96       2.49%         1       \$416,425.49       0.62%         1       \$350,516.42       0.53%         3       \$816,204.80       1.22%         6       \$1,174,234.83       1.76%         1       \$412,000.00       0.62%         1       \$157,500.00       0.24%         2       \$515,360.10       0.77%         1       \$294,012.32       0.44%         3       \$939,264.24       1.41%         9       \$2,533,577.63       3.8%         2       \$573,209.19       0.86%         1       \$404,235.00       0.61%         2       \$550,447.60       0.83%	1       \$244,657.86       0.37%       0         1       \$217,692.84       0.33%       0         1       \$393,694.50       0.59%       0         1       \$331,642.46       0.5%       0         18       \$4,863,543.35       7.3%       0         6       \$1,718,595.82       2.58%       0         3       \$714,816.41       1.07%       0         4       \$1,291,556.92       1.94%       0         4       \$1,229,619.34       1.84%       0         5       \$1,659,048.96       2.49%       0         1       \$416,425.49       0.62%       0         1       \$350,516.42       0.53%       0         3       \$816,204.80       1.22%       0         6       \$1,174,234.83       1.76%       0         1       \$412,000.00       0.62%       0         1       \$157,500.00       0.24%       0         2       \$515,360.10       0.77%       0         3       \$939,264.24       1.41%       0         9       \$2,533,577.63       3.8%       0         2       \$573,209.19       0.86%       0

LIABILITY PARTNERSHIP	\$0.00 \$0.00 \$0.00
INLANTA MORTGAGE, INC. 4 \$937,360.00 1.41% 0 INTEGRITY HOME MORTGAGE CORPORATION 2 \$679,911.98 1.02% 0 ISERVE RESIDENTIAL LENDING,	\$0.00 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION  ISERVE RESIDENTIAL LENDING,  2 \$679,911.98 1.02% 0	\$0.00
CORPORATION 2 \$679,911.98 1.02% 0 ISERVE RESIDENTIAL LENDING,	
ISERVE RESIDENTIAL LENDING,	\$0.00
	\$0.00
	\$U.UU
LLC, AN ARIZONA LIMITED 1 \$372,000.00 0.56% 0 LIABILITY COMPANY	
JMAC LENDING, INCORPORATED 1 \$501,857.62 0.75% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	
A CALIFORNIA CORPORATION 1 \$188,000.00 0.28% 0	\$0.00
LEGACY MORTAGE LLC LIMITED	
LIABILITY CORPORATION 3 \$747,908.06 1.12% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA	
LOANSTAR HOME LENDING A 4 \$1,078,725.50 1.62% 0	\$0.00
LIMITED LIABILITY COMPANY	
MANN MORTGAGE, LLC 2 \$428,000.00 0.64% 0	\$0.00
MASON MCDUFFIE MORTGAGE	
CORPORATION, A CALIFORNIA 2 \$569,913.73 0.85% 0	\$0.00
CORPORATION	
MERIDIAN BANK, A PENNSYLVANIA 2 \$412,680.66 0.62% 0	\$0.00
CHARTERED BANK	\$0.00
MONARCH BANK 1 \$332,500.00 0.5% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, 3 \$871,511.12 1.31% 0	\$0.00
INC., A CALIFORNIA CORPORATION	\$0.00
MOVEMENT MORTGAGE LLC 15 \$4,765,264.09 7.15% 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED  1 \$354,111.46 0.53% 0	\$0.00
LIABILITY COMPANY	ψ0.00
NEWTOWNE MORTGAGE, A 1 \$244,662.46 0.37% 0	\$0.00
LIMITED LIABILITY COMPANY	Ψ0.00
NTFN, INC. DBA PREMIER  1 \$286,242.70 0.43% 0	\$0.00
NATIONWIDE LENDING	·
ON Q FINANCIAL, INC. 3 \$1,148,952.76 1.72% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE 1 \$339,531.57 0.51% 0	\$0.00
LLC	Ψ0.00
PARAMOUNT EQUITY MORTGAGE, 1 \$359,515.07 0.54% 0	\$0.00
LLC	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	¢0.00
MORTGAGE GROUP, INC., 8 \$2,478,846.15 3.72% 0 CALIFORNIA CORPORATION	\$0.00
	\$0.00
PEOPLES HOME EQUITY INC 4 \$822,875.69 1.23% 0 PHILADELPHIA MORTGAGE	\$0.00
ADVISORS, INC. 1 \$343,336.90 0.52% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	
CORPORATION, A CALIFORNIA 5 \$1,789,662.34 2.68% 0	\$0.00
CORPORATION	

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	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	0	\$0.00		
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	0	\$0.00		
	REGENCY MORTGAGE CORP.	1	\$217,493.12	0.33%	0	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	0	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,033,127.09	3.05%	0	\$0.00		
	RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	0	\$0.00		
	RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	0	\$0.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	0	\$0.00		
	SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	0	\$0.00		
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	0	\$0.00		
	SUMMIT MORTGAGE BANKERS, INC.	2	\$624,655.57	0.94%	0	\$0.00		
	SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	0	\$0.00		
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$365,268.36	0.55%	0	\$0.00		
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	0	\$0.00		
	VATRENI, INC.	1	\$446,000.00	0.67%	0	\$0.00		
	WESTERN STATE BANK, A CORPORATION	CORPORATION		1	\$411,419.49	0.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,548,358.36	2.32%	0	\$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,131.08	0.56%	0	\$0.00		
Total		228	\$66,657,006.45	100%	0	\$0.00		
3140E14M2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,405.00	2.85%	0	\$0.00		
	ENVISION CAPITAL, INC.	1	\$233,199.43	4.67%	0	\$0.00		
	EXCEL MORTGAGE NETWORK, INC	1	\$147,250.00		0	\$0.00		
	FIRST RATE MORTGAGE CORPORATION	1	\$280,000.00	5.61%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION	2	\$359,200.00	7.2%	0	\$0.00		
	GUARANTY MORTGAGE SERVICE, INC.	1	\$292,500.00	5.86%	0	\$0.00		
	HOME MORTGAGE EXPERTS, INC	1	\$270,000.00	5.41%	0	\$0.00		
	HUETTNER CAPITAL, LLC	1	\$299,250.00	6%	0	\$0.00		

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	KAMA'AINA MORTGAGE GROUP INC.	1	\$255,000.00	5.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,000.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 \$462,603.76		9.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$224,000.00	4.49%	0	\$0.00
	SML CAPITAL, INC.	1	\$135,000.00	2.71%	0	\$0.00
	TCF NATIONAL BANK	5	\$989,650.00	19.84%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$228,000.00	4.57%	0	\$0.00
	TRN FINANCIAL LLC	1	\$196,175.00	3.93%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$174,000.00	3.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$161,000.00	3.23%	0	\$0.00
Total		23	\$4,989,233.19	100%	0	\$0.00
3140E14N0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,650.67	3.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,499.17	6.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$305,506.24	5.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,892.10	4.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$299,613.83	5.85%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	0	\$0.00
MASON M CORPORA	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,833.42	4.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$601,560.27	11.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,880.51	3.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,850.15	3.79%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	9.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,169.62	12.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,878.11	2.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,510.85	7.4%	0	\$0.00
Total		22	\$5,118,954.76	100%	0	\$0.00
3140E14P5	ACOPIA, LLC	1	\$293,016.29	2.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,885.86	2.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,333.38	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,691.42	2.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,183.33	1.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,944.49	9.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,240,079.37	12.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$86,000.00	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,853.57	2.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$654,244.13	6.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$461,710.17	4.51%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$160,650.00	1.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,214.85	1.75%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	3.91%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,149.42	1.9%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$542,615.89	5.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,505,128.69	14.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,004.29	2.2%	0	\$0.00
		2	\$564,533.33	5.52%	0	\$0.00

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	STIFEL BANK & TRUST, A STATE CHARTED BANK					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00	2.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,401,857.20	13.73%	0	\$0.00
Total		41	\$10,229,095.68	100%	0	\$0.00
21.4051.402	A CODIA I I C	1	¢100 04 <b>0</b> 54	1.20		Φ0.00
3140E14Q3	ACOPIA, LLC	1	\$180,042.54	1.2%		
	ALL WESTERN MORTGAGE, INC.	1	\$141,411.09	0.94%	U	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$623,706.56	4.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,431.33	1.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$757,804.78	5.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,459.23	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$605,416.20	4.02%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$348,667.01	2.32%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$333,500.00	2.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,956.49	1.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,685.59	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$918,067.78	6.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$342,133.94	2.27%		70100
	INLANTA MORTGAGE, INC.	1	\$129,460.86	0.86%	-	
	JMAC LENDING, INCORPORATED	3	\$753,008.16	5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$584,949.17	3.89%	0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$318,631.97	2.12%		
	MONARCH BANK	1	\$162,075.04	1.08%		·
	MOVEMENT MORTGAGE LLC	2	\$342,951.78	2.28%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,561.07	2.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$545,223.73	3.62%	0	\$0.00

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	ON Q FINANCIAL, INC.	1	\$397,095.10	2.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$388,332.71	2.58%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$742,509.05	4.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,420.82	8.28%		\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,527.29	1.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	2.05%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	2.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$534,750.22	3.55%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,709.22	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$538,461.47	3.58%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,254,750.00	8.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$208,800.00	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$411,482.19	2.72%	0	\$0.00
Total		62	\$15,046,657.11	100%	0	\$0.00
3140E14R1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$829,784.05	8.81%	0	\$0.00
	C & R MORTGAGE CORP	3	\$641,318.29	6.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$479,308.41	5.09%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$114,242.39	1.21%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$181,200.00	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$827,838.86	8.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,500.00	2.29%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,000.00	1.13%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	4.04%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$73,200.00	0.78%	0	\$0.00

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	NEIGHBORHOOD MORTGAGE, INC	2	\$392,823.87	4.17%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$186,150.00			
	PEOPLES TRUST & SAVINGS BANK	1	\$152,000.00			l
	PREMIER LENDING, LLC	1	\$172,160.00		0	
	PRIORITY LENDING CORP	3	\$363,016.70		0	i i
	RLM MORTGAGE LLC	2	\$303,050.00			'
	SAMMAMISH MORTGAGE		·			
	COMPANY	2	\$726,200.00	7.71%	0	\$0.00
	SOUTHERN SECURITY FEDERAL					
	CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00
	TCF NATIONAL BANK	24	\$2,375,324.93	25.22%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$128,155.00		0	· · · · · · · · · · · · · · · · · · ·
	UNION MORTGAGE INVESTMENT					,
	GROUP CORP.	1	\$322,050.00	3.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$153,800.00	1.63%	0	\$0.00
	WESTCOAST MORTGAGE GROUP		·			
	AND REALTY COMPANY	1	\$100,000.00	1.06%	0	\$0.00
	WRIGHT FINANCIAL INC.	1	\$94,669.39	1.02%	0	\$0.00
Total		62	\$9,416,791.89		0	\$0.00
			. ,			
3140E14S9	ADVISORS MORTGAGE GROUP, LLC	1	\$199,225.14	1.43%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A		·			
	CALIFORNIA CORPORATION	2	\$709,931.63	5.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$548,653.76	3.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY					
	CONSULTANTS, INC., A	5	\$777,903.48	5.58%	0	\$0.00
	CORPORATION					
	AMERICAN SOUTHWEST	1	¢104 501 54	1.4%	Λ	\$0.00
	MORTGAGE CORP.	1	\$194,591.54	1.4%	U	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	4	\$647,970.77	4.65%	0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	4	\$047,970.77	4.03%	U	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$552,063.01	3.96%	0	\$0.00
	BROADVIEW MORTGAGE	5	\$1,514,531.47	10.86%	0	\$0.00
	CORPORATION	3	Ψ1,514,551.47			·
	COMMERCE MORTGAGE	2	\$658,600.00	4.72%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$66,408.38	0.48%	0	\$0.00
	CORPORATION	1	Ψ00,100.50	0.4070	U	ψ0.00
	DIAMOND RESIDENTIAL	2	\$332,378.97	2.38%	0	\$0.00
	MORTGAGE CORPORATION		ψ552,576.57	2.30 %	U	ψ0.00
	FIRST NATIONS HOME FINANCE					
	CORP., A CALIFORNIA	1	\$320,000.00	2.29%	0	\$0.00
	CORPORATION					
	FREEDOM MORTGAGE	2	\$1,018,230.95	7.3%	0	\$0.00
<u> </u>	CORPORATION		. , , -			
	GARDNER FINANCIAL SERVICES,	1	\$204,160.00	1.46%	0	\$0.00
-	LTD. (SPG)	1	¢416 420 20	2.000	0	\$0.00
	GVC MORTGAGE, INC.	1	\$416,438.29	2.99%	0	\$0.00

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$499,073.29	3.58%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$156,750.00	1.12%	1	\$153,940.18
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$112,351.86			
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$395,466.58	2.84%	0	\$0.00
	MONARCH BANK	2	\$534,971.61	3.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$783,862.54	5.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$755,967.21	5.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$708,986.57	5.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,638.89	5.3%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$364,437.00	2.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$336,785.36	2.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,802.47	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$246,667.29	1.78%	0	\$0.00
Total		58	\$13,945,848.06	100%	1	\$153,940.18
3140E14T7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$611,100.00	10.88%	0	\$0.00
3140E14T7	DBA CERTIFIED MORTGAGE	3	\$611,100.00 \$153,750.00			
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS	3 1 1		2.74%	0	\$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS ARIZONA LENDING SOURCE, INC. BJV FINANCIAL SERVICES INC. DBA	3 1 1	\$153,750.00	2.74%	0	\$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS ARIZONA LENDING SOURCE, INC. BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1 1	\$153,750.00 \$183,350.00	2.74% 3.27% 9.53%	0 0	\$0.00 \$0.00 \$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS  ARIZONA LENDING SOURCE, INC.  BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  CALIFORNIA HOME SOLUTION INC.	1 1	\$153,750.00 \$183,350.00 \$535,200.00	2.74% 3.27% 9.53% 3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS  ARIZONA LENDING SOURCE, INC.  BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  CALIFORNIA HOME SOLUTION INC.  CONCORD MORTGAGE, INC.  ENVISION CAPITAL, INC.  FAIRWAY FUNDING GROUP, INC	1 1	\$153,750.00 \$183,350.00 \$535,200.00 \$168,500.00	2.74% 3.27% 9.53% 3% 4.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS  ARIZONA LENDING SOURCE, INC.  BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  CALIFORNIA HOME SOLUTION INC.  CONCORD MORTGAGE, INC.  ENVISION CAPITAL, INC.	1 1 1 1 1	\$153,750.00 \$183,350.00 \$535,200.00 \$168,500.00 \$279,920.00	2.74% 3.27% 9.53% 3% 4.99% 6.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS  ARIZONA LENDING SOURCE, INC.  BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  CALIFORNIA HOME SOLUTION INC.  CONCORD MORTGAGE, INC.  ENVISION CAPITAL, INC.  FAIRWAY FUNDING GROUP, INC  FREEDOM MORTGAGE	1 1 1 1 1 1	\$153,750.00 \$183,350.00 \$535,200.00 \$168,500.00 \$279,920.00 \$344,000.00	2.74% 3.27% 9.53% 3% 4.99% 6.13% 13.86%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS  ARIZONA LENDING SOURCE, INC.  BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  CALIFORNIA HOME SOLUTION INC.  CONCORD MORTGAGE, INC.  ENVISION CAPITAL, INC.  FAIRWAY FUNDING GROUP, INC  FREEDOM MORTGAGE  CORPORATION	1 1 1 1 1 1 1 3	\$153,750.00 \$183,350.00 \$535,200.00 \$168,500.00 \$279,920.00 \$344,000.00 \$778,500.00	2.74% 3.27% 9.53% 3% 4.99% 6.13% 13.86% 4.99%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS  ARIZONA LENDING SOURCE, INC.  BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  CALIFORNIA HOME SOLUTION INC.  CONCORD MORTGAGE, INC.  ENVISION CAPITAL, INC.  FAIRWAY FUNDING GROUP, INC  FREEDOM MORTGAGE  CORPORATION ILOANMASTER INC	1 1 1 1 1 1 1 3	\$153,750.00 \$183,350.00 \$535,200.00 \$168,500.00 \$279,920.00 \$344,000.00 \$778,500.00 \$279,930.00	2.74% 3.27% 9.53% 3% 4.99% 6.13% 13.86% 4.99% 3.45% 10.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS  ARIZONA LENDING SOURCE, INC.  BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  CALIFORNIA HOME SOLUTION INC.  CONCORD MORTGAGE, INC.  ENVISION CAPITAL, INC.  FAIRWAY FUNDING GROUP, INC  FREEDOM MORTGAGE  CORPORATION  ILOANMASTER INC  NP INC  SAMMAMISH MORTGAGE	1 1 1 1 1 1 3 1 1	\$153,750.00 \$183,350.00 \$535,200.00 \$168,500.00 \$279,920.00 \$344,000.00 \$778,500.00 \$279,930.00 \$193,600.00	2.74% 3.27% 9.53% 3% 4.99% 6.13% 13.86% 4.99% 10.16% 10.7%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS  ARIZONA LENDING SOURCE, INC.  BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  CALIFORNIA HOME SOLUTION INC.  CONCORD MORTGAGE, INC.  ENVISION CAPITAL, INC.  FAIRWAY FUNDING GROUP, INC  FREEDOM MORTGAGE  CORPORATION  ILOANMASTER INC  NP INC  SAMMAMISH MORTGAGE  COMPANY	1 1 1 1 1 1 3 1 1 1 2	\$153,750.00 \$183,350.00 \$535,200.00 \$168,500.00 \$279,920.00 \$344,000.00 \$778,500.00 \$279,930.00 \$193,600.00 \$570,464.00	2.74% 3.27% 9.53% 3% 4.99% 6.13% 13.86% 4.99% 3.45% 10.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E14T7	DBA CERTIFIED MORTGAGE PLANNERS  ARIZONA LENDING SOURCE, INC.  BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  CALIFORNIA HOME SOLUTION INC.  CONCORD MORTGAGE, INC.  ENVISION CAPITAL, INC.  FAIRWAY FUNDING GROUP, INC  FREEDOM MORTGAGE  CORPORATION  ILOANMASTER INC  NP INC  SAMMAMISH MORTGAGE  COMPANY  TCF NATIONAL BANK	1 1 1 1 1 1 3 1 1 1 2	\$153,750.00 \$183,350.00 \$535,200.00 \$168,500.00 \$279,920.00 \$344,000.00 \$778,500.00 \$279,930.00 \$193,600.00 \$570,464.00 \$600,800.00	2.74% 3.27% 9.53% 3% 4.99% 6.13% 13.86% 4.99% 3.45% 10.16% 10.7% 4.7%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Total		23	\$5,615,229.62	100%	0	\$0.00
3140E14U4	1ST UNITED HOME LOANS, LLC	1	\$88,000.00	3.41%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$90,155.00	3.5%	0	\$0.00
	C & R MORTGAGE CORP	1	\$84,890.58	3.29%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$154,552.64	5.99%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$83,494.82	3.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,613.18	4.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$512,554.77	19.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,760.00	1.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,000.00	3.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,877.04	3.87%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$107,848.04	4.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$93,632.04	3.63%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$102,592.77	3.98%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$76,405.94	2.96%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$85,290.07	3.31%	0	\$0.00
	TCF NATIONAL BANK	7	\$578,361.89	22.43%	0	\$0.00
	TRN FINANCIAL LLC	1	\$82,398.56	3.2%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$82,393.80			\$0.00
Total		30	\$2,578,821.14	100%	0	\$0.00
3140E14V2	AMERICAN FINANCIAL NETWORK INC.	1	\$303,359.00	4.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,613.94	3.78%	0	\$0.00
	COMMERCE MORTGAGE	1	\$611,212.22	8.73%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$285,000.00	4.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$303,000.00	4.33%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$166,155.00	2.37%	0	\$0.00

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	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,450.00	2.59%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$117,455.40	1.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	5.96%	0	\$0.00
	HLP MORTGAGE LLC	1	\$174,400.00	2.49%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC.	1	\$192,000.00	2.74%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$247,000.00	3.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,160.00	9.36%	0	\$0.00
	PACIFIC LENDING LLC	1	\$341,600.00	4.88%	0	\$0.00
	RLM MORTGAGE LLC	2	\$272,647.53	3.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,204.58	3.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	3.43%	0	\$0.00
	SML CAPITAL, INC.	2	\$237,200.00	3.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$146,061.74	2.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	4.41%	0	\$0.00
	TCF NATIONAL BANK	5	\$786,478.41	11.23%	0	\$0.00
	TRN FINANCIAL LLC	1	\$120,220.05	1.72%	0	\$0.00
	UNITY WEST, INC	1	\$250,000.00	3.56%	0	\$0.00
Total		33	\$7,001,967.87	100%	0	\$0.00
3140E14W0	ACOPIA, LLC	2	\$655,770.13	3.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,437.31	2.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,167.95	2.6%	0	\$0.00
	AMERICAN WEST BANK	1	\$416,425.49	2.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,352.43	3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$653,350.00	3.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$258,834.79	1.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$197,333.83	1.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$761,099.00	4.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.94%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$215,403.77	1.18%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$229,500.00	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$383,500.00	2.09%	0	\$0.00
		1	\$223,250.00	1.22%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP					
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,500.00	1.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$200,179.99	1.09%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$153,000.00	0.84%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,200.00	0.9%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,757,803.92	9.59%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$709,000.00	3.87%	0	\$0.00
MANN MORTGAGE, LLC	1	\$300,000.00	1.64%	0	\$0.00
MONARCH BANK	1	\$241,000.00	1.32%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,442,092.93	7.87%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$718,193.74	3.92%	0	\$0.00
NJ LENDERS CORP	1	\$373,000.00	2.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,474.85	1.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$368,100.00	2.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,676.23	1.28%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,409,260.79	7.69%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$262,400.00	1.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,439.26	2.22%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	1.72%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$790,180.11	4.31%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$316,437.00	1.73%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$512,643.74	2.8%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$212,481.85	1.16%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$177,650.00	0.97%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	2	\$652,113.51	3.56%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$116,100.00	0.63%	0	\$0.00
	2	\$309,000.00	1.68%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION					
Total		66	\$18,322,352.62	100%	0	\$0.00
3140E14X8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$270,000.00	2.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$8,621,334.94	67.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,292,572.05	10.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$635,782.32	4.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	1.49%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,750.00	1.23%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$277,500.00	2.17%	0	\$0.00
	UNITY WEST, INC	1	\$550,000.00	4.3%	0	\$0.00
	VATRENI, INC.	1	\$410,000.00	3.2%	0	\$0.00
Total		44	\$12,789,939.31	100%	0	\$0.00
3140E14Y6	AMCAP MORTGAGE LTD	1	\$226,552.00	6.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,385.67	11.93%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$317,233.67	9.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$444,323.55	12.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,131.50	14.42%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$145,480.55	4.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$410,407.82	11.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$347,092.90	9.95%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$325,000.00	9.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$168,611.27	4.83%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,493.95	5.32%	0	\$0.00
Total		13	\$3,489,712.88	100%	0	\$0.00

3140E14Z3	CHRISTOPHER PAUL FINANCIAL LLC	1	\$107,757.92	4.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$1,990,618.37	77.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$339,350.75	13.17%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$75,000.00	2.91%	0	\$0.00
	TCF NATIONAL BANK	1	\$64,550.00	2.5%	0	\$0.00
Total		29	\$2,577,277.04	100%	0	\$0.00
3140E15A7	FREEDOM MORTGAGE CORPORATION	15	\$1,759,054.00	93.94%	0	\$0.00
_	GLOBAL EQUITY FINANCE, INC.	1	\$113,446.98	6.06%	0	\$0.00
Total		16	\$1,872,500.98	100%	0	\$0.00
3140E15B5	1ST UNITED HOME LOANS, LLC	1	\$258,000.00	0.43%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$410,743.34	0.69%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$179,925.00	0.3%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$327,750.00	0.55%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	3	\$751,054.59	1.27%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$412,000.00	0.69%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$406,943.57	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	203	\$49,093,747.88	82.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,378,724.64	2.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,903,413.34	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	8	\$1,675,255.00	2.82%	0	\$0.00
	HLP MORTGAGE LLC	1	\$125,100.00	0.21%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$311,080.40	0.52%	0	\$0.00
		1	\$242,400.00	0.41%	0	\$0.00

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	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING					
	MARKET CONSULTING MORTGAGE INC.	1	\$214,939.66	0.36%	0	\$0.00
	PACIFIC LENDING LLC	1	\$594,000.00	1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$210,209.98	0.35%	0	\$0.00
	TCF NATIONAL BANK	2	\$396,998.96	0.67%	0	\$0.00
	TRN FINANCIAL LLC	1	\$249,600.00	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$185,600.00	0.34%	0	\$0.00
Total		247	\$59,327,486.36	100%	0	\$0.00
3140E15C3	ACADEMY MORTGAGE CORPORATION	1	\$194,225.95	0.33%	0	\$0.00
<u> </u>	ACOPIA, LLC	2	\$414,428.25	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$482,234.71	0.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$876,084.26	1.49%	0	\$0.00
AMCAP MORTGAGE LTD  AMCAP MORTGAGE LTD.  AMERICAN BANK, A FEDE  SAVINGS BANK	AMCAP MORTGAGE LTD	9	\$1,911,700.41	3.26%	0	\$0.00
	AMCAP MORTGAGE LTD.	3	\$971,343.86	1.66%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,662.25	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$177,885.06	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$985,383.11	1.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,784,203.11	3.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$433,127.44	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$393,120.31	0.67%	0	\$0.00
	AMERICAN WEST BANK	1	\$364,497.13	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$885,281.95	1.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,751,335.59	2.98%	0	\$0.00
TEXASLENI	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$203,873.73	0.35%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	8	\$2,141,709.22	3.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	4	\$1,469,978.50	2.5%	0	\$0.00
		2	\$504,814.55	0.86%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,099,030.51	1.87%	0	\$0.00
COMMERCE MORTGAGE	1	\$321,746.02	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,568.85	0.52%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$548,260.52	0.93%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$282,226.78	0.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.63	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$466,000.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	1	\$168,167.99	0.29%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$8,608,238.23	14.67%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,122.39	1.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$402,931.47	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$381,973.02	0.65%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,542.99	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$365,750.00	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$674,250.00	1.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$547,557.54	0.93%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$459,935.44	0.78%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$410,250.00	0.7%	0	\$0.00
GVC MORTGAGE, INC.	3	\$715,068.88	1.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$1,304,590.32	2.22%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$1,068,272.45	1.82%		\$0.00
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INLANTA MORTGAGE, INC.	1	\$384,896.00	0.66%	0	\$0.00
ISERVE RESIDENTIAL LENDING,					
LLC, AN ARIZONA LIMITED	1	\$275,628.22	0.47%	0	\$0.00
LIABILITY COMPANY	_				4
JMAC LENDING, INCORPORATED	2	\$681,309.60	1.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.,	2	\$613,528.82	1.05%	0	\$0.00
A CALIFORNIA CORPORATION					
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$323,408.82	0.55%	0	\$0.00
MANN MORTGAGE, LLC	1	\$164,900.00	0.28%	0	\$0.00
MARYLAND MUTUAL MORTGAGE	1	ψ104,900.00	0.2070	0	ψ0.00
LLC, A MARYLAND LIMITED	1	\$247,350.99	0.42%	0	\$0.00
LIABILITY COMPANY		, ,			·
MCS MORTGAGE BANKERS, INC.	1	\$202,221.01	0.34%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA	2	\$274,215.37	0.47%	0	\$0.00
CHARTERED BANK		\$274,213.37	0.4770	U	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$148,304.45	0.25%		· ·
MORTGAGE FINANCIAL, INC	1	\$431,404.82	0.74%	0	\$0.00
MORTGAGE OPTIONS, INC, A SOUTH	1	\$207,706.93	0.35%	0	\$0.00
CAROLINA CORPORATION	4.0	,			
MOVEMENT MORTGAGE LLC	10	\$2,514,041.38	4.28%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,379.36	0.64%	0	\$0.00
NETWORK CAPITAL FUNDING					
CORPORATION	2	\$513,787.00	0.88%	0	\$0.00
NOVA FINANCIAL AND					
INVESTMENT CORPORATION, AN	1	\$300,000.00	0.51%	0	\$0.00
ARIZONA CORPORATION					
ON Q FINANCIAL, INC.	3	\$1,125,460.11	1.92%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	2	\$733,991.79	1.25%	0	\$0.00
LLC		ψ <i>133</i> ,331.13	1.28 /6		Ψ0.00
PARAMOUNT EQUITY MORTGAGE,	2	\$475,000.00	0.81%	0	\$0.00
LLC DADAMOUNTE DESUDENTIAL					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	6	\$1,914,631.75	3.26%	0	\$0.00
CALIFORNIA CORPORATION	U	\$1,914,031.73	3.20%	U	\$0.00
PEOPLES HOME EQUITY INC	4	\$1,022,433.79	1.74%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES					·
INC, A DELAWARE CORPORATION	6	\$1,473,662.10	2.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	3	\$1,039,324.07	1.77%	0	\$0.00
CORPORATION					
RADIUS FINANCIAL GROUP, INC., A	2	\$627,633.87	1.07%	0	\$0.00
MASSACHUSETTS CORPORATION		·			·
RESMAC INC., A CORPORATION	2	\$374,663.84	0.64%		·
RMC MORTGAGE CORPORATION	1	\$323,860.16	0.55%		·
SOUTHERN TRUST MORTGAGE LLC	4	\$973,857.69	1.66%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	3	\$855,143.05	1.46%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	3	\$787,226.97	1.34%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$216,694.25	0.37%	0	\$0.00	-
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$538,563.42	0.92%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$599,597.71	1.02%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$412,667.73	0.7%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.71%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$299,604.94	0.51%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,684.04	1.03%	0	\$0.00	
Total		222	\$58,688,885.45	100%	0	\$0.00	_
3140E15D1	FREEDOM MORTGAGE CORPORATION	11	\$1,027,476.05	68.98%	0	\$0.00	_
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	4.3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,357.20	7.61%	0	\$0.00	_
	TRN FINANCIAL LLC	2	\$172,887.16	11.61%	0	\$0.00	•
	UNIVERSAL MORTGAGE LLC	1	\$111,717.08	7.5%	0	\$0.00	
Total		16	\$1,489,437.49	100%	0	\$0.00	_
3140E15E9	AMCAP MORTGAGE LTD	3	\$691,933.67	3.32%	Λ	\$0.00	_
5140L13L)	AMCAP MORTGAGE LTD.	1	\$246,682.06	1.18%			
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$356,257.17	1.71%			_
	BROADVIEW MORTGAGE CORPORATION	2	\$763,251.13	3.66%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$199,750.00	0.96%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$205,654.93	0.99%			
	CRESTLINE FUNDING CORP., A			2.40~	^	ф0,00	4
	CORPORATION	1	\$520,329.35	2.49%	0	\$0.00	

	82	\$20,862,154.73	100%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION	1	\$273,750.00	1.31%		+	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$434,440.05	2.08%	0	\$0.00	
UNIVERSAL LENDING CORPORATION (SPG)	2	\$464,660.46	2.23%	0	\$0.00	
TRN FINANCIAL LLC	1	\$259,672.89	1.24%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$196,000.00	0.94%	0		
TCF NATIONAL BANK	1	\$340,000.00	1.63%	0	· ·	
SUMMIT MORTGAGE BANKERS, INC.	1	\$388,848.82	1.86%		·	
SAMMAMISH MORTGAGE COMPANY	1	\$185,760.58	0.89%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	1.92%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$358,400.00	1.72%	0	,	
ON Q FINANCIAL, INC.	1	\$199,542.81	0.96%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$296,387.99	1.42%	0		
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$181,771.02	0.87%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$415,000.00	1.99%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$249,850.00	1.2%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,864.80	1.43%	0	\$0.00	
MARKET CONSULTING MORTGAGE INC.	1	\$125,538.19	0.6%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$169,781.17	0.81%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$525,422.79	2.52%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$115,860.62	0.56%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$375,000.00	1.8%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$218,729.04	1.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	0.75%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	31	\$6,966,681.17	33.39%	0	\$0.00	
CALIFORNIA CORPORATION	15	\$3,658,859.03	17.54%	0	\$0.00	

Total

3140E15F6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	21.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,385.67	21.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,453.27	18.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,000.00	10.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$118,000.00	6.13%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$415,400.62			\$0.00
Total		6	\$1,924,239.56	100%	0	\$0.00
3140E15G4	FREEDOM MORTGAGE CORPORATION	11	\$2,670,355.00	88.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$353,920.00	11.7%	0	\$0.00
Total		12	\$3,024,275.00	100%	0	\$0.00
3140E15H2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	4.13%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$167,000.00	3.63%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$90,440.00	1.97%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	6.53%	0	\$0.00
	DROP MORTGAGE, INC	1	\$298,000.00		-	\$0.00
	E&S FINANCIAL GROUP INC	1	\$284,000.00			\$0.00
	F.T. FINANCIAL, INC.	1	\$247,000.00	5.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$836,350.00	18.2%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$126,400.00			
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,690.00			\$0.00
	ORANGE COUNTY CAPITAL	1	\$391,200.00			\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$136,000.00			\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$260,000.00			\$0.00
m 4 1	TCF NATIONAL BANK	6	\$1,100,250.00			\$0.00
Total		22	\$4,595,330.00	100%	0	\$0.00
3140E15J8	F.T. FINANCIAL, INC.	1	\$100,000.00	8.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$850,950.00	68.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,800.00	7.76%	0	\$0.00
		1	\$102,750.00	8.24%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$97,000.00	7.77%	1	\$95,667.66
Total	CREDIT UNION	12	\$1,247,500.00	100%	1	\$95,667.66
Total		12	Ψ1,247,200.00	100 /0		Ψ25,007.00
3140E15K5	CONTEMPORARY MORTGAGE SERVICES	1	\$275,310.00	1.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,170,100.00	7.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,999.00	2.26%	0	\$0.00
Total		58	\$14,720,807.00	100%	0	\$0.00
3140E15L3	FREEDOM MORTGAGE CORPORATION	39	\$9,628,004.00	90.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$183,330.00	1.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$485,659.00	4.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,500.00	3.24%	0	\$0.00
Total		43	\$10,641,493.00	100%	0	\$0.00
3140E15M1	ACOPIA, LLC	1	\$382,821.85			
<u> </u>	ADVANTAGE ONE MORTGAGE, INC.	1	\$345,000.00			\$0.00
<u> </u>	ALLIED MORTGAGE GROUP	1	\$163,800.00			\$0.00
-	AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	U	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$320,000.00	2.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	3	\$867,867.32	7.07%	0	\$0.00

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CORPORATION

	AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$184,000.00	1.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$175,000.00	1.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00
	MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$399,000.00	3.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,228,692.22	10.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$517,935.45	4.22%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0	\$0.00
Total		45	\$12,270,565.27	100%	0	\$0.00
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A	1	\$184,015.00	5.08%	0	\$0.00
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	LIMITED LIABILITY COMPANY					
	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00
	DIAMOND RESIDENTIAL	2	\$291,050.00	8.03%	0	\$0.00
	MORTGAGE CORPORATION		\$271,030.00	0.03 /0	U	φ0.00
	FLORIDA CAPITAL BANK, N.A. DBA		ф <b>2</b> 0 <b>7</b> 000 00	0.100	0	фо оо
	FLORIDA CAPITAL BANK MORTGAGE	1	\$297,000.00	8.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL					
	MORTGAGE, LTD, A LIMITED	1	\$170,900.00	4.71%	0	\$0.00
	LIABILITY PARTNERSHIP		Ψ170,200.00	1.7170	Ü	φο.σσ
	LOANSTAR HOME LOANS, LLC, DBA					
	LOANSTAR HOME LENDING A	1	\$380,015.00	10.48%	0	\$0.00
	LIMITED LIABILITY COMPANY					
	MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	
	PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$192,000.00	5.29%	0	\$0.00
Total	INC, A DELAWARE CORPORATION	16	·	100%	0	\$0.00
1 Otal		16	\$3,625,910.00	100%	U	\$0.00
3140E15P4	1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00
D140E1314	ALKAN MORTGAGE CORPORATION	1	\$201,230.00	11.52/0	U	\$0.00
	DBA CERTIFIED MORTGAGE	1	\$82,500.00	3.64%	0	\$0.00
	PLANNERS		φο <b>Ξ</b> ,ε σσ.σσ	2.0.70	Ŭ	φο.σο
	BROADVIEW MORTGAGE	1	\$206,000,00	12.050/	0	00.00
	CORPORATION	1	\$296,000.00	13.05%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES	1	\$334,762.00	14.76%	0	\$0.00
	INC	1	Ψ334,702.00	14.7070	U	Ψ0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$157,500.00	6.94%	0	\$0.00
	LLC	1				
	SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	0	,
	TCF NATIONAL BANK	3	\$475,900.00	20.98%	0	
	TRN FINANCIAL LLC UNION MORTGAGE INVESTMENT	1	\$98,000.00	4.32%	U	\$0.00
	GROUP CORP.	1	\$276,000.00	12.17%	0	\$0.00
Total	GROOT CORT.	11	\$2,268,045.55	100%	0	\$0.00
10001			\$ <b>2,2</b> 00,0 letec	100 /6	Ů	Ψο <b>ί</b> ου
24.4074.702	FREEDOM MORTGAGE		<b>44.200.400.00</b>		_	фо оо
3140E15Q2	CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00
	FREEDOM MORTGAGE					
	CORPORATION DBA FREEDOM	1	\$166,000.00	9.17%	0	\$0.00
	HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE					
	CORPORATION DBA FREEDOM	1	\$245,556.00	13.56%	0	\$0.00
	HOME MORTGAGE CORPORATION (NEW JERSEY)					
Total	(NEW JERSET)	11	\$1,810,656.00	100%	0	\$0.00
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3140E15R0	FREEDOM MORTGAGE CORPORATION	9	\$2,031,150.00	62.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%	0	\$0.00
Total		13	\$3,227,965.00	100%	0	\$0.00
3140E15S8	ACOPIA, LLC	1	\$222,018.63	2.93%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0	\$0.00
	NJ LENDERS CORP	1	\$264,739.81	3.49%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50			,
Total		30	\$7,577,041.11	100%	0	\$0.00
21.4074.775	1,00011,11,0		<b>#</b> 200 001 T			40.00
3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%		
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00
Total		46	\$8,939,884.64	100%	0	\$0.00
3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,321.24	4.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,082.89	12.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00
Total		12	\$1,694,553.47	100%	0	\$0.00
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3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,103.29	1.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	3	\$935,892.23	6.72%	0	\$0.00

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LIABILITY COMPANY

	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	\$70 647 <b>5</b> 2	0.57%	Λ	\$0.00
	CALIFORNIA CORPORATION	1	\$79,647.53	0.37%	0	\$0.00
	FREEDOM MORTGAGE	11	\$2,124,098.00	15.25%	0	\$0.00
	CORPORATION	11	\$2,124,076.00	13.23 /0	U	φ0.00
	GMH MORTGAGE SERVICES LLC, A					
	DELAWARE LIMITED LIABILITY	3	\$683,004.12	4.9%	0	\$0.00
	COMP					
	HOMEOWNERS FINANCIAL GROUP	1	\$237,924.37	1.71%	0	\$0.00
	USA, LLC SPG	7	¢2 165 000 00	15 5 4 07	0	\$0.00
	JMAC LENDING, INCORPORATED	/	\$2,165,000.00	15.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$381,923.44	2.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00
	NETWORK CAPITAL FUNDING					
	CORPORATION	3	\$741,200.00	5.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC.,	1	\$311,700.00	2.24%	0	\$0.00
	CALIFORNIA CORPORATION	1	ψ511,700.00	2,2470	O	ψ0.00
	PERL MORTGAGE, INC.	1	\$233,985.19	1.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		, ,			
	CORPORATION, A CALIFORNIA	2	\$665,199.25	4.78%	0	\$0.00
	CORPORATION		, ,			
	PREMIUM MORTGAGE	2	\$205.269.25	2 770	0	00.00
	CORPORATION	3	\$385,268.25	2.77%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A	1	\$254,446.44	1.83%	0	\$0.00
	NORTH CAROLINA CORPORATION	1	\$234,440.44	1.05%	U	\$0.00
	RADIUS FINANCIAL GROUP, INC., A	1	\$338,400.00	2.43%	0	\$0.00
	MASSACHUSETTS CORPORATION	1	ψ330,400.00	2.73 /0	U	Ψ0.00
	RESIDENTIAL MORTGAGE	2	\$505,409.96	3.63%	0	\$0.00
	SERVICES, INC.		4000,1000	0.0070	Ŭ	40.00
	STIFEL BANK & TRUST, A STATE	3	\$756,412.77	5.43%	0	\$0.00
	CHARTED BANK		7.00,			+
	SUMMIT MORTGAGE BANKERS,	1	\$417,000.00	2.99%	0	\$0.00
	INC.		·			
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,746.15	4.52%	0	\$0.00
Total	INC., A CORPORATION	53	¢12 020 757 21	1000	0	\$0.00
Total		33	\$13,928,756.31	100%	U	\$0.00
	EDEEDOM MODTCACE					
3140E15W9	FREEDOM MORTGAGE CORPORATION	7	\$1,665,750.00	73.15%	0	\$0.00
	FREEDOM MORTGAGE					
	CORPORATION DBA FREEDOM					
	HOME MORTGAGE CORPORATION	1	\$366,400.00	16.09%	0	\$0.00
	(NEW JERSEY)					
	JMAC LENDING, INCORPORATED	1	\$245,000.00	10.76%	0	\$0.00
<u></u>	,		. ,			

Total		9	\$2,277,150.00	100%	0	\$0.00
			, , , ,			,
3140E15X7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	5.5%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$102,767.64	5.41%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$41,824.04	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$289,500.00	15.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,200.00	2.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,800.00	5.67%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,696.49	5.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	5.24%	0	\$0.00
	TCF NATIONAL BANK	13	\$908,017.18	47.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,062.20	5.48%	0	\$0.00
Total		25	\$1,899,995.66	100%	0	\$0.00
3140E15Y5	AMCAP MORTGAGE LTD.	1	\$116,230.01	9.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,476.30	10.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,007.73	9.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,788.63	9.35%	0	\$0.00
	TCF NATIONAL BANK	6	\$716,508.44	60.47%	0	\$0.00
Total		10	\$1,185,011.11	100%	0	\$0.00
21.4051.572	L GODYL IV G		Ф261.552.04	1.710	_	ф0.00
3140E15Z2	ACOPIA, LLC	2	\$361,552.04	1.74%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$362,300.00	1.75%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,863.66	1.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$566,430.28	2.73%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00
	BANK OF ENGLAND, A	1	\$381,273.37	1.84%	0	\$0.00

CORPO	DRATION					
	DVIEW MORTGAGE DRATION	2	\$562,755.21	2.71%	0	\$0.00
CALIF INC	ORNIA LOAN ASSOCIATES	1	\$348,750.00	1.68%	0	\$0.00
FEDER	ATIONAL BANK, A KALLY CHARTERED NAL BANK	1	\$198,225.35	0.95%	0	\$0.00
	VIDE HOME LOANS, A UTAH DRATION	1	\$165,796.91	0.8%	0	\$0.00
COMM	IERCE MORTGAGE	1	\$200,000.00	0.96%	0	\$0.00
	CQUISITION COMPANY, LLC, ITED LIABILITY COMPANY	1	\$150,300.00	0.72%	0	\$0.00
	OND RESIDENTIAL GAGE CORPORATION	1	\$210,124.94	1.01%	0	\$0.00
FIRST	CHOICE LENDING GROUP, LP	1	\$164,885.33	0.79%	0	\$0.00
	OOM MORTGAGE DRATION	7	\$1,341,450.00	6.46%	0	\$0.00
CORPO	OOM MORTGAGE DRATION DBA FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00
GARD LTD. (S	NER FINANCIAL SERVICES, SPG)	1	\$415,235.19	2%	0	\$0.00
GREEN L.P. (N	NTREE MORTGAGE COMPANY, J)	1	\$217,086.68	1.05%	0	\$0.00
	MORTGAGE COMPANY, A ORNIA CORPORATION	3	\$538,723.45	2.59%	0	\$0.00
	RITY HOME MORTGAGE DRATION	1	\$159,336.44	0.77%	0	\$0.00
JMAC	LENDING, INCORPORATED	3	\$752,390.01	3.62%	0	\$0.00
	VNANIAN AMERICAN GAGE, L.L.C.	1	\$148,741.24	0.72%	0	\$0.00
LOANS	STAR HOME LOANS, LLC, DBA STAR HOME LENDING A ED LIABILITY COMPANY	1	\$241,961.15	1.17%	0	\$0.00
MONA	RCH BANK	2	\$405,327.33	1.95%	0	\$0.00
	GAGE CAPITAL ASSOCIATES, CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0	\$0.00
MOVE	MENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0	\$0.00
	ORK CAPITAL FUNDING DRATION	2	\$641,288.00	3.09%	0	\$0.00
INVES	FINANCIAL AND TMENT CORPORATION, AN NA CORPORATION	2	\$644,500.00	3.1%	0	\$0.00
	FINANCIAL, INC.	2	\$675,141.15	3.25%	0	\$0.00
MORT	MOUNT RESIDENTIAL GAGE GROUP, INC., ORNIA CORPORATION	5	\$1,095,255.38	5.28%	0	\$0.00

\$195,200.00

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\$0.00

PATRIOT BANK MORTGAGE, INC.

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	PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE						
	CORPORATION, A CALIFORNIA	4	\$1,542,220.20	7.43%	0	\$0.00	
	CORPORATION						_
	PREMIUM MORTGAGE	1	\$172,808.06	0.83%	0	\$0.00	
	CORPORATION		,				_
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$456,761.55	2.2%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$171,800.00	0.83%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.59%	0	\$0.00	
	TCF NATIONAL BANK	2	\$335,000.00	1.61%	0	\$0.00	_
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00		0	40.00	
	VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01%	0	\$0.00	_
	WALL FINANCIAL, INC. DBA		,				
	WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18%	0	\$0.00	
Total		82	\$20,760,958.96	100%	0	\$0.00	
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,980.00	6.3%	0	\$0.00	
Total		10	\$1,491,209.00	100%	0	\$0.00	
							_
3140E16B4	FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,000.00	8.64%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	\$164,000.00	15.91%	0	\$0.00	

	ARIZONA CORPORATION					
	TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00
Total		11	\$1,030,512.37	100%	0	\$0.00
3140E16C2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	14.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	4.85%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$128,000.00	4.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	11.19%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00
Total		14	\$2,949,240.24	100%	0	\$0.00
3140E16D0	FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00
Total		10	\$1,031,606.00	100%	0	\$0.00
3140E16K4	ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	21.45%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00
Total		7	\$1,943,615.47	100%	0	\$0.00
3140E16L2	CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81%	0	\$0.00

	F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00	
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19%	0	\$0.00	
Total		7	\$2,153,468.39	100%	0	\$0.00	
3140E16M0	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00	
	NJ LENDERS CORP	1	\$415,316.21	34.44%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0	\$0.00	
	[HPMAC LENDING SERVICES, INC.	1	\$238,813.29	19.8%	0	\$0.00	
Total		4	\$1,206,039.67	100%	0	\$0.00	
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3140E16N8	FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00	
	KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0	\$0.00	
Total		8	\$2,132,798.39	100%	0	\$0.00	
3140E16Y4	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0	\$0.00	
Total		2	\$563,000.00	100%	0	\$0.00	
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3140E1A78	LOANDEPOT.COM, LLC	42	\$9,942,132.56		_		
Total		42	\$9,942,132.56	100%	0	\$0.00	_
3140E1B28	LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0	\$0.00	_
Total		18	\$5,465,451.00	100%	0	\$0.00	
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3140E1B36	LOANDEPOT.COM, LLC	20	\$6,480,590.00			· ·	
Total		20	\$6,480,590.00	100%	0	\$0.00	_
3140E1B44	LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	0	\$0.00	
Total		22	\$5,819,534.53	100%	0	\$0.00	
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3140E1B51	LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	0	\$0.00
Total		20	\$4,960,790.00	100%	0	\$0.00
3140E1B69	CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0	\$0.00
	HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	0	\$0.00
Total		27	\$6,130,414.01	100%	0	\$0.00
3140E1B77	LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0	\$0.00
Total		18	\$4,633,800.00	100%	0	\$0.00
3140E1B85	LOANDEPOT.COM, LLC	21	\$5,602,000.00	100%	0	\$0.00
Total		21	\$5,602,000.00	100%	0	\$0.00
3140E1B93	LOANDEPOT.COM, LLC	29	\$9,147,885.06	100%	0	\$0.00
Total		29	\$9,147,885.06	100%	0	\$0.00
3140E1BA0	LOANDEPOT.COM, LLC	19	\$5,318,149.58	100%	0	\$0.00
Total		19	\$5,318,149.58	100%	0	\$0.00
3140E1BB8	LOANDEPOT.COM, LLC	27	\$8,233,420.12	100%	0	\$0.00
Total		27	\$8,233,420.12	100%	0	\$0.00
3140E1BC6	LOANDEPOT.COM, LLC	20	\$5,125,618.72	100%	0	\$0.00
Total		20	\$5,125,618.72	100%	0	\$0.00
3140E1BD4	LOANDEPOT.COM, LLC	60	\$17,368,897.92	100%	0	\$0.00
Total		60	\$17,368,897.92	100%	0	\$0.00
3140E1BE2	LOANDEPOT.COM, LLC	56	\$15,629,248.37	100%	0	·
Total		56	\$15,629,248.37	100%	0	\$0.00
3140E1BF9	LOANDEPOT.COM, LLC	35	\$9,588,342.73	100%	1	\$310,686.59
Total		35	\$9,588,342.73	100%	1	\$310,686.59
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3140E1BG7	LOANDEPOT.COM, LLC	33	\$10,119,227.77	100%		·
Total		33	\$10,119,227.77	100%	0	\$0.00
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3140E1BH5	AMERICAN CALIFORNIA FINANCIAL SERVICES	1	\$258,750.00	3.92%	0	\$0.00
	C2 FINANCIAL	1	\$413,250.00	6.27%	0	\$0.00
	IMORTGAGE	3	\$990,200.00	15.02%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,188,318.04	63.51%	0	\$0.00
	MTH MORTGAGE, LLC	1	\$365,184.00	5.54%	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$218,940.00	3.32%	0	\$0.00

	Unavailable	1	\$160,000.00	2.42%	0	\$0.00	
Total		25	\$6,594,642.04	100%	0	\$0.00	
3140E1BJ1	LOANDEPOT.COM, LLC	21	\$6,300,534.37	100%	0	\$0.00	
Total		21	\$6,300,534.37	100%	0	\$0.00	
3140E1BK8	LOANDEPOT.COM, LLC	23	\$6,357,950.00	100%	0	\$0.00	
Total		23	\$6,357,950.00	100%	0	\$0.00	
3140E1BL6	LOANDEPOT.COM, LLC	93	\$26,095,021.00	100%	0	\$0.00	
Total		93	\$26,095,021.00	100%	0	\$0.00	
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3140E1BM4	LOANDEPOT.COM, LLC	28	\$2,579,291.68	100%	0	\$0.00	
Total		28	\$2,579,291.68	100%	0	\$0.00	
3140E1BN2	LOANDEPOT.COM, LLC	16	\$1,880,796.25	100%	0	\$0.00	
Total	LOANDEFOT.COM, LLC	16	\$1,880,796.25	100%	0	\$0.00 <b>\$0.00</b>	
1 Otal		10	\$1,000,790.23	100 /6	U	φ <b>υ.υυ</b>	
3140E1BP7	LOANDEPOT.COM, LLC	28	\$3,896,046.28	100%	0	\$0.00	
Total	BOTH ODLI OT.COM, EEC	28	\$3,896,046.28	100%	0	\$ <b>0.00</b>	
Total		20	ψ5,070,040.20	100 /0	Ū	ψ0.00	
3140E1BQ5	LOANDEPOT.COM, LLC	27	\$4,405,390.62	100%	0	\$0.00	
Total		27	\$4,405,390.62	100%	0	\$0.00	
			+ -, ,		_	7	
3140E1BR3	LOANDEPOT.COM, LLC	21	\$6,086,325.00	100%	0	\$0.00	
Total		21	\$6,086,325.00	100%	0	\$0.00	
3140E1BS1	LOANDEPOT.COM, LLC	21	\$5,465,694.31	100%	0	\$0.00	
Total		21	\$5,465,694.31	100%	0	\$0.00	
3140E1BT9	LOANDEPOT.COM, LLC	15	\$5,231,767.00	100%	0	\$0.00	
Total		15	\$5,231,767.00	100%	0	\$0.00	
3140E1BU6	LOANDEPOT.COM, LLC	19	\$6,425,596.00	100%	0	\$0.00	
Total		19	\$6,425,596.00	100%	0	\$0.00	
			<b></b>			40.00	
3140E1BV4	LOANDEPOT.COM, LLC	22	\$5,764,700.00	100%	0	\$0.00	
Total		22	\$5,764,700.00	100%	0	\$0.00	
21.4051000	TO AND EDOM COM LLC	116	Ф25 057 702 00	1000	1	ф202 214 02	
3140E1BW2	LOANDEPOT.COM, LLC	116	\$35,057,783.00	100%	1	\$393,314.03	
Total		116	\$35,057,783.00	100%	1	\$393,314.03	
2140E1DV0	LOANIDEDOT COM LLC	15	¢4 404 400 00	1000	0	\$0.00	
3140E1BX0	LOANDEPOT.COM, LLC	15	\$4,484,400.00	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	
Total		15	\$4,484,400.00	100%	U	\$0.00	
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3140E1BY8	LOANDEPOT.COM, LLC	28	\$2,722,289.01	100%	0	\$0.00
Total		28	\$2,722,289.01	100%	0	\$0.00
3140E1BZ5	LOANDEPOT.COM, LLC	25	\$2,955,599.86	100%	0	\$0.00
Total		25	\$2,955,599.86	100%	0	\$0.00
3140E1C35	LOANDEPOT.COM, LLC	27	\$2,657,046.00	100%		\$0.00
Total		27	\$2,657,046.00	100%	0	\$0.00
24.4074.642			<b>**</b> • • • • • • • • • • • • • • • • • •	100~	_	<b>*</b> 0.00
3140E1C43	LOANDEPOT.COM, LLC	9	\$1,061,250.00	100%		\$0.00
Total		9	\$1,061,250.00	100%	0	\$0.00
3140E1C50	LOANDEROT COM LLC	12	\$1,268,800.76	100%	0	\$0.00
Total	LOANDEPOT.COM, LLC	12	\$1,268,800.76 \$1,268,800.76	100%	0	\$0.00 <b>\$0.00</b>
Total		12	\$1,200,000.70	100 %	U	φυ.υυ
3140E1C68	LOANDEPOT.COM, LLC	18	\$5,258,581.00	100%	0	\$0.00
Total	Eorn viber of .com, elec	18	\$5,258,581.00	100%	0	\$0.00
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3140E1C84	LOANDEPOT.COM, LLC	17	\$5,395,200.00	100%	0	\$0.00
Total	,	17	\$5,395,200.00	100%	0	\$0.00
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3140E1CB7	LOANDEPOT.COM, LLC	21	\$5,355,334.20	100%	0	\$0.00
Total		21	\$5,355,334.20	100%	0	\$0.00
3140E1CC5	LOANDEPOT.COM, LLC	9	\$1,333,825.00	100%	0	\$0.00
Total		9	\$1,333,825.00	100%	0	\$0.00
3140E1CD3	LOANDEPOT.COM, LLC	15	\$3,526,580.00	100%		\$0.00
Total		15	\$3,526,580.00	100%	0	\$0.00
214051651	LOANDEDOT COM LLC	22	фо 260 <b>7</b> 0 <b>7</b> 00	1000	0	Φ0.00
3140E1CE1	LOANDEPOT.COM, LLC	33 33	\$9,369,797.00	100% 100%	0	\$0.00 <b>\$0.00</b>
Total		33	\$9,369,797.00	100%	U	\$0.00
3140E1CF8	LOANDEPOT.COM, LLC	47	\$15,666,130.00	100%	0	\$0.00
Total	EOANDEI OT.COM, EEC	47	\$15,666,130.00	100%	0	\$0.00 \$0.00
Total		7/	Ψ13,000,130.00	100 /0	_	ψ <b>0.00</b>
3140E1CG6	LOANDEPOT.COM, LLC	29	\$7,484,110.00	100%	0	\$0.00
Total		29	\$7,484,110.00	100%	0	\$0.00
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3140E1CH4	LOANDEPOT.COM, LLC	21	\$5,585,179.65	100%	0	\$0.00
Total		21	\$5,585,179.65	100%	0	\$0.00
3140E1CK7	LOANDEPOT.COM, LLC	43	\$10,835,714.00	100%	0	\$0.00
Total		43	\$10,835,714.00	100%	0	\$0.00
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3140E1CL5	LOANDEPOT.COM, LLC	62	\$18,338,120.00	100%	0	\$0.00
Total		62	\$18,338,120.00	100%	0	\$0.00
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3140E1CM3	LOANDEPOT.COM, LLC	18	\$4,929,957.00	100%	0	\$0.00
Total		18	\$4,929,957.00	100%	0	\$0.00
2140E1CN1	LOANDEROT COM LLC	22	\$2,640,204,00	1000	0	\$0.00
3140E1CN1 Total	LOANDEPOT.COM, LLC	22 22	\$2,649,304.00 <b>\$2,649,304.00</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>
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3140E1CP6	LOANDEPOT.COM, LLC	28	\$3,861,500.00	100%	0	\$0.00
Total		28	\$3,861,500.00	100%	0	\$0.00
3140E1CQ4	LOANDEPOT.COM, LLC	27	\$4,412,493.00	100%	0	\$0.00
Total		27	\$4,412,493.00	100%	0	\$0.00
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3140E1CR2	LOANDEPOT.COM, LLC	18	\$5,862,500.00	100%	0	\$0.00
Total		18	\$5,862,500.00	100%	0	\$0.00
21.4051.000	LOWNEROW COM LLC		Φ1 <b>214 212</b> 00	1000		Φ0.00
3140E1CS0	LOANDEPOT.COM, LLC	5	\$1,214,213.00	100%	0	\$0.00
Total		5	\$1,214,213.00	100%	0	\$0.00
3140E1CT8	LOANDEPOT.COM, LLC	19	\$5,838,223.00	100%	0	\$0.00
Total		19	\$5,838,223.00	100%	0	\$0.00
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3140E1CU5	LOANDEPOT.COM, LLC	60	\$18,353,555.00	100%	0	\$0.00
Total		60	\$18,353,555.00	100%	0	\$0.00
3140E1CV3	LOANDEPOT.COM, LLC	19	\$5,432,562.00	100%	0	\$0.00
Total		19	\$5,432,562.00	100%	0	\$0.00
2140E10W1	LOANDEROT COM LLC	10	¢1 102 552 21	1000		ΦΩ ΩΩ
3140E1CW1	LOANDEPOT.COM, LLC	12 12	\$1,193,552.31 <b>\$1,193,552.31</b>	100% 100%	0	\$0.00 <b>\$0.00</b>
Total		12	<b>Φ1,173,332.31</b>	100%	0	\$0.00
3140E1CX9	LOANDEPOT.COM, LLC	20	\$2,355,925.00	100%	0	\$0.00
Total	DOM (DEI OTTOM, DEC	20	\$2,355,925.00	100%	0	\$0.00
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3140E1CY7	LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00
Total	· ·	38	\$11,707,690.00	100%	0	\$0.00
3140E1D34	NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00
Total		10	\$1,829,736.21	100%	0	\$0.00
		+				
3140E1D42	NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00
Total		46	\$8,191,219.59	100%	0	\$0.00
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3140E1G56	FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00
Total		1	\$132,433.47	100%	0	\$0.00
3140E1G64	BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69%	0	\$0.00
	LIBERTY BANK	1	\$181,085.34	10.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$166,238.96	9.46%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$174,909.69	9.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,788.54	12.55%	0	\$0.00
Total		9	\$1,758,147.69	100%	0	\$0.00
3140E1G72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$236,718.15	8.42%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00
	UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$263,865.55	9.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00
Total		14	\$2,812,586.96	100%	0	\$0.00
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3140E1G80	CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	1	\$273,309.68	4.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,183.00	3.33%	0	\$0.00
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIKMITED LIABILITY CORPORATION	1	\$108,979.43	1.73%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0	\$0.00
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0	\$0.00
	UNITED BANK	3	\$511,098.20	8.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.7%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,013,267.55	16.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0	\$0.00
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0	\$0.00
Γotal		35	\$6,287,992.27	100%	0	\$0.00
3140E1G98	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$232,433.62	16.97%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0	\$0.00
		1	\$117,328.98	8.57%	0	\$0.00

12.81%	0	\$0.00
6.51%	0	\$0.00
12.43%	0	\$0.00
100%	0	\$0.00
11.17%	0	\$0.00
11.56%	0	\$0.00
13.73%	0	\$0.00
38.12%	0	\$0.00
13.03%	0	\$0.00
12.39%	0	\$0.00
100%	0	\$0.00
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9.2%	0	\$0.00
6.85%	0	\$0.00
9.13%	0	\$0.00
8.9%	0	\$0.00
8.74%	0	\$0.00
42.56%	0	\$0.00
6.02%	0	\$0.00
8.6%	0	\$0.00
100%	0	\$0.00
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100%	0	\$0.00
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27.18%	0	\$0.00
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	COMPANY					
Total		2	\$158,743.94	100%	0	\$0.00
3140E1H89	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0	\$0.00
Total		2	\$278,887.58	100%	0	\$0.00
3140E1H97	HOME FEDERAL SAVINGS BANK	1	\$87,079.88	100%	0	\$0.00
Total		1	\$87,079.88	100%	0	\$0.00
3140E1HA4	FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22	12.18%	0	\$0.00
	UNITED BANK	1	\$218,523.99	17.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0	\$0.00
Total		6	\$1,243,758.53	100%	0	\$0.00
3140E1HB2	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,532.54	4.77%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0	\$0.00
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0	\$0.00

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THE MCCUE MORTGAGE COMPANY							
WEBSTER BANK, N.A.		THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC.   A DELAWARE LIMITED LIABILITY   1 \$189,713.83 6.58% 0 \$0.00			1	·		_	·
A DELAWARE LIMITED LIABILITY				, , , , , , , ,			, , , , ,
COMPANY   WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY   1 \$211,360,37 7.33% 0 \$0.00 COMPANY   14 \$2.882,746.63 100% 0 \$0.00		· ·	1	\$189,713.83	6.58%	0	\$0.00
DELAWARE LIMITED LIABILITY				, ,			·
DELAWARE LIMITED LIABILITY		WILLIAM RAVEIS MORTGGE LLC, A					
Total		· ·	1	\$211,360.37	7.33%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES,   1		COMPANY		, ,			·
S140E1HC0	Total		14	\$2,882,746.63	100%	0	\$0.00
S140E1HC0							
CENTURY BANK, A NEW MEXICO CHARTERED BANK   FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED   3 \$429,497.00 36.41% 0 \$0.00 LIABILITY COMPANY   MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION   \$125,933.95 10.68% 0 \$0.00 EVALUATION   \$125,933.95	3140E1HC0	LLC, A LIMITED LIABILITY	1	\$221,837.48	18.81%	0	\$0.00
CHARTERED BANK		BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0	\$0.00
CHARTERED BANK   FIRST MORTGAGE COMPANY,   L.L.C., AN OKLAHOMA LIMITED   3   \$429,497.00   36.41%   0   \$0.00   LIABILITY COMPANY   MAIN BANK DBA AMERIPLEX   MORTGAGE, A DIVISION OF MAIN   1   \$125,933.95   10.68%   0   \$0.00   CORPORATION   1   \$62,963.13   5.32%   0   \$0.00		CENTURY BANK, A NEW MEXICO	1			0	00.02
L.L.C., AN OKLAHOMA LIMITED   3   \$429,497.00   36.41%   0   \$0.00		CHARTERED BANK	1	\$150,777.50	11.09%	U	\$0.00
MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION   1 \$125,933.95   10.68%   0 \$0.00		L.L.C., AN OKLAHOMA LIMITED	3	\$429,497.00	36.41%	0	\$0.00
FEDERALLY CHARTERED CREDIT   1   \$62,963.13   5.32%   0   \$0.00		MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$125,933.95	10.68%	0	\$0.00
CORTRUST MORTGAGE, INC., A   CORPORATION		FEDERALLY CHARTERED CREDIT	1	\$62,963.13	5.32%	0	\$0.00
CORPORATION   2   \$261,639.36   14.38%   0   \$0.00     FIRST BANK & TRUST   2   \$273,105.08   15.01%   0   \$0.00     FIRST PREMIER BANK   4   \$600,156.70   32.98%   0   \$0.00     GREAT WESTERN BANK   1   \$39,464.32   2.17%   0   \$0.00     PRIMARY RESIDENTIAL   MORTGAGE, INC, A LICENSED   1   \$111,965.09   6.15%   0   \$0.00     LENDER   WELLS FARGO BANK, N.A.   4   \$533,223.63   29.31%   0   \$0.00     Total   14   \$1,819,554.38   100%   0   \$0.00     GREAT WESTERN BANK   1   \$108,503.31   9.14%   0   \$0.00     GREAT WESTERN BANK   1   \$127,399.51   10.74%   0   \$0.00     PLAINS COMMERCE BANK, A   4   \$613,270.91   51.69%   0   \$0.00	Total		8	\$1,179,640.42	100%	0	\$0.00
CORPORATION   2   \$261,639.36   14.38%   0   \$0.00     FIRST BANK & TRUST   2   \$273,105.08   15.01%   0   \$0.00     FIRST PREMIER BANK   4   \$600,156.70   32.98%   0   \$0.00     GREAT WESTERN BANK   1   \$39,464.32   2.17%   0   \$0.00     PRIMARY RESIDENTIAL   MORTGAGE, INC, A LICENSED   1   \$111,965.09   6.15%   0   \$0.00     LENDER   WELLS FARGO BANK, N.A.   4   \$533,223.63   29.31%   0   \$0.00     Total   14   \$1,819,554.38   100%   0   \$0.00     GREAT WESTERN BANK   1   \$108,503.31   9.14%   0   \$0.00     GREAT WESTERN BANK   1   \$127,399.51   10.74%   0   \$0.00     PLAINS COMMERCE BANK, A   4   \$613,270.91   51.69%   0   \$0.00							
FIRST PREMIER BANK 4 \$600,156.70 32.98% 0 \$0.00 GREAT WESTERN BANK 1 \$39,464.32 2.17% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED 1 \$111,965.09 6.15% 0 \$0.00 LENDER WELLS FARGO BANK, N.A. 4 \$533,223.63 29.31% 0 \$0.00 Total 14 \$1,819,554.38 100% 0 \$0.00 \$0.00 GREAT WESTERN BANK 1 \$108,503.31 9.14% 0 \$0.00 GREAT WESTERN BANK 1 \$127,399.51 10.74% 0 \$0.00 PLAINS COMMERCE BANK, A CORPORATION 4 \$613,270.91 51.69% 0 \$0.00	3140E1HD8		2	\$261,639.56	14.38%	0	\$0.00
GREAT WESTERN BANK   1		FIRST BANK & TRUST	2	\$273,105.08	15.01%	0	\$0.00
GREAT WESTERN BANK   1		FIRST PREMIER BANK	4	\$600,156.70	32.98%	0	\$0.00
MORTGAGE, INC, A LICENSED   1   \$111,965.09   6.15%   0   \$0.00		GREAT WESTERN BANK	1				
Total         14         \$1,819,554.38         100%         0         \$0.00           3140E1HE6         CORTRUST MORTGAGE, INC., A CORPORATION         1         \$108,503.31         9.14%         0         \$0.00           FIRST BANK & TRUST         2         \$337,397.49         28.43%         0         \$0.00           GREAT WESTERN BANK         1         \$127,399.51         10.74%         0         \$0.00           PLAINS COMMERCE BANK, A CORPORATION         4         \$613,270.91         51.69%         0         \$0.00		MORTGAGE, INC, A LICENSED	1	\$111,965.09	6.15%	0	\$0.00
Total         14         \$1,819,554.38         100%         0         \$0.00           3140E1HE6         CORTRUST MORTGAGE, INC., A CORPORATION         1         \$108,503.31         9.14%         0         \$0.00           FIRST BANK & TRUST         2         \$337,397.49         28.43%         0         \$0.00           GREAT WESTERN BANK         1         \$127,399.51         10.74%         0         \$0.00           PLAINS COMMERCE BANK, A CORPORATION         4         \$613,270.91         51.69%         0         \$0.00		WELLS FARGO BANK, N.A.	4	\$533,223.63	29.31%	0	\$0.00
CORPORATION   1   \$108,503.31   9.14%   0   \$0.00	Total		14	\$1,819,554.38	100%	0	\$0.00
CORPORATION   1   \$108,503.31   9.14%   0   \$0.00							
GREAT WESTERN BANK 1 \$127,399.51 10.74% 0 \$0.00 PLAINS COMMERCE BANK, A CORPORATION 4 \$613,270.91 51.69% 0 \$0.00	3140E1HE6		1	\$108,503.31	9.14%	0	\$0.00
GREAT WESTERN BANK 1 \$127,399.51 10.74% 0 \$0.00 PLAINS COMMERCE BANK, A CORPORATION 4 \$613,270.91 51.69% 0 \$0.00		FIRST BANK & TRUST	2	\$337,397.49	28.43%	0	\$0.00
PLAINS COMMERCE BANK, A 4 \$613,270.91 51.69% 0 \$0.00		GREAT WESTERN BANK	1			1 1	\$0.00
		PLAINS COMMERCE BANK, A	4	·			
	Total		8	\$1,186,571.22	100%	0	\$0.00
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3140E1HF3	FIRST BANK & TRUST	2	\$169,743.95	19.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$92,859.92	10.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,461.64	17.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	0	\$0.00
Total		7	\$875,129.63	100%	0	\$0.00
3140E1HG1	DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	0	\$0.00
Total		2	\$252,031.17	100%	0	\$0.00
3140E1HH9	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	0	\$0.00
Total		1	\$183,514.47	100%	0	\$0.00
			. ,			
3140E1HJ5	FIRST BANK & TRUST	1	\$132,620.56	100%	0	\$0.00
Total		1	\$132,620.56	100%	0	\$0.00
3140E1HK2	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91%	0	\$0.00
Total		2	\$241,641.62	100%	0	\$0.00
3140E1HL0	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	0	\$0.00
Total		1	\$113,337.13	100%	0	\$0.00
3140E1HM8	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$91,842.12	37.83%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,940.53	62.17%	0	\$0.00
Total		2	\$242,782.65	100%	0	\$0.00
3140E1HN6	NEWTOWN SAVINGS BANK	1	\$267,098.55	35.26%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$148,498.82	19.61%	0	\$0.00
	UNITED BANK	1	\$159,731.26	21.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$182,093.63			
Total		4	\$757,422.26		0	\$0.00

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3140E1HP1	FARMINGTON BANK	1	\$86,257.98	6.48%	0	\$0.00
	NEWTON SAVINGS BANK	1	\$232,544.43	17.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,101.05	19.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$175,420.62			\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$267,858.98	20.14%	0	\$0.00
	UNITED BANK	1	\$135,352.96	10.18%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$179,651.10			
Total	· ·	7	\$1,330,187.12		0	\$0.00
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3140E1HQ9	CHELSEA GROTON BANK	2	\$314,842.75	5.6%	0	\$0.00
	DIME BANK	1	\$96,644.30			\$0.00
	FAIRFIELD COUNTY BANK	1	\$297,870.11	5.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,649.01		0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$290,941.27	5.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,736.21	2.91%	0	\$0.00
	PEOPLE'S UNIED BANK, NATIONAL ASSOCATION, A BANKING INSTITUTION	1	\$84,863.28	1.51%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION	1	\$135,481.73	2.41%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	5	\$847,484.65	15.07%	0	\$0.00
	RBS CITIZENS, N.A.	1	\$134,782.85	2.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$181,158.14	3.22%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$428,709.31	7.62%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,691.18	3.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	0	\$0.00
	UNITED BANK	4	\$697,453.22	12.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15			
Total		31	\$5,623,914.07	100%	0	\$0.00
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3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0	\$0.00
	GUARANTEED RATE, INC., A	1	\$151,760.78	4.62%	0	\$0.00
	DELAWARE CORPORATION	1				
	LIBERTY BANK	1	\$174,724.58	5.32%	0	\$0.00
	LOANDEPOT.COM, LLC DBA	1	\$143,334.06	4.37%	0	\$0.00
	MORTGAGE MASTER		. ,			
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	2	Ψ321,243.01			·
	COMPANY	1	\$237,176.14	7.22%	0	\$0.00
	RESIDENTIAL MORTGAGE		<b>\$101.200.62</b>	<b>7</b> 64 84	_	40.00
	SERVICES, INC IN	1	\$184,209.63	5.61%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$209,170.29	6.37%	0	\$0.00
	UNITED BANK	1	\$158,829.64	4.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,968.84	10.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$86,400.00	2.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,					
	A DELAWARE LIMITED LIABILITY	1	\$251,353.80	7.66%	0	\$0.00
	COMPANY					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	¢221 050 1 <i>4</i>	6.77%	Λ	\$0.00
	COMPANY	1	\$221,950.14	0.77%	U	\$0.00
Total	COMPINI	18	\$3,282,827.34	100%	0	\$0.00
			. , ,			·
3140E1HS5	CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	\$0.00
	GUARANTEED RATE, INC., A	1	\$274,127.27	13.93%	0	\$0.00
	DELAWARE CORPORATION	1	\$274,127.27	13.93%	U	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL					
	ASSOCIATION, A BANKING	2	\$439,622.07	22.34%	0	\$0.00
	INSTITUTION PROSPECT MORTGGE, LLC, A					
	LIMITED LIABILITY COMPANY	1	\$173,944.78	8.84%	0	\$0.00
	RESIDENTIAL MORTGAGE					
	SERVICES, INC.	1	\$199,028.08	10.11%	0	\$0.00
	SAVINGS BANK OF DANBURY,	1	¢210.072.20	11 1207	0	\$0.00
	MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00
	UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,					
	A DELAWARE LIMITED LIABILITY	1	\$182,917.92	9.3%	0	\$0.00
Total	COMPANY	11	¢1 047 924 21	1000	Λ	\$0.00
Total		11	\$1,967,836.31	100%	0	\$0.00
3140E1HT3	CTHM LLC, DBA CONNECTICUT	1	\$176,908.14	10.64%	0	\$0.00
5170511113	HOME MORTAGE, A LIMITED	1	φ1/0,300.14	10.0 <del>4</del> 70	U	φυ.υυ
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	LIABILITY COMPANY					
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00
	LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91			\$0.00
Total		10	\$1,662,634.50	100%	0	\$0.00
3140E1HU0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00
	UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$301,055.82	11.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61%	0	\$0.00
Total		15	\$2,658,365.77	100%	0	\$0.00
3140E1JA2	FIRST AMERICAN BANK	1	\$34,307.77	8.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$82,730.63	20.87%	0	\$0.00

	COMPANY	1				
	IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0	\$0.00
Total		6	\$396,418.78	100%	0	\$0.00
3140E1JB0	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$72,329.90	100%	0	\$0.00
Total		1	\$72,329.90	100%	0	\$0.00
3140E1JC8	FIRST AMERICAN BANK	1	\$66,567.75	100%	0	\$0.00
Total		1	\$66,567.75	100%	0	\$0.00
3140E1JD6	FIRST AMERICAN BANK	1	\$63,929.79	13.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., ANOKLAHOMA LIMITED LIABILITY COMPANY	1	\$94,926.06	19.65%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,170.49	23.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$129,946.46	26.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,162.77	16.38%	0	\$0.00
Total		5	\$483,135.57	100%	0	\$0.00
3140E1JE4	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,524.15	100%	0	\$0.00
Total		1	\$63,524.15	100%	0	\$0.00
3140E1JF1	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$139,325.15	53.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,174.95	29.9%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$41,633.84	16.13%	0	\$0.00
Total		3	\$258,133.94	100%	0	\$0.00
3140E1JG9	FARMERS STATE BANK	1	\$77,451.17			\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$37,358.85	32.54%		\$0.00
Total		2	\$114,810.02	100%	0	\$0.00
21.405.1150	DDG CHTHZENG NA	1.5	Φ4.07.6.770.40	1000	_	ф0.00
3140E1JP9	RBS CITIZENS, NA	15	\$4,076,779.48	100%		\$0.00
Total		15	\$4,076,779.48	100%	0	\$0.00
3140E1JQ7	RBS CITIZENS, NA	16	\$4,038,192.42	100%	0	\$0.00
Total	RED CITEDIO, 1111	16	\$4,038,192.42	100%		<b>\$0.00</b>
			¥ -, 0 = 0, 1 > 2 • 1 2	200 /0	Ť	Ψ0.00
3140E1L27	FREEDOM MORTGAGE CORPORATION	4	\$1,133,600.00	61.22%	0	\$0.00

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METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,799.19	8.41%	0	\$0.00
MORTGAGE ADVANTAGE LENDING,	1	\$279,639.57	15.1%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$282,500.00	15.27%	0	\$0.00
, i	7	·		0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,209.98	2.38%	0	\$0.00
C & R MORTGAGE CORP	1	\$148,295.41	1.68%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35	3.22%	0	\$0.00
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00
DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00
ENVISION CAPITAL, INC.	1	\$146,198.29	1.65%	0	\$0.00
EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$350,489.75	3.97%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$222,942.42	2.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,171.00	2.64%	0	\$0.00
ILOANMASTER INC	1	\$286,613.40	3.24%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$289,341.74	3.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$214,790.07	2.43%	0	\$0.00
NP INC	1	\$260,495.91	2.95%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$197,321.58	2.23%	0	\$0.00
TCF NATIONAL BANK	5	\$932,474.54	10.55%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$257,145.23	2.91%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$277,675.45	3.14%	0	\$0.00
WRIGHT FINANCIAL INC.	1	\$318,770.03	3.61%	0	\$0.00
	35	\$8,838,745.23	100%	0	\$0.00
AMCAP MORTGAGE LTD.	1	\$303,590.50	3.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	2	\$577,453.33	5.74%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67%	0	\$0.00
	MORTGAGE COMPANY MORTGAGE ADVANTAGE LENDING, LLC STRATEGIC MORTGAGE, LLC  ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS C & R MORTGAGE CORP CABRILLO MORTGAGE & REALTY SERVICE CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DROP MORTGAGE, INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR FAIRWAY FUNDING GROUP, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ILOANMASTER INC MID AMERICA MORTGAGE SOUTHWEST, INC. NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE NP INC PEOPLES BANK & TRUST COMPANY TCF NATIONAL BANK TROJAN HOME LOANS, INC. UNION MORTGAGE INVESTMENT GROUP CORP. WRIGHT FINANCIAL INC.  AMCAP MORTGAGE LTD. AMERICAN FINANCIAL NETWORK INC. AMERIFIRST FINANCIAL, INC., A	MORTGAGE COMPANY  MORTGAGE ADVANTAGE LENDING, LLC  STRATEGIC MORTGAGE, LLC  ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  C & R MORTGAGE CORP  CABRILLO MORTGAGE & REALTY SERVICE  CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DROP MORTGAGE, INC  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC  FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION ILOANMASTER INC  MID AMERICA MORTGAGE SOUTHWEST, INC.  NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE NP INC  PEOPLES BANK & TRUST COMPANY TCF NATIONAL BANK TROJAN HOME LOANS, INC.  UNION MORTGAGE INVESTMENT GROUP CORP.  WRIGHT FINANCIAL INC.  AMERICAN FINANCIAL NETWORK INC.  AMERIFIRST FINANCIAL, INC., A  2	MORTGAGE COMPANY   1   \$155,799,19	MORTGAGE COMPANY	MORTGAGE COMPANY

ANGEL OAK HOME LOANS LLC. A   LIMITED LIABILITY COMPANY   \$303,780.90   3.02% 0   \$0.00						
LLC DBA BENCHMARK MORTGAGE   \$2.03,411.10   \$2.02%   0   \$0.00	· ·	1	\$303,780.90	3.02%	0	\$0.00
TEXASLENDING.COM, A   COPPORATION   S0.00   S0.00	_ I	1	\$203,411.16	2.02%	0	\$0.00
CORPORATION   S187,433.16   1.865    0   0.00	TEXASLENDING.COM, A	1	\$218,198.96	2.17%	0	\$0.00
CORPORATION		1	\$187,455.16	1.86%	0	\$0.00
COMMUNITY MORTGAGE	I I	1	\$339,061.48	3.37%	0	\$0.00
CORPORATION   1   \$259,49.64   2.58%   0   \$0.00	COMMERCE MORTGAGE	1	\$416,412.45	4.14%	0	\$0.00
A LIMITED LIABILITY COMPANY   1   \$154,781.60   1.54%   0   \$0.00	I I	1	\$259,749.64	2.58%	0	\$0.00
MORTGAGE CORPORATION   1   \$164,534,24   1.64%   0   \$0.00		1	\$154,781.60	1.54%	0	\$0.00
CORPORATION		1	\$164,534.24	1.64%	0	\$0.00
HOMESERVICES LENDING, LLC, A   LIMITED LIABILITY COPORATION   1   \$404,952.75   4.03%   0   \$0.00		1	\$159,306.10	1.58%	0	\$0.00
LIMITED LIABILITY COPORATION   S404,952.75   4.03%   0   \$0.00	GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,600.45	2.88%	0	\$0.00
CORPORATION   1   \$138,/09.71   1.38%   0   \$0.00     JMAC LENDING, INCORPORATED   1   \$428,671.79   4.26%   0   \$0.00     LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY   EMPTOR STATE   1   \$138,709.71   1.38%   0   \$0.00     LIMITED LIABILITY COMPANY   2   \$601,470.19   5.98%   0   \$0.00     LIMITED LIABILITY COMPANY   5.98%   0   \$0.00     MASON MCDUFFIE MORTGAGE   CORPORATION   2.32%   0   \$0.00     CORPORATION   4   \$233,567.76   2.32%   0   \$0.00     CORPORATION   1   \$416,438.29   4.14%   0   \$0.00     MERIDIAN BANK, A PENNSYLVANIA   1   \$416,438.29   4.14%   0   \$0.00     MONARCH BANK   1   \$374,214.19   3.72%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC.,   1   \$343,515.30   3.42%   0   \$0.00     CALIFORNIA CORPORATION   2   \$924,521.08   9.19%   0   \$0.00     CORPORATION   2   \$416,425.49   4.14%   0   \$0.00     STIFEL BANK & TRUST, A STATE   1   \$335,072.52   3.33%   0   \$0.00     UNIVERSAL LENDING   2   \$570,819.11   5.68%   0   \$0.00		1	\$404,952.75	4.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA   LOANSTAR HOME LENDING A   LIMITED LIABILITY COMPANY   S.000   S0.00	I I	1	\$138,709.71	1.38%	0	\$0.00
LOANSTAR HOME LENDING A   2   \$601,470.19   5.98%   0   \$0.00	JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  MONARCH BANK  MONARCH BANK  1 \$416,438.29 4.14% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  POLI MORTGAGE GROUP INC., A CORPORATION  POLI MORTGAGE GROUP INC., A CORPORATION  STIFEL BANK & TRUST, A STATE CHARTED BANK  UNIVERSAL LENDING CORPORATION (SPG)  \$0.00	LOANSTAR HOME LENDING A	2	\$601,470.19	5.98%	0	\$0.00
CHARTERED BANK   1   \$416,438.29   4.14%   0   \$0.00	CORPORATION, A CALIFORNIA	1	\$233,567.76	2.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  POLI MORTGAGE GROUP INC., A CORPORATION  STIFEL BANK & TRUST, A STATE CHARTED BANK  UNIVERSAL LENDING CORPORATION (SPG)  1 \$343,515.30 3.42% 0 \$0.00  \$0.00	_	1	\$416,438.29	4.14%	0	\$0.00
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$343,515.30         3.42%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$924,521.08         9.19%         0         \$0.00           POLI MORTGAGE GROUP INC., A CORPORATION         1         \$416,425.49         4.14%         0         \$0.00           STIFEL BANK & TRUST, A STATE CHARTED BANK         1         \$335,072.52         3.33%         0         \$0.00           UNIVERSAL LENDING CORPORATION (SPG)         2         \$570,819.11         5.68%         0         \$0.00	MONARCH BANK	1	\$374,214.19	3.72%	0	\$0.00
CORPORATION, A CALIFORNIA       3       \$924,521.08       9.19%       0       \$0.00         CORPORATION       1       \$416,425.49       4.14%       0       \$0.00         STIFEL BANK & TRUST, A STATE CHARTED BANK       1       \$335,072.52       3.33%       0       \$0.00         UNIVERSAL LENDING CORPORATION (SPG)       2       \$570,819.11       5.68%       0       \$0.00	MORTGAGE GROUP, INC.,	1	\$343,515.30	3.42%	0	\$0.00
CORPORATION   1   \$416,425.49   4.14%   0   \$0.00     STIFEL BANK & TRUST, A STATE   1   \$335,072.52   3.33%   0   \$0.00     CHARTED BANK   UNIVERSAL LENDING   2   \$570,819.11   5.68%   0   \$0.00	CORPORATION, A CALIFORNIA	3	\$924,521.08	9.19%	0	\$0.00
CHARTED BANK  UNIVERSAL LENDING CORPORATION (SPG)  UNIVERSAL LENDING SOLUTION (SPG)  2 \$570,819.11 5.68% 0 \$0.00	· ·	1	\$416,425.49	4.14%	0	\$0.00
CORPORATION (SPG) 2 \$570,819.11 5.68% 0 \$0.00	_ I	1	\$335,072.52	3.33%	0	\$0.00
VICTORIAN FINANCE, LLC         1         \$261,539.17         2.6%         0         \$0.00		2	\$570,819.11	5.68%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0	\$0.00
Total	INC., A CORPORATION	34	\$10,057,641.15	100%	0	\$0.00
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3140E1LF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,111.67	3.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0	\$0.00
	HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0	\$0.00
	ILOANMASTER INC	1	\$180,267.65	3.71%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0	\$0.00
	RLM MORTGAGE LLC	1	\$258,067.38		0	\$0.00
	TCF NATIONAL BANK	6	\$1,076,604.11	22.18%		\$0.00
Total		21	\$4,855,211.42	100%	0	\$0.00
3140E1LG6	FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0	\$0.00
Total		3	\$1,137,284.47	100%	0	\$0.00
3140E1LH4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$199,618.34	6%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$179,752.00	5.4%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$178,858.67	5.37%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$209,710.67	6.3%		\$0.00
	TCF NATIONAL BANK	4	\$639,022.37	19.2%		\$0.00
	UNITY WEST, INC	1	\$189,744.06	5.7%		\$0.00
Total		15	\$3,328,640.44	100%	0	\$0.00
3140E1LJ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	2	\$429,904.62	4.92%	0	\$0.00

	COMPANY					
	AMCAP MORTGAGE LTD	1	\$155,590.13	1.78%	0	\$0.00
	AMCAP MORTGAGE LTD.	3	\$726,136.77	8.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,196.78	6.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$170,669.54	1.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$180,001.76	2.06%	0	\$0.00
	COMMERCE MORTGAGE	1	\$213,956.82	2.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,449.23	2.34%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08%	0	\$0.00
	MAIN BANK	1	\$256,446.20	2.93%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	0	\$0.00
	NTFN, INC.	1	\$338,812.16	3.87%	0	\$0.00
_	ON Q FINANCIAL, INC.	1	\$416,412.45	4.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$236,216.70	2.7%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$391,447.67	4.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19%	0	\$0.00
Total		33	\$8,745,808.03	100%	0	\$0.00

3140E1LK7	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,307,727.13	100%	0	\$0.00
Total		10	\$2,307,727.13	100%	0	\$0.00
3140E1LL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$252,666.84	10.1%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$322,574.66	12.89%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,900.91	7.55%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,487.26	16.64%	0	\$0.00
	TCF NATIONAL BANK	1	\$151,813.10	6.07%	0	\$0.00
_	UNIVERSAL MORTGAGE LLC	1	\$267,647.08	10.69%	0	\$0.00
Total		10	\$2,502,485.17	100%	0	\$0.00
3140E1LM3	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,503,318.61	100%	0	\$0.00
Total		6	\$1,503,318.61	100%	0	\$0.00
3140E1LS0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,815.08	10.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,484.09	4.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$425,711.74	10.82%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$212,493.39	5.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$408,193.72	10.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,851.77	5.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00
	MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49	18.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59%	0	\$0.00

		1				
	RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,819.49	3.9%	0	\$0.00
Total		16	\$3,933,735.53	100%		\$0.00
			. ,			
3140E1LT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24%	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77%	0	\$0.00
	NP INC	1	\$332,541.22	7.69%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	0	\$0.00
	PREMIER LENDING, LLC	1	\$143,801.60	3.33%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	0	\$0.00
Total		18	\$4,323,973.33	100%	0	\$0.00
3140E1LU5	AMCAP MORTGAGE LTD.	2	\$474,452.96	3.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,246,992.82	9.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$397,937.99	3.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$615,351.04	4.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,849.53	4.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%		\$0.00
	FIRST CLASS MORTGAGE III INC, A	1	\$416,412.45	3.16%	0	\$0.00

I	NORTH DAKOTA CORPORATION	1	ı		1	1
	FIRST PRIORITY FINANCIAL INC.	1	\$414,428.24	3.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES,	1	φ <del>414,426.24</del>	3.1470	U	\$0.00
	LTD. DBA LEGACY MUTUAL	1	\$339,520.94	2.57%	0	\$0.00
	MORTGAGE		, ,			1 2 2 2
	HANCOCK MORTGAGE PARTNERS	1	\$201,733.52	1.53%	0	\$0.00
	LLC	1	\$201,733.32	1.33%	U	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED	1	\$374,733.01	2.84%	0	\$0.00
	LIABILITY PARTNERSHIP		40,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA					
	LOANSTAR HOME LENDING A	1	\$248,414.93	1.88%	0	\$0.00
	LIMITED LIABILITY COMPANY					
	MORTGAGE CAPITAL ASSOCIATES,	1	\$322,554.99	2.45%	0	\$0.00
	INC., A CALIFORNIA CORPORATION MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	0	\$0.00
	NETWORK CAPITAL FUNDING		\$023,003.07			· ·
	CORPORATION	1	\$163,774.05	1.24%	0	\$0.00
	NTFN, INC.	1	\$189,985.85	1.44%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$378,539.41	2.87%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,		·			
	INC.	2	\$782,895.35	5.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00
Total		45	\$13,186,275.77	100%	0	\$0.00
			·			
3140E1LV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$417,000.00	18.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%		\$0.00
	CALIFORNIA CORFORATION	<u>l</u>				000

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	SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	0	\$0.00
	TCF NATIONAL BANK	1	\$220,000.00	9.58%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$371,521.15	16.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	0	\$0.00
Total		7	\$2,295,603.60	100%	0	\$0.00
3140E1LW1	FREEDOM MORTGAGE CORPORATION	4	\$1,177,192.66	100%	0	\$0.00
Total		4	\$1,177,192.66	100%	0	\$0.00
3140E1LX9	E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$338,661.34	18.66%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$250,000.00	13.77%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53	10.44%	0	\$0.00
	TCF NATIONAL BANK	1	\$56,718.15	3.13%	0	\$0.00
Total		8	\$1,815,260.07	100%	0	\$0.00
3140E1LY7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,272,804.80	32.17%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00	4.15%	0	\$0.00
	TCF NATIONAL BANK	1	\$163,000.00	4.12%	0	\$0.00
Total		16	\$3,956,318.40	100%	0	\$0.00
3140E1LZ4	ACADEMY MORTGAGE CORPORATION	1	\$395,454.42	2.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$309,083.89	1.62%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$359,713.07	1.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,426.46	0.83%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SOUTHWEST AMERI						
CORPORATION	CONSULTANTS, INC., A	2	\$418,422.73	2.2%	0	\$0.00
MORTGAGE CORP.   1   \$217,753.28   1.14%   0   \$0.00		1	\$416,412.45	2.18%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE		1	\$217,753.28	1.14%	0	\$0.00
TEXASLENDING.COM, A COPORATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANK OF ENGLAND, A CORPORATION  BRAND MORTGAGE GROUP, LLC.  BRAND MORTGAGE GROUP, LLC.  BROADVIEW MORTGAGE CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  FIRST PRIORITY FINANCIAL INC.  FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION  FIRST PRIORITY FINANCIAL INC.  FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION  GARDNER FINANCIAL SERVICES, LTD. (SPG)  HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED  LIABILITY COMPANY  SOOO	•	5	\$1,005,949.29	5.28%	0	\$0.00
CORPORATION   1   \$270,027.46   1.42%   0   \$0.00	TEXASLENDING.COM, A	1	\$360,513.73	1.89%	0	\$0.00
CORPORATION   3   \$596,026.17   3.13%   0   \$0.00		1	\$270,027.46	1.42%	0	\$0.00
BROADVIEW MORTGAGE		3	\$596,026.17	3.13%	0	\$0.00
CORPORATION	BRAND MORTGAGE GROUP, LLC.	1	\$317,371.52	1.67%	0	\$0.00
CORPORATION   2   \$669,366.39   3.51%   0   \$0.00		1	\$571,246.76	3%	0	\$0.00
LLC, A MASSACHUSETTS LIMITED   1   \$397,251.94   2.08%   0   \$0.00		2	\$669,566.39	3.51%	0	\$0.00
MORTGAGE CORPORATION   2   \$400,472.49   2.1%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$222,685.79   1.17%   0   \$0.00     FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   2   \$605,103.14   3.17%   0   \$0.00     FIRST PRIORITY FINANCIAL INC.   1   \$189,475.53   0.99%   0   \$0.00     FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK   2   \$692,963.96   3.64%   0   \$0.00     MORTGAGE   FREEDOM MORTGAGE CORPORATION   1   \$558,022.00   2.93%   0   \$0.00     HOME MORTGAGE CORPORATION   3   \$864,416.75   4.54%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED   3   \$723,166.57   3.79%   0   \$0.00     LIABILITY PARTNERSHIP   HOMESERVICES LENDING LLC   \$239,513.18   1.26%   0   \$0.00     LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A   2   \$363,500.04   1.91%   0   \$0.00     LIMITED LIABILITY COMPANY   2   \$363,500.04   1.91%   0	LLC, A MASSACHUSETTS LIMITED	1	\$397,251.94	2.08%	0	\$0.00
BOSTON		2	\$400,472.49	2.1%	0	\$0.00
CORP., A CALIFORNIA   CORPORATION   CORPOR		1	\$222,685.79	1.17%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA   FLORIDA CAPITAL BANK   2   \$692,963.96   3.64%   0   \$0.00	CORP., A CALIFORNIA	2	\$605,103.14	3.17%	0	\$0.00
FLORIDA CAPITAL BANK   2   \$692,963.96   3.64%   0   \$0.00	FIRST PRIORITY FINANCIAL INC.	1	\$189,475.53	0.99%	0	\$0.00
CORPORATION DBA FREEDOM	FLORIDA CAPITAL BANK	2	\$692,963.96	3.64%	0	\$0.00
LTD. (SPG)   3   \$864,416.75   4.54%   0   \$0.00     HIGHLANDS RESIDENTIAL   MORTGAGE, LTD, A LIMITED   3   \$723,166.57   3.79%   0   \$0.00     LIABILITY PARTNERSHIP	CORPORATION DBA FREEDOM	1	\$558,022.00	2.93%	0	\$0.00
MORTGAGE, LTD, A LIMITED       3       \$723,166.57       3.79%       0       \$0.00         LIABILITY PARTNERSHIP       HOMESERVICES LENDING LLC       1       \$239,513.18       1.26%       0       \$0.00         LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY       2       \$363,500.04       1.91%       0       \$0.00		3	\$864,416.75	4.54%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A 2 \$363,500.04 1.91% 0 \$0.00 LIMITED LIABILITY COMPANY	MORTGAGE, LTD, A LIMITED	3	\$723,166.57	3.79%	0	\$0.00
LOANSTAR HOME LENDING A 2 \$363,500.04 1.91% 0 \$0.00 LIMITED LIABILITY COMPANY	HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00
MOVEMENT MORTGAGE LLC 1 \$199,724.45 1.05% 0 \$0.00	LOANSTAR HOME LENDING A	2	\$363,500.04	1.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$351,015.73	1.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$375,681.70	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,513.73	1.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,955.32	3.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,258,761.89	6.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$314,466.29	1.65%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$951,687.02	4.99%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12%	0	\$0.00
Total		65	\$19,059,625.45	100%	0	\$0.00
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100%	0	\$0.00
Total		78	\$21,706,933.60	100%		\$0.00
3140E1ML4	RBS CITIZENS, NA	46	\$13,296,339.99	100%	0	\$0.00
Total		46	\$13,296,339.99	100%	0	\$0.00
3140E1MM2	RBS CITIZENS, NA	33	\$2,188,880.12	100%	0	\$0.00
Total	,	33	\$2,188,880.12	100%	0	
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100%	0	\$0.00
Total		19	\$1,094,124.64	100%	0	\$0.00
3140E1MP5	RBS CITIZENS, NA	49	\$4,835,840.71	100%	0	\$0.00
Total		49	\$4,835,840.71	100%	0	\$0.00
3140E1MQ3	RBS CITIZENS, NA	25	\$2,030,975.36	100%		· ·
Total		25	\$2,030,975.36	100%	0	\$0.00
21.40E1MD1	DDC CITIZENG NA	(0)	¢7.024.629.06	1000/	0	\$0.00
3140E1MR1	RBS CITIZENS, NA	60	\$7,924,628.06	100%	0	\$0.00

Total		60	\$7,924,628.06	100%	0	\$0.00
3140E1MS9	RBS CITIZENS, NA	32	\$4,127,681.86		_	·
Total		32	\$4,127,681.86	100%	0	\$0.00
21.40513.457	DDG GITIZTING NA	4.6	ф <b>д 450 275 20</b>	1000	_	Φ0.00
3140E1MT7	RBS CITIZENS, NA	46	\$7,458,375.38			,
<u>Total</u>		46	\$7,458,375.38	100%	0	\$0.00
3140E1MU4	RBS CITIZENS, NA	7	\$1,145,600.00	100%	0	\$0.00
Total		7	\$1,145,600.00	100%	0	\$0.00
3140E1MV2	RBS CITIZENS, NA	25	\$6,095,069.66			
Total		25	\$6,095,069.66	100%	0	\$0.00
3140E1MW0	RBS CITIZENS, NA	18	\$5,934,920.36	100%	0	\$0.00
Total	100 01110110,1111	18	\$5,934,920.36		0	
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3140E1MX8	RBS CITIZENS, NA	28	\$6,726,252.49	100%	0	\$0.00
Total		28	\$6,726,252.49	100%	0	\$0.00
3140E1N25	FM HOME LOANS LLC	5	\$1,908,976.51	19.23%		
	NATIONSTARMORTGAGE	24	\$6,122,416.41	61.66%		·
	QUICKEN LOANS INC	3	\$751,967.43	7.57%	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$416,463.23			
	US MORTGAGE CORPORATION	1	\$355,675.25	3.58%		·
	VANGUARD FUNDING LLC	1	\$374,054.53	3.77%		
Total		35	\$9,929,553.36	100%	0	\$0.00
24.40743722	V		<b>** ** ** ** ** ** ** **</b>	100~	_	<b>.</b>
3140E1N33	NATIONSTARMORTGAGE	5	\$1,113,203.86			
Total		5	\$1,113,203.86	100%	0	\$0.00
3140E1N41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$33,206.22	0.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,053.32	1.98%	0	\$0.00
	GTL INVESTMENTS INC	2	\$163,938.70	4.58%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$3,234,896.90	90.28%	0	\$0.00
	QUICKEN LOANS INC	1	\$79,897.02	2.23%	0	\$0.00
Total		49	\$3,582,992.16	100%	0	\$0.00
3140E1N58	NATIONSTARMORTGAGE	87	\$6,053,880.53	100%	0	\$0.00
Total	NATIONSTANMORTUAGE	87	\$6,053,880.53			<u> </u>
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3140E1N66	ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,864.98			
	CBC NATIONAL BANK	1	\$99,659.10			
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	CHURCHILL MORTGAGE CORPORATION	2	\$219,690.04	7.5%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$180,691.81	6.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$96,596.98			\$0.00
	GTL INVESTMENTS INC	1	\$66,195.13	2.26%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$60,562.06	2.07%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,594,011.04	54.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,503.07	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	3.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$92,968.82	3.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$107,351.89	3.66%	0	\$0.00
Total		32	\$2,929,641.71	100%	0	\$0.00
3140E1N74	ALLIANCE FINANCIAL RESOURCES LLC	1	\$108,955.14	1.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$204,643.40	2.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,067.16			\$0.00
	FLORIDA CAPITAL BANK NA	1	\$93,831.27	0.95%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$196,038.48	1.99%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$8,950,671.52	90.86%	0	\$0.00
	QUICKEN LOANS INC	1	\$100,867.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$92,977.41	0.94%	0	\$0.00
Total		100	\$9,851,051.38	100%	0	\$0.00
2140E1N92	NATIONETA DMODECA CE	71	¢c 001 500 71	1000	1	¢02.260.00
3140E1N82	NATIONSTARMORTGAGE	71 <b>71</b>	\$6,991,526.71	100% 100%		\$93,269.98 <b>\$93,269.98</b>
Total		/1	\$6,991,526.71	100%	1	\$93,209.98
3140E1N90	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,841.56	2.19%	0	\$0.00
	AMERIS BANK	2	\$225,965.29	4.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,815.85	2.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$123,911.02	2.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00
	CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,342.25		-	\$0.00
		_ I	Φ2.C2 402 00	6.016		40.00
	GTL INVESTMENTS INC	3	\$362,493.08 \$122,187.59			\$0.00 \$0.00

	HOUSTONIAN MORTGAGE GROUP					
	HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00
Total		44	\$5,243,397.47	100%	0	\$0.00
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3140E1NW9	ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%	0	\$0.00
	AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00
	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00
	GTL INVESTMENTS INC	1	\$343,050.44	1.68%	0	\$0.00
	IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00
	OVM FINANCIAL INC	1	\$237,328.16	1.16%	0	\$0.00
	QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00
	R M K FINANCIAL CORP	1	\$262,637.66	1.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,372,516.70	6.71%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$404,723.25	1.97%	0	\$0.00
Total		76	\$20,465,260.51	100%	0	\$0.00
3140E1NX7	ACOPIA LLC	1	\$291,624.13	0.8%		·
	AMERICAN EQUITY MORTGAGE INC	1	\$388,998.63	1.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$671,613.83			· ·
		1	\$253,540.69	0.7%	0	\$0.00

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	DRAPER AND KRAMER MORTGAGE CORP					
	FIRST PRIORITY FINANCIAL INC	2	\$430,445.20	1.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,747.71	0.54%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$507,433.17	1.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$276,160.02	0.76%	0	\$0.00
	MSA MORTGAGE LLC	1	\$303,608.69	0.84%	0	\$0.00
	NATIONSTARMORTGAGE	118	\$30,836,753.98	84.87%	1	\$268,948.99
	QUICKEN LOANS INC	2	\$609,614.29	1.68%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$205,080.59	0.56%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$326,288.96	0.9%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$175,768.23	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$605,108.38	1.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,340.45	0.7%	0	\$0.00
Total		138	\$36,332,126.95	100%	1	\$268,948.99
3140E1NY5	NATIONSTARMORTGAGE	10	\$2,458,347.44	100%	0	\$0.00
Total		10	\$2,458,347.44	100%	0	\$0.00
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3140E1NZ2	CBC NATIONAL BANK	1	\$229,265.40	2.82%	0	\$0.00
	FM HOME LOANS LLC	3	\$1,150,801.42	14.18%	0	\$0.00
	FREEDOM MORTGAGE					
	CORPORATION	5	\$1,847,718.05	22.76%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$335,008.40	4.13%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$758,528.82	9.34%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,972,981.30	24.31%	0	\$0.00
	QUICKEN LOANS INC	1	\$416,425.49	5.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$189,272.91	2.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$398,425.11	4.91%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$819,099.68	10.09%	0	\$0.00
Total		24	\$8,117,526.58		0	\$0.00
3140E1P23	AMERIS BANK	1	\$115,514.05	1.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,523.07	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,460.20	1.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,925.56	1.66%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,000.00	1.67%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$6,058,372.23	88.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,953.18	1.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,644.40	1.63%	0	\$0.00
Total		59	\$6,869,392.69	100%	0	\$0.00

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2140E1D21	NATIONSTADMODECACE	50	¢5 001 506 02	98.03%	1	\$117,752.14
3140E1P31	NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE	50	\$5,881,596.83	98.03%	1	\$117,752.14
	CO INC	1	\$118,000.00	1.97%	0	\$0.00
Total		51	\$5,999,596.83	100%	1	\$117,752.14
3140E1P49	AMERICAN EQUITY MORTGAGE INC	1	\$129,406.25	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,348.94	1.22%	0	\$0.00
	CBC NATIONAL BANK	2	\$277,894.32	2.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$822,625.57	7.8%	0	\$0.00
	GTL INVESTMENTS INC	1	\$135,418.59	1.28%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,200.00	1.41%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$8,502,272.93	80.58%	0	\$0.00
	QUICKEN LOANS INC	1	\$127,474.52	1.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,871.03	1.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$136,932.09	1.3%	0	\$0.00
Total		77	\$10,551,444.24	100%	0	\$0.00
3140E1P56	AMERISAVE MORTGAGE CORPORATION	1	\$125,896.79	1.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,250.00	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$6,537,255.43	94.2%	0	\$0.00
	QUICKEN LOANS INC	1	\$135,000.00	1.95%	0	\$0.00
Total		51	\$6,939,402.22	100%	0	\$0.00
3140E1P64	AMERICAN EQUITY MORTGAGE INC	2	\$336,800.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	1.58%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$171,264.68	1.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$152,352.48	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,464,941.55	13.88%	0	\$0.00
	GTL INVESTMENTS INC	1	\$173,654.42	1.64%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$501,375.55	4.75%		\$0.00
	NATIONSTARMORTGAGE	45	\$7,270,554.56	68.87%	0	\$0.00
	QUICKEN LOANS INC	1	\$155,633.45	1.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$163,305.92	1.56%	0	\$0.00
Total		65	\$10,556,882.61	100%	0	\$0.00
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3140E1P72	AMERISAVE MORTGAGE CORPORATION	1	\$174,303.30	3.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,396.00	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$4,996,348.38	93.59%	0	\$0.00
Total		33	\$5,338,047.68	100%	0	\$0.00
3140E1P98	AMERICAN EQUITY MORTGAGE INC	1	\$356,000.00	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,219,524.32	93.1%	0	\$0.00
	QUICKEN LOANS INC	1	\$178,951.75			,
Total		36	\$7,754,476.07	100%	0	\$0.00
3140E1PA5	ADVISORS MORTGAGE GROUP LLC	1	\$112,423.36	1.02%	0	\$0.00
	CBC NATIONAL BANK	1	\$111,852.51	1.02%		\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$248,429.74			
	FM HOME LOANS LLC	1	\$116,684.23	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$117,648.36	1.07%	0	\$0.00
	NATIONSTARMORTGAGE	83	\$9,838,927.70	89.29%	0	\$0.00
	QUICKEN LOANS INC	3	\$354,787.02	3.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,029.36	1.07%	0	\$0.00
Total		93	\$11,018,782.28	100%	0	\$0.00
3140E1PB3	NATIONSTARMORTGAGE	21	\$2,487,082.12	100%	0	\$0.00
Total		21	\$2,487,082.12	100%	0	\$0.00
3140E1PC1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,326.91	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$260,623.67	2.97%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$267,048.21	3.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$142,299.21	1.62%	0	\$0.00
	CBC NATIONAL BANK	5	\$679,371.43	7.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$675,064.60	7.7%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$139,927.56	1.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,976.20	1.6%	0	\$0.00
	GTL INVESTMENTS INC	2	\$266,296.55			\$0.00
	HURON VALLEY FINANCIAL INC	1	\$131,029.08		0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%	0	\$0.00

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	NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00
	QUICKEN LOANS INC	1	\$149,196.23			
	R M K FINANCIAL CORP	1	\$138,313.44			\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,750.00		0	\$0.00
	SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,615.86	1.46%	0	\$0.00
	VAN DYK MORTGAGE	_				
	CORPORATION	5	\$669,968.91	7.64%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00
Total		64	\$8,765,397.88	100%	0	\$0.00
3140E1PD9	AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00
	BARRINGTON BANK & TRUST	1	¢122,420,21	0.700	_	Φ0.00
	COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00
	CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00
	CHURCHILL MORTGAGE	1	\$143,814.64	0.86%	0	\$0.00
	CORPORATION	1	\$143,614.04	0.80%	U	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00
	GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00
	NATIONSTARMORTGAGE	107	\$14,748,805.04	88.52%	0	\$0.00
	QUICKEN LOANS INC	3	\$414,026.06	2.48%	0	\$0.00
	THE FIRST STATE BANK	1	\$135,200.74	0.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$273,131.56	1.66%	0	\$0.00
Total		121	\$16,661,204.36	100%	0	\$0.00
3140E1PE7	NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00
Total		29	\$3,915,670.43	100%	0	\$0.00
3140E1PF4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$314,026.43	1.69%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,515.79	0.87%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$152,743.97	0.82%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$340,650.49		0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$161,287.33			\$0.00
	NATIONSTARMORTGAGE	92	\$14,914,189.17			\$0.00
	OVM FINANCIAL INC	1	\$151,598.93			1
	PACOR MORTGAGE CORP	2	\$330,668.98			
	QUICKEN LOANS INC	3	\$497,097.02			
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	VAN DYK MORTGAGE CORPORATION	4	\$641,388.87	3.45%	0	\$0.00
Total	CORTORATION	115	\$18,615,258.44	100%	0	\$0.00
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3140E1PG2	NATIONSTARMORTGAGE	9	\$1,458,918.49	100%	0	\$0.00
Total		9	\$1,458,918.49		0	\$0.00
			,			
3140E1PH0	BROADVIEW MORTGAGE CORPORATION	1	\$322,593.62	1.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$329,584.81	1.75%	0	\$0.00
	NATIONSTARMORTGAGE	63	\$17,343,855.11	91.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	2.64%	0	\$0.00
	QUICKEN LOANS INC	2	\$390,678.10	2.07%	0	\$0.00
Total		68	\$18,886,038.13	100%	0	\$0.00
3140E1PJ6	NATIONSTARMORTGAGE	5	\$1,056,842.26	100%	0	,
Total		5	\$1,056,842.26	100%	0	\$0.00
3140E1PK3	ANGEL OAK HOME LOANS LLC	1	\$202,083.53	2.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,544.79	2.59%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,080,360.78	94.71%	0	\$0.00
Total		29	\$7,475,989.10	100%	0	\$0.00
3140E1PL1	NATIONSTARMORTGAGE	9	\$2,175,293.40	100%	0	\$0.00
Total	2 2 2	9	\$2,175,293.40		0	\$0.00
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3140E1PM9	NATIONSTARMORTGAGE	10	\$2,054,600.00	100%	0	\$0.00
Total		10	\$2,054,600.00	100%	0	\$0.00
3140E1PN7	NATIONSTARMORTGAGE	21	\$1,503,113.88	100%	0	\$0.00
Total		21	\$1,503,113.88	100%	0	\$0.00
3140E1PP2	NATIONSTARMORTGAGE	14	\$1,365,162.89	92.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$103,716.45	7.06%	0	\$0.00
Total		15	\$1,468,879.34	100%	0	\$0.00
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3140E1PQ0	NATIONSTARMORTGAGE	19	\$1,879,387.34			
	QUICKEN LOANS INC	1	\$104,674.00		0	\$0.00
Total		20	\$1,984,061.34	100%	0	\$0.00
2140E1DD0	NIA TIONETA DMODTE A CE	1.4	\$1 644 246 F1	02.540	0	\$0.00
3140E1PR8	NATIONSTARMORTGAGE QUICKEN LOANS INC	14	\$1,644,246.51 \$113,500.00	93.54% 6.46%		\$0.00
Total	QUICKEN LUANS INC	15	\$1,757,746.51	100%		\$0.00 <b>\$0.00</b>
rotar		13	\$1,/5/,/40.51	100%	U	\$0.00

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3140E1PS6	NATIONSTARMORTGAGE	22	\$2,941,817.13			\$0.00
<u> </u>	PACOR MORTGAGE CORP	1	\$123,571.58	3.71%	0	\$0.00
<u> </u>	QUICKEN LOANS INC	1	\$134,083.02	4.03%		\$0.00
T-4-1	TOP FLITE FINANCIAL INC	1	\$131,695.00	3.95%	0	\$0.00
Total		25	\$3,331,166.73	100%	0	\$0.00
	AMEDICAN MODTCAGE SERVICE					
3140E1PT4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,035.68	4.74%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,549,248.74	85.66%	1	\$134,049.09
<del>                                     </del>	QUICKEN LOANS INC	2	\$2,349,248.74	9.6%	0	\$0.00
Total	QUICKEN LOANS INC	22	\$2,975,876.56	100%	1	\$134,049.09
1 otal		<u> </u>	φ4,913,010.30	100 %		φ13 <b>7,047.0</b> 3
3140E1PU1	NATIONSTARMORTGAGE	11	\$1,620,106.28	100%	0	\$0.00
Total		11	\$1,620,106.28		-	\$0.00
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3140E1PV9	AMERIS BANK	1	\$235,945.90	1.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$190,360.20		0	\$0.00
	BARRINGTON BANK & TRUST	2			0	\$0.00
	COMPANY NA	2	\$480,125.17	2.56%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$433,716.05	2.31%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$249,369.68	1.33%	0	\$0.00
	CORPORATION	1	Ψ2 17,507.00	1.55 /0		Ψ0.00
	CARRINGTON MORTGAGE	1	\$207,630.73	1.11%	0	\$0.00
<u> </u>	SERVICES LLC					
	CHURCHILL MORTGAGE CORPORATION	1	\$204,736.11	1.09%	0	\$0.00
<del>                                     </del>	COMPASS MORTGAGE INC	1	\$389,947.40	2.08%	0	\$0.00
<u> </u>	FIRST PRIORITY FINANCIAL INC	3	\$902,598.62	4.82%		\$0.00
<u> </u>	GOLD STAR MORTGAGE FINANCIAL					
	GROUP CORPORATION	2	\$597,367.48	3.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$381,887.90	2.04%	0	\$0.00
	LEADERONE FINANCIAL	1	·			
	CORPORATION	1	\$237,194.28	1.27%	0	\$0.00
	LOAN SIMPLE INC	2	\$419,459.36	2.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$400,000.00	2.13%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$10,436,362.71	55.68%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$444,373.65	2.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$530,132.18	2.83%	0	\$0.00
	CORPORATION	1	ψ <i>550</i> ,1 <i>52</i> .10	2.03 /0		ψ0.00
	PRINCETON MORTGAGE	1	\$455,437.99	2.43%	0	\$0.00
<u> </u>	CORPORATION	4	·			
<u> </u>	R M K FINANCIAL CORP	1	\$222,962.62	1.19%		\$0.00
<u> </u>	RMC MORTGAGE COMPANY	4	\$1,114,634.48		-	\$0.00
m	THE MORTGAGE COMPANY	1	\$209,735.79	1.1%		\$0.00
Total		69	\$18,743,978.30	100%	0	\$0.00

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3140E1PW7	CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.15%	0	\$0.00
	GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$2,629,856.67	86.74%	1	\$51,089.53
	QUICKEN LOANS INC	1	\$74,646.90	2.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.58%	0	\$0.00
Total		44	\$3,031,979.55	100%	1	\$51,089.53
3140E1PX5	CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,386,026.13	97.94%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0	\$0.00
Total		171	\$11,625,153.74	100%	0	\$0.00
3140E1PY3	AMERISAVE MORTGAGE	2	\$208,943.79	3.02%	0	\$0.00
	CORPORATION BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	
	CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33		0	
	LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$91,614.57	1.32%	0	\$0.00
Total		71	\$6,929,897.50	100%	0	\$0.00
3140E1PZ0	CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00
	NATIONSTARMORTGAGE	104	\$10,191,717.78	96.13%	0	\$0.00
	QUICKEN LOANS INC	1	\$104,071.01	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$202,166.65	1.91%	0	\$0.00
Total		108	\$10,602,195.75	100%	0	\$0.00
3140E1Q22	AMERISAVE MORTGAGE CORPORATION	1	\$220,000.00	4.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$413,429.62	8.46%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,638,356.78	74.44%	0	\$0.00
		1	\$427,423.48	8.74%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	QUICKEN LOANS INC	1	\$188,745.41	3.86%	0	\$0.00
Total		16	\$4,887,955.29	100%	0	\$0.00
3140E1Q30	FIRST PRIORITY FINANCIAL INC	1	\$290,425.67	4.41%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,688,611.00	86.37%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$307,603.53	4.67%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$299,622.56	4.55%	0	\$0.00
Total		25	\$6,586,262.76	100%	0	\$0.00
3140E1Q48	NATIONSTARMORTGAGE	13	\$3,221,590.00	93.86%	0	\$0.00
	QUICKEN LOANS INC	1	\$210,825.00	6.14%	0	\$0.00
Total		14	\$3,432,415.00	100%	0	\$0.00
3140E1Q55	NATIONSTARMORTGAGE	8	\$1,945,062.75	100%	0	\$0.00
Total		8	\$1,945,062.75	100%	0	\$0.00
3140E1Q63	NATIONSTARMORTGAGE	19	\$4,569,604.54	100%	0	\$0.00
Total		19	\$4,569,604.54	100%	0	\$0.00
3140E1Q71	AMERICAN FINANCIAL NETWORK INC	1	\$558,073.54	2.26%	0	\$0.00
	AMERIS BANK	1	\$206,833.42	0.84%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$268,986.15	1.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,800.00	0.81%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,243,651.85	5.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$698,701.19	2.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$347,700.00	1.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$274,550.00	1.11%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$17,559,538.77	71.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$330,130.00	1.34%	0	\$0.00
	QUICKEN LOANS INC	1	\$312,000.00	1.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$314,594.52	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,905,045.30	7.69%	0	\$0.00
Total		91	\$24,723,604.74	100%	0	\$0.00
3140E1QA4	NATIONSTARMORTGAGE	2	\$602,295.59	100%	0	\$0.00

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Total		2	\$602,295.59	100%	0	\$0.00	_
3140E1QB2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$5,222,031.04	93.43%	0	\$0.00	
Total		16	\$5,589,439.13	100%	0	\$0.00	
3140E1QC0	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$384,317.02	17.09%	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$168,443.67	7.49%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	10.67%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$1,116,547.85	49.64%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	15.11%	0	\$0.00	
Total		7	\$2,249,308.54	100%	0	\$0.00	
3140E1QD8	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,028.95	22.95%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$414,060.18	34.68%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$505,853.99	42.37%	0	\$0.00	
Total		4	\$1,193,943.12	100%	0	\$0.00	
3140E1QE6	NATIONSTARMORTGAGE	10	\$2,674,804.04	100%	0	\$0.00	
Total		10	\$2,674,804.04	100%	0	\$0.00	
3140E1QF3	AMERISAVE MORTGAGE CORPORATION	1	\$71,900.00	2.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$56,926.63	1.86%	0	\$0.00	
	NATIONSTARMORTGAGE	39	\$2,839,886.47	92.55%	1	\$62,843.86	
	SYNOVUS MORTGAGE CORP	1	\$22,769.98	0.74%	0	\$0.00	
	TOP FLITE FINANCIAL INC	1	\$76,950.00	2.51%	0	\$0.00	
Total		43	\$3,068,433.08	100%	1	\$62,843.86	
3140E1QG1	NATIONSTARMORTGAGE	51	\$3,508,712.96			\$0.00	
	QUICKEN LOANS INC	1	\$76,775.00	2.14%	0	\$0.00	
Total		52	\$3,585,487.96	100%	0	\$0.00	
3140E1QH9	AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.25%	0	\$0.00	
	FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16%	0	\$0.00	
	GTL INVESTMENTS INC	1	\$81,110.55	7.1%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$199,711.78	17.47%	0	\$0.00	

			-			-
	WR STARKEY MORTGAGE LLP	1	\$103,640.77	9.07%	0	\$0.00
Total		12	\$1,142,861.85	100%	0	\$0.00
3140E1QJ5	CBC NATIONAL BANK	3	\$308,220.63	9.48%	0	\$0.00
	CHURCHILL MORTGAGE	2	\$211,268.10	6.5%	0	\$0.00
	CORPORATION					·
	FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%		\$0.00
	GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%		\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00
Total		33	\$3,249,792.89	100%	0	\$0.00
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3140E1QK2	BROADVIEW MORTGAGE	1	\$100,000.00	1.78%	0	\$0.00
	CORPORATION					·
	NATIONSTARMORTGAGE	55	\$5,403,700.00			\$0.00
	TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00
Total		57	\$5,612,855.00	100%	0	\$0.00
3140E1QL0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00
	AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00
	CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00
	CHURCHILL MORTGAGE	1	\$123,405.00	3.71%	0	\$0.00
	CORPORATION		,			·
	FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$123,000.00		0	\$0.00
	REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF	1				
	GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00
	VAN DYK MORTGAGE	1	\$115,000.00	3.45%	0	\$0.00
Total	CORPORATION	20	·		_	·
Total	+	28	\$3,323,022.16	100%	0	\$0.00
2140E1OM9	ANCEL OAK HOME LOANG LLC	1	¢100 007 07	1 720	0	\$0.00
3140E1QM8	ANGEL OAK HOME LOANS LLC	1	\$123,337.37	1.73%		\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,473.22	1.6%	0	\$0.00
	FLORIDA CAPITAL BANK NA	l	\$116,677.04	1.63%		\$0.00
	NATIONSTARMORTGAGE	51	\$5,972,200.00	83.6%	0	\$0.00

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SIRVA MORTGAGE INC   2   \$233,700,00   3.27%   0   \$0.00							
TOP FLITE FINANCIAL INC		SIRVA MORTGAGE INC	2	\$233,700.00	3.27%	0	\$0.00
VAN DYK MORTGAGE   1   \$119,614.00   1.67%   0   \$0.00		SYNOVUS MORTGAGE CORP	2	\$230,586.07	3.23%	0	\$0.00
CORPORATION		TOP FLITE FINANCIAL INC	2	\$233,368.48	3.27%	0	\$0.00
Total		VAN DYK MORTGAGE	1	\$110,614,00	1 6707	Λ	00.00
Total		CORPORATION	1	\$119,614.00	1.07%	U	\$0.00
QUICKEN LOANS INC	Total		61	\$7,143,956.18	100%	0	\$0.00
QUICKEN LOANS INC							
Total	3140E1QN6	NATIONSTARMORTGAGE	10	\$1,190,185.10	83.54%	0	\$0.00
AMERISAVE MORTGAGE		QUICKEN LOANS INC	2	\$234,525.00	16.46%	0	\$0.00
CORPORATION	Total		12	\$1,424,710.10	100%	0	\$0.00
CORPORATION							
COMPANY NA   1   \$126,175,92   2.47%   0   \$0.00	3140E1QP1		1	\$134,000.00	2.63%	0	\$0.00
CORPORATION			1	\$126,175.92	2.47%	0	\$0.00
CHURCHILL MORTGAGE   CORPORATION   CORPORATION   S.49%   O S0.00			1	\$139,807.11	2.74%	0	\$0.00
CORPORATION   2   \$280,200.00   \$3.49%   0   \$0.00		CBC NATIONAL BANK	1	\$145,198.11	2.84%	0	\$0.00
FREEDOM MORTGAGE			2	\$280,200.00	5.49%	0	\$0.00
CORPORATION		FLORIDA CAPITAL BANK NA	1	\$145,145.20	2.84%	0	\$0.00
LEND SMART MORTGAGE LLC			1	\$149,585.95	2.93%	0	\$0.00
NATIONSTARMORTGAGE   15   \$2,066,820.00   40.49%   0   \$0.00		GTL INVESTMENTS INC	4	\$559,710.65	10.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE   1   \$141,750.00   2.78%   0   \$0.00     POLARIS HOME FUNDING CORP   1   \$131,920.00   2.58%   0   \$0.00     SIRVA MORTGAGE INC   1   \$147,920.00   2.9%   0   \$0.00     SYNOVUS MORTGAGE CORP   3   \$415,304.70   8.14%   0   \$0.00     VAN DYK MORTGAGE CORP   3   \$415,304.70   8.14%   0   \$0.00     VAN DYK MORTGAGE   2   \$263,456.76   5.16%   0   \$0.00     WR STARKEY MORTGAGE LLP   1   \$132,600.00   2.6%   0   \$0.00     Total   37   \$5,104,694.40   100%   0   \$0.00     3140E1QQ9   AMERICAN EQUITY MORTGAGE INC   1   \$130,500.00   1.14%   0   \$0.00     BROADVIEW MORTGAGE   1   \$138,759.23   1.21%   0   \$0.00     DEGACY MORTGAGE LLC   1   \$140,600.00   1.23%   0   \$0.00     MORTGAGE ASSURANCE INC   1   \$128,000.00   1.12%   0   \$0.00     NATIONSTARMORTGAGE   72   \$9,942,507.13   86.9%   0   \$0.00     OVM FINANCIAL INC   1   \$136,619.85   1.19%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$146,205.00   1.28%   0   \$0.00		LEND SMART MORTGAGE LLC	1	\$125,100.00	2.45%	0	\$0.00
CORPORATION   1   \$141,750.00   2.78%   0   \$0.00		NATIONSTARMORTGAGE	15	\$2,066,820.00	40.49%	0	\$0.00
SIRVA MORTGAGE INC			1	\$141,750.00	2.78%	0	\$0.00
SYNOVUS MORTGAGE CORP   3   \$415,304.70   8.14%   0   \$0.00     VAN DYK MORTGAGE   2   \$263,456.76   5.16%   0   \$0.00     WR STARKEY MORTGAGE LLP   1   \$132,600.00   2.6%   0   \$0.00     Total   37   \$5,104,694.40   100%   0   \$0.00     BROADVIEW MORTGAGE INC   1   \$130,500.00   1.14%   0   \$0.00     BROADVIEW MORTGAGE   1   \$138,759.23   1.21%   0   \$0.00     LEGACY MORTGAGE LLC   1   \$140,600.00   1.23%   0   \$0.00     MORTGAGE ASSURANCE INC   1   \$128,000.00   1.12%   0   \$0.00     NATIONSTARMORTGAGE   72   \$9,942,507.13   86.9%   0   \$0.00     OVM FINANCIAL INC   1   \$136,619.85   1.19%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$146,205.00   1.28%   0   \$0.00		POLARIS HOME FUNDING CORP	1	\$131,920.00	2.58%	0	\$0.00
VAN DYK MORTGAGE		SIRVA MORTGAGE INC	1	\$147,920.00	2.9%	0	\$0.00
CORPORATION   2   \$263,456.76   5.16%   0   \$0.00		SYNOVUS MORTGAGE CORP	3	\$415,304.70	8.14%	0	\$0.00
Total   37   \$5,104,694.40   100%   0   \$0.00			2	\$263,456.76	5.16%	0	\$0.00
3140E1QQ9   AMERICAN EQUITY MORTGAGE INC   1   \$130,500.00   1.14%   0   \$0.00		WR STARKEY MORTGAGE LLP	1	\$132,600.00	2.6%	0	\$0.00
BROADVIEW MORTGAGE   1   \$138,759.23   1.21%   0   \$0.00	Total		37	\$5,104,694.40	100%	0	\$0.00
BROADVIEW MORTGAGE   1   \$138,759.23   1.21%   0   \$0.00							
CORPORATION         1         \$138,759.23         1.21%         0         \$0.00           LEGACY MORTGAGE LLC         1         \$140,600.00         1.23%         0         \$0.00           MORTGAGE ASSURANCE INC         1         \$128,000.00         1.12%         0         \$0.00           NATIONSTARMORTGAGE         72         \$9,942,507.13         86.9%         0         \$0.00           OVM FINANCIAL INC         1         \$136,619.85         1.19%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$146,205.00         1.28%         0         \$0.00	3140E1QQ9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	1.14%	0	\$0.00
MORTGAGE ASSURANCE INC         1         \$128,000.00         1.12%         0         \$0.00           NATIONSTARMORTGAGE         72         \$9,942,507.13         86.9%         0         \$0.00           OVM FINANCIAL INC         1         \$136,619.85         1.19%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$146,205.00         1.28%         0         \$0.00			1	\$138,759.23	1.21%	0	\$0.00
NATIONSTARMORTGAGE         72         \$9,942,507.13         86.9%         0         \$0.00           OVM FINANCIAL INC         1         \$136,619.85         1.19%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$146,205.00         1.28%         0         \$0.00		LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00
OVM FINANCIAL INC         1         \$136,619.85         1.19%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$146,205.00         1.28%         0         \$0.00		MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE 1 \$146,205.00 1.28% 0 \$0.00		NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%	0	\$0.00
CORPORATION 1 \$146,205.00 1.28% 0 \$0.00		OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00
POLARIS HOME FUNDING CORP 1 \$147,155.00 1.29% 0 \$0.00			1	\$146,205.00	1.28%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00

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	QUICKEN LOANS INC	2	\$269,986.26			
	TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.09%	0	\$0.00
Total		83	\$11,441,413.56	100%	0	\$0.00
3140E1QR7	NATIONSTARMORTGAGE	12	\$1,658,620.67	100%		
Total		12	\$1,658,620.67	100%	0	\$0.00
3140E1QS5	ACOPIA LLC	1	\$150,192.79	2.21%	0	\$0.00
DI TOLIQUE	AMERICAN EQUITY MORTGAGE INC	1	\$171,520.00			\$0.00
	AMERIS BANK	1	\$164,853.56			\$0.00
	AMERISAVE MORTGAGE	1	Ψ10+,033.30	2.72 /0	-	Ψ0.00
	CORPORATION	1	\$162,650.00	2.39%	0	\$0.00
	CBC NATIONAL BANK	4	\$658,475.94	9.67%	0	\$0.00
	CHURCHILL MORTGAGE	1				
	CORPORATION	1	\$167,920.00	2.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$156,534.04	2.3%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$160,778.19	2.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,592.77	2.42%	0	\$0.00
	GTL INVESTMENTS INC	1	\$155,200.00	2.28%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$164,600.00			
	MORTGAGE ASSURANCE INC	2	\$315,600.00	4.63%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,071,252.69	45.09%		\$0.00
	OVM FINANCIAL INC	1	\$174,758.90	2.57%		\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,654.00	2.53%		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	2.35%		
	SIRVA MORTGAGE INC	1	\$153,885.00	2.26%		\$0.00
	SYNOVUS MORTGAGE CORP	2	\$320,197.24		-	
	VAN DYK MORTGAGE CORPORATION	1	\$165,521.64			
Total		42	\$6,811,186.76	100%	0	\$0.00
3140E1QT3	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,674.79	1.55%	0	\$0.00
	FIDELITY BANK	1	\$166,644.07	1.51%	0	\$0.00
	GTL INVESTMENTS INC	1	\$168,743.30	1.53%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$162,800.00	1.48%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$9,681,025.90	87.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,026.06	1.51%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$159,000.00	1.45%		\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$328,388.74			\$0.00
Total		67	\$11,003,302.86	100%	0	\$0.00
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2140E10110	NATIONETA DMODTE A CE		¢1,007,500,00	1000/	$\square$	00.00
3140E1QU0	NATIONSTARMORTGAGE	6	\$1,007,500.00			
<u>Total</u>	-	6	\$1,007,500.00	100%	0	\$0.00
3140E1QV8	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	2.74%	0	\$0.00
	AMERIS BANK	1	\$198,049.86	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$896,305.70			
	BAY-VALLEY MORTGAGE GROUP	1	\$450,000.00	3.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,861.63	1.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,590.32	1.65%	0	\$0.00
	FIDELITY BANK	1	\$416,425.49	3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$441,500.00	3.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,349.81	1.31%	0	\$0.00
	GTL INVESTMENTS INC	1	\$250,154.88	1.8%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$268,800.00	1.94%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,555,189.57	54.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,188.16	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$263,200.00		-	
	SHAMROCK FINANCIAL CORPORATION	1	\$222,093.60			
	SIRVA MORTGAGE INC	2	\$755,597.32	5.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$334,328.27	2.41%		
	VAN DYK MORTGAGE CORPORATION	2	\$548,253.04			
Total	CURPURATION	49	\$13,872,887.65	100%	0	\$0.00
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3140E1QW6	AMERISAVE MORTGAGE CORPORATION	2	\$388,748.38	1.72%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$268,000.00	1.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$355,081.72	1.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$693,463.23	3.07%	0	\$0.00
	GTL INVESTMENTS INC	1	\$187,763.47	0.83%	0	\$0.00
	NATIONSTARMORTGAGE	71	\$19,191,460.70	85.03%	0	\$0.00
	QUICKEN LOANS INC	2	\$623,697.46	2.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$431,364.02	1.91%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$204,542.34	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$225,802.26	1.01%	0	\$0.00
Total		84	\$22,569,923.58	100%	0	\$0.00
3140E1QX4	NATIONSTARMORTGAGE	10	\$2,538,200.00	100%	1	\$221,319.05
Total		10	\$2,538,200.00	100%	1	\$221,319.05

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3140E1QY2	CBC NATIONAL BANK	3	\$797,799.75	15.01%	0	\$0.00
	FM HOME LOANS LLC	2	\$770,948.38	14.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,554,328.08	29.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$384,000.00	7.22%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$535,000.00			\$0.00
	SIRVA MORTGAGE INC	1	\$256,500.00			\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,017,000.00			\$0.00
Total	SOMMIT MORTOROL BRITKERS INC	16	\$5,315,576.21	100%		\$0.00
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3140E1QZ9	CBC NATIONAL BANK	1	\$409,035.68	3.58%	0	\$0.00
5110E1QE)	FLORIDA CAPITAL BANK NA	1	\$180,500.00	1.58%		\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,457,002.06			\$0.00
	LUXURY MORTGAGE CORP	2	\$779,459.93	6.82%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	3	\$1,149,500.00	10.05%		\$0.00
	NATIONSTARMORTGAGE	11	\$3,643,000.00	31.86%		\$0.00
	QUICKEN LOANS INC	2	\$592,232.65	5.18%		\$0.00
	QUONTIC BANK	1	\$530,316.48	4.64%		\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,367,000.00			\$0.00
	US MORTGAGE CORPORATION	1	\$326,800.00	2.85%		\$0.00
Total		32	\$11,434,846.80	100%	_	\$0.00
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3140E1SF1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$514,599.47	2.09%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$310,192.35	1.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$293,630.88	1.19%		\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$204,289.08			
	C&R MORTGAGE CORPORATION	3	\$1,100,661.25	4.47%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$396,000.00			
	CAPSTONE MORTGAGE COMPANY	1	\$192,278.96			
	CENTRAL COAST LENDING, INC.	1	\$341,824.00	1.39%		\$0.00
	COLE TAYLOR BANK	61	\$18,406,698.03	74.79%		\$0.00
	EASY MORTGAGE, INC.	1	\$289,875.00	1.18%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,872.60	0.73%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$288,675.00			\$0.00

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	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$222,576.44	0.9%	0	\$0.00
Total		82	\$24,611,455.24	100%	0	\$0.00
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3140E1SG9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,994.77	0.13%	0	\$0.00
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$237,172.79			
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$559,797.42	0.4%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$168,103.46	0.12%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$377,728.88	0.27%	0	\$0.00
	COLE TAYLOR BANK	375	\$110,550,089.41	79.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,809,411.74	1.3%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,062,261.78	0.76%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$413,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0	\$0.00

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\$750,750.00

\$0.00

K & B CAPITAL CORP

	K & B CAPITAL CORP	2	\$750,750.00	0.54%	U	\$0.00
	LEGACY LENDING SERVICES INC	1	\$339,000.00	0.24%	0	\$0.00
	MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,292,087.57	0.93%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$346,750.00	0.25%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,485,150.00	1.07%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	5	\$1,277,368.70			·
	TRISTAR FINANCE, INC.	2	\$661,961.83	0.48%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$280,000.00			\$0.00
	VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00
Total		470	\$139,254,026.43	100%	0	\$0.00
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3140E1SH7	COLE TAYLOR BANK	33	\$2,782,553.30	92.05%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$159,372.99			7
m 4 1	NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00			
Total		36	\$3,022,926.29	100%	0	\$0.00
3140E1SJ3	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,000.00	3.68%	0	\$0.00
	COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$120,000.00	3.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,336.35	3.85%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$120,800.00	3.93%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$119,535.09	3.9%	0	\$0.00
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3140E1SK0	C&T MORTGAGE, INC.	2	\$270,909.05	4.14%	0	\$0.00
	COLE TAYLOR BANK	39	\$5,408,654.39	82.74%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,829.09	2.22%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$145,413.36	2.22%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00
Total		47	\$6,536,705.84	100%	0	\$0.00
3140E1SL8	AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$309,000.00	0.51%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$432,511.54	0.71%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$237,351.01	0.39%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	0	\$0.00
	COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	1	\$410,272.83
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$435,000.00	0.71%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$658,100.00	1.08%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00	0.3%	0	\$0.00
	K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$478,000.00	0.78%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$468,988.17	0.77%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86	0.33%	0	\$0.00

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00	
	SOMERSET LENDING CORP.	1	\$196,396.86	0.32%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00	
	SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,155.00	0.43%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$243,432.31	0.4%	0	\$0.00	
	TRISTAR FINANCE, INC.	1	\$403,750.00	0.66%	0	\$0.00	
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$213,893.89	0.35%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00	
Total		207	\$60,991,761.16	100%	1	\$410,272.83	
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3140E1SM6	CAPITAL CONCEPTS, INC.	1	\$97,500.00			\$0.00	
	COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00		0	\$0.00	
	MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	5.62%	0	\$0.00	
Total		18	\$1,777,551.30	100%	0	\$0.00	
3140E1SN4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10		0	\$0.00	
	COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0	\$0.00	1
	GREAT LAKES HOME MORTGAGE, INC	2	\$237,092.37	6.62%	0	\$0.00	1
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0	\$0.00	1
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0	\$0.00	
Total		30	\$3,581,965.83	100%	0	\$0.00	
3140E1SP9		1	\$132,000.00	2.14%	0	\$0.00	Ì

	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION					
	CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0	\$0.00
	COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$260,234.08	4.21%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$136,800.00	2.22%	0	\$0.00
Total		45	\$6,174,715.17	100%	0	\$0.00
3140E1SQ7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0	\$0.00
	COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0	\$0.00
	MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$156,750.00	3.58%	0	\$0.00
Total		27	\$4,373,882.58	100%	0	\$0.00
3140E1SR5	CAPITAL CONCEPTS, INC.	2	\$154,773.77			
	COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$80,000.00	2.79%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,541.70	2.8%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$83,889.38	2.92%	0	\$0.00
Total		45	\$2,871,576.80	100%	0	\$0.00
3140E1SS3	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00
	COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00			

	TOP ONE MORTGAGE L.L.C.	1	\$210,000.00	2.65%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00
Total	inc	29	\$7,917,633.42	100%	0	\$0.00
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3140E1ST1	COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49	1.52%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	0	\$0.00
	OPTION FUNDING, INC.	1	\$402,400.00	4.38%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$110,500.00	1.2%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00
Total		44	\$9,187,314.12	100%	0	\$0.00
3140E1SU8	COLE TAYLOR BANK	12	\$907,372.39	78.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$198,376.75	17.22%	0	\$0.00
Total		15	\$1,151,549.14	100%	0	\$0.00
3140E1SV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03		0	\$0.00
	COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$129,800.00	6.34%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%		
	TOP ONE MORTGAGE L.L.C.	1	\$105,000.00		0	
Total		16	\$2,046,255.61	100%	0	\$0.00
Total  Total  Total	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$280,000.00	0.37%	0	\$0.00

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Total		19	\$5,325,642.50	100%	0	\$0.00
T-4-1	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%		7
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00
<u> </u>	OPTION FUNDING, INC.	1	\$363,750.00	6.83%	0	\$0.00
3140E1SX2	COLE TAYLOR BANK	16	\$4,465,142.50			
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Total	INC	247	\$74,690,210.30	100%	0	·
-	CORPORATION WHITLEY MORTGAGE ASSOCIATES,	1	\$204,720.00	0.28%	0	
	UNITED AMERICAN MORTGAGE	4	\$1,255,700.00	1.68%	0	
	TOP ONE MORTGAGE L.L.C.	1	\$151,400.00	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0	\$0.00
-	SMI LENDING, INC.	1	\$321,600.00	0.43%	0	\$0.00
<u> </u>	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%		,
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%		,
-	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0	\$0.00
-	KEYSTONE FUNDING, INC.	1	\$300,000.00	0.4%	0	\$0.00
<u> </u>	K & B CAPITAL CORP	1	\$171,500.00	0.23%		· ·
<u> </u>	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%		·
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$696,020.00	0.93%		1 1 1 1 1
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%		·
F	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$396,000.00	0.53%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0	\$0.00
L	CTC MORTGAGE COMPANY LLC	1	\$275,920.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00
	COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$252,000.00	0.34%	0	\$0.00

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3140E1V26	CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$597,104.15	55.49%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00
Total		9	\$1,076,044.16	100%	0	\$0.00
3140E1V34	CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,256,632.00			\$0.00
	PRIORITY HOME LENDING, LLC	1	\$135,000.00	8.77%	0	\$0.00
Total	,	11	\$1,538,832.00	100%	0	\$0.00
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3140E1V42	CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,023,190.00	83.28%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$106,125.00	8.64%	0	\$0.00
Total		13	\$1,228,609.07	100%	0	\$0.00
3140E1V59	COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$944,797.00	64.9%	0	\$0.00
	GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$168,000.00	11.54%	0	\$0.00
Total		9	\$1,455,797.00	100%	0	\$0.00
3140E1V67	CITIZENS BANK OF LAS CRUCES	1	\$112,794.49	9.93%	0	\$0.00
D140E1 V07	CORNERSTONE HOME LENDING,	1	·			
	INC.	7	\$907,163.03			\$0.00
	KIRKPATRICK BANK	1	\$115,528.63			
Total		9	\$1,135,486.15	100%	0	\$0.00
3140E1V75	BANK OF BRENHAM	1	\$140,800.00	9.8%	0	\$0.00
514021 175	CITIZENS BANK OF LAS CRUCES	1	\$110,600.00	7.7%		\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$800,650.00		0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,000.00	9.26%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00
Total		11	\$1,436,800.00	100%	0	\$0.00
3140E1V83	BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,304,262.86	78.08%	0	\$0.00
	ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00
Total		13	\$1,670,412.86	100%	0	\$0.00
3140E1V91	CORNERSTONE HOME LENDING, INC.	9	\$1,409,410.00	81.98%	0	\$0.00
	HOME BANK	1	\$153,750.00	8.94%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$156,000.00	9.08%	0	\$0.00
Total		11	\$1,719,160.00		0	\$0.00
3140E1VH3	CORNERSTONE HOME LENDING, INC.	6	\$975,909.17	86.48%	0	\$0.00
	FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00
Total		7	\$1,128,521.29	100%	0	\$0.00
3140E1VJ9	CORNERSTONE HOME LENDING, INC.	7	\$1,960,418.51	100%	0	\$0.00
Total		7	\$1,960,418.51	100%	0	\$0.00
3140E1VK6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$840,592.55	64.86%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$89,237.11	6.88%	0	\$0.00
Total		15	\$1,296,060.78	100%	0	\$0.00
3140E1VL4	CORNERSTONE HOME LENDING, INC.	7	\$879,504.19	77.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69	11.53%	0	\$0.00
Total		9	\$1,140,389.70	100%	0	\$0.00
3140E1VM2	CORNERSTONE HOME LENDING, INC.	5	\$1,087,300.49	100%	0	\$0.00
Total		5	\$1,087,300.49	100%	0	\$0.00
3140E1VN0	CORNERSTONE HOME LENDING, INC.	11	\$871,293.12	68.99%	0	\$0.00
	ECU MORTGAGE	1	\$99,871.28	7.91%		\$0.00
	FIRST STATE BANK	1	\$86,885.43			7 0 1 0 0
	GROUP MORTGAGE, LLC	1	\$105,000.00			i -
	UNION STATE BANK	1	\$99,868.31	7.91%	0	\$0.00

Total		15	\$1,262,918.14	100%	0	\$0.00
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3140E1VP5	CITIZENS BANK OF LAS CRUCES	1	\$122,734.45	11.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$824,876.37	77.48%	0	\$0.00
	UNION STATE BANK	1	\$117,042.13	10.99%	0	\$0.00
Total		9	\$1,064,652.95	100%	0	\$0.00
3140E1VQ3	CORNERSTONE HOME LENDING, INC.	7	\$989,544.81	87.72%	1	\$140,396.65
	GROUP MORTGAGE, LLC	1	\$138,571.40	12.28%	0	\$0.00
Total		8	\$1,128,116.21	100%	1	\$140,396.65
3140E1VR1	CMC HOME LENDING	1	\$159,689.44	10.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,301,463.60	89.07%	0	\$0.00
Total		9	\$1,461,153.04	100%	0	\$0.00
3140E1VS9	CITIZENS BANK OF LAS CRUCES	1	\$128,826.23	8.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,348,652.00	83.92%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$129,600.00	8.06%	0	\$0.00
Total		12	\$1,607,078.23	100%	0	\$0.00
	CORNERSTONE HOME LENDING					
3140E1VT7	CORNERSTONE HOME LENDING, INC.	6	\$821,862.21	77.74%	0	\$0.00
	FNB WICHITA FALLS	1	\$131,845.03	12.47%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$103,500.00		0	\$0.00
Total	,	8	\$1,057,207.24	100%	0	\$0.00
3140E1VU4	CITIZENS BANK OF LAS CRUCES	1	\$96,367.05	8.57%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$106,441.81	9.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$109,099.49	9.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$600,803.98	53.43%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$108,000.00	9.6%	0	\$0.00
	UNION STATE BANK	1	\$103,853.46	9.23%	0	\$0.00
Total		12	\$1,124,565.79	100%	0	\$0.00
3140E1VV2	CITIZENS BANK OF LAS CRUCES	2	\$227,339.38	21.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$726,205.00	67.67%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$119,668.75	11.15%	0	\$0.00
Total		9	\$1,073,213.13	100%	0	\$0.00
3140E1VW0	AMPLIFY FCU	1	\$171,201.44	11.65%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	11.7%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$166,250.00		0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$960,225.00	65.34%	0	\$0.00
Total		9	\$1,469,676.44	100%	0	\$0.00
3140E1VX8	CORNERSTONE HOME LENDING, INC.	9	\$2,389,149.00	100%	1	\$236,847.34
Total		9	\$2,389,149.00	100%	1	\$236,847.34
2140E1XXX	AMBI IEW ECIT	1	ф122 012 C1	11.75%		Φ0.00
3140E1VY6	AMPLIFY FCU	1	\$132,812.61	11.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$997,633.00	88.25%	0	\$0.00
Total		8	\$1,130,445.61	100%	0	\$0.00
3140E1VZ3	CORNERSTONE HOME LENDING, INC.	7	\$948,194.69	87.17%	0	\$0.00
	FNB WICHITA FALLS	1	\$139,500.00	12.83%	0	\$0.00
Total		8	\$1,087,694.69	100%	0	\$0.00
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3140E1WA7	CORNERSTONE HOME LENDING, INC.	8	\$1,080,755.71	89.26%	0	\$0.00
	GRAND BANK	1	\$130,000.00	10.74%	0	\$0.00
Total		9	\$1,210,755.71	100%	0	\$0.00
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3140E1X24	ALL WESTERN MORTGAGE, INC.	1	\$416,510.43	8.08%	0	\$0.00
	BANK OF ENGLAND	1	\$394,197.32	7.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,559.62	7.61%		\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$213,760.20	4.15%	-	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,816,649.69	35.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,000,033.30	19.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$579,793.53	11.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$167,811.75	3.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39%	0	\$0.00
Total		19	\$5,156,119.74	100%	0	\$0.00
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3140E1X40	GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%		\$0.00
Total		7	\$1,147,669.31	100%	0	\$0.00
3140E1X57	GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00
Total	GREEN TREE SERVICING EEC	10	\$1,633,144.95	100%	0	\$0.00
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3140E1XR9	BBMC MORTGAGE, LLC	1	\$331,016.36	5.52%	0	\$0.00
	COMMERCE UNION BANK	1	\$206,939.96	3.45%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,163.61	6.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$907,805.67	15.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$530,457.60			
Total	INC.	21	\$5,997,521.31	100%	0	\$0.00
Total		41	\$5,991,5 <u>2</u> 1.31	100 %	U	\$0.00
3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$151,704.96	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,791.47	0.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	1	\$168,586.01
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$174,774.74	1.07%	0	\$0.00
	FIRST CREDIT UNION	1	\$158,799.96	0.97%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$170,000.00			
	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,008.71	0.97%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,354.88	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,279.28	2.03%	0	\$0.00
	HOWARD BANK	1	\$156,811.36	0.96%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$166,036.00	1.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$169,576.40	1.03%	0	\$0.00
	INTERCAP LENDING INC.	2	\$312,088.49	1.9%	0	\$0.00
	M&T BANK	1	\$174,180.58	1.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$496,772.80	3.03%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0	\$0.00

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	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0	\$0.00
	NJ LENDERS CORP.	1	\$172,772.18	1.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$163,298.96	1%	0	\$0.00
	NTFN, INC, DBA PREMIER		·			
	NATIONWIDE LENDING	1	\$170,774.82	1.04%	0	\$0.00
	NTFN, INC.	1	\$167,778.77	1.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$630,634.98	3.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$166,710.00	1.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,786.67	0.99%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,197.93	0.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$165,000.00	1.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,598.93	0.92%	0	\$0.00
Total		101	\$16,390,929.47	100%	1	\$168,586.01
3140E1XT5	AMERICAN FINANCIAL NETWORK, INC.	1	\$190,559.95	1.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$177,286.72	1.32%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$302,000.00	2.24%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$207,969.48	1.54%	0	\$0.00
	MERIDIAN BANK	1	\$179,611.74	1.33%	0	\$0.00
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$471,053.78	3.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$349,616.31	2.59%	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,698.79	1.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$290,608.02	2.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$280,130.63	2.08%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$186,759.29	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0	\$0.00
	US FINANCIAL GROUP, INC.	1	\$184,266.40	1.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$239,000.00	1.77%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,475.36	3.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0	\$0.00
Total		52	\$13,479,015.45	100%	0	\$0.00
3140E1XU2	ALL WESTERN MORTGAGE, INC.	1	\$269,668.02	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$254,079.93	0.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$416,450.87	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,987.88	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0	\$0.00
	AMERICASH	1	\$319,588.08	0.5%	0	\$0.00
	BERKSHIRE BANK	1	\$187,763.47	0.3%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$649,512.76	1.02%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$382,885.67	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	0.37%	0	\$0.00
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E&S FINANCIAL GROUP, INC	2	\$916,975.36	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$565,000.00	0.89%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$340,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$428,447.78	0.68%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.66%	0	\$0.00
GREEN TREE SERVICING LLC	66	\$17,289,979.50	27.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$473,520.15	0.75%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$260,000.00	0.41%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$264,474.41	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$218,700.00	0.34%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$233,145.30	0.37%	0	\$0.00
ILOANMASTER	1	\$457,997.69	0.72%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$400,000.00	0.63%	0	\$0.00
INTERSTATE BANK, SSB	1	\$235,696.21	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$225,109.86	0.35%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$411,992.80	0.65%	0	\$0.00
LEGACYTEXAS BANK	1	\$183,768.50	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56%	0	\$0.00
LOAN GALLERY, INC.	1	\$322,000.00	0.51%	0	\$0.00
LOAN SIMPLE, INC.	1	\$189,760.95	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67	0.41%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$199,742.55	0.31%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0	\$0.00
MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$181,381.80	0.29%	0	\$0.00
NFM, INC.	1	\$229,610.75	0.36%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$399,518.49	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0	\$0.00

\$191,752.85

\$416,487.26

1

0.3% 0

0.66% 0

\$0.00

\$0.00

OAK MORTGAGE COMPANY, LLC

OAKTREE FUNDING CORP.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,354,337.24	5.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$813,963.23	1.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%		\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,498.95	0.66%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,736.63	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$823,957.31	1.3%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$221,327.52	0.35%	0	\$0.00
	RMS & ASSOCIATES	1	\$311,116.99	0.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$415,714.19	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$390,119.72	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$274,646.02	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$198,245.91	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40	4%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$675,180.32	1.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$416,450.87	0.66%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$950,870.09	1.5%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$584,870.67	0.92%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,216,118.18	1.92%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$684,597.30	1.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97%	0	\$0.00
Total		224	\$63,450,355.45	100%	0	\$0.00
5140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%	0	\$0.00
	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	0	\$0.00
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COR AME COR AME COR AME CON AME CON AME COR APPI AVE BAN BAN CAR SERV CEN' CHE INC. CITY COR COA INC. COA PACI	MEDA MORTGAGE PORATION RICAN FINANCING PORATION RICAN MIDWEST BANK RICAN MORTGAGE & EQUITY SULTANTS, INC. RICAN PACIFIC MORTGAGE PORATION ROVED MORTGAGE X FUNDING CORPORATION K OF ANN ARBOR K OF ENGLAND K OF NORTH CAROLINA RINGTON MORTGAGE VICES, LLC TENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION ST 2 COAST FUNDING GROUP,	1 4 1 2 1 2 1 2 1 1 1 5	\$269,644.45 \$1,003,222.80 \$239,765.97 \$1,019,489.21 \$385,508.60 \$277,742.02 \$807,000.00 \$299,604.94 \$665,591.73 \$181,760.33 \$589,265.76 \$248,000.00 \$323,542.42 \$416,450.87 \$1,235,018.63	0.43% 1.61% 0.38% 1.63% 0.62% 0.45% 1.29% 0.48% 1.07% 0.29% 0.94% 0.4% 0.52% 0.67% 1.98%	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
COR AME AME CON AME COR APPE AVE BAN BAN CAR SERV CEN' CHEI INC. CITY COR COA INC. COA PACI	PORATION RICAN MIDWEST BANK RICAN MORTGAGE & EQUITY SULTANTS, INC. RICAN PACIFIC MORTGAGE PORATION ROVED MORTGAGE X FUNDING CORPORATION K OF ANN ARBOR K OF ENGLAND K OF NORTH CAROLINA RINGTON MORTGAGE VICES, LLC TENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	1 4 2 1 2 1 2 1 2 1	\$239,765.97 \$1,019,489.21 \$385,508.60 \$277,742.02 \$807,000.00 \$299,604.94 \$665,591.73 \$181,760.33 \$589,265.76 \$248,000.00 \$323,542.42 \$416,450.87	0.38% 1.63% 0.62% 0.45% 1.29% 0.48% 1.07% 0.29% 0.94% 0.4% 0.52% 0.67%	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
AME CON AME COR APPI AVE BAN BAN CAR SERV CEN' CHE INC. CITY COR COA INC. COA PACI	RICAN MORTGAGE & EQUITY SULTANTS, INC. RICAN PACIFIC MORTGAGE PORATION ROVED MORTGAGE X FUNDING CORPORATION K OF ANN ARBOR K OF ENGLAND K OF NORTH CAROLINA RINGTON MORTGAGE VICES, LLC TENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	2 1 2 1 2 1 2 1 1	\$1,019,489.21 \$385,508.60 \$277,742.02 \$807,000.00 \$299,604.94 \$665,591.73 \$181,760.33 \$589,265.76 \$248,000.00 \$323,542.42 \$416,450.87	1.63% 0.62% 0.45% 1.29% 0.48% 1.07% 0.29% 0.94% 0.4% 0.52% 0.67%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CON AME COR APPI AVE BAN BAN BAN CAR SERV CEN' CHE INC. CITY COR COA INC. COA PACI	SULTANTS, INC. RICAN PACIFIC MORTGAGE PORATION ROVED MORTGAGE X FUNDING CORPORATION K OF ANN ARBOR K OF ENGLAND K OF NORTH CAROLINA RINGTON MORTGAGE VICES, LLC TENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	2 1 2 1 2 1 2 1 1	\$385,508.60 \$277,742.02 \$807,000.00 \$299,604.94 \$665,591.73 \$181,760.33 \$589,265.76 \$248,000.00 \$323,542.42 \$416,450.87	0.62% 0.45% 1.29% 0.48% 1.07% 0.29% 0.94% 0.4% 0.62% 0.67%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COR APPI AVE BAN BAN BAN CAR SERV CEN' CHE INC. CITY COR COA INC. COA PACI	PORATION ROVED MORTGAGE X FUNDING CORPORATION K OF ANN ARBOR K OF ENGLAND K OF NORTH CAROLINA RINGTON MORTGAGE VICES, LLC TENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	1 2 1 2 1 2 1 1	\$277,742.02 \$807,000.00 \$299,604.94 \$665,591.73 \$181,760.33 \$589,265.76 \$248,000.00 \$323,542.42 \$416,450.87	0.45% 1.29% 0.48% 1.07% 0.29% 0.94% 0.4% 0.52% 0.67%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AVE BAN BAN CAR SERV CEN' CHE INC. CITY COR COA INC. COA PACI COLO	X FUNDING CORPORATION K OF ANN ARBOR K OF ENGLAND K OF NORTH CAROLINA RINGTON MORTGAGE VICES, LLC TENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	1 2 1 2 1 1 1	\$807,000.00 \$299,604.94 \$665,591.73 \$181,760.33 \$589,265.76 \$248,000.00 \$323,542.42 \$416,450.87	1.29% 0.48% 1.07% 0.29% 0.94% 0.4% 0.52% 0.67%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAN BAN BAN CAR SERV CEN' CHE INC. CITY COR COA INC. COA PACI	K OF ANN ARBOR K OF ENGLAND K OF NORTH CAROLINA RINGTON MORTGAGE VICES, LLC TENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	1 2 1 2 1 1 1	\$299,604.94 \$665,591.73 \$181,760.33 \$589,265.76 \$248,000.00 \$323,542.42 \$416,450.87	0.48% 1.07% 0.29% 0.94% 0.4% 0.52% 0.67%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAN BAN CAR SERV CEN' CHEI INC. CITY COR COA INC. COA PACI	K OF ENGLAND K OF NORTH CAROLINA RINGTON MORTGAGE VICES, LLC FENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	1 2 1 1	\$665,591.73 \$181,760.33 \$589,265.76 \$248,000.00 \$323,542.42 \$416,450.87	1.07% 0.29% 0.94% 0.4% 0.52% 0.67%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAN CAR SERV CENT CHE INC. CITY COR COA INC. COA PACI	K OF NORTH CAROLINA RINGTON MORTGAGE VICES, LLC TENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	1 2 1 1	\$181,760.33 \$589,265.76 \$248,000.00 \$323,542.42 \$416,450.87	0.29% 0.94% 0.4% 0.52% 0.67%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CAR SERV CEN' CHEI INC. CITY COR COA INC. COA PACI	RINGTON MORTGAGE VICES, LLC FENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	1 1	\$589,265.76 \$248,000.00 \$323,542.42 \$416,450.87	0.94% 0.4% 0.52% 0.67%	0 0	\$0.00 \$0.00 \$0.00
SERVICENT CENTER CONTROL COAL COAL COAL COAL COAL COAL COAL CO	VICES, LLC FENNIAL LENDING GROUP, LLC RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	1 1	\$248,000.00 \$323,542.42 \$416,450.87	0.4% 0.52% 0.67%	0	\$0.00 \$0.00
CHEINC. CITY COR COA INC. COA PACI	RRY CREEK MORTGAGE CO, WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	1 1 5	\$323,542.42 \$416,450.87	0.52% 0.67%	0	\$0.00
INC. CITY COR COA INC. COA PACI	WIDE BANKS WIDE HOME LOANS, A UTAH PORATION	1 1 5	\$416,450.87	0.67%		
CITY COR COA INC. COA PACI	WIDE HOME LOANS, A UTAH PORATION	5			0	\$0.00
COR COA INC. COA PACI	PORATION	5	\$1,235,018.63	1.98%		,
INC. COA PACI COL	ST 2 COAST FUNDING GROUP,			1.70,0	0	\$0.00
PACI COL		9	\$3,580,784.62	5.74%	0	\$0.00
COL	STAL FUNDING SLC, INC. DBA FIC TRUST MORTGAGE	2	\$451,391.83	0.72%	0	\$0.00
	ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL SAVINGS	1	\$553,520.14	0.89%	0	\$0.00
COL	UMBUS CAPITAL LENDING, LLC	3	\$685,577.24	1.1%	0	\$0.00
COM	MERCE UNION BANK	2	\$432,747.66	0.69%	0	\$0.00
D. L.	EVANS BANK	1	\$230,550.00	0.37%	0	\$0.00
DAS	ACQUISITION COMPANY, LLC	1	\$180,278.06	0.29%	0	\$0.00
	CCTORS MORTGAGE, INC.	1	\$275,486.00	0.44%	0	\$0.00
	CH MORTGAGE CORP	10	\$2,742,070.76	4.39%	0	\$0.00
DRE INC.	W MORTGAGE ASSOCIATES,	1	\$333,189.81	0.53%	0	\$0.00
E&S	FINANCIAL GROUP, INC	2	\$657,763.32	1.05%	0	\$0.00
	Γ BOSTON SAVINGS BANK	1	\$394,479.84	0.63%	0	\$0.00
	HOLDINGS, LLC	1	\$419,459.36	0.67%	0	\$0.00
	T CENTURY BANK, NATIONAL OCIATION	2	\$713,827.42	1.14%	0	\$0.00
	RGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00
GER	SHMAN INVESTMENT CORP. A GERSHMAN MORTGAGE	1	\$191,747.16	0.31%		\$0.00
GOL		1	\$199,736.63	0.32%	0	\$0.00
GOL	D STAR MORTGAGE FINANCIAL UP, CORPORATION					\$0.00

GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,652.35	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00
INTERCAP LENDING INC.	1	\$265,657.60	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$260,326.78	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$724,500.00	1.16%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00	0.45%	0	\$0.00
LOAN SIMPLE, INC.	1	\$344,000.00	0.55%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$1,423,821.41	2.28%	0	\$0.00
MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$747,319.46	1.2%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$180,767.01	0.29%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,261.31	0.89%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$222,956.02	0.36%	0	\$0.00
MORTGAGE TRUST, INC	2	\$599,875.56	0.96%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$202,488.19	0.32%	0	\$0.00
NEEDHAM BANK	1	\$377,502.23	0.6%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$220,590.68	0.35%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$699,487.84	1.12%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$329,565.44	0.53%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$441,187.15	0.71%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$209,531.35	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,433.96	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,866,271.43	2.99%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$340,000.00	0.54%	0	\$0.00
	5	\$1,241,036.64	1.99%	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE LLC					
	PREMIER HOME MORTGAGE, INC.	1	\$416,450.87	0.67%	0	\$0.00
	PROVINCIAL BANK	1	\$179,768.30			,
	REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00			·
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$749,109.65			
	RESOURCE LENDERS, INC.	2	\$462,067.93	0.74%	0	\$0.00
	RMS & ASSOCIATES	1	\$209,950.00			\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$347,541.74	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$370,017.31	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$416,800.00	0.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$340,920.00	0.55%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$228,650.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	3	\$831,273.82	1.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$264,309.34	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33%	0	\$0.00
	VISION ONE MORTGAGE, INC.	2	\$572,561.49			· ·
	WALLICK AND VOLK, INC.	1	\$207,652.36			,
	WEST ONE CAPITAL GROUP INC.	4	\$1,342,461.21	2.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72			
	WESTSTAR MORTGAGE, INC.	1	\$188,751.11	0.31%		Ψ0.00
Total		223	\$62,409,279.64	100%	0	\$0.00
21.405137376	A CODIA A LO	2	Ф212 077 10	5.550	_	Φ0.00
3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$75,920.00	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	2.03%	0	\$0.00
	APPROVED MORTGAGE	1	\$32,360.17	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97			7
	DAS ACQUISITION COMPANY, LLC	1	\$27,485.16		_	· · ·
	DITECH MORTGAGE CORP	2	\$117,918.15			
	FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	1.76%	0	\$0.00

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	FORTUNE FINANCIAL CORPORATION	1	\$63,122.29	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$1,476,667.50	38.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,284.43			
	HALLMARK HOME MORTGAGE, LLC	2	\$125,100.00	3.26%	0	\$0.00
	HOWARD BANK	4	\$247,548.11	6.44%		·
	HUNTINGDON VALLEY BANK	1	\$52,500.00			1
	INDIANA MEMBERS CREDIT UNION	1	\$49,938.53			1
	LEND SMART MORTGAGE, LLC	1	\$46,344.24	1.21%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$75,350.00	1.96%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$101,964.96	2.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,121.25	1.36%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$63,274.11	1.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,851.76	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$172,543.83	4.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,563.33	1.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$54,932.38	1.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,398.56	2.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,883.81	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$141,928.29	3.69%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$75,000.00	1.94%	0	\$0.00
Total		61	\$3,842,266.01	100%	0	\$0.00
3140E1XY4	ALL WESTERN MORTGAGE, INC.	1	\$98,889.07	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,095.39	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$91,889.45	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$105,949.57	2%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,276.55	1.89%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$97,879.51	1.84%	0	\$0.00
		1	\$103,282.85	1.95%	0	\$0.00

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	HOMESTAR FINANCIAL CORPORATION					
	LOAN SIMPLE, INC.	1	\$101,000.51	1.9%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$94,283.93	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$85,894.26	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$108,669.27	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$185,187.49	3.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$193,730.42	3.65%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$91,886.88	1.73%		\$0.00
	TUCKER MORTGAGE, LLC	1	\$101,438.00	1.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,872.12	1.94%		\$0.00
Total		55	\$5,310,171.28	100%	0	\$0.00
			,			
3140E1XZ1	AMERICAN FINANCING CORPORATION	1	\$140,000.00	6.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,835.64	6.01%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$432,982.85	18.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$283,900.00	12.21%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$920,646.55	39.6%	0	\$0.00
	MIDCOUNTRY BANK	1	\$134,238.51	5.77%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$142,332.70	6.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,042.06	5.65%	0	\$0.00
Total		17	\$2,324,978.31	100%	0	\$0.00
3140E1Y23	ACCUNET MORTGAGE LLC	1	\$123,000.00	3.62%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$587,522.57	17.31%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,338,044.03	68.89%	0	\$0.00
	NTFN, INC.	1	\$117,530.23	3.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	3.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,782.42	3.42%	0	\$0.00
Total		29	\$3,393,879.25	100%	0	\$0.00
3140E1Y31	CHURCHILL MORTGAGE CORPORATION	1	\$138,252.67	2.43%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$5,077,007.61	89.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$254,718.48	4.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$112,414.30	1.97%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$114,527.89	2.01%	0	\$0.00
Total		45	\$5,696,920.95	100%	0	\$0.00
3140E1Y49	BBMC MORTGAGE, LLC	1	\$222,370.31	3.48%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$228,000.00	3.57%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,481,654.58	85.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,	1	¢250 157 45	4.04%	0	\$0.00
	LLC	1	\$258,157.45	4.04%	U	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$194,215.67	3.05%	0	\$0.00
Total		26	\$6,384,398.01	100%	0	\$0.00
3140E1Y56	DITECH FINANCIAL LLC	2	\$323,359.35	6.43%	0	\$0.00
	DREW MORTGAGE ASSOCIATES,	1	\$173,500.00	3.45%	0	\$0.00
	INC.	1	\$175,500.00	3.43%	U	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,038,520.66	80.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$171,308.19	3.41%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$156,879.39	3.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE,	1	\$165,000.00	3.28%	0	\$0.00
	LLC	1	•			
Total		31	\$5,028,567.59	100%	0	\$0.00
3140E1Y98	GREEN TREE SERVICING LLC	11	\$2,492,479.76	100%	0	\$0.00
Total		11	\$2,492,479.76	100%	0	\$0.00
3140E1YA5	GREEN TREE SERVICING LLC	15	\$1,433,826.78			\$0.00
Total		15	\$1,433,826.78	100%	0	\$0.00
3140E1YF4	GREEN TREE SERVICING LLC	18	\$2,129,646.62	100%		
Total		18	\$2,129,646.62	100%	0	\$0.00
3140E1YG2	GREEN TREE SERVICING LLC	32	\$4,311,943.44			
Total		32	\$4,311,943.44	100%	0	\$0.00
3140E1YH0	GREEN TREE SERVICING LLC	18	\$4,358,383.21	100%		,
Total		18	\$4,358,383.21	100%	0	\$0.00
3140E1YJ6	GREEN TREE SERVICING LLC	24	\$5,669,633.01	100%	0	
Total		24	\$5,669,633.01	100%	0	\$0.00
3140E1YK3	DITECH FINANCIAL LLC	1	\$190,500.00		_	,
	GREEN TREE SERVICING LLC	21	\$5,156,639.60			,
Total		22	\$5,347,139.60	100%	0	\$0.00
						<u> </u>
3140E1YL1	GREEN TREE SERVICING LLC	12	\$1,952,787.15	100%		·
Total		12	\$1,952,787.15	100%	0	\$0.00

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3140E1YM9	DITECH FINANCIAL LLC	1	\$406,419.64	6.21%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$6,135,817.21	93.79%	0	\$0.00
Total		22	\$6,542,236.85	100%	0	\$0.00
3140E1YQ0	DITECH FINANCIAL LLC	1	\$97,200.00			
	GREEN TREE SERVICING LLC	24	\$2,322,460.84			\$0.00
Total		25	\$2,419,660.84	100%	0	\$0.00
21.40E1VD0	ALLIED FIDER DANIZ OD	1	¢105.050.00	1 (50)	_	Φ0.00
3140E1YR8	ALLIED FIRST BANK, SB	1	\$185,250.00	1.65%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$213,000.00	1.9%	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$821,000.00	7.31%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$205,000.00	1.83%	0	\$0.00
	BANK OF ANN ARBOR	2	\$449,250.41	4%	0	\$0.00
	BERKSHIRE BANK	1	\$286,000.00	2.55%	_	\$0.00
	DITECH MORTGAGE CORP	2	\$577,721.00	5.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,391.65	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,542.00	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	3.12%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$155,000.00	1.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00
	LAKESIDE BANK	1	\$257,600.00	2.3%	0	\$0.00
	LEGACY BANK	1	\$179,100.00	1.6%	0	\$0.00
	MIDCOUNTRY BANK	1	\$302,000.00	2.69%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$530,000.00	4.72%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$411,000.00	3.66%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$412,000.00	3.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,703.27	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$480,000.00	4.28%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$350,000.00	3.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$344,960.15	3.07%	0	\$0.00
	RESMAC, INC.	1	\$244,000.00	2.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$355,911.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$153,750.00	1.37%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$981,296.00			
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$174,236.66	1.55%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$313,600.00	2.79%	0	\$0.00

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	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$244,000.00	2.17%	0	\$0.00
	VICTORIA FINANCIAL CORP.	3	\$1,048,600.94	9.34%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$127,430.40	1.14%		\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$515,000.00	4.59%		\$0.00
Total	BBC	44	\$11,224,343.48	100%	0	\$0.00
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3140E1YS6	ALPHA MORTGAGE CORPORATION	1	\$49,786.25	2.68%	0	\$0.00
	APPROVED MORTGAGE	1	\$84,000.00	4.52%		\$0.00
	BANK OF ENGLAND	1	\$71,698.35	3.86%		\$0.00
	BANK'34	1	\$58,302.21	3.14%		\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,569.44	4.23%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$133,550.00	7.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$63,000.00	3.39%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$314,078.43	16.9%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$571,832.94	30.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$79,661.42	4.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,475.22	4.06%	0	\$0.00
	MIDCOUNTRY BANK	1	\$62,000.00	3.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$56,000.00	3.01%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$80,800.00	4.35%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$80,000.00	4.29%	0	\$0.00
Total		28	\$1,858,754.26	100%	0	\$0.00
3140E1YT4	ALPHA MORTGAGE CORPORATION	1	\$89,626.75	1.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,564.55	2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	1.91%	0	\$0.00
	BERKSHIRE BANK	1	\$106,500.00	2.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$205,236.54	3.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,825.00	2.06%	0	\$0.00
	COMMERCE UNION BANK	1	\$89,622.95	1.71%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$100,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$417,829.12	7.99%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$201,754.87	3.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$185,710.70	3.55%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,709,534.88	51.82%	0	\$0.00
	HOWARD BANK	1	\$109,111.88	2.09%	0	\$0.00

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PEOPLES NATIONAL BANK, N.A.	1	\$93,150.07	1.78%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$104,900,00	2 01%	0	\$0.00
LLC	1	. ,			
<del> i</del>	1	\$104,000.00	1.99%	0	\$0.00
	2	\$187,750.00	3.59%	0	\$0.00
		+,		Ť	+
	1	\$105,000.00	2.01%	0	\$0.00
<del> i</del>	1	\$107.035.78	2.05%	Λ	\$0.00
WESTSTAR MORTGAGE, INC.					\$0.00
	32	\$3,229,133.09	100 /0	v	φυ.υυ
ALPHA MORTGAGE CORPORATION	1	\$133 314 12	5 92%	0	\$0.00
CORPORATION	1	\$136,918.08	6.08%	0	\$0.00
BRIGHTEN LENDING	1	\$140,000.00	6.22%	0	\$0.00
CARRINGTON MORTGAGE	2			_	
SERVICES, LLC	2	\$2/1,/5/.02	12.07%	Ü	\$0.00
CENTRAL BANK	1	\$131,000.00	5.82%	0	\$0.00
DITECH MORTGAGE CORP	1	\$129,455.36	5.75%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$147,634.70	6.56%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$895,530.51	39.78%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$129,593.60	5.76%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	6.04%	0	\$0.00
	17	\$2,251,203.39	100%	0	\$0.00
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CORRIDOR MORTGAGE GROUP, INC.	1	\$124,800.00	4.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. DITECH FINANCIAL LLC		\$124,800.00 \$122,000.00		0	\$0.00 \$0.00
· · ·	1	·	4.02%	0	·
DITECH FINANCIAL LLC	1 1	\$122,000.00	4.02% 3.93%	0 0 0	\$0.00 \$0.00
DITECH FINANCIAL LLC DITECH MORTGAGE CORP	1 1 3	\$122,000.00 \$351,248.00	4.02% 3.93% 11.3%	0 0 0	\$0.00 \$0.00 \$0.00
DITECH FINANCIAL LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC	1 1 3 13	\$122,000.00 \$351,248.00 \$1,543,168.45	4.02% 3.93% 11.3% 49.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
DITECH FINANCIAL LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE,	1 1 3 13 1	\$122,000.00 \$351,248.00 \$1,543,168.45 \$124,800.00	4.02% 3.93% 11.3% 49.65% 4.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
DITECH FINANCIAL LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC	1 1 3 13 1 1	\$122,000.00 \$351,248.00 \$1,543,168.45 \$124,800.00 \$123,400.83	4.02% 3.93% 11.3% 49.65% 4.02% 3.97%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH FINANCIAL LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK	1 1 3 13 1 1 1	\$122,000.00 \$351,248.00 \$1,543,168.45 \$124,800.00 \$123,400.83 \$115,000.00	4.02% 3.93% 11.3% 49.65% 4.02% 3.97% 3.7%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH FINANCIAL LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC PARAMOUNT RESIDENTIAL	1 1 3 13 1 1 1	\$122,000.00 \$351,248.00 \$1,543,168.45 \$124,800.00 \$123,400.83 \$115,000.00 \$120,493.07	4.02% 3.93% 11.3% 49.65% 4.02% 3.97% 3.7% 3.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH FINANCIAL LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1 1 3 13 1 1 1	\$122,000.00 \$351,248.00 \$1,543,168.45 \$124,800.00 \$123,400.83 \$115,000.00 \$120,493.07 \$114,264.36	4.02% 3.93% 11.3% 49.65% 4.02% 3.97% 3.7% 3.88% 3.68%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH FINANCIAL LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PREMIER NATIONWIDE LENDING	1 1 3 13 1 1 1	\$122,000.00 \$351,248.00 \$1,543,168.45 \$124,800.00 \$123,400.83 \$115,000.00 \$120,493.07 \$114,264.36 \$124,465.61	4.02% 3.93% 11.3% 49.65% 4.02% 3.97% 3.7% 3.88% 3.68%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH FINANCIAL LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PREMIER NATIONWIDE LENDING PROVINCIAL BANK	1 1 3 13 1 1 1 1 1 1 1	\$122,000.00 \$351,248.00 \$1,543,168.45 \$124,800.00 \$123,400.83 \$115,000.00 \$120,493.07 \$114,264.36 \$124,465.61 \$120,000.00	4.02% 3.93% 11.3% 49.65% 4.02% 3.97% 3.88% 3.68%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DITECH FINANCIAL LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PREMIER NATIONWIDE LENDING PROVINCIAL BANK	1 1 3 13 1 1 1 1 1 1 1	\$122,000.00 \$351,248.00 \$1,543,168.45 \$124,800.00 \$123,400.83 \$115,000.00 \$120,493.07 \$114,264.36 \$124,465.61 \$120,000.00 \$124,481.60	4.02% 3.93% 11.3% 49.65% 4.02% 3.97% 3.88% 3.68% 4% 3.86% 3.99%	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
DITECH FINANCIAL LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PREMIER NATIONWIDE LENDING PROVINCIAL BANK	1 1 3 13 1 1 1 1 1 1 1	\$122,000.00 \$351,248.00 \$1,543,168.45 \$124,800.00 \$123,400.83 \$115,000.00 \$120,493.07 \$114,264.36 \$124,465.61 \$120,000.00 \$124,481.60	4.02% 3.93% 11.3% 49.65% 4.02% 3.97% 3.7% 3.88% 3.68% 4% 3.99% 100%	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
DITECH FINANCIAL LLC  DITECH MORTGAGE CORP  GREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC  MARKETPLACE HOME MORTGAGE, LLC  MIDCOUNTRY BANK  NATIONS RELIABLE LENDING, LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PREMIER NATIONWIDE LENDING  PROVINCIAL BANK  RELIANCE FIRST CAPITAL, LLC	1 1 3 13 1 1 1 1 1 1 1 26	\$122,000.00 \$351,248.00 \$1,543,168.45 \$124,800.00 \$123,400.83 \$115,000.00 \$120,493.07 \$114,264.36 \$124,465.61 \$120,000.00 \$124,481.60 \$3,108,121.92	4.02% 3.93% 11.3% 49.65% 4.02% 3.97% 3.7% 3.88% 3.68% 4% 3.99% 100%	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
	PINNACLE CAPITAL MORTGAGE LLC  RMS & ASSOCIATES THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK VAN DYK MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.  ALPHA MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION BRIGHTEN LENDING CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK DITECH MORTGAGE CORP FINWORTH MORTGAGE, LLC AN INSBANK COMPANY GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC	PINNACLE CAPITAL MORTGAGE LLC  RMS & ASSOCIATES  THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK  VAN DYK MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  1  ALPHA MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  BRIGHTEN LENDING  CARRINGTON MORTGAGE SERVICES, LLC  CENTRAL BANK  DITECH MORTGAGE CORP  FINWORTH MORTGAGE, LLC AN INSBANK COMPANY  GREEN TREE SERVICING LLC  7  HALLMARK HOME MORTGAGE, LLC  1  PREMIER MORTGAGE  1	PINNACLE CAPITAL MORTGAGE   1	PINNACLE CAPITAL MORTGAGE         1         \$104,900.00         2.01%           RMS & ASSOCIATES         1         \$104,000.00         1.99%           THE EQUITABLE BANK, S.S.B.         2         \$187,750.00         3.59%           VAN DYK MORTGAGE         1         \$105,000.00         2.01%           CORPORATION         1         \$107,035.78         2.05%           WESTSTAR MORTGAGE, INC.         1         \$107,035.78         2.05%           ALPHA MORTGAGE CORPORATION         1         \$133,314.12         5.92%           AMERICAN FINANCING         1         \$136,918.08         6.08%           CORPORATION         1         \$136,918.08         6.08%           BRIGHTEN LENDING         1         \$140,000.00         6.22%           CARRINGTON MORTGAGE         2         \$271,757.02         12.07%           SERVICES, LLC         2         \$271,757.02         12.07%           CENTRAL BANK         1         \$131,000.00         5.82%           DITECH MORTGAGE CORP         1         \$147,634.70         6.56%           FINWORTH MORTGAGE, LLC AN INSBANK COMPANY         1         \$147,634.70         6.56%           GREEN TREE SERVICING LLC         7         \$895,530.51         39.78%	PINNACLE CAPITAL MORTGAGE   1   \$104,900.00   2.01%   0

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	INDIANA MEMBERS CREDIT UNION	1	\$159,315.98	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,339.78	5.08%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$155,326.34	5.08%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$334,300.00	10.91%	0	\$0.00
Total		19	\$3,059,935.37	100%	0	\$0.00
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3140E1YX5	AMERICAN FINANCING CORPORATION	1	\$210,324.11	1.45%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$230,000.00	1.59%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$226,250.00			\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$208,550.00			\$0.00
	CHURCHILL MORTGAGE	1	\$193,195.44			
	CORPORATION	1	¢101 000 00	1.250	0	\$0.00
	DHA FINANCIAL, INC.	1	\$181,000.00			\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00			\$0.00
	DITECH MORTGAGE CORP EAST COAST MORTGAGE AND	3	\$771,448.20 \$191,250.00		0	\$0.00 \$0.00
	FINANCIAL SERVICES, INC.	1	Ψ171,230.00	1.3270	0	Ψ0.00
	FEDERATED LENDING CORPORATION	1	\$285,000.00	1.96%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$218,153.82	1.5%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$328,645.28	2.27%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$579,525.08			\$0.00
	GREEN TREE SERVICING LLC	23	\$5,337,277.07			\$0.00
	GUILD MORTGAGE COMPANY	1	\$335,801.56		0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$198,348.40		0	\$0.00
	HIGHTECHLENDING INC	1	\$381,002.97	2.63%	0	\$0.00
	HOWARD BANK	1	\$231,047.59	1.59%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$253,000.00		0	\$0.00
	LAKE ELMO BANK	1	\$240,000.00			\$0.00
	MIDCOUNTRY BANK	1	\$225,000.00	1.55%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$252,000.00	1.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$235,000.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$645,255.06	4.45%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$256,432.09	1.77%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$191,195.61	1.32%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$501,031.54		0	
	RELIANCE FIRST CAPITAL, LLC	1	\$236,200.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$187,079.78			
	RMS & ASSOCIATES	1	\$415,270.61	2.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$193,600.00			\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$175,270.09	1.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$179,245.88	1.23%	0	\$0.00
Total		59	\$14,508,400.18	100%	0	\$0.00
3140E1YY3	BANK OF NORTH CAROLINA	1	\$44,072.02	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$125,500.00	2.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	1.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$23,902.40	0.46%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$79,671.58	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$4,318,201.82	82.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,366.64	0.93%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$66,323.80	1.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$76,000.00	1.46%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$46,200.00	0.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$99,900.00	1.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$76,198.57	1.46%	0	\$0.00
	RMS & ASSOCIATES	1	\$40,000.00	0.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$67,975.49	1.3%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	0.95%	0	\$0.00
Total		81	\$5,222,312.32	100%	0	\$0.00
3140E1YZ0	DITECH MORTGAGE CORP	1	\$87,638.74	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$3,209,229.02	84.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	2.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$310,770.44	8.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,422.10	2.28%	0	\$0.00
Total		39	\$3,784,060.30	100%	0	\$0.00
3140E1Z22	AMERICAN FINANCING CORPORATION	1	\$124,052.85	10.34%	0	\$0.00
	COLUMBIA STATE BANK	1	\$123,829.16	10.33%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,800.00	29.33%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$119,721.83	9.98%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,000.00	10.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,460.19	9.96%	0	\$0.00
	MIDCOUNTRY BANK	1	\$121,600.00	10.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,841.56	9.58%	0	\$0.00
Total		10	\$1,199,305.59	100%	0	\$0.00
3140E1Z30	AMERICAN BANK MORTGAGE COMPANY	1	\$145,000.00	3.89%	0	\$0.00
		1	\$139,500.00	3.74%	0	\$0.00

	LAMERICAN FINANCING				- · 	
	AMERICAN FINANCING CORPORATION					
	COMMERCE UNION BANK	1	\$132,702.76	3.56%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$685,509.78			
	FIRST CENTURY BANK, N.A.	1	\$146,000.00			
	FIRST WESTERN TRUST BANK	1	\$139,425.00		-	\$0.00
	FRONTIER BANK	1	\$139,678.00			\$0.00
	GSB MORTGAGE, INC.	1	\$128,000.00		-	\$0.00
	GUARANTEED RATE, INC.	1	\$139,292.00		-	
	HALLMARK HOME MORTGAGE, LLC	1	\$149,150.00			\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00			\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$274,307.80			\$0.00
	PARAMOUNT RESIDENTIAL		·			
	MORTGAGE GROUP, INC.	2	\$270,800.00	7.26%	0	\$0.00
	RESIDENTIAL MORTGAGE					40.00
	SERVICES, INC.	2	\$273,000.00	7.32%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$275,000.00	7.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$143,600.00	3.85%	0	\$0.00
	THE BANK OF MAINE	1	\$132,706.91	3.56%	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$125,400.00	3.36%	0	\$0.00
	STATE SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	UNIFIRST MORTGAGE CORPORATION	1	\$145,770.00	3.91%	0	\$0.00
Total		27	\$3,728,842.25	100%	0	\$0.00
3140E1Z48	ALL HOME LENDING, INC.	1	\$164,522.90	3.77%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$160,000.00	3.66%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$158,043.00	3.62%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$172,000.00	3.94%	0	\$0.00
	COMMERCE UNION BANK	2	\$312,911.00	7.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,600.00	3.45%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$647,690.00	14.82%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$492,344.97	11.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,950.00	3.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$172,660.00	3.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$320,380.48	7.33%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$153,800.00	3.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,000.00	3.84%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$162,960.00	3.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00			
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,215.00	3.8%	0	\$0.00

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	TUCKER MORTGAGE, LLC	1	\$155,200.00	3.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,879.69	3.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,905.00	3.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,472.29	3.56%	0	\$0.00
Total		27	\$4,369,534.33	100%	0	\$0.00
3140E1Z55	ACCUNET MORTGAGE LLC	2	\$572,800.00			·
	ADAMS BANK & TRUST	2	\$398,300.00	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$763,808.00	0.77%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$411,445.02	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,405,601.73	1.42%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$673,000.00	0.68%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$436,000.00	0.44%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$365,484.31	0.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$623,900.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$211,410.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$765,200.00	0.77%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$584,100.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,112,549.74	1.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.36%	1	\$351,165.72
	ATLANTIC HOME LENDING, INC.	1	\$183,750.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$277,500.00	0.28%	0	\$0.00
	BANK'34	1	\$271,866.26	0.27%	0	\$0.00
	BERKSHIRE BANK	3	\$688,000.00	0.7%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$201,929.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,681.11	0.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$265,000.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$403,750.00			
	COLUMBIA STATE BANK	1	\$269,154.71	0.27%		
	COMMERCIAL BANK	1	\$188,000.00			
	CONSUMER FIRST MORTGAGE, INC.	1	\$243,200.00			
	CORRIDOR MORTGAGE GROUP, INC.	1	\$287,383.00			

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CSTONE MORTGAGE, INC.	1	\$390,972.64	0.4%	0	\$0.00
DHA FINANCIAL, INC.	1	\$380,000.00	0.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$256,300.00	0.26%	0	\$0.00
DITECH MORTGAGE CORP	45	\$13,668,240.12	13.81%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$358,400.00	0.36%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$388,000.00	0.39%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$472,750.00	0.48%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$265,000.00	0.27%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,550.00	0.35%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	0.46%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$214,689.68	0.22%	0	\$0.00
FIRST CREDIT UNION	1	\$215,200.00	0.22%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$488,000.00	0.49%	0	\$0.00
FIRST LANDMARK BANK	1	\$208,000.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.45%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00
GOLD COAST BANK	1	\$323,000.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$857,000.00	0.87%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$217,028.00	0.22%	0	\$0.00
GREEN TREE SERVICING LLC	20	\$5,025,936.39	5.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$474,300.00	0.48%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$566,588.06	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,793,710.37	1.81%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$672,150.00	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	6	\$1,428,331.67	1.44%	0	\$0.00
HIGHTECHLENDING INC	1	\$533,000.00	0.54%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$546,325.00	0.55%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$178,000.00	0.18%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
INTERSTATE BANK, SSB	1	\$192,375.00	0.19%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$240,350.00	0.24%	0	\$0.00
KEYSTONE BANK	2	\$494,066.98	0.5%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$441,900.00	0.45%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,028,500.00	1.04%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$595,296.00	0.6%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$590,490.00	0.6%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC.	2	\$481,000.00	0.49%	0	\$0.00	
LOAN SIMPLE, INC.	3	\$775,786.40	0.78%	0	\$0.00	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$296,000.00	0.3%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$1,026,250.00	1.04%	0	\$0.00	
M&T BANK	5	\$1,079,872.00	1.09%	0	\$0.00	_
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,217,579.60	1.23%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$227,692.88	0.23%	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$187,746.76	0.19%	0	\$0.00	
MIDCOUNTRY BANK	3	\$553,000.00	0.56%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$228,684.50	0.23%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$625,500.00	0.63%	0	\$0.00	_
MILLENNIUM BANK	1	\$344,250.00	0.35%	0	\$0.00	_
MORTGAGE 2000, INC.	1	\$443,401.92	0.45%	0	\$0.00	_
MORTGAGE AMERICA, INC.	1	\$208,000.00	0.21%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$344,000.00	0.35%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	2	\$550,000.00	0.56%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$218,400.00	0.22%	0	\$0.00	
MORTGAGE EXPRESS OF OREGON	1	\$187,000.00	0.19%	0	\$0.00	_
MORTGAGE FINANCIAL SERVICES, LLC	2	\$540,415.42	0.55%	0	\$0.00	
MORTGAGES UNLIMITED, INC.	1	\$337,250.00	0.34%	0	\$0.00	_
NEEDHAM BANK	3	\$947,031.70	0.96%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	2	\$564,200.00	0.57%	0	\$0.00	
NEIGHBORHOOD LOANS, INC.	2	\$588,000.00	0.59%	0	\$0.00	
NETWORK FUNDING, LP	1	\$273,622.50	0.28%	0	\$0.00	
NEW FED MORTGAGE, CORP.	2	\$759,757.22	0.77%	0	\$0.00	
NEWBRIDGE BANK	1	\$267,630.77	0.27%	0	\$0.00	
NEXERA HOLDING LLC	2	\$443,800.00	0.45%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$250,000.00	0.25%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI	1	\$300,000.00	0.3%	0	\$0.00	_
NORTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	_
NORTHPOINT MORTGAGE, INC.	3	\$927,463.94	0.94%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$404,254.72	0.41%	0	\$0.00	
	2	\$535,323.12	0.54%	0	\$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION					
OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,791,892.72	2.82%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$179,600.00	0.18%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$270,750.00	0.27%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$452,050.00	0.46%	0	\$0.00
PEGASUS BANK	1	\$193,738.68	0.2%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,672.10	0.24%	0	\$0.00
PERL MORTGAGE, INC.	1	\$184,251.48	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,598,442.85	1.61%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,056,800.00	1.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	3	\$814,350.00	0.82%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,625.00	0.23%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$383,150.00	0.39%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$465,000.00	0.47%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$282,019.60	0.28%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$478,492.07	0.48%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$233,880.00	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$205,000.00	0.21%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$256,000.00	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$451,300.00	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$874,586.37	0.88%	0	\$0.00
RJS, INC.	1	\$260,930.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$528,000.00	0.53%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$580,747.21	0.59%	0	\$0.00
RUHL MORTGAGE LLC	2	\$597,999.00	0.6%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$277,600.00	0.28%	0	\$0.00
SCENIC OAKS FUNDING	1	\$360,000.00	0.36%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$281,620.15	0.28%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$270,200.00	0.27%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$718,500.00	0.73%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$230,780.00	0.23%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$186,675.00	0.19%	0	\$0.00

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	STEPSTONE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,600.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$179,416.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,300.00	0.68%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$270,000.00	0.27%	0	\$0.00
	TEXAS SECURITY BANK	1	\$401,446.15	0.41%	0	\$0.00
	THE BANK OF MAINE	2	\$610,750.00	0.62%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$1,012,271.19	1.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,500.00	0.26%	0	\$0.00
	TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$184,000.00	0.19%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$1,319,200.00	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,491,435.00	1.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	5	\$1,082,500.00	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,720,160.00	1.74%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$852,500.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	0.39%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$175,500.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP.	6	\$1,860,110.25	1.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$613,509.68	0.62%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$586,413.01	0.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,123,000.00	1.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$953,600.00	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$383,482.74	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$850,694.22	0.87%	0	\$0.00
Total		346	\$98,979,216.71	100%	1	\$351,165.72
3140E1Z63	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$137,600.00	3.69%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$42,971.16	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,600.00	1.97%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	1.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,090.44	2.23%	0	\$0.00
	APPROVED MORTGAGE	1	\$74,000.00	1.98%	0	\$0.00

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	ATLANTIC HOME LENDING, INC.	1	\$80,000.00	2.15%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$60,750.00	1.63%	0	\$0.00
	D. L. EVANS BANK	1	\$60,000.00	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.85%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$198,112.00	5.31%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$76,940.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$1,475,833.76	39.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$83,200.00	2.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$85,000.00	2.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$153,250.00	4.11%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$85,000.00	2.28%	0	\$0.00
	M&T BANK	2	\$143,500.00	3.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,055.00	1.88%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$81,000.00	2.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	2%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$61,420.83	1.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$56,740.00	1.52%	0	\$0.00
	RESMAC, INC.	1	\$67,450.00	1.81%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$36,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$120,231.11	3.22%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$57,000.00	1.53%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	1.47%	0	\$0.00
Total		59	\$3,729,144.30	100%	0	\$0.00
3140E1Z71	AMERICAN FIRST LENDING CORPORATION	1	\$104,500.00	2.8%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$195,400.00	5.24%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$103,125.00	2.76%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,544,638.78	68.18%	1	\$95,729.46
	JEFFERSON BANK	1	\$92,000.00	2.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$86,400.00	2.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$99,400.00	2.66%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$98,600.00	2.64%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.68%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$107,105.54	2.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$201,328.44	5.4%	0	\$0.00
Total		38	\$3,732,497.76	100%	1	\$95,729.46

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Total		75	\$8,852,754.79	100%	0	\$0.00
	CORPORATION	1	\$119,500.00	1.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK UNIFIRST MORTGAGE	1	\$112,392.91	1.27%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$118,000.00			
<u> </u>	CORPORATION  DDIODITY MODEGAGE CODD	1	·		0	
	NOVA FINANCIAL & INVESTMENT	3	\$360,955.93	4.08%	0	\$0.00
	NEWBRIDGE BANK	2	\$231,400.00	2.61%	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,300.00		0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$125,000.00	1.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,724.02	1.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.36%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$116,000.00	1.31%	0	\$0.00
	INC, DBA KIEL MORTGAGE	1	\$112,351.86			
	MORTGAGE BROKERS SERVICES	1	,			
<u> </u>	LLC MERIDIAN BANK	1	\$114,800.00	1.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,	1	\$123,500.00		0	
	LEND SMART MORTGAGE, LLC		\$242,117.03 \$123,500.00	1.4%	0	\$0.00
	L.P. GUILD MORTGAGE COMPANY	2	·	2.73%		
	GREENTREE MORTGAGE COMPANY,	2	\$232,000.00		0	
	GREEN TREE SERVICING LLC	36	\$4,270,823.37	48.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$117,000.00	1.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,855.83	1.26%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$359,094.78	4.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$240,091.05	2.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00		0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,920.00			7 0 1 0 0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	1.34%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$110,300.00	1.25%	0	\$0.00
	BANK'34	1	\$111,930.00	1.26%	0	\$0.00
	BANK OF THE PACIFIC	1	\$124,000.00	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$230,573.01	2.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,075.00	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,000.00	1.28%	0	\$0.00
3140E1Z89	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,200.00	1.31%	0	\$0.00

3140E1Z97	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,088.61	0.89%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$145,600.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$140,407.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,000.00	0.99%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$137,754.00	0.93%	0	\$0.00
	BANK OF UTAH	1	\$135,800.00	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$429,800.00	2.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	0.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,000.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.88%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,819.78	0.94%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$137,500.00	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$148,000.00	1%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$275,300.00	1.86%	0	\$0.00
	ESSEX BANK	1	\$133,855.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$145,000.00	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,818.27	0.93%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$137,600.00	0.93%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$6,683,526.48	45.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$138,750.00	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,564.44	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$417,650.00	2.82%	0	\$0.00
	INLAND BANK AND TRUST	1	\$130,625.00	0.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$138,700.00	0.94%	0	\$0.00
	M&T BANK	2	\$268,900.00	1.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$422,615.64	2.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$126,000.00	0.85%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$126,500.00	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,250.00	0.87%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$140,000.00	0.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.95%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,250.00	1.91%		
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,000.00	0.95%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$129,804.92	0.88%	0	\$0.00

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	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$127,332.11	0.86%	0	\$0.00
	RMS & ASSOCIATES	1	\$132,800.00	0.9%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,200.00	0.99%		\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$127,000.00	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$135,828.89	0.92%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$129,500.00	0.88%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$145,000.00	0.98%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$130,400.00	0.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$277,875.00	1.88%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,610.00	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,198.04	0.97%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$150,000.00	1.01%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$140,250.00	0.95%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,820.91	0.91%	0	\$0.00
Total		108	\$14,798,294.09	100%	0	\$0.00
3140E1ZA4	DITECH FINANCIAL LLC	2	\$154,612.57	13.11%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,024,621.11	86.89%	0	\$0.00
Total		16	\$1,179,233.68	100%	0	\$0.00
3140E1ZB2	DITECH FINANCIAL LLC	2	\$176,600.00	13.49%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,132,865.66	86.51%	0	\$0.00
Total		14	\$1,309,465.66	100%	0	\$0.00
3140E1ZD8	DITECH FINANCIAL LLC	3	\$409,435.24	17.83%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,886,768.86			
Total		17	\$2,296,204.10	100%	0	\$0.00
3140E1ZE6	GREEN TREE SERVICING LLC	11	\$2,640,277.82	100%		\$0.00
Total		11	\$2,640,277.82	100%	0	\$0.00
3140E1ZG1	AMERICAN FINANCIAL LENDING, INC.	2	\$423,000.00	2.37%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$368,000.00	2.06%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,119,000.00	6.26%		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	1.21%		
	DITECH FINANCIAL LLC	7	\$1,356,586.40	7.59%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,135,100.00	6.35%		
	FIRST LANDMARK BANK	1	\$160,000.00	0.9%		\$0.00

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GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.96%	0	\$0.00
<del>- i</del>	49	\$9.962.984.06	55.75%	0	\$0.00
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	1	i i		0	\$0.00
LO INC., DBA RELIANCE MORTGAGE	1	·		0	
<del>- i</del>	1	\$356,200.00	1.99%	0	\$0.00
THE WASHINGTON TRUST	1	·		0	
	77	\$17,870,095.42	100%	0	\$0.00
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ACADEMY MORTGAGE CORPORATION	2	\$781,884.56	7.77%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$377,350.00	3.75%	0	\$0.00
BANK OF ANN ARBOR	1	\$63,048.00	0.63%	0	\$0.00
BRIGHTEN LENDING	1	\$177,000.00	1.76%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	2.53%	0	\$0.00
CITYWIDE BANKS	1	\$192,000.00	1.91%	0	\$0.00
DITECH FINANCIAL LLC	3	\$1,297,404.46	12.89%	0	\$0.00
DITECH MORTGAGE CORP	1	\$149,763.93	1.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	1.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$340,000.00	3.38%	0	\$0.00
FRONTIER BANK	1	\$365,000.00	3.63%	0	\$0.00
GOODMORTGAGE.COM	1	\$269,990.00	2.68%	0	\$0.00
GREEN TREE SERVICING LLC	18	\$3,655,861.23	36.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$370,000.00	3.68%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	4.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$604,420.00	6%	0	\$0.00
NJ LENDERS CORP.	2	\$366,423.71	3.64%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,000.00	2.57%	0	\$0.00
	40	\$10,067,145.89	100%	0	\$0.00
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ACADEMY MORTGAGE CORPORATION	7	\$1,300,390.38	37.53%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$576,000.00	16.63%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$207,635.00	5.99%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$270,021.74	7.79%	0	\$0.00
DADAMOUNE DECIDENCIAL				, –	<u> </u>
	CORPORATION GREEN TREE SERVICING LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY INTERCAP LENDING INC. LO INC., DBA RELIANCE MORTGAGE INC. SOUTH CENTRAL BANK, N.A. THE WASHINGTON TRUST COMPANY  ACADEMY MORTGAGE CORPORATION ASIS LENDING INCORPORATED BANK OF ANN ARBOR BRIGHTEN LENDING CAPITAL BANK, NATIONAL ASSOCIATION CITYWIDE BANKS DITECH FINANCIAL LLC DITECH MORTGAGE CORP FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE FRONTIER BANK GOODMORTGAGE.COM GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC. MOUNTAIN WEST FINANCIAL, INC. NJ LENDERS CORP. RESIDENTIAL HOME MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION AVEX FUNDING CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC. GREEN TREE SERVICING LLC	CORPORATION  GREEN TREE SERVICING LLC  GUARANTEED RATE, INC.  GUILD MORTGAGE COMPANY  INTERCAP LENDING INC.  LO INC., DBA RELIANCE MORTGAGE INC.  SOUTH CENTRAL BANK, N.A.  THE WASHINGTON TRUST COMPANY  ACADEMY MORTGAGE CORPORATION  ASIS LENDING INCORPORATED  BANK OF ANN ARBOR  BRIGHTEN LENDING  CAPITAL BANK, NATIONAL ASSOCIATION  CITYWIDE BANKS  DITECH FINANCIAL LLC  DITECH MORTGAGE CORP FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE LLC DBA ERATES MORTGAGE LLC DBA RELIANCE MORTGAGE LLC GUILD MORTGAGE.COM  GREEN TREE SERVICING LLC  INC.  MOUNTAIN WEST FINANCIAL, INC.  NJ LENDERS CORP.  RESIDENTIAL HOME MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  AVEX FUNDING CORPORATION  CORPORATE INVESTORS MORTGAGE GROUP, INC.	CORPORATION   1   \$351,000.00	CORPORATION   1   S\$51,000.00   1.96%	CORPORATION   1   \$351,000.00   1.99%   0

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	PINNACLE MORTGAGE, INC.	1	\$470,660.16	13.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,449.17		0	\$0.00
Total		13	\$3,464,556.45	100%		\$0.00
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3140E1ZL0	DITECH FINANCIAL LLC	2	\$460,000.00	20.13%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,825,056.41	79.87%		\$0.00
Total		11	\$2,285,056.41	100%	_	\$0.00
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3140E1ZM8	DITECH FINANCIAL LLC	1	\$214,400.00	12.97%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,439,032.09			\$0.00
Total		8	\$1,653,432.09	100%		\$0.00
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3140E1ZN6	ACCUNET MORTGAGE LLC	1	\$146,000.00	3.29%	0	\$0.00
	AMERICAN BANK & TRUST	_				
	COMPANY, INC.	1	\$146,400.00	3.29%	0	\$0.00
	BANKERS MORTGAGE	1	¢120,000,00	2 1107	Λ	00.00
	CORPORATION	1	\$138,000.00	3.11%	0	\$0.00
	CENTRAL BANK	1	\$149,000.00	3.35%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$139,143.85	3.13%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$959,683.13	21.59%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$954,349.60	21.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,800.00	3.3%	0	\$0.00
	MILLENNIUM BANK	1	\$138,300.00	3.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38%	0	\$0.00
	NTFN, INC.	1	\$128,568.00	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$138,300.00	3.11%	0	\$0.00
	MORTGAGE GROUP, INC.	1	\$136,300.00	3.11%	U	
	PRIORITY MORTGAGE CORP.	1	\$126,000.00	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$297,955.00	6.7%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$149,365.18	3.36%	0	\$0.00
	SECURE ONE CAPITAL	2	\$277,000.00	6.23%	0	\$0.00
	CORPORATION		,			·
	SECURITY HOME MORTGAGE LLC	1	\$133,700.00	3.01%	0	\$0.00
	VAN DYK MORTGAGE	1	\$125,500.00	2.84%	0	\$0.00
	CORPORATION	20	·		_	· .
Total		32	\$4,444,064.76	100%	0	\$0.00
01.40517701	ATTI ANTICI HOLE LENDING INC	1	Φ1 62 <b>2</b> 00 00	( 10)	0	Φ0.00
3140E1ZP1	ATLANTIC HOME LENDING, INC.	1	\$163,200.00			\$0.00
	BERKSHIRE BANK	1	\$160,000.00	5.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,900.00	6.5%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$163,600.00	6.11%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$166,000.00	6.2%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$766,719.82	28.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$159,322.86	5.95%		\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,200.00	5.65%	0	\$0.00
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	PROFESSIONAL MORTGAGE	1	\$150,525.00	5.62%	0	\$0.00
	SOURCE LLC RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	5.88%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,250.00			
	TOWNSTONE FINANCIAL, INC.	1	\$158,000.00	5.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,453.19		0	
Total		17	\$2,676,670.87	100%	0	\$0.00
3140E1ZQ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	1.55%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$189,000.00	1.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$279,800.00	1.66%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$186,950.00	1.11%	0	\$0.00
	BRIGHTEN LENDING	2	\$457,000.00	2.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$194,000.00	1.15%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,351,000.00		0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,224,885.80	60.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$212,648.00	1.26%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$184,000.00	1.09%	0	\$0.00
	MERIT BANK	1	\$346,000.00	2.06%	0	\$0.00
	MIDCOUNTRY BANK	1	\$323,200.00	1.92%	0	
	NEW FED MORTGAGE, CORP.	1	\$175,500.00	1.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$534,786.00	3.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$549,823.46	3.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$400,000.00	2.38%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$230,000.00	1.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$225,000.00	1.34%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$298,717.47	1.78%	0	7 - 7 - 7
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,199.48		0	
Total		66	\$16,816,510.21	100%	0	\$0.00
3140E1ZR7	ALPHA MORTGAGE CORPORATION	1	\$59,751.17	0.74%	0	\$0.00
, indicate the second	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$55,000.00			
	AMERICAN FINANCIAL LENDING, INC.	1	\$50,000.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00
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	COLONIAL MORTGAGE COMPANY,		\$78,000,00	0.06%		\$0.00
<u> </u>	LLC	1	\$78,000.00		$\vdash$	·
<u> </u>	CORNERSTONE MORTGAGE, INC.	1	\$53,600.00	1		\$0.00
<u> </u>	D. L. EVANS BANK	20	\$153,750.00			\$0.00
<u> </u>	DITECH FINANCIAL LLC	20	\$1,231,232.40	1	-	\$0.00
<u> </u>	DITECH MORTGAGE CORP	5	\$338,300.00			\$37,847.21
<u> </u>	FIRST COMMONWEALTH BANK	1	\$30,000.00			\$0.00
<u> </u>	FIRST CREDIT UNION	1	\$70,000.00	1		\$0.00
<u> </u>	GREEN TREE SERVICING LLC	82	\$5,402,745.01	66.52%		\$0.00
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00			\$0.00
<u> </u>	HURON VALLEY FINANCIAL, INC.	1	\$40,000.00			\$0.00
<u> </u>	MORTGAGE AMERICA, INC.	1	\$73,500.00	0.9%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$42,500.00	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,692.11	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.99%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$63,750.00	0.78%	0	\$0.00
Total		125	\$8,121,820.69	100%	1	\$37,847.21
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3140E1ZS5	AMERICAN FINANCIAL NETWORK, INC.	1	\$97,600.00	1.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$96,000.00	1.64%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$93,000.00		-	\$0.00
	DITECH FINANCIAL LLC	8	\$769,809.01	13.14%		\$0.00
	DITECH MORTGAGE CORP	1	\$93,000.00	1		\$0.00
	FEDERATED LENDING CORPORATION	1	\$100,000.00			\$0.00
Γ	GREEN TREE SERVICING LLC	45	\$4,418,674.55	75.42%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$101,600.00			\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	1.51%	0	\$0.00
Total		60	\$5,858,933.56			\$0.00
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3140E1ZT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,845.03	2.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$133,500.00	2.16%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$962,033.07	15.58%	-	\$0.00
	DITECH MORTGAGE CORP	1	\$150,000.00			\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$142,500.00			\$0.00
	GREEN TREE SERVICING LLC	31	\$4,231,799.87	68.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,500.00			\$0.00
	THE BANK OF MAINE	1	\$146,000.00			\$0.00
	WOLFE FINANCIAL, INC.	1	\$140,000.00			\$0.00

Total		45	\$6,175,177.97	100%	0	\$0.00
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3140E1ZU0	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,290.73	4.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$285,000.00	7.71%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	1	\$208,000.00	5.62%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$782,461.30	21.16%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,931,503.83	52.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$311,621.00			\$0.00
Total		15	\$3,697,876.86	100%	0	\$0.00
3140E1ZV8	DITECH MORTGAGE CORP	1	\$75,000.00	3.55%	0	\$0.00
D140L1ZV0	GREEN TREE SERVICING LLC	27	\$1,915,434.54			· ·
	INLAND BANK AND TRUST	1	\$50,361.80		-	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$74,610.01	3.52%		
Total	DIN (10DS, II 10)	30	\$2,115,406.35	100%	0	\$0.00
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3140E1ZW6	AMERICAN FINANCING CORPORATION	1	\$133,300.00	4.59%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,501,998.98	86.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,615.65	4.98%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$125,400.00	4.31%	0	\$0.00
Total		21	\$2,905,314.63	100%	0	\$0.00
3140E1ZX4	GREEN TREE SERVICING LLC	14	\$2,273,153.68	100%		· ·
Total		14	\$2,273,153.68	100%	0	\$0.00
3140E1ZY2	AMERICAN MIDWEST BANK	1	\$394,000.00	7.58%	0	\$0.00
5140L1Z12	BERKSHIRE BANK	1	\$221,000.00	4.25%		
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00			
	DITECH MORTGAGE CORP	1	\$175,100.00	3.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,071.98			
	LEGACYTEXAS BANK	1	\$415,769.36	8%	0	\$0.00
	M&T BANK	2	\$481,700.00	9.27%	0	\$0.00
	MIDCOUNTRY BANK	1	\$296,000.00	5.7%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$438,750.00	8.44%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$265,000.00	5.1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$189,150.00	3.64%	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP	1	\$247,006.00	4.75%	0	\$0.00
VICTORIA FINANCIAL CORP.	4	\$1,452,000.00	27.96%	0	\$0.00
	17	\$5,195,547.34	100%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$107,640.00	7.14%	0	\$0.00
BANK'34	1	\$85,500.00	5.68%		\$0.00
BRIGHTEN LENDING	1	\$100,000.00			· ·
D. L. EVANS BANK	1	\$102,854.87	6.83%	0	\$0.00
DITECH MORTGAGE CORP	5	\$489,050.00	32.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,852.06	6.96%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$104,500.00	6.94%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$205,907.88	13.67%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$107,851.20	7.16%	0	\$0.00
MIDCOUNTRY BANK	1	\$98,400.00	6.52%	0	\$0.00
	15	\$1,506,556.01	100%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$3,300,000.00	100%	0	\$0.00
	24	\$3,300,000.00	100%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$17,121,949.37	81.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	14	\$3,979,156.32	18.86%	0	\$0.00
	73	\$21,101,105.69	100%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$11,504,594.71	89.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,285,956.60	10.05%	0	\$0.00
	44	\$12,790,551.31	100%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,114,018.20	100%	0	\$0.00
	7	\$2,114,018.20	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,031,351.18	100%	0	\$0.00
	12	\$1,031,351.18	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,283,361.27	100%	0	\$0.00
	19	\$2,283,361.27	100%	0	\$0.00
	ALPHA MORTGAGE CORPORATION BANK'34 BRIGHTEN LENDING D. L. EVANS BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION GRAYSTONE MORTGAGE, LLC GREEN TREE SERVICING LLC LIBERTY FINANCIAL SERVICES, LLC MIDCOUNTRY BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	VICTORIA FINANCIAL CORP.  4  17  ALPHA MORTGAGE CORPORATION  BANK'34  BRIGHTEN LENDING  D. L. EVANS BANK  DITECH MORTGAGE CORP  FIRST CENTENNIAL MORTGAGE CORPORATION  GRAYSTONE MORTGAGE, LLC  GREEN TREE SERVICING LLC  LIBERTY FINANCIAL SERVICES, LLC  MIDCOUNTRY BANK  15  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  24  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  73  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPA	VICTORIA FINANCIAL CORP.   4   \$1,452,000.00   17   \$5,195,547.34	VICTORIA FINANCIAL CORP.   4   \$1,452,000.00   27.96%   17   \$5,195,547.34   100%	VICTORIA FINANCIAL CORP.   4   \$1,452,000.00   27,96%   0   17   \$5,195,547.34   100%   0   0   0   0   0   0   0   0   0

3140E24A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,094,309.26	100%	0	\$0.00
Total		46	\$4,094,309.26	100%	0	\$0.00
3140E24C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,431,729.95	100%	0	\$0.00
Total		11	\$2,431,729.95	100%	0	\$0.00
3140E24D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,127,259.69	100%	0	\$0.00
Total		9	\$2,127,259.69	100%	0	\$0.00
3140E24E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,514,097.99	100%	0	\$0.00
Total		7	\$1,514,097.99	100%	0	\$0.00
3140E24F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$13,321,727.05	100%	0	\$0.00
Total		48	\$13,321,727.05	100%	0	\$0.00
3140E24G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,998,524.80	100%	0	\$0.00
Total		19	\$4,998,524.80	100%	0	\$0.00
3140E24H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,297,493.27	100%	1	\$146,054.99
Total		41	\$5,297,493.27	100%	1	\$146,054.99
3140E24J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$8,224,318.74	100%	1	\$110,802.29
Total		64	\$8,224,318.74	100%	1	\$110,802.29
3140E24K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,727,972.60	100%	0	\$0.00
Total		25	\$1,727,972.60	100%	0	\$0.00
3140E24L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,242,925.46	100%	0	\$0.00
Total	,	35	\$2,242,925.46	100%	0	\$0.00
3140E24M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,248,353.56	100%	0	\$0.00
Total		13	\$1,248,353.56	100%	0	\$0.00
3140E24N8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,767,490.56	100%	0	\$0.00
Total	,	39	\$3,767,490.56	100%	0	\$0.00

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3140E24P3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,766,960.12	100%	0	\$0.00	
Total		9	\$2,766,960.12	100%	0	\$0.00	-
3140E24Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,387,925.65	100%	0	\$0.00	
Total		34	\$5,387,925.65	100%	0	\$0.00	
3140E24R9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,970,314.14	100%	0	\$0.00	
Total		12	\$1,970,314.14	100%	0	\$0.00	
3140E24S7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	140	\$38,348,586.75	100%	0	\$0.00	
Total		140	\$38,348,586.75	100%	0	\$0.00	L
3140E24T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,576,716.38	100%	0	\$0.00	
Total		6	\$1,576,716.38	100%	0	\$0.00	
3140E24U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,620,342.49	100%	0	\$0.00	
Total		6	\$1,620,342.49	100%	0	\$0.00	
3140E25N7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$523,000.00	3.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$95,810.07	0.57%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,295,284.04	7.64%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,121,517.74	6.61%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,907.03	0.96%	1	\$160,395.45	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,480.77	1.08%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,999.27	1.62%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$321,567.83	1.9%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,863.81	2.26%	0	\$0.00	
		1	\$277,500.00	1.64%	0	\$0.00	
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	LENDERFI INC A CALIFORNIA CORPORATION					
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.05	2.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	22	\$6,933,812.12	40.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,089.77	2.21%	0	\$0.00
	RMC MORTAGGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	\$279,402.99	1.65%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$607,025.30	3.58%	0	\$0.00
	SAGE BANK	1	\$249,631.70	1.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$226,957.71	1.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$827,956.45	4.88%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$322,524.15	1.9%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$313,038.15	1.85%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,327.11	1.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$730,737.08	4.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,439.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,733.50	2.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$245,177.29	1.45%	0	Ψ0.00
Total		55	\$16,954,782.93	100%	1	\$160,395.45
3140E25P2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$429,000.00	9.95%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$204,750.00	4.75%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,164.00	4.46%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$287,000.00	6.66%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$514,600.00	11.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$299,613.83	6.95%	0	\$0.00

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	MANN MORTGAGE LLC	1	\$308,000.00	7.14%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.64%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	5.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$259,352.73	6.01%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$179,773.53	4.17%		
	RPM MORTGAGE INC	1	\$266,250.00			
	SOUTHWEST BANK	1	\$262,461.72	6.09%		
	SOUTHWEST FUNDING LP	1	\$216,750.00			
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,819.78			
	USA DIRECT FUNDING	1	\$300,800.00	6.97%	0	\$0.00
Total		17	\$4,312,335.59	100%	0	\$0.00
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3140E25Q0	AMERICAN EQUITY MORTGAGE INC	1	\$271,320.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,000.00			
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$415,067.54	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWROK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,264.86	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,743,519.99	8.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,955.00	2.59%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$301,338.32	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,605.61	1.64%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$331,831.99	1.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,647.30	1.31%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,726.68	1.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,034.82	0.88%	0	\$0.00
		1	\$416,395.43	2%	0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
EQUITY MORTGAGE BANKERS LLC	1	\$242,694.28	1.17%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,072.00	1.59%		
FIRST HERITAGE MORTGAGE LLC	1	\$265,648.61	1.28%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,125.53	1.77%		
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,730.97	1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,316,334.63	6.32%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$209,420.66	1.01%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$260,913.71	1.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$941,092.03	4.52%	0	\$0.00
MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,473.06	1%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,072.00	1.59%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$920,413.69	4.42%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,745.13	0.95%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$565,250.00	2.71%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$439,636.41	2.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,424,455.69	6.84%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$231,002.27	1.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$726,562.32	3.49%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,260.29	0.96%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,267.66	0.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	2	\$636,596.42	3.06%	0	\$0.00
	CORPORATION	۷	\$030,390.42	3.00%	0	φυ.ου
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$804,596.62	3.86%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON					
	CAPITAL A LIMITED LIABILITY COMPANY	1	\$531,000.00	2.55%	0	\$0.00
	RPM MORTGAGE INC	1	\$330,406.14	1.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST	2	\$792.209.60	2 760	0	\$0.00
	MORTGAGE COMPANY	3	\$782,298.69	3.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF	1	\$301,320.74	1.45%	0	\$0.00
	GEORGIA INC					
	SOUTHWEST FUNDING LP	1	\$228,205.87	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$410,701.67	1.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,269.41	1.36%	0	\$0.00
	VIP MORTGAGE INC	1	\$222,867.75	1.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$137,200.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$272,146.21	1.32%	0	\$0.00
Total		72	\$20,820,066.55	100%	0	\$0.00
3140E25R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,501,522.35	100%	0	\$0.00
Total		8	\$1,501,522.35	100%	0	\$0.00
2140E25S6	D A NCOD DSOLUTIL D A NIV	36	\$0.216.417.60	100%	0	\$0.00
3140E25S6 <b>Total</b>	BANCORPSOUTH BANK	36	\$9,216,417.68 <b>\$9,216,417.68</b>	100%		
Total		30	\$9,210,417.00	100 %	U	\$0.00
3140E25T4	BANCORPSOUTH BANK	73	\$8,168,253.34	100%	0	\$0.00
Total		73	\$8,168,253.34	100%	0	\$0.00
3140E25U1	SUN WEST MORTGAGE COMPANY, INC.	2	\$699,700.00	100%	0	\$0.00
Total		2	\$699,700.00	100%	0	\$0.00
3140E25V9	CALIBER HOME LOANS, INC. (WH)	1	\$258,225.67	15.15%	0	\$0.00
	HOMESIGHT - WH DU	1	\$141,281.81	8.29%		·
	HOMESTREET BANK (WH)	2	\$410,197.48			,
	MOVEMENT MORTGAGE LLC (WH)	1	\$90,138.22	5.29%		·
	OPES ADVISORS, INC. (WA)	1	\$289,174.08			·
<u> </u>	UMPQUA BANK - WH	2	\$299,076.27	17.55%		·
	WASHINGTON TRUST BANK - WH	1	\$215,806.60			+ - 1
Total		9	\$1,703,900.13	100%	0	\$0.00

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3140E25W7	AMERICANWEST BANK - WH	1	\$143,154.76	11.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$127,887.98	10.38%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$114,040.17	9.25%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$404,056.40		-	\$0.00
	HOMESIGHT - WH DU	1	\$103,853.46			\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$121,082.95			\$0.00
	UMPQUA BANK - WH	1	\$113,005.55	9.17%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$105,301.18			\$0.00
Total	WELESTARGO BARK, N.A. (WA)	10	\$1,232,382.45	100%		\$0.00
Total		10	\$1,232,362.43	100 70	U	φυ.υυ
3140E25X5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$179,910.71	5.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$513,521.22	15.05%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$367,919.66	10.78%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$569,652.33	16.7%	0	\$0.00
	HOMESIGHT - WH DU	1	\$188,516.34	5.53%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,656.28	5.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$193,738.68	5.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$188,616.07	5.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$166,019.40	4.87%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$159,598.21	4.68%		\$0.00
	UMPQUA BANK - WH	2	\$334,710.30	9.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,891.82	5.1%		\$0.00
_	WASHINGTON TRUST BANK - WH	1	\$199,280.70	5.82%	0	\$0.00
Total		19	\$3,412,031.72	100%	0	\$0.00
3140E25Y3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,961.29	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$242,864.93	2.39%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$1,963,698.64	19.29%	1	\$244,026.61
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$275,686.89	2.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$251,503.85	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$254,389.87	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$3,241,832.27	31.84%	0	\$0.00
		1	\$208,712.06	2.05%	0	\$0.00

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	LEADERONE FINANCIAL CORPORATION -WH					
	LOAN DEPOT (WSHFC)	1	\$203,124.99	2%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$231,160.84	2.27%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$359,468.79	3.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$622,916.63	6.12%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC WH	1	\$309,495.31	3.04%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$203,124.99	2%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	2	\$784,259.26	7.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$222,484.17	2.19%	0	\$0.00
	UMPQUA BANK - WH	2	\$597,685.70	5.86%	0	\$0.00
Total		36	\$10,180,370.48	100%	1	\$244,026.61
3140E25Z0	***SUMMIT FUNDING INC*** - WH	1	\$136,425.16	5.11%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$77,413.13	2.9%	0	\$0.00
	AXIA FINANCIAL LLC - WH	4	\$454,286.75	17.03%	0	\$0.00
	CMG MORTGAGE, INC	1	\$125,796.35	4.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$62,001.89	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$88,305.67	3.31%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$336,545.35	12.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$118,191.11	4.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$144,836.69	5.43%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$121,585.32	4.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$124,979.66	4.69%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,457.61	5.08%	0	\$0.00
	ON Q FINANCIAL	1	\$95,503.02	3.58%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$148,955.49	5.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$132,832.67	4.98%	0	\$0.00
	UMPQUA BANK - WH	2	\$225,015.13	8.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$139,504.26	5.22%	0	\$0.00
Total		23	\$2,667,635.26	100%	0	\$0.00
3140E26A4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,808.69	4.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$151,906.03	4.14%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$168,896.81	4.6%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$951,667.75	25.94%	0	\$0.00

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	HOMESTREET BANK (WH)	1	\$158,477.17	4.32%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$174,385.31	4.75%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$159,857.70	4.36%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$318,675.49	8.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,227.58	4.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,561.41	4.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$173,478.36	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$159,646.46	4.35%	0	\$0.00
	UMPQUA BANK - WH	4	\$619,770.36	16.9%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$149,970.93	4.09%	0	\$0.00
Total		23	\$3,668,330.05	100%	0	\$0.00
3140E26B2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$186,985.06	3.96%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$196,402.09	4.15%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$193,532.83	4.09%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$195,254.03	4.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$391,668.10	8.29%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	9	\$1,697,008.98	35.9%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$173,949.42	3.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$356,666.39	7.55%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$183,824.61	3.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$585,165.09	12.38%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$382,708.45	8.1%	0	\$0.00
	UMPQUA BANK - WH	1	\$183,759.42	3.88%	0	\$0.00
Total		25	\$4,726,924.47	100%	0	\$0.00
3140E26C0	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$485,615.55	3.41%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$410,012.22	2.88%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$209,470.53	1.47%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$1,933,839.01	13.59%	0	\$0.00
	CMG MORTGAGE, INC	1	\$293,846.25	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$502,240.14	3.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	4	\$966,628.75	6.79%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$338,547.27	2.38%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,619,454.94	18.41%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$765,299.56			
	LAND HOME FINANCIAL SERVICES,					
	INC.(WH)	2	\$458,208.58	3.22%	0	\$0.00
	LEADERONE FINANCIAL	1	¢202 174 57	1 4207	Λ	\$0.00
	CORPORATION -WH	1	\$203,174.57	1.43%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$202,218.85	1.42%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$212,861.96	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE	2	\$616,655.48	4.33%	0	\$0.00
	CORPORATION - WH					
	MOVEMENT MORTGAGE LLC (WH)	2	\$423,111.59	2.97%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC WH	1	\$256,354.04	1.8%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$273,213.65	1.92%	0	\$0.00
	PEOPLES BANK - WH	2	\$569,250.35	4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$441,460.87	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$290,537.00	2.04%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$440,143.49	3.09%	0	\$0.00
	UMPQUA BANK - WH	3	\$865,364.75	6.08%	0	\$0.00
	UNIVERSAL AMERICAN	1	\$241,791.83	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$207,148.65	1.49%	0	\$0.00
Total		57	\$14,226,449.88	100%	0	\$0.00
3140E26E6	ALLEGACY FEDERAL CREDIT UNION	1	\$99,862.23	3.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$134,640.03	5.04%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$145,001.63	5.43%	0	\$0.00
	BB&T (NC)	3	\$368,747.46	13.81%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$109,797.86	4.11%	0	\$0.00
	CAROLINA BANK (NC)	1	\$134,159.91	5.02%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$132,808.37	4.97%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$123,325.99	4.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$483,901.03	18.12%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$87,745.98	3.28%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$305,352.59	11.43%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$77,493.08	2.9%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$107,518.30	4.03%	0	\$0.00
	PROSPERITY HOME MORT DBA FM					1

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	TOWNEBANK (NC)	1	\$148,834.66	5.57%	0	\$0.00
	WR STARKEY (NC)	1	\$89,876.00	3.36%	0	\$0.00
Total		23	\$2,671,112.91	100%	0	\$0.00
3140E26F3	ACOPIA (NC)	2	\$310,330.83	17.39%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$157,189.91	8.81%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$157,942.78	8.85%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$173,390.78	9.72%	0	\$0.00
	FAIRWAY INDEPENDENT	2	\$337,422.86	18.91%	0	\$0.00
	MORTGAGE (NC)					
	MOVEMENT MORTGAGE (NC)	3	\$490,462.68			,
	ON Q FINANCIAL, INC.(NC)	1	\$157,502.70			,
Total		11	\$1,784,242.54	100%	0	\$0.00
3140E26G1	ALLEGACY FEDERAL CREDIT	1	\$213,105.99	7.43%	0	\$0.00
311022001	UNION	1	·			
	BB&T (NC)	1	\$184,996.31	6.45%	0	\$0.00
	FAIRWAY INDEPENDENT	3	\$745,832.48	26%	0	\$0.00
	MORTGAGE (NC)					
	FIRST BANK (NC) DU	1	\$211,802.79	7.38%		
	GATEWAY BANK MORTGAGE	1	\$183,951.88			· ·
	MOVEMENT MORTGAGE (NC)	1	\$300,446.50			· ·
	NORTH STATE BANK (NC) DU	2	\$386,012.44			, , , , ,
	ON Q FINANCIAL, INC.(NC)	1	\$177,349.76			· ·
	RIVER COMMUNITY BANK (NC)	1	\$179,202.76			7 0 . 0 0
	WELLS FARGO (NC)	1	\$285,342.24	9.96%		, , , , ,
Total		13	\$2,868,043.15	100%	0	\$0.00
3140E26H9	ALCOVA MORTGAGE (NC)	1	\$99,781.39	2.63%	0	\$0.00
	ALLEGACY FEDERAL CCREDIT UNION	1	\$106,424.77	2.81%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$111,409.65	2.94%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$100,750.15	2.66%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$184,940.03	4.88%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$266,228.55	7.03%	0	\$0.00
	BB&T (NC)	1	\$148,213.30	3.91%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$134,660.36	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT	-	ф <b>721</b> 50 <b>7</b> 46	10.210	0	Φ0.00
	MORTGAGE (NC)	6	\$731,587.46	19.31%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$131,587.39	3.47%	0	\$0.00
	GATEWAY BANK MORTAGE	1	\$124,271.22	3.28%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$132,916.56	3.51%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$105,320.13	2.78%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$112,378.43	2.97%	0	\$0.00
	MONARCH BANK (NC)	1	\$114,655.19	3.03%	0	\$0.00

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	MOVEMENT MORTGAGE (NC)	4	\$428,732.49	11.32%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$250,906.61	6.62%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$139,319.71	3.68%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$98,413.63	2.6%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$134,957.95	3.56%	0	\$0.00
	YADKIN BANK (NC)	1	\$130,604.48	3.46%	0	\$0.00
Total		32	\$3,788,059.45	100%	0	\$0.00
3140E26J5	AMERICAN SECURITY MORTGAGE	2	\$436,804.99	8.12%	0	\$0.00
	(NC)		. ,			
	BANK OF NORTH CAROLINA (NC)	1	\$235,115.72	4.37%		'
	BB&T (NC)	1	\$208,275.37	3.87%		\$0.00
	C & F MORTGAGE (NC)	1	\$180,090.88	3.35%		\$0.00
	DHI MORTGAGE (NC)	1	\$175,823.50	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$188,912.02	3.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,946.09	5.22%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$178,987.13	3.33%	0	\$0.00
	MONARCH BANK (NC)	1	\$199,568.59	3.71%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$681,251.74	12.67%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$157,911.07	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$198,367.11	3.69%	0	\$0.00
	PRIMELENDING (NC)	1	\$213,131.51	3.96%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$175,977.43	3.27%		
	PULTE MORTGAGE LLC (NC)	1	\$221,382.48	4.12%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	4	\$779,779.66	14.5%		
	SOUTHERN TRUST (NC)	1	\$151,300.57	2.81%		40.00
	TOWNEBANK (NC)	2	\$375,124.25		_	
	WELLS FARGO (NC)	1	\$338,783.69	6.31%		\$0.00
Total	(1,0)	26	\$5,377,533.80	100%		
3140E26K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,761,455.00	100%	0	\$0.00
Total		14	\$4,761,455.00	100%	0	\$0.00
3140E26L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,922,676.10	100%	0	\$0.00
Total		14	\$1,922,676.10	100%	0	\$0.00
3140E26M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,539,901.98	100%	0	\$0.00
Total		12	\$1,539,901.98	100%	0	\$0.00
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3140E26N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,842.84	100%	0	\$0.00	
Total		8	\$1,286,842.84	100%	0	\$0.00	
3140E26P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,550,062.69	100%	1	\$341,895.75	
Total		19	\$6,550,062.69	100%	1	\$341,895.75	_
3140E26Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,031,324.12	100%	0	\$0.00	
Total		20	\$6,031,324.12	100%	0	\$0.00	_
3140E26R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,029,053.21	100%	0	\$0.00	
Total		4	\$1,029,053.21	100%	0	\$0.00	
3140E2E23 <b>Total</b>	WEBSTER BANK, N.A.	26 <b>26</b>	\$5,490,733.12 <b>\$5,490,733.12</b>		0	\$0.00 <b>\$0.00</b>	
3140E2E31	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,115,400.00	100%	0	\$0.00	
Total		6	\$1,115,400.00	100%	0	\$0.00	_
3140E2E56	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,116,589.58	100%	0	\$0.00	
Total		3	\$1,116,589.58	100%	0	\$0.00	
3140E2E98	MICHIGAN COMMUNITY CREDIT UNION	1	\$80,580.45	0.39%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$76,277.74		-	\$0.00	
Total	QUICKEN LOANS INC.	301 <b>303</b>	\$20,617,182.01 <b>\$20,774,040.20</b>			\$0.00 <b>\$0.00</b>	
3140E2EZ0	WEBSTER BANK, N.A.	38	\$8,285,821.42	100%	0	\$0.00	
Total		38	\$8,285,821.42		0	\$0.00	_
3140E2F22	QUICKEN LOANS INC.	283	\$19,288,285.26	100%	1	\$79,162.75	
Total		283	\$19,288,285.26	100%	1	\$79,162.75	
3140E2F30 <b>Total</b>	QUICKEN LOANS INC.	150 <b>150</b>	\$14,634,324.23 <b>\$14,634,324.23</b>		0	\$0.00 <b>\$0.00</b>	
3140E2F48 <b>Total</b>	QUICKEN LOANS INC.	622 <b>622</b>	\$174,288,482.33 <b>\$174,288,482.33</b>		2	\$601,005.19 <b>\$601,005.19</b>	
ı viai		UZZ	Ψ11 <b>7</b> ,200,402.33	100 70		φυσ1,003.19	
3140E2F55	QUICKEN LOANS INC.	635	\$178,428,472.92	99.88%	1	\$310,781.19	

UNITED TELETECH FINANCIAL	1	\$215,000.00	0.12%	0	\$0.00	
FEDERAL CREDIT UNION	626	·		1	·	
	030	\$176,043,472.92	100%		\$310,781.19	
NFC MORTGAGE COMPANY, LLC	1	\$344,555.90	0.2%	0	\$0.00	
QUICKEN LOANS INC.	620	\$170,332,402.39	99.8%	0	\$0.00	
	621			0	\$0.00	
QUICKEN LOANS INC.	80	\$11,021,203.10	100%	2	\$290,081.65	
	80	\$11,021,203.10	100%	2	\$290,081.65	
OUICKEN LOANS INC	98	\$18 309 529 99	100%	0	\$0.00	
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	70	Ψ10,502,522,52	100 /0	U	ψ0.00	
OUICKEN LOANS INC.	8	\$1,304,666.89	100%	0	\$0.00	
	8			0		
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QUICKEN LOANS INC.	301	\$29,692,428.76	100%	0	\$0.00	
	301	\$29,692,428.76	100%	0	\$0.00	
AMBER SKY HOME MORTGAGE LLC	1	\$114,851.96	0.35%	0	\$0.00	
	1	\$119 845 53	0.37%	0	\$0.00	
	274					
Qelendi v zem is nive.	276		100%	0	\$0.00	
		. , ,			-	
PEOPLES TRUST & SAVINGS BANK	1	\$139,771.70	0.29%	0	\$0.00	
QUICKEN LOANS INC.	343	\$47,136,573.42	99.41%	1	\$123,631.39	
STATE BANK NORTHWEST	1	\$139,757.12	0.3%	0	\$0.00	
	345	\$47,416,102.24	100%	1	\$123,631.39	
MICHICAN COMMUNITY OPEDIT						
MICHIGAN COMMUNITY CREDIT UNION	1	\$170,779.88	0.96%	0	\$0.00	
QUICKEN LOANS INC.	108	\$17,545,816.21	99.04%	0	\$0.00	
	109	\$17,716,596.09	100%	0	\$0.00	
QUICKEN LOANS INC.		· · · · · · · · · · · · · · · · · · ·		0		
	30	\$8,429,706.95	100%	0	\$0.00	
OVINGUENIA O LNG NAG	10	ф1 <b>7</b> 02 <b>7</b> 2 <b>7</b> 14	1000		40.00	
QUICKEN LOANS INC.				_	· ·	
-	10	\$1,/03,535.44	100%	U	\$0.00	
OUICKEN LOANS INC	Q	\$1 471 474 37	100%	0	\$0.00	
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		. , _, _,			7 3 3 9	
QUICKEN LOANS INC.	14	\$2,076,864.41	100%	0	\$0.00	
	FEDERAL CREDIT UNION  NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC.  AMBER SKY HOME MORTGAGE LLC DBA GET A RATE AQUESTA BANK QUICKEN LOANS INC.  PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC.  STATE BANK NORTHWEST  MICHIGAN COMMUNITY CREDIT UNION QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	FEDERAL CREDIT UNION   636	S215,000.00   S215,000.00   S215,000.00   S216,643,472.92	S215,000.00   0.12%	FEDERAL CREDIT UNION  636 \$178,643,472,92 100% 1  NFC MORTGAGE COMPANY, LLC 1 \$344,555.90 0.2% 0 QUICKEN LOANS INC. 620 \$170,332,402.39 99.8% 0  621 \$170,676,958.29 100% 0  QUICKEN LOANS INC. 80 \$11,021,203.10 100% 2  80 \$11,021,203.10 100% 2  QUICKEN LOANS INC. 98 \$18,309,529.99 100% 0  QUICKEN LOANS INC. 8 \$1,304,666.89 100% 0  QUICKEN LOANS INC. 8 \$1,304,666.89 100% 0  QUICKEN LOANS INC. 8 \$1,304,666.89 100% 0  QUICKEN LOANS INC. 100% 0  AMBER SKY HOME MORTGAGE LLC DBA GET A RATE 114,851.96 0.35% 0  QUICKEN LOANS INC. 274 \$32,273,875.51 99.28% 0  QUICKEN LOANS INC. 274 \$32,273,875.51 99.28% 0  QUICKEN LOANS INC. 343 \$47,136,573.42 99.41% 1  STATE BANK NORTHWEST 1 \$139,757.12 0.29% 0  QUICKEN LOANS INC. 343 \$47,136,573.42 99.41% 1  STATE BANK NORTHWEST 1 \$139,757.12 0.3% 0  QUICKEN LOANS INC. 345 \$47,416,102.24 100% 1  MICHIGAN COMMUNITY CREDIT UNION 1 \$170,779.88 0.96% 0  QUICKEN LOANS INC. 30 \$8,429,706.95 100% 0  QUICKEN LOANS INC. 100 \$17,716,596.09 100% 0  QUICKEN LOANS INC. 100 \$17,716,596.09 100% 0  QUICKEN LOANS INC. 10 \$1,703,535.44 100% 0	FEDERAL CREDIT UNION   1 \$215,000.00   0.12%   0 \$0.00

Total		14	\$2,076,864.41	100%	0	\$0.00
lotai		17	Ψ2,070,004.41	100 /6	U	ψ <b>0.00</b>
3140E2FJ5	QUICKEN LOANS INC.	8	\$1,214,810.00	100%	0	\$0.00
Total	QOTETEN DOTATION	8	\$1,214,810.00	100%	_	\$0.00
		_	, , , ,			,
3140E2FK2	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$187,723.03	0.89%	0	\$0.00
	QUICKEN LOANS INC.	75	\$20,951,899.33	99.11%	0	\$0.00
Total		76	\$21,139,622.36	100%	0	\$0.00
3140E2FL0	QUICKEN LOANS INC.	17	\$6,051,733.57	100%	0	\$0.00
Total		17	\$6,051,733.57	100%	0	\$0.00
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3140E2FM8	EVERETT CO-OPERATIVE BANK	1	\$323,085.39	0.14%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$160,948.23	0.07%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$474,312.08	0.21%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$847,644.89	0.37%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$542,159.40	0.24%	0	\$0.00
	QUICKEN LOANS INC.	847	\$227,166,480.84	98.64%	0	\$0.00
	STATE BANK NORTHWEST	3	\$774,812.93	0.33%	0	\$0.00
Total		859	\$230,289,443.76	100%	0	\$0.00
3140E2FN6	GRAND BANK, N.A.	1	\$346,011.77	0.18%		
	NFC MORTGAGE COMPANY, LLC	1	\$246,302.75	0.13%	_	\$0.00
	PREMIER LENDING, INC.	1	\$624,657.44	0.32%		\$0.00
	QUICKEN LOANS INC.	692	\$192,947,796.29	99.2%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,500.00	0.17%	0	\$0.00
Total		696	\$194,497,268.25	100%	0	\$0.00
3140E2FP1	MIDSTATES BANK, NA	1	\$111,945.55	1.16%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$223,682.27	2.32%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$113,583.95	1.18%	0	\$0.00
	QUICKEN LOANS INC.	77	\$9,059,271.07	94.08%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$121,328.81	1.26%	0	\$0.00
Total		82	\$9,629,811.65	100%	0	\$0.00
3140E2FQ9	AQUESTA BANK	1	\$239,644.97	0.26%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$378,925.05	0.4%	0	\$0.00
	QUICKEN LOANS INC.	336	\$92,848,880.60	99.03%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$294,820.01	0.31%	0	\$0.00

Total		339	\$93,762,270.63	100%	0	\$0.00	
Total		339	\$93,702,270.03	100 %	U	φυ.υυ	
3140E2FR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,897.62	0.87%	0	\$0.00	
	QUICKEN LOANS INC.	124	\$8,647,873.24	99.13%	0	\$0.00	
Total		125	\$8,723,770.86	100%	0	\$0.00	
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3140E2FS5	QUICKEN LOANS INC.	108	\$10,553,591.25	100%	0	\$0.00	<u> </u>
Total		108	\$10,553,591.25	100%	0	\$0.00	<u> </u>
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3140E2FT3	QUICKEN LOANS INC.	134	\$15,764,761.29	100%		\$0.00	
Total		134	\$15,764,761.29	100%	0	\$0.00	
3140E2FU0	CENTERSTATE BANK OF FLORIDA	1	\$130,332.01	0.47%	0	\$0.00	
	QUICKEN LOANS INC.	203	\$27,768,015.13	99.53%		\$0.00	_
Total		204	\$27,898,347.14	100%	0	\$0.00	
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3140E2FV8	INSIGNIA BANK	1	\$154,790.47	0.67%	0	\$0.00	
	QUICKEN LOANS INC.	141	\$22,833,225.05	99.33%	0	\$0.00	
Total		142	\$22,988,015.52	100%	0	\$0.00	
3140E2FW6	QUICKEN LOANS INC.	137	\$33,822,958.10	100%	1	\$270,123.46	
Total		137	\$33,822,958.10	100%	1	\$270,123.46	
3140E2FX4	QUICKEN LOANS INC.	20	\$7,042,354.10	100%	0	\$0.00	<u> </u>
Total		20	\$7,042,354.10	100%	0	\$0.00	
							<u> </u>
3140E2FY2	INSIGNIA BANK	1	\$336,171.22	0.16%		\$0.00	
	MARQUETTE BANK	1	\$166,000.00	0.08%		\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$248,500.00	0.12%	0	\$0.00	
	QUICKEN LOANS INC.	1,136			0		
Total		1,139	\$212,662,989.27	100%	0	\$0.00	<b>-</b>
21.4052570	OVIIGUEN I O ING ING	100	<b>015.740.757.00</b>	1000	_	<b>\$0.00</b>	
3140E2FZ9	QUICKEN LOANS INC.	109	\$15,748,757.00	100%		\$0.00	
Total		109	\$15,748,757.00	100%	0	\$0.00	
3140E2G21	QUICKEN LOANS INC.	87	\$14,143,468.19	100%	0	\$0.00	
Total	QUICKEN LOANS INC.	87	\$14,143,468.19	100%	0	\$0.00 <b>\$0.00</b>	
Total		07	φ14,143,400.17	100 /0	U	φ <b>υ.υυ</b>	
3140E2G39	QUICKEN LOANS INC.	34	\$10,088,888.84	100%	0	\$0.00	
Total	gorethi, Bornto nic.	34	\$10,088,888.84	100%	0	\$0.00	
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3140E2G47	QUICKEN LOANS INC.	277	\$73,999,959.96	100%	0	\$0.00	
Total	200000000000000000000000000000000000000	277	\$73,999,959.96	100%		\$0.00	
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3140E2G54	GOOGAIN INC DBA MAXREAL	1	\$603,000.00	1.51%	0	\$0.00	
	QUICKEN LOANS INC.	158	\$39,300,853.43	98.49%	0	\$0.00	
Total		159	\$39,903,853.43	100%		\$0.00	
3140E2G70	QUICKEN LOANS INC.	17	\$2,385,580.00	100%	0	\$0.00	
Total		17	\$2,385,580.00	100%	0	\$0.00	
3140E2G88	QUICKEN LOANS INC.	18	\$2,212,739.84	100%	0	\$0.00	
Total		18	\$2,212,739.84	100%	0	\$0.00	
3140E2GA3	QUICKEN LOANS INC.	7	\$1,616,895.21	100%	0	\$0.00	
Total		7	\$1,616,895.21	100%	0	\$0.00	
3140E2GB1	QUICKEN LOANS INC.	23	\$2,759,170.52	95.23%	0	\$0.00	
	US WIDE FINANCIAL LLC	1	\$138,150.00	4.77%	0	\$0.00	
Total		24	\$2,897,320.52	100%	0	\$0.00	
3140E2GC9	QUICKEN LOANS INC.	8	\$1,861,388.86	100%	0	\$0.00	
Total		8	\$1,861,388.86	100%	0	\$0.00	
3140E2GD7	QUICKEN LOANS INC.	23	\$2,544,150.00	100%	0	\$0.00	
Total		23	\$2,544,150.00	100%	0	\$0.00	
3140E2GE5	QUICKEN LOANS INC.	10	\$1,832,049.00	100%	0	\$0.00	
Total		10	\$1,832,049.00	100%	0	\$0.00	
3140E2GF2	QUICKEN LOANS INC.	81	\$21,533,245.56	100%	0	\$0.00	
Total		81	\$21,533,245.56	100%	0	\$0.00	
3140E2GG0	QUICKEN LOANS INC.	830	\$161,799,075.91	100%	_	\$0.00	
Total		830	\$161,799,075.91	100%	0	\$0.00	
3140E2GH8	FAMILY ADVANTAGE FEDERAL	1	\$59,743.49	0.44%	0	\$0.00	
	CREDIT UNION	106	¢12 420 922 11	00.560	Λ	00.02	
Total	QUICKEN LOANS INC.	186 <b>187</b>	\$13,430,833.11 <b>\$13,490,576.60</b>	99.56% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		10/	\$15,490,570.00	100%	U	\$0.00	
3140E2GJ4	QUICKEN LOANS INC.	75	\$10,170,545.74	100%	0	\$0.00	
Total	QUICKEN LOANS INC.	75	\$10,170,545.74 \$10,170,545.74	100%	0	\$0.00 <b>\$0.00</b>	
Total		15	\$10,170,545.74	100 %	U	\$0.00	
3140E2GK1	QUICKEN LOANS INC.	143	\$9,922,543.04	100%	1	\$61,549.68	—
Total	QUICKEN LUANS INC.	143	\$9,922,543.04 \$9,922,543.04	100%	1	\$61,549.68	
1 Utai		143	φ <b>ઝ,</b> ઝ42, <b>343.</b> U4	100%	1	φυ1,549.0δ	—
3140E2GL9	QUICKEN LOANS INC.	70	\$6,811,830.13	100%	0	\$0.00	
Total	QUICKEN LUANS INC.	70	\$6,811,830.13 \$6,811,830.13		0	\$0.00 <b>\$0.00</b>	
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3140E2GM7	QUICKEN LOANS INC.	35			0	\$0.00
Total		35	\$10,177,808.90	100%	0	\$0.00
3140E2GN5	QUICKEN LOANS INC.	7	\$2,320,625.00	100%	0	\$0.00
Total		7	\$2,320,625.00		0	\$0.00
3140E2GP0	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$158,000.00	0.06%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$620,800.00	0.24%	0	\$0.00
	QUICKEN LOANS INC.	994	\$258,795,699.76	99.42%	1	\$271,234.27
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$533,700.00	0.2%	0	\$0.00
Total		998	\$260,306,199.76	100%	1	\$271,234.27
3140E2GQ8	FIRST COMMUNITY NATIONAL BANK	1	\$40,000.00	0.79%	0	\$0.00
	QUICKEN LOANS INC.	68	\$5,044,795.12	99.21%	0	\$0.00
Total		69	\$5,084,795.12	100%	0	\$0.00
3140E2GR6	GULF COAST COMMUNITY BANK	1	\$89,732.20	0.7%	0	\$0.00
	QUICKEN LOANS INC.	130	\$12,742,040.78	99.3%	0	\$0.00
Total		131	\$12,831,772.98	100%	0	\$0.00
3140E2GS4	QUICKEN LOANS INC.	22	\$5,593,100.00		0	\$0.00
Total		22	\$5,593,100.00	100%	0	\$0.00
3140E2GT2	QUICKEN LOANS INC.	9	\$2,088,125.00	100%	0	\$0.00
Total	QUEREN EONING INC.	9	. , , ,		-	
3140E2GU9	QUICKEN LOANS INC.	19	\$3,963,472.00	100%	1	\$83,629.43
Total		19	\$3,963,472.00	100%	1	\$83,629.43
			<b>+ 7 2 2 2 3 3 3 3</b>	0.50**		<b>.</b>
3140E2GV7	PREMIER LENDING, INC.	1	\$580,000.00		0	\$0.00
	QUICKEN LOANS INC.	581	\$152,187,568.38	99.51%	1	\$214,930.96
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$175,000.00	0.11%	0	\$0.00
Total		583	\$152,942,568.38	100%	1	\$214,930.96
3140E2GW5	BANK OF THE BLUEGRASS AND	1	\$70,000.00	0.44%	0	\$0.00
5140E2U W 3	TRUST CO.	1	φ/0,000.00	0.44%	U	φυ.υυ
	FIRST COMMUNITY FINANCIAL BANK	1	\$46,500.00	0.29%	0	\$0.00
	QUICKEN LOANS INC.	238	\$15,740,154.24	99.27%	0	\$0.00

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Total		240	\$15,856,654.24	100%	0	\$0.00	
3140E2GX3	QUICKEN LOANS INC.	205	\$20,102,838.11	100%	0	\$0.00	
Total		205	\$20,102,838.11	100%	0	\$0.00	
3140E2GY1	QUICKEN LOANS INC.	164	\$19,391,659.24	100%		\$0.00	
Total		164	\$19,391,659.24	100%	0	\$0.00	
3140E2GZ8	QUICKEN LOANS INC.	130	\$17,942,035.10	100%	1	\$126,072.08	
Total		130	\$17,942,035.10	100%	1	\$126,072.08	
3140E2JL6	CROWN MORTGAGE COMPANY	20	\$3,942,456.07	100%	0	\$0.00	
Total	CROWN MORTGAGE COMPANT	20	\$3,942,456.07 \$3,942,456.07	100%	0	\$0.00 <b>\$0.00</b>	
Total		20	Ψ3,542,430.07	100 /0	_	ΨΟ•ΟΟ	
3140E2JM4	GUARANTEED RATE, INC., A	11	\$1,424,759.67	100%	0	\$0.00	
	DELAWARE CORPORATION					·	
Total		11	\$1,424,759.67	100%	0	\$0.00	
	GUARANTEED RATE, INC., A						
3140E2JQ5	DELAWARE CORPORATION	34	\$10,666,720.00	100%	0	\$0.00	
Total		34	\$10,666,720.00	100%	0	\$0.00	
3140E2JU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,617,721.07	100%	0	\$0.00	
Total	DELAWARE CORTORATION	16	\$4,617,721.07	100%	0	\$0.00	
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3140E2JV4	GUARANTEED RATE, INC., A	18	\$5,487,626.00	100%	0	\$0.00	
Total	DELAWARE CORPORATION	18	\$5,487,626.00	100%	0	\$0.00	
lotai		10	\$5,467,020.00	100 %	U	φυ.υυ	
3140E2M24	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	102	\$30,093,825.10	100%	0	\$0.00	
Total		102	\$30,093,825.10	100%	0	\$0.00	
3140E2M32	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,240,017.00	100%	0	\$0.00	
Total		20	\$2,240,017.00	100%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE						
3140E2M40	CHARTERED BANK	7	\$1,150,598.32	100%	0	\$0.00	
Total		7	\$1,150,598.32	100%	0	\$0.00	
	LIMDOLIA DANIZ AN ODECON CTATE						
3140E2M57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,596,709.22	100%	1	\$312,842.63	
Total		24	\$6,596,709.22	100%	1	\$312,842.63	

3140E2M65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,997,072.21	100%	0	\$0.00
Total		6	\$1,997,072.21	100%	0	\$0.00
3140E2M73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$963,788.23	100%	0	\$0.00
Total		4	\$963,788.23	100%	0	\$0.00
3140E2M81	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,715,882.15	100%	0	\$0.00
Total		17	\$5,715,882.15	100%	0	\$0.00
3140E2M99	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$2,560,422.98	100%	0	\$0.00
Total		26	\$2,560,422.98	100%	0	\$0.00
3140E2MQ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$15,724,720.86	100%	0	\$0.00
Total		76	\$15,724,720.86	100%	0	\$0.00
3140E2MR9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,254,043.37	100%	0	\$0.00
Total		11	\$1,254,043.37	100%	0	\$0.00
3140E2MS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,364,822.19	100%	0	\$0.00
Total		13	\$1,364,822.19	100%	0	\$0.00
3140E2MT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	147	\$41,886,536.37	100%	0	\$0.00
Total		147	\$41,886,536.37	100%	0	\$0.00
3140E2MU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,244,011.50	100%	0	\$0.00
Total		19	\$1,244,011.50	100%	0	\$0.00
3140E2MV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,214,796.67	100%	0	\$0.00
Total		22	\$2,214,796.67	100%	0	\$0.00
3140E2MW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,334,315.64	100%	0	\$0.00
Total		20	\$2,334,315.64	100%	0	\$0.00
3140E2MX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,806,993.19	100%	0	\$0.00
Total		35	\$4,806,993.19	100%	0	\$0.00

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UMPQUA BANK, AN OREGON STATE	12	\$7 100 256 06	100%		\$0.00
CHARTERED BANK					,
	43	\$7,108,356.96	100%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	36	\$6,765,873.12	100%	0	\$0.00
	36	\$6,765,873.12	100%	0	\$0.00
		<b>44.07. 7</b> 00.00	0.61%		40.00
	1				\$0.00
	1	\$279,000.00	18.91%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,069,000.00	72.45%	0	\$0.00
	7	\$1,475,500.00	100%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,650.00	100%	0	\$0.00
	5	\$1,294,650.00	100%	0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	4.99%	0	\$0.00
OPTIMUM FIRST, INC.	1	\$408,000.00	6.36%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,683,000.00	88.65%	0	\$0.00
	20	\$6,411,000.00	100%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,358,869.75	100%	0	\$0.00
	6	\$1,358,869.75	100%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,348,200.00	100%	0	\$0.00
	8	\$2,348,200.00	100%	0	\$0.00
CORPORATION	1	\$266,000.00	6.48%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,841,498.78	93.52%	0	\$0.00
	14	\$4,107,498.78	100%	0	\$0.00
	1				i
	CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  IVY MORTGAGE INC OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  HAMILTON NATIONAL MORTGAGE CO., A CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	CHARTERED BANK  43  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  36  IVY MORTGAGE INC  OPTIMUM FIRST, INC.  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PARTNERSHIP  7  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PARTNERSHIP  5  HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  OPTIMUM FIRST, INC.  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PARTNERSHIP  20  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PARTNERSHIP  6  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PARTNERSHIP  6  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PARTNERSHIP  8  POLI MORTGAGE GROUP INC., A CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PARTNERSHIP  13  PARTNERSHIP  13	CHARTERED BANK	CHARTERED BANK	CHARTERED BANK  43  \$7,108,356.96  100%  0  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  36  \$6,765,873.12  100%  0  IVY MORTGAGE INC OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  7  \$1,475,500.00  100%

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		7	\$1,968,200.00	100%	0	\$0.00
3140E2N98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,320,150.00	100%	0	\$0.00
Total		8	\$2,320,150.00	100%	0	\$0.00
3140E2NA5	WINTRUST MORTGAGE (MO)	1	\$51,632.28	100%	0	\$0.00
Total		1	\$51,632.28	100%	0	\$0.00
3140E2NB3	BLUE RIDGE BANK AND TRUST CO.	1	\$219,336.26	6.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$277,989.86	8.24%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$194,712.73	5.77%	0	\$0.00
	PROVIDENCE BANK	1	\$416,385.67	12.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,265,362.44	67.15%	0	\$0.00
Total		11	\$3,373,786.96	100%	0	\$0.00
3140E2NC1	A+ MORTGAGE SERVICES, INC	1	\$303,322.02	1.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,959.64	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,902.62	1.51%	0	\$0.00
	CAPITAL CITY BANK	1	\$236,550.00	1.07%	0	\$0.00
	CENTENNIAL BANK	1	\$273,600.00	1.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$215,695.66	0.97%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$240,000.00	1.08%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$221,986.78	1%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$232,422.06	1.05%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$365,600.00	1.65%	0	\$0.00
	EAGLE SAVINGS BANK	2	\$456,915.35	2.06%	0	\$0.00
	FIRST NATIONAL BANK (SD)	1	\$320,535.50	1.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$834,752.95	3.76%	0	\$0.00
	GRAND CASTLE, INC.	1	\$331,532.21	1.49%	0	· ·
	INLAND BANK AND TRUST	1	\$209,673.52	0.95%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$574,407.53	2.59%		
	LEND SMART MORTGAGE LLC	1	\$277,134.00	1.25%		·
	MIDWEST REGIONAL BANK	1	\$179,000.00			
	MILLENNIUM BANK	1	\$446,710.98	2.01%	0	\$0.00

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	NETWORK CAPITAL FUNDING CORPORATION	3	\$678,500.00	3.06%	0	\$0.00
	NMSI, INC.	1	\$243,443.74	1.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$266,000.00	1.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$214,716.88	0.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	49	\$13,514,514.54	60.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$280,413.13	1.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$182,736.33	0.82%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$587,440.83	2.65%	1	\$372,628.27
Total		81	\$22,177,466.27	100%	1	\$372,628.27
3140E2ND9	ARCSTONE FINANCIAL INC.	1	\$328,586.07	6.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,924.39	7.68%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$260,818.83	4.82%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$354,000.00	6.54%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$415,383.47	7.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$191,774.59	3.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,853,436.17	52.68%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$596,400.00	11%	0	\$0.00
Total		15	\$5,416,323.52	100%	0	\$0.00
3140E2NE7	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,502.39	9.12%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$54,534.40	5.26%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$53,334.34	5.15%	0	\$0.00
	PARADISE BANK	1	\$63,841.41	6.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,741.78	10.2%	0	\$0.00
	PROVIDENCE BANK	1	\$53,928.89	5.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$85,000.00	8.2%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$50,500.00	4.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$424,038.89	40.92%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$50,777.00	4.92%	0	\$0.00
Total		15	\$1,036,199.10	100%	0	\$0.00

3140E2NF4	BBMC MORTGAGE, LLC	1	\$156,933.07	14.71%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$151,785.83	14.22%	0	\$0.00
	CO.  NETWORK CAPITAL FUNDING  CORPORATION	1	\$152,000.00	14.24%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$159,600.00	14.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$302,351.96	28.33%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$144,500.00	13.54%	0	\$0.00
Total		7	\$1,067,170.86	100%	0	\$0.00
3140E2NG2	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$118,005.95	5.17%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$79,920.00	3.5%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$141,954.42	6.22%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$135,000.00			\$0.00
	LINCOLN SAVINGS BANK	1	\$96,000.00			
	NEW WINDSOR STATE BANK	1	\$135,100.12			7 0 1 0 0
	OZARK BANK	1	\$42,500.00			\$0.00
	PERL MORTGAGE, INC.	1	\$128,250.00	5.62%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,907.73			\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	6.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$758,404.00	33.21%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$127,627.85	5.59%	0	\$0.00
	THE CITIZENS BANK	1	\$125,400.00	5.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$134,830.00	5.89%	0	\$0.00
Total		19	\$2,283,900.07	100%	0	\$0.00
3140E2NH0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,942.81	5.94%	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$106,000.00	6%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$70,810.00	4.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,997.00	5.49%	0	\$0.00
	FIRST FLORIDA BANK	1	\$100,000.00	5.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$186,375.00	10.55%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$101,650.00	5.75%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$35,656.10	2.02%	0	\$0.00
	MONARCH BANK	1	\$86,143.95	4.88%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$50,700.00	2.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$161,744.24	9.15%	0	\$0.00
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	SOUTHPOINT BANK	1	\$108,610.01	6.15%	0	\$0.00
	STONEGATE MORTGAGE	6	\$429,351.00	24.3%	0	\$0.00
	CORPORATION	U	Ψ <del>1</del> 27,331.00	24.5 /0	U	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$44,998.83	2.55%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$83,000.00	4.68%	0	\$0.00
Total		22	\$1,766,978.94	100%	0	\$0.00
3140E2NJ6	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$73,711.33	5.98%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$62,250.00	5.05%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$83,600.00	6.78%	1	\$82,784.60
	GROUP ONE MORTGAGE, INC.	1	\$49,142.24	3.99%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$55,734.49	4.52%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$150,722.83	12.23%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$80,455.44	6.53%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$82,850.34	6.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$354,376.77	28.76%	0	\$0.00
	TOWNEBANK	2	\$157,046.40	12.74%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,403.14	6.7%	0	\$0.00
Total		17	\$1,232,292.98	100%	1	\$82,784.60
3140E2NK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,802.47	9.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	8.73%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$148,500.00	9.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,832.67	8.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$144,214.00	8.83%	0	\$0.00
	MAINSOURCE BANK	1	\$134,837.79	8.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,250.00	8.77%	0	\$0.00
	MONARCH BANK	1	\$149,062.22	9.13%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$112,000.00	6.86%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$143,818.83	8.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$231,743.00	14.19%	0	\$0.00
Total		12	\$1,632,560.98	100%	0	\$0.00
3140E2NL1	BANK 21	1	\$200,000.00			\$0.00
<u> </u>	BLUE RIDGE BANK AND TRUST CO.	1	\$247,000.00	3.41%		\$0.00
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	C & F MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT	1	\$287,575.72	3.97%	0	\$0.00

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	ENCOMPASS LENDING GROUP, LP	1	\$310,250.00	4.28%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$375,000.00	5.18%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$386,000.00	5.33%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$215,329.00	2.97%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$298,400.00	4.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	5.18%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$416,385.67	5.75%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$248,500.00	3.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,728,753.11	37.68%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$340,000.00	4.69%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$327,516.79	4.53%	0	\$0.00
Total		23	\$7,242,160.29	100%	0	\$0.00
3140E2NM9	A+ MORTGAGE SERVICES, INC	1	\$417,000.00	0.82%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$476,100.00	0.93%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$394,422.00	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	2	\$472,000.00	0.93%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,338.27	0.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$1,022,000.00	2.01%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$531,299.70	1.04%	0	\$0.00
	C & F MORTGAGE CORPORATION	5	\$1,072,615.44	2.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,874.54	0.82%	0	\$0.00
	CAPITAL CITY BANK	2	\$549,024.35	1.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$599,054.92	1.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,570.00	0.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$391,348.51	0.77%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$204,000.00	0.4%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$278,875.30	0.55%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$278,400.00	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$351,500.00	0.69%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00
	FIDELITY BANK (KS)	1	\$98,746.00	0.19%	0	\$0.00

	FIRST ARKANSAS FINANCIAL, INC.	3	\$653,101.38	1.28%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	0.48%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK	1	\$248,850.00	0.49%	0	\$0.00	
	OF BUCYRUS	1	\$240,030.00			\$0.00	
	FIRST FLORIDA BANK	1	\$279,631.28	0.55%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$349,770.00	0.69%	0	\$0.00	
	FIRST WHOLESALE LENDING, INC	1	\$373,000.00	0.73%	0	\$0.00	
	FUNDINGUSA.COM	1	\$359,500.00	0.71%	0	\$0.00	_
	GATEWAY BANK MORTGAGE, INC.	2	\$566,365.88	1.11%	0	\$0.00	
	GRAND CASTLE, INC.	1	\$351,800.00	0.69%	0	\$0.00	_
	HERITAGE BANK OF THE SOUTH	4	\$1,425,410.35	2.8%	0	\$0.00	
	HLP MORTGAGE LLC	1	\$219,000.00	0.43%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	3	\$959,711.49	1.88%	0	\$0.00	
	HOMEWAY MORTGAGE	1	\$309,572.91	0.61%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$511,060.15	1%	0	\$0.00	
		2	\$378,316.00	0.74%	0	00.00	_
	LINCOLN SAVINGS BANK				-	\$0.00	_
	LOANLEADERS OF AMERICA, INC.	1	\$304,143.96	0.6%	0	\$0.00	_
	MARKETPLACE HOME MORTGAGE, LLC	1	\$413,829.07	0.81%	0	\$0.00	
	MERIDIAN BANK	1	\$264,300.75	0.52%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL						
]	LLC DBA FIRST MERIDIAN	1	\$256,000.00	0.5%	0	\$0.00	
	MORTAGE						
	MORTGAGE FACTORY INC	1	\$356,250.00	0.7%	0	\$0.00	
	NETWORK CAPITAL FUNDING	3	\$845,000.00	1.66%	0	\$0.00	
	CORPORATION		•				_
	NMSI, INC.	1	\$573,209.19	1.13%	0	\$0.00	_
	NORTHEAST EQUITABLE	3	\$615,500.00	1.21%	0	\$0.00	
	MORTGAGE, LLC		•				_
	ONYX LENDING, LLC	2	\$504,000.00			· ·	_
	PACIFIC LENDING LLC	1	\$249,000.00				
	PERL MORTGAGE, INC.	2	\$401,961.00	0.79%		\$0.00	_
	PILGRIM MORTGAGE LLC	5	\$1,404,947.00	2.76%		\$0.00	_
	PINNACLE MORTGAGE, INC.	2	\$1,037,000.00			\$0.00	_
	PLATTE VALLEY BANK - NE	1	\$330,750.00			\$0.00	_
	PLATTE VALLEY BANK - WY	1	\$240,500.00	0.47%		\$0.00	_
	PREMIER HOME MORTGAGE, INC.	1	\$285,520.00	0.56%		\$0.00	_
	PRESIDENTIAL BANK, FSB	1	\$158,280.00	0.31%		'	_
	PRIMESOURCE MORTGAGE, INC.	1	\$252,000.00	0.49%	_	\$0.00	
	PRUDLER FUNDING	1	\$417,000.00	0.82%	0	\$0.00	_
	RAPID MORTGAGE COMPANY	1	\$233,000.00	0.46%	0	\$0.00	_
	SEACOAST NATIONAL BANK	1	\$263,200.00	0.52%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$429,330.00	0.84%	0	\$0.00	
	0111011	1	\$163,800.00	0.32%	0	\$0.00	
			ψ102,000.00	3.3270		Ψ0.00	

	SOUTHERN CAPITAL MORTGAGE GROUP LLC					
	SOUTHWEST FUNDING LP	2	\$506,300.00	0.99%	0	\$0.00
	ST FIN CORP	1	\$458,000.00	0.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	82	\$22,720,077.35	44.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,867.69	0.47%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$202,000.00	0.4%	0	\$0.00
	THE CITIZENS BANK	1	\$212,800.00	0.42%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00
	UNITED HOME LOANS INC	1	\$197,000.00	0.39%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$200,000.00	0.39%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.35%	0	\$0.00
Total		183	\$50,943,824.48	100%	0	\$0.00
3140E2NN7	ALERUS FINANCIAL, N.A.	1	\$159,843.98	1.63%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$174,375.25	1.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,380.00	1.53%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$183,297.21	1.87%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$247,350.00	2.53%	0	\$0.00
	BANK OF THE PACIFIC	1	\$193,438.00	1.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$417,000.00	4.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$303,300.00	3.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$224,255.92	2.29%		\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$365,750.00	3.74%	-	φσ.σσ
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,110.99	2.75%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$618,477.61	6.32%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$600,211.31	6.13%		\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$169,786.12	1.74%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$301,120.67	3.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$441,256.77	4.51%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$383,516.87	3.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$263,725.09	2.7%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$157,164.02	1.61%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$218,000.00	2.23%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$135,670.00	1.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$124,645.00	1.27%	0	\$0.00

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	STANDARD HOME LENDING, INC.	1	\$417,000.00	4.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,089,952.74	31.58%	0	\$0.00
	SUPER RATE INC	1	\$177,375.00	1.8%	0	\$0.00
Total		39	\$9,785,002.55	100%		
			1. 9			, , , , ,
3140E2NP2	COLLINS COMMUNITY CREDIT UNION	3	\$495,441.85	8.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	1.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$413,108.32	6.92%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$415,199.25	6.95%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$310,000.00	5.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$342,175.00	5.73%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$309,900.00	5.19%	0	\$0.00
	PREMIER BANK	1	\$158,400.00	2.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,342,273.39	55.96%	0	\$0.00
	THE CITIZENS BANK	1	\$81,700.00	1.37%	0	\$0.00
Total		25	\$5,972,197.81	100%	0	\$0.00
3140E2NQ0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$145,600.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$200,000.00	1.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$243,319.83	1.36%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$58,157.80	0.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$101,568.32	0.57%	0	\$0.00
	COUNTRYSIDE BANK	1	\$185,000.00	1.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$95,200.00	0.53%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$140,515.86	0.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$393,908.77	2.2%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$406,500.00	2.28%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$400,322.83	2.24%	0	\$0.00
	MILLENNIUM BANK	1	\$266,400.00	1.49%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$229,026.60	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,194.94	2.03%	0	\$0.00
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$250,000.00			· ·
	PEOPLES BANK OF COMMERCE	1	\$104,551.11	0.59%		
	PEOPLES NATIONAL BANK NA	1	\$38,312.17	0.21%		·
	PERL MORTGAGE INC.	1	\$130,705.68	0.73%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$387,486.34	2.17%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$133,000.00	0.74%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$192,000.00	1.07%	0	\$0.00
	PROVIDENCE BANK	1	\$154,556.35	0.87%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$103,500.00	0.58%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	2	\$540,146.12	3.02%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$373,143.20	2.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	57	\$10,724,948.62	60.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$197,162.03	1.1%	0	\$0.00
	SUPER RATE INC	1	\$436,000.00	2.44%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$213,500.00	1.19%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$116,519.69	0.65%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$224,076.32	1.25%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$320,000.00	1.8%	0	\$0.00
Total		94	\$17,867,322.58	100%	0	\$0.00
3140E2NR8	AMERICAS CHOICE HOME LOANS LP	1	\$137,444.94	7.8%	0	\$0.00
	HOMETOWN BANK, NA	1	\$73,000.00	4.14%	0	\$0.00
	MAINSOURCE BANK	1	\$59,516.51	3.38%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$100,338.79	5.7%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$82,666.16	4.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$788,641.00	44.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,486.00	6.22%	0	\$0.00
	SUPER RATE INC	1	\$194,207.61			
	TRADITION MORTGAGE. LLC	1	\$118,521.36	6.73%	0	\$0.00
	UNION SAVINGS BANK	1	\$97,500.00			
Total		15	\$1,761,322.37	100%	0	\$0.00
24.40722496			<b>\$440.000.00</b>	1102~		40.00
3140E2NS6	OPTIMUM FIRST, INC.	1	\$410,000.00	14.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,511,500.00	85.97%	0	\$0.00
Total		10	\$2,921,500.00	100%	0	\$0.00
3140E2NT4	BANK OF LEXINGTON, INC	1	\$246,600.00	2.66%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$171,000.00	1.85%	0	\$0.00
	MAXREAL CUPERTINO	1	\$397,000.00	4.29%	0	\$0.00
		32	\$8,449,389.97	91.2%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		35	\$9,263,989.97	100%	0	\$0.00
3140E2NU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,392,700.00	100%	0	\$0.00
Total		5	\$1,392,700.00	100%	0	\$0.00
3140E2NV9	IVY MORTGAGE INC	1	\$160,000.00	8.91%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$205,000.00	11.41%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$126,400.00	7.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$984,900.00	54.83%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$320,000.00	17.81%	0	\$0.00
Total		11	\$1,796,300.00	100%	0	\$0.00
3140E2NW7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$380,000.00	10.47%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,250,081.12	89.53%	0	\$0.00
Total		12	\$3,630,081.12	100%	0	\$0.00
3140E2NX5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,204,150.00	100%	0	\$0.00
Total		5	\$1,204,150.00	100%	0	\$0.00
3140E2NY3	1ST RATE HOME MORTGAGE, INC.	1	\$108,000.00	7.23%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$198,000.00	13.25%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$511,400.00	34.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$676,633.33	45.29%	0	\$0.00
Total		6	\$1,494,033.33	100%	0	\$0.00
3140E2NZ0	IVY MORTGAGE INC	1	\$249,000.00	4.14%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$397,500.00	6.6%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	17	\$5,060,800.00	84.08%	0	\$0.00
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	PARTNERSHIP	]			[	
	UNITED MUTUAL FUNDING CORP	1	\$312,000.00	5.18%	0	\$0.00
Total		21	\$6,019,300.00	100%	0	\$0.00
3140E2PA3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$737,500.00	15.1%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	3.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,965,400.00	81.21%	0	\$0.00
Total		18	\$4,882,900.00	100%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES,					
3140E2PB1	L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,223,750.00	100%	0	\$0.00
Total		4	\$1,223,750.00	100%	0	\$0.00
3140E2PC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,248,045.26	100%	0	\$0.00
Total		10	\$2,248,045.26	100%	0	\$0.00
3140E2PD7	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$174,000.00	5.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,825,250.00	94.2%	1	\$369,285.78
Total		11	\$2,999,250.00	100%	1	\$369,285.78
3140E2PE5	AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	5.92%	0	\$0.00
5140E21E3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,130,200.00	94.08%	0	\$0.00
Total		14	\$4,390,200.00	100%	0	\$0.00
	DID HOME LOADING TO SEE					
3140E2PF2	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$416,999.06	35.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$743,000.00	64.05%	0	\$0.00
Total		6	\$1,159,999.06	100%	0	\$0.00
3140E2PG0	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$368,000.00	5.3%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$300,000.00	4.32%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	2	\$460,200.00	6.63%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,810,495.00	83.75%	0	\$0.00
Total		23	\$6,938,695.00	100%	0	\$0.00
			,			
3140E2PH8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,196,800.00	100%	0	\$0.00
Total		5	\$1,196,800.00	100%	0	\$0.00
3140E2PJ4	GOODMORTGAGE.COM, A CORPORATION	2	\$368,100.00	16.76%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,000.00	8.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,300.00	66.38%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,500.00	7.98%	0	\$0.00
Total		10	\$2,196,900.00	100%	0	\$0.00
3140E2PK1	IVY MORTGAGE INC	1	\$190,000.00	7.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,342,100.00	92.5%	0	\$0.00
Total		12	\$2,532,100.00	100%	0	\$0.00
3140E2PL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,474,200.00	100%	0	\$0.00
Total		8	\$2,474,200.00	100%	0	\$0.00
3140E2PM7	OPTIMUM FIRST, INC.	1	\$417,000.00	10.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,293,900.00	82.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$299,000.00	7.46%	0	\$0.00
Total		13	\$4,009,900.00	100%	0	\$0.00
3140E2PN5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,520,050.00	100%	0	\$0.00
Total		6	\$1,520,050.00	100%	0	\$0.00
2140E2DD0	DDOMDENIE EUNDING ACCOLATES	- 0	¢1 <b>001</b> 400 00	1000		Φ0.00
3140E2PP0	PROVIDENT FUNDING ASSOCIATES,	8	\$1,231,400.00	100%	0	\$0.00

	L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		8	\$1,231,400.00	100%	0	\$0.00
3140E2PQ8	BANK OF LEXINGTON, INC	1	\$75,000.00	3.13%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$274,000.00			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,046,000.00	85.43%	0	\$0.00
Total		10	\$2,395,000.00	100%	0	\$0.00
3140E2PR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,773,800.00	100%	0	\$0.00
Total		8	\$1,773,800.00	100%	0	\$0.00
3140E2PS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,215,150.00	100%	0	\$0.00
Total		6	\$1,215,150.00	100%	0	\$0.00
3140E2PT2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00			,
	OPTIMUM FIRST, INC.	1	\$305,000.00			,
	PRIME SOURCE MORTGAGE, INC.	1	\$158,250.00	2.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,781,600.00	90.95%	0	\$0.00
Total		26	\$7,456,850.00	100%	0	\$0.00
3140E2PU9	PEYTON FINANCIAL MORTGAGE INC	1	\$172,000.00	13.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,500.00	86.2%	0	\$0.00
Total		6	\$1,246,500.00	100%	0	\$0.00
3140E2PV7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,079,600.00	100%	0	\$0.00
Total		10	\$2,079,600.00	100%	0	\$0.00
3140E2PW5	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$69,406.63	5.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,263,720.95	94.79%	0	\$0.00

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Total		7	\$1,333,127.58	100%	0	\$0.00
3140E2PX3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,937,550.00	100%	0	\$0.00
Total		17	\$3,937,550.00	100%	0	\$0.00
3140E2PY1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,136,000.00	100%	0	\$0.00
Total		4	\$1,136,000.00	100%	0	\$0.00
3140E2PZ8	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$216,000.00	5.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,187,569.37	79.9%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$586,000.00	14.69%	0	\$0.00
Total		18	\$3,989,569.37	100%	0	\$0.00
3140E2RV5	WEBSTER BANK, N.A.	19	\$3,440,068.00	100%	0	\$0.00
Total		19	\$3,440,068.00	100%	0	\$0.00
3140E2V24	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,174.71	2.75%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$211,618.71	2.94%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$272,465.32	3.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$190,421.05	2.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$84,544.31	1.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,670.23	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,783,070.46	38.61%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$356,978.98	4.95%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$195,585.49	2.71%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$650,798.26	9.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$395,088.96	5.48%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$399,834.89	5.55%	0	\$0.00
		1	\$413,500.66	5.74%	0	\$0.00

ASSOCIATED MORTGAGE   2   \$191,735.57   12.94%   0   \$0.00		PINNACLE CAPITAL MORTGAGE CORPORATION					
VIP MORTGAGE INC			2	\$428,817.04	5.95%	0	\$0.00
Total		VIP MORTGAGE INC	1				
AMERICAN FINANCING		WILLIAM RAVEIS MORTGAGE, LLC	1	\$201,313.60	2.79%	0	\$0.00
S140E2V32   CORPORATION   1   \$103,804.32   7.01%   0   \$0.00	Total		26	\$7,208,276.76	100%	0	\$0.00
S140E2V32   CORPORATION   1   \$103,804.32   7.01%   0   \$0.00							
CORPORATION   2   \$191,133.37   12.94%   0   \$0.00	3140E2V32		1	\$103,804.32	7.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK			2	\$191,735.57	12.94%	0	\$0.00
PMORGAN CHASE BANK, N.A.   7   \$710,767.31   47.97%   0   \$0.00		DAS ACQUISITION COMPANY, LLC	1	\$89,117.38	6.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY STIFEL BANK AND TRUST 1 \$99,572,49 6.72% 0 \$0.00 THE DART BANK 1 \$88,825.11 5.99% 0 \$0.00  Total 15 \$1,481,567.98 100% 0 \$0.00  Total 16 \$15 \$1,481,567.98 100% 0 \$0.00  Total 17 \$100,00 \$100% 0 \$0.00  Total 18 \$100,00 \$100% 0 \$0.00  Total 19 \$100,00 \$100% 0 \$0.00  Total 10 \$1,481,567.98 100% 0 \$0.00  Total 10 \$3,888,228.27 100% 0 \$0.00  Total 10 \$3,888,228.27 100% 0 \$0.00  Total 10 \$74,900.62 1.26% 0 \$0.00  Total 10 \$74,900.62 1.26% 0 \$0.00  Total 10 \$74,900.62 1.26% 0 \$0.00  Total 11 \$2,436,774.84 100% 0 \$0.00  Total 11 \$2,436,774.84 100% 0 \$0.00  Total 11 \$2,436,774.84 100% 0 \$0.00  Total 11 \$1,268,242.23 100% 0 \$0.00  Total 10 \$1,268,242.23 100% 0 \$0.00  Total 10 \$1,268,242.23 100% 0 \$0.00  Total 11 \$151,689.98 2.56% 0 \$0.00  Total 12 \$151,822.40 2.66% 0 \$0.00  Total 13 \$151,822.40 2.66% 0 \$0.00  Total 14 \$157,822.40 2.66% 0 \$0.00  Total 15 \$151,822.40 2.66% 0 \$0.00  Total 16 \$157,822.40 2.66% 0 \$0.00  Total 17 \$151,822.40 2.66% 0 \$0.00  Total 18 \$159,315.98 2.66% 0 \$0.00  Total 18 \$150,315.98 2.66% 0 \$0.00  Total 18 \$157,822.40 2.66% 0 \$0.00  Total 18 \$150,315.98 2.66% 0 \$0.00  Total 18 \$160,959.93 2.72% 0 \$0.00  Total		GREAT PLAINS NATIONAL BANK	1	\$97,485.67	6.58%	0	\$0.00
DELAWARE LIMITED LIABILITY   1   \$100,260.13   6.77%   0   \$0.00		JPMORGAN CHASE BANK, N.A.	7	\$710,767.31	47.97%	0	\$0.00
THE DART BANK		DELAWARE LIMITED LIABILITY	1	\$100,260.13	6.77%	0	\$0.00
Total		STIFEL BANK AND TRUST	1	\$99,572.49	6.72%	0	\$0.00
3140E2V40   JPMORGAN CHASE BANK, N.A.   40   \$3,888,228.27   100%   0   \$0.00		THE DART BANK	1	\$88,825.11	5.99%	0	\$0.00
Total	Total		15	\$1,481,567.98	100%	0	\$0.00
Total							
3140E2V57   JPMORGAN CHASE BANK, N.A.   81   \$5,794,197.84   97.41%   0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1   \$74,900.62   1.26%   0   \$0.00     VIP MORTGAGE INC   1   \$79,348.75   1.33%   0   \$0.00     Total   83   \$5,948,447.21   100%   0   \$0.00     Total   11   \$2,436,774.84   100%   0   \$0.00     Total   11   \$2,436,774.84   100%   0   \$0.00     Total   11   \$2,436,774.84   100%   0   \$0.00     Total   10   \$1,268,242.23   100%   0   \$0.00     Total   10   \$1,268,242.23   100%   0   \$0.00     Total   2   AMERICAN FINANCING CORPORATION   1   \$151,689.98   2.56%   0   \$0.00     AURORA FINANCIAL, LLC   1   \$158,320.26   2.67%   0   \$0.00     CORNERSTONE MORTGAGE, INC.   1   \$157,822.40   2.66%   0   \$0.00     DIAMOND RESIDENTIAL   MORTGAGE CORPORATION   1   \$160,117.20   2.7%   0   \$0.00     FIRST NATIONAL BANK   1   \$159,315.98   2.69%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   1   \$160,959.93   2.72%   0   \$0.00     GARDNER FINANCIAL SERVICES,   1   \$167,156.26   2.82%   0   \$0.00	3140E2V40	JPMORGAN CHASE BANK, N.A.	40	\$3,888,228.27	100%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	Total		40	\$3,888,228.27	100%	0	\$0.00
VIP MORTGAGE INC	3140E2V57	JPMORGAN CHASE BANK, N.A.	81	\$5,794,197.84	97.41%	0	\$0.00
Total		MIDWEST EQUITY MORTGAGE, LLC	1	\$74,900.62	1.26%	0	\$0.00
3140E2V65   JPMORGAN CHASE BANK, N.A.   11   \$2,436,774.84   100%   0   \$0.00		VIP MORTGAGE INC	1	\$79,348.75		_	
Total	Total		83	\$5,948,447.21	100%	0	\$0.00
Total	3140F2V65	IPMORGAN CHASE BANK N A	11	\$2 436 774 84	100%	0	\$0.00
3140E2V73   JPMORGAN CHASE BANK, N.A.   10   \$1,268,242.23   100%   0   \$0.00		JI MOROZII CIMBE BAUR, 1971.					
Total	10141		11	Ψ2,430,774.04	100 /0	U	ψ0.00
Total	3140E2V73	IPMORGAN CHASE BANK, N.A.	10	\$1,268,242,23	100%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION  AURORA FINANCIAL, LLC  CORNERSTONE MORTGAGE, INC.  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION  GARDNER FINANCIAL SERVICES,  AMERICAN FINANCING  1 \$151,689.98 2.56% 0 \$0.00  \$0.00		21 112 31 61 11 ( C111 122 21 11 (121) 1 (11 11 11 11 11 11 11 11 11 11 11 11					·
CORPORATION, A CORPORATION   1	10001		10	ψ1 <u>,</u> 200 <u>,21202</u>	100,0		φονο
CORNERSTONE MORTGAGE, INC. 1 \$157,822.40 2.66% 0 \$0.00  DIAMOND RESIDENTIAL 1 \$160,117.20 2.7% 0 \$0.00  FIRST NATIONAL BANK 1 \$159,315.98 2.69% 0 \$0.00  FIRST SAVINGS MORTGAGE 1 \$160,959.93 2.72% 0 \$0.00  GARDNER FINANCIAL SERVICES, 1 \$167,156.26 2.82% 0 \$0.00	3140E2V81		1	\$151,689.98	2.56%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION       1       \$160,117.20       2.7%       0       \$0.00         FIRST NATIONAL BANK       1       \$159,315.98       2.69%       0       \$0.00         FIRST SAVINGS MORTGAGE CORPORATION       1       \$160,959.93       2.72%       0       \$0.00         GARDNER FINANCIAL SERVICES,       1       \$167,156.26       2.82%       0       \$0.00		AURORA FINANCIAL, LLC	1	\$158,320.26	2.67%	0	\$0.00
MORTGAGE CORPORATION   1   \$160,117.20   2.7%   0   \$0.00		CORNERSTONE MORTGAGE, INC.	1	\$157,822.40	2.66%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION  GARDNER FINANCIAL SERVICES,  1 \$160,959.93 2.72% 0 \$0.00			1	\$160,117.20	2.7%	0	\$0.00
CORPORATION 1 \$160,959.93 2.72% 0 \$0.00 GARDNER FINANCIAL SERVICES, 1 \$167,156.26 2.82% 0 \$0.00		FIRST NATIONAL BANK	1	\$159,315.98	2.69%	0	\$0.00
1 1 1 8167 156 261 2 82%1 01 80 001			1	\$160,959.93	2.72%	0	\$0.00
		· ·	1	\$167,156.26	2.82%	0	\$0.00

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	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,077.98	2.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,847,616.20	64.97%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,630.04	2.68%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,706.84	2.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,337.36	2.61%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$159,315.98	2.69%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,151.86	2.95%	0	\$0.00
Total		37	\$5,922,218.27	100%	0	\$0.00
3140E2V99	AMBECK MORTGAGE ASSOCIATES	1	\$124,963.48	1.66%	0	\$0.00
p1+0L2 ( ) )	AMERICAN FINANCING CORPORATION	2	\$259,890.65			·
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,758.48	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,305.57	1.83%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$136,420.19	1.81%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,898.03	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$115,799.94	1.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$126,893.00	1.68%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,547.53	1.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$113,815.35			1
	FIRST NATIONAL BANK	1	\$134,422.86	1.78%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,490.43	1.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$4,050,947.20			·
	KEY MORTGAGE SERVICES INC	1	\$137,410.04			
	MORTGAGE NETWORK INC.	1	\$144,500.00			
	MORTGAGE SERVICES III, LLC	1	\$114,508.37	1.52%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,418.59	1.8%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$138,813.26	1.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,175.33	1.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$287,516.96	3.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$110,406.13	1.46%	0	\$0.00

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	STC CAPITAL BANK	1	\$128,249.37	1.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	1.79%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$134,473.27	1.78%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,843.69	1.44%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,511.64	1.95%	0	\$0.00
Total		58	\$7,541,979.36	100%	0	\$0.00
3140E2VE8	A & N MORTGAGE SERVICES, INC.	1	\$210,900.00	2.78%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,445.17	2.47%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$147,777.09	1.95%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$298,834.23	3.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$5,803,858.17	76.5%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$177,074.35	2.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$506,144.09	6.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,247.46	3.36%	0	\$0.00
Total		28	\$7,586,280.56	100%	0	\$0.00
3140E2VF5	JPMORGAN CHASE BANK, N.A.	19	\$1,292,682.55	100%	0	\$0.00
Total		19	\$1,292,682.55	100%	0	\$0.00
3140E2VG3	JPMORGAN CHASE BANK, N.A.	16	\$1,529,000.60	100%	0	\$0.00
Total		16	\$1,529,000.60	100%	0	\$0.00
3140E2VH1	ALERUS FINANCIAL NA	1	\$154,966.11	14.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,270.04	14.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,889.83	14.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$461,615.25	41.9%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,879.92	14.33%	0	\$0.00
Total		7	\$1,101,621.15	100%	0	\$0.00
3140E2VJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,459.83	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,349.79	2.24%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$204,257.15	2.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,324.22	6.49%	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$365,097.31	4.1%	0	\$0.00
	EMC HOLDINGS LLC	1	\$352,269.56	3.95%	0	\$0.00
	F AND M BANK	1	\$123,775.69	1.39%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$209,148.83	2.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$199,375.98	2.24%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$296,024.86	3.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$220,291.83	2.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,499,322.96	39.27%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$276,089.60	3.1%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$296,024.86	3.32%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$253,101.24	2.84%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,996.35	1.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$296,024.86	3.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,672.85	0.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$334,026.77	3.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,707.25	3.45%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,945.34	3.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$272,674.98	3.07%	0	\$0.00
Total		33	\$8,909,962.11	100%	0	\$0.00
3140E2VK4	ALPINE BANK	1	\$146,058.27	11.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$120,705.32	9.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,730.85	20.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,150.10	10.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,829.50	10.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$239,934.96	18.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$118,425.59	9.27%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,004.62	9.39%	0	\$0.00
Total		10	\$1,277,839.21	100%	0	\$0.00
3140E2VL2	ALPINE BANK, A COLORADO CORPORATION	1	\$182,913.75	1.3%	0	\$0.00
		2	\$411,130.51	2.93%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$83,884.80	0.6%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$719,419.45	5.12%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$210,945.63	1.5%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$280,273.95	2%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$78,702.59	0.56%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$165,555.71	1.18%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$161,558.46	1.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,048.03	1.58%	0	\$0.00
CIBM BANK	1	\$266,457.61	1.9%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,819.21	0.63%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$197,376.01	1.41%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,090.20	1.57%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$203,297.29	1.45%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$260,570.58	1.86%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$335,420.21	2.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$686,684.89	4.89%	0	\$0.00
EMC HOLDINGS LLC	1	\$315,702.96	2.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,026.66	2.42%	0	\$0.00
GUARANTEED RATE, INC.	1	\$384,883.23	2.74%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,376.01	1.41%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$403,489.62	2.87%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$3,102,443.64	22.1%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$561,534.80	4%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$559,561.03	3.99%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$387,884.02	2.76%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$75,840.35	0.54%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$108,556.82	0.77%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$224,944.46	1.6%	0	\$0.00
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	TAYLOR MORRISON HOME FUNDING LLC	3	\$784,540.84	5.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,966.67	2.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,099,679.70	7.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$346,394.92	2.47%	0	\$0.00
Total		55	\$14,039,974.61	100%	0	\$0.00
3140E2VM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,246.33	6.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,193.58	6.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,870,569.68	87.04%		\$0.00
Total		17	\$2,149,009.59	100%	0	\$0.00
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3140E2VN8	GROUP ONE MORTGAGE, INC.	1	\$272,342.84			· ·
T-4-1	JPMORGAN CHASE BANK, N.A.	4	\$958,524.99	77.87%		\$0.00
Total		5	\$1,230,867.83	100%	U	\$0.00
3140E2VP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	2.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$395,040.46	2.43%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,613.55	1.59%	0	\$0.00
	AMERICASH	1	\$332,931.27	2.05%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$273,334.24	1.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,662,108.85	10.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$404,459.02	2.49%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$222,048.03	1.37%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$210,129.60	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$9,917,626.91	61.12%		\$0.00
	LEADER BANK, NA	1	\$355,134.75	2.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	2	\$632,583.24	3.9%		\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$378,794.32	2.33%		\$0.00
	SIRVA MORTGAGE, INC.	1	\$343,343.03	2.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$428,243.83	2.65%	0	\$0.00
Total		53	\$16,226,675.34	100%	0	\$0.00
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3140E2VQ1		1	\$355,134.75	8.92%	U	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	COMMONWEALTH MORTGAGE, LLC	1	\$326,182.47	8.2%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$415,144.34	10.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$249,457.18	6.27%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$312,193.12	7.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,431.70	9.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$907,143.54	22.79%	0	\$0.00
	NJ LENDERS CORP	1	\$411,364.43	10.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$249,258.96	6.26%	0	\$0.00
	THE NEEDHAM BANK	1	\$361,747.59	9.09%	0	\$0.00
Total		12	\$3,980,058.08	100%	0	\$0.00
3140E2VR9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,217.09	2.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$70,347.96	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,526.34	1.32%		
	JPMORGAN CHASE BANK, N.A.	28	\$5,273,763.93	84.24%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,977.28	3.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,097.49	1.68%	0	\$0.00
	RPM MORTGAGE INC	1	\$212,728.35	3.4%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$98,626.51	1.57%	0	\$0.00
Total		35	\$6,260,284.95	100%	0	\$0.00
3140E2VS7	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$240,336.87	0.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,360.76	0.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$317,906.03	1.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,817.06	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$144,761.66	0.48%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$654,798.24	2.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$318,946.59	1.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,551.81	0.41%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,535.20	1.32%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$157,240.09	0.52%	0	\$0.00

COMMONWEALTH MORTGAGE OF NH	1	\$310,881.30	1.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$843,191.66	2.8%	0	\$0.00
DISCOVER HOME LOANS, INC.	9	\$1,857,717.82	6.16%		· ·
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$536,010.46	1.78%		
E MORTGAGE MANAGEMENT, LLC	1	\$194,436.75	0.65%	0	\$0.00
EAGLEBANK	1	\$367,741.73	1.22%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$281,181.32	0.93%	0	\$0.00
FIRST BANK	1	\$179,704.13	0.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$373,619.78	1.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$242,588.21	0.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$464,273.74	1.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$448,083.60	1.49%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$273,240.30	0.91%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$173,408.25	0.58%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$332,352.30	1.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$394,639.20	1.31%	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,486,903.82	4.93%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,600.57	1%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$276,275.09	0.92%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	3	\$464,317.00	1.54%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,453.11	2.35%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$280,507.38	0.93%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$111,623.29	0.37%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$222,633.45	0.74%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$3,614,579.62	11.99%	0	\$0.00
LEADER BANK, NA	1	\$297,477.58	0.99%	0	\$0.00
	1	\$387,290.35	1.28%	0	\$0.00
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LEADER BANK, NA, A CORPORATION					
LEADER BANK, NA., A CORPORATION	1	\$239,605.50	0.79%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$249,552.32	0.83%	0	\$0.00
MLD MORTGAGE INC.	1	\$267,559.48	0.89%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$298,946.88	0.99%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$251,593.87	0.83%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$639,662.93	2.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$500,062.92	1.66%	0	\$0.00
MOUNTAINONE BANK	1	\$112,633.82	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,204,391.54	4%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$541,015.91	1.79%	0	\$0.00
NJ LENDERS CORP	1	\$272,759.47	0.9%	0	\$0.00
NORTHEAST BANK	1	\$149,737.03	0.5%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$416,221.10	1.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,173.72	0.66%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$199,373.24	0.66%	0	\$0.00
PHH HOME LOANS, LLC	1	\$224,210.16	0.74%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,561.73	0.83%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$206,851.98	0.69%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	2	\$266,880.31	0.89%	0	\$0.00
RPM MORTGAGE INC	1	\$123,804.85	0.41%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$229,638.03	0.76%	0	\$0.00
STIFEL BANK AND TRUST	1	\$148,865.35	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$167,741.33	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,142.30	0.49%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	3	\$877,507.43	2.91%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,038.98	1.15%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$328,913.67	1.09%	0	\$0.00
UNITED COMMUNITY BANK	1	\$295,295.64	0.98%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,998.28	0.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,840.99	0.74%	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	2	\$621,395.84			+
	WALLICK & VOLK INC	2	\$453,380.63	1.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,208.33	1.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,250.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,042.68	0.89%	0	\$0.00
Total		123	\$30,141,744.36	100%	0	\$0.00
3140E2VT5	AFFILIATED MORTGAGE COMPANY	1	\$271,961.86	0.9%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$213,310.61	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,658.51	0.66%		·
	AMERICASH, A CORPORATION	1	\$319,485.29	1.06%		
	ANGEL OAK HOME LOANS LLC	1	\$209,662.23	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,915.32	0.6%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$259,260.11	0.86%		\$0.00
	BOFI FEDERAL BANK	1	\$203,857.03	0.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,074.65	0.5%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$178,294.07	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,826.91	0.26%	0	\$0.00
	CITY BANK MORTGAGE	1	\$304,237.66	1.01%	0	\$0.00
	CMC FUNDING, INC.	1	\$212,065.73	0.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$111,823.74	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,486,476.04	4.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$193,813.48	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$395,959.55	1.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,128.60	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,850.78	0.63%	0	\$0.00
Co	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,817.81	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$303,647.11	1.01%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,980.74	0.88%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$106,111.37	0.35%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$277,796.99	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,967.90	0.59%	0	\$0.00

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FIDELITY BANK	2	\$539,835.92	1.79%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,692.25	0.49%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$110,657.67	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,876.99	0.68%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$170,730.88	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,880.00	0.37%	0	\$0.00
GEO-CORP, INC	1	\$130,000.00	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	0.53%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$220,145.34	0.73%	0	\$0.00
GUARANTEED RATE, INC.	3	\$661,764.87	2.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$408,063.47	1.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,197,629.09	3.96%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$129,918.08	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$212,593.25	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$283,978.10	0.94%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$366,017.08	1.21%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$258,333.81	0.86%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,570.30	0.45%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,318.85	1.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$623,578.17	2.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$255,972.32	0.85%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$2,298,471.11	7.61%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$331,030.16	1.1%	0	\$0.00
LEADER BANK, NA	4	\$1,020,786.47	3.38%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$372,845.22	1.23%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$247,101.90	0.82%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,315.33	0.77%	0	\$0.00
MANN MORTGAGE LLC	1	\$397,742.29	1.32%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC.	1	\$360,264.90	1.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,633.27	0.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$401,959.83	1.33%	0	·
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,936.17	0.78%	0	\$0.00
MILEND, INC.	1	\$324,496.15	1.07%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$150,000.00	0.5%		
MLD MORTGAGE INC.	1	\$247,583.46	0.82%	0	
MORTGAGE NETWORK INC.	5	\$1,463,039.12	4.84%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$414,938.13	1.37%	0	
MORTGAGE SERVICES III, LLC	1	\$137,660.88	0.46%	0	
MOVEMENT MORTGAGE LLC.	1	\$291,350.19	0.96%	0	
MOVEMENT MORTGAGE, LLC	2	\$405,978.52	1.34%	0	
NETWORK FUNDING, L.P.	1	\$305,497.02	1.01%	0	
NETWORK FUNDING, LP	1	\$270,005.51	0.89%	0	
ON Q FINANCIAL, INC.	2	\$657,907.98	2.18%	0	
PEOPLES HOME EQUITY, INC.	1	\$149,674.23	0.5%	0	
PERL MORTGAGE, INC	1	\$145,798.75	0.48%	0	
PHH HOME LOANS, LLC	2	\$394,890.86	1.31%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$393,476.96	1.3%	0	
RPM MORTGAGE INC	2	\$363,824.29	1.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$226,642.75	0.75%	0	
SIRVA MORTGAGE, INC.	1	\$349,246.34	1.16%	0	
STERLING NATIONAL BANK	1	\$217,611.86	0.72%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$271,072.65	0.9%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,694.68	0.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$317,768.21	1.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,312.72	0.66%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$503,823.15	1.67%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$373,786.50	1.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$405,880.20	1.34%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,263.55	0.53%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$242,891.35	0.8%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,734.92	0.58%	0	\$0.00
COMPANI	1	\$415,685.55	1.38%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
	WISCONSIN MORTGAGE CORPORATION	1	\$331,020.20	1.1%	0	\$0.00
Total		128	\$30,208,183.86	100%	0	\$0.00
3140E2VU2	ALPINE BANK	1	\$116,969.24	5.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$123,894.19	6.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,670.59	5.9%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,449.95	6.14%	0	\$0.00
	CIBM BANK	1	\$121,990.00	6.22%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$134,316.37	6.85%		\$0.00
	CROSS RIVER BANK	1	\$148,689.73	7.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,689.72	7.59%	0	\$0.00
	F&M BANK	1	\$138,777.07	7.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$113,356.72	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$146,582.28	7.48%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$122,961.30	6.27%	0	\$0.00
	NJ LENDERS CORP.	1	\$130,344.70	6.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$128,864.43	6.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,689.73	7.59%	0	\$0.00
Total		15	\$1,960,246.02	100%	0	\$0.00
3140E2VV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,833.67	10.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,485.54	12.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,127,532.12	49.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$241,193.32	10.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$128,258.35	5.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,872.02	11.84%	0	\$0.00
Total		10	\$2,297,175.02	100%	0	\$0.00
3140E2VW8	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$173,951.63	7.55%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$303,174.36	13.16%	0	\$0.00
	GOOGAIN, INC	1	\$413,284.24	17.94%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$209,251.98	9.08%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	2	\$591,664.33	25.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,101.09		0	
	WASHINGTONFIRST BANK	1	\$413,284.24			\$0.00
Total	7771071117 (0.7 0.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1	9	\$2,303,711.87		0	\$0.00
10001			<del>+2,000,1100.</del>	10070		φούου
3140E2VX6	ALERUS FINANCIAL NA	1	\$99,483.32	0.73%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE		·			
	CORPORATION	1	\$99,117.74	0.73%	0	\$0.00
	AMERICAN MIDWEST BANK, A	1	¢200 044 06	2 1207	0	¢0.00
	STATE BANK	1	\$289,944.96	2.13%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$109,186.46	0.8%	0	\$0.00
	BELL STATE BANK & TRUST, A	1	¢1.67.250.92	1 2207	0	\$0.00
	CORPORATION	1	\$167,259.82	1.23%	U	\$0.00
	BRAZOS NATIONAL BANK, A	1	\$325,956.41	2.4%	0	\$0.00
	NATIONAL ASSOCIATION	1	\$525,950.41	2.4%	U	\$0.00
	CAPSTAR LENDING LLC	2	\$254,453.41	1.87%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$303,551.86	2.23%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,	1	\$207.210.00	2.26%	0	\$0.00
	LLC	1	\$307,319.00	2.20%	0	\$0.00
	COMPASS MORTGAGE, INC., AN	1	\$413,320.95	3.04%	0	\$0.00
	ILLINOIS CORPORATION	1	Ф415,520.95	3.04%	U	\$0.00
	CORNERSTONE HOME LENDING,	2	\$527,053.77	3.87%	0	\$0.00
	INC.		\$321,033.11	3.6770	U	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$205,089.65	1.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$289,423.78	2.13%	0	\$0.00
	A INDIANA CHARTERED BANK	1	\$207,723.70	2.13 /0	U	ψ0.00
	HOMESERVICES LENDING, LLC	1	\$89,213.83	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A	1	\$90,205.11	0.66%	0	\$0.00
	LIMITED LIABILITY CORPORATION	1	Ψ70,203.11	0.0070	Ü	ψ0.00
	JPMORGAN CHASE BANK, N.A.	25	\$6,363,916.00			\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$231,239.91	1.7%	0	\$0.00
	MEADOWBROOK FINANCIAL					
	MORTGAGE BANKERS CORP., A	1	\$396,505.91	2.91%	0	\$0.00
	NEW YORK CORPORATION					
	MORTGAGE NETWORK INC.	1	\$278,765.39			
	NEEDHAM BANK	1	\$108,633.03	0.8%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$267,664.92	1.97%	0	\$0.00
	PINNACLE BANK, A					
	STATE-CHARTERED TENNESSEE	1	\$257,051.87	1.89%	0	\$0.00
ACCES						
	PRESIDENTIAL BANK, FSB DBA	1	\$274,352.66	2.02%	0	\$0.00
	ACCESS CAPITAL MORTGAGE		. ,			·
	PULASKI BANK, A FEDERAL	1	\$205,191.81	1.51%	0	\$0.00
	SAVINGS BANK		, ,			
	TAYLOR MORRISON HOME	4	#204 C10 F5	0.000		φο οο
	FUNDING, LLC, A LIMITED	1	\$384,610.75	2.83%	0	\$0.00
	LIABILITY CORPORATION					

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	THE EQUITABLE MORTGAGE		****		_	40.00
	CORPORATION	1	\$238,894.81	1.76%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$218,373.63	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$399,642.70	2.94%	0	\$0.00
	UNION BANK AND TRUST	1	\$293,699.40	2.16%	0	\$0.00
	COMPANY	1	\$293,099.40	2.10%	U	\$0.00
	WILLOW BEND MORTGAGE	1	\$117,068.36	0.84%	0	\$0.00
	COMPANY LLC					,
Total		56	\$13,606,191.22	100%	0	\$0.00
21.405287874	A 0 N MODECA OF GERVIOES INC	1	ф <b>271</b> (00 00	1.07	0	¢0.00
3140E2VY4	A & N MORTGAGE SERVICES, INC.	1	\$271,688.08			Ψ0.00
	ALERUS FINANCIAL NA	2	\$612,043.43	2.25%	0	\$0.00
	AMERICAN FINANCING	1	\$205,360.32	0.76%	0	\$0.00
	CORPORATION, A CORPORATION	1	¢412.056.12	1 500/	0	\$0.00
	AMERICAN MODECA CE & FOLLIEV	1	\$412,856.12	1.52%	U	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,180.04	0.72%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$412,854.76	1.52%	Λ	\$0.00
	ASSOCIATED MORTGAGE	1	ψτ12,05τ.70	1.32 /0	U	\$0.00
	CORPORATION	1	\$179,818.94	0.66%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$411,374.89	1.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$396,010.29			
	AUGUSTA FINANCIAL, INC., A		·			
	CALIFORNIA CORPORATION	1	\$378,316.21	1.39%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC					
	ISAOA ATIMA, A MISSOURI LIMITED	1	\$59,745.87	0.22%	0	\$0.00
	LIABILITY					
	CAPSTAR LENDING LLC	1	\$413,357.42	1.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$126,086.25	0.46%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$364,487.68	1.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,699.08	1.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	1.53%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A	1	\$262,685.17			
	LIMITED LIABILITY COMPANY		•			
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$620,090.43	2.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,756.72	0.91%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$390,558.33			1
	GOOGAIN INC., A CORPORATION	1	\$233,938.48	0.86%		
	GREAT PLAINS NATIONAL BANK, A	1	φ233,936.46	0.80%	U	
	NATIONAL BANK	1	\$342,977.61	1.26%	0	\$0.00
	GTL INVESTMENTS, INC., A	1	\$170,497.54	0.63%	0	\$0.00
	MICHIGAN CORPORATION					
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$588,862.85	2.17%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$419,503.24	1.54%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,829.12	1.32%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$242,935.69	0.89%	0	\$0.00
HOMESERVICES LENDING, LLC, A	1	·			·
LIMITED LIABILITY CORPORATION	1	\$152,654.77	0.56%	0	\$0.00
HOWARD HANNA FINANCIAL	2	\$605,571.10	2.23%	0	\$0.00
SERVICES, INC.		·			·
JAC FINANCIAL INC.	1	\$311,245.80	1.15%		·
JAMS-01, INC	1	\$333,538.75	1.23%		·
JPMORGAN CHASE BANK, N.A.	23	\$6,146,952.61	22.63%		·
KEY MORTGAGE SERVICES INC	1	\$200,631.98	0.74%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$131,753.96	0.48%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL,					
LLC	1	\$151,463.26	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$280,667.39	1.03%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$247,816.20	0.91%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$649,511.53	2.39%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$295,995.55	1.09%	0	\$0.00
MORTGAGE MASTER SERVICE	1	·			
CORPORATION	1	\$363,257.90	1.34%	U	\$0.00
MORTGAGE SERVICES III, LLC	1	\$289,449.32	1.07%		
NJ LENDERS CORP.	2	\$661,023.62	2.43%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$363,298.55	1.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$247,816.20	0.91%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$569,767.69	2.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$327,117.39	1.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$469,918.95	1.73%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$154,441.68	0.57%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,990.91	0.84%	0	\$0.00
RPM MORTGAGE INC	1	\$224,018.57	0.82%	0	\$0.00
SAN DIEGO FUNDING	1	\$277,554.14	1.02%		· ·
SEASIDE NATIONAL BANK & TRUST	1	\$413,262.28	1.52%		
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,629.34	0.82%		
TRADITION MORTGAGE LLC	1	\$373,211.20	1.37%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,121.93	0.78%		
TRIDENT MORTGAGE COMPANY LP	3	\$906,829.86	3.34%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,952.53	0.69%		·
CALDII ONION	1	\$344,960.15	1.27%	0	\$0.00
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	VILLAGE BANK MORTGAGE CORPORATION					
	WALL FINANCIAL INC.	1	\$228,001.11	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,064.03	1.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$573,744.06	2.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$350,903.64	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,386.70	1.29%	0	\$0.00
Total		96	\$27,168,220.29	100%	0	\$0.00
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3140E2VZ1	A & N MORTGAGE SERVICES, INC.	1	\$340,000.00	0.3%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$206,603.94	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,225.84	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$228,030.69	0.2%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$342,529.37	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$248,931.22	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,712.79	0.18%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$252,794.64	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$198,287.56	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$539,185.91	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,772.05	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$648,344.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,859.44	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$252,794.64	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$766,136.03	0.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$263,667.95	0.23%	0	\$0.00
CORPORATION AUGUSTA FINANCIA	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,119.44	0.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,598.75	0.34%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,417.59	0.31%	0	\$0.00

AXIOM FINANCIAL, LLC	2	\$569,673.11	0.5%	0	\$0.00
BAY EQUITY LLC	1	\$356,917.59	0.31%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,029.44	0.16%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$195,938.00	0.17%	0	\$0.00
BCB COMMUNITY BANK	1	\$212,089.40	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$301,397.08	0.26%	0	\$0.00
BLUELEAF LENDING LLC	1	\$415,217.28	0.36%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$202,874.67	0.18%	0	\$0.00
CA LENDING, INC.	1	\$207,210.49	0.18%	0	\$0.00
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,535.63	0.31%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	2	\$453,751.04	0.4%	0	\$0.00
CAPITAL CENTER L.L.C.	6	\$1,821,080.44	1.59%	0	\$0.00
CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$187,793.72	0.16%	0	\$0.00
CAPITAL CITY BANK	2	\$588,843.85	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,517.96	0.27%	0	\$0.00
COMMERCE UNION BANK	1	\$316,045.57	0.28%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$332,102.78	0.29%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,933.82	0.36%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,900.00	0.2%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$622,798.87	0.54%	0	\$0.00
EMC HOLDINGS LLC	1	\$253,909.85	0.22%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$205,227.63	0.18%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$238,936.50			\$0.00
FIRST COMMONWEALTH BANK	1	\$286,800.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	2	\$333,448.90	0.29%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$265,858.55	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$524,470.58	0.46%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$206,115.06	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$347,003.23	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$229,006.78	0.2%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$249,842.33	0.22%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$427,875.26	0.37%	0	\$0.00
GUARANTEED RATE, INC.	5	\$2,176,187.95	1.9%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,222.07	0.46%	0	\$0.00
	2	\$414,284.19	0.36%	0	\$0.00

GULF COAST BANK AND TRUST COMPANY					
HOWARD HANNA FINANCIAL SERVICES	1	\$189,088.16	0.17%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$348,000.00	0.3%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$370,409.66	0.32%	0	\$0.00
INLANTA MORTGAGE INC	1	\$214,080.86	0.19%	0	\$0.00
JAC FINANCIAL INC.	1	\$345,020.36	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	224	\$61,396,996.69	53.71%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$422,592.03	0.37%	0	\$0.00
KWIK MORTGAGE CORPORATION	N 1	\$545,243.37	0.48%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$211,771.11	0.19%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$503,200.00	0.44%	0	\$0.00
MAIN BANK	2	\$422,141.36	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,959.28	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$622,682.74	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, I	LLC 3	\$1,075,712.53	0.94%	0	\$0.00
MIDWEST EQUITY MORTGAGE, I AN ILLINOIS LIMITED LIABILITY COMPANY		\$266,963.46	0.23%	0	\$0.00
MLD MORTGAGE INC.	1	\$448,076.21	0.39%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,230.48	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATI	ES, 1	\$262,731.02	0.23%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$269,406.27	0.24%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$381,629.08	0.33%	0	\$0.00
MOUNTAINONE BANK	2	\$851,256.75	0.74%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$264,862.82	0.23%	0	\$0.00
NEWBRIDGE BANK	1	\$243,952.60	0.21%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$255,901.30	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$687,219.10	0.6%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	A 1	\$247,920.41	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$362,941.73	0.32%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$224,735.11	0.2%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$335,000.00	0.29%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$515,287.64	0.45%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$227,722.29	0.2%	0	\$0.00
PERL MORTGAGE, INC	2	\$647,039.29	0.57%	0	\$0.00
PHH HOME LOANS, LLC	2	\$486,777.15	0.43%	0	\$0.00

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PINNACLE BANK	1	\$174,673.38	0.15%	0	\$0.00
POLI MORTGAGE GROUP INC., A	1	\$276,811.53	0.24%	0	\$0.00
CORPORATION  POLLMORTGAGE CROUP, INC.	2	¢420,000,50	0.270	0	\$0.00
POLI MORTGAGE GROUP, INC. PRESIDENTIAL BANK, FSB	2	\$428,090.58 \$540,151.54	0.37%		· ·
PRIVATEBANK AND TRUST		\$340,131.34	0.47%	U	\$0.00
COMPANY (THE)	1	\$403,766.45	0.35%	0	\$0.00
PROVIDENT MORTGAGE					
CORPORATION	1	\$308,461.08	0.27%	0	\$0.00
PULASKI BANK A FEDERAL	1	Ф271 75 <i>С</i> 04	0.220	0	¢0.00
SAVINGS BANK	1	\$371,756.84	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A					
DELAWARE LIMITED LIABILITY	1	\$231,597.01	0.2%	0	\$0.00
COMPANY					4
REPUBLIC STATE MORTGAGE CO.	1	\$347,994.66	0.3%	0	\$0.00
RESIDENTIAL WHOLESALE	1	\$254,905.57	0.22%	0	\$0.00
MORTGAGE, INC. RMR FINANCIAL, LLC	4	\$1,220,198.91	1.07%	0	\$0.00
RPM MORTGAGE INC	5	\$1,950,329.80	1.71%		· · · · · · · · · · · · · · · · · · ·
SAN DIEGO FUNDING, A	3				·
CALIFORNIA CORPORATION	1	\$311,311.46	0.27%	0	\$0.00
SCENIC OAKS FUNDING, A		<b>\$250</b> 020 62	0.24~	_	40.00
CALIFORNIA CORPORATION	I	\$272,828.63	0.24%	0	\$0.00
STARBOARD FINANCIAL					
MANAGEMENT, LLC DBA	1	\$256,000.00	0.22%	0	\$0.00
STARBOARD FINANCIAL					
STERLING NATIONAL BANK	1	\$192,174.90	0.17%		
STIFEL BANK AND TRUST	3	\$674,907.67	0.59%	0	\$0.00
TAYLOR MORRISON HOME	4	\$1,467,905.61	1.28%	0	\$0.00
FUNDING LLC TAYLOR MORRISON HOME					
FUNDING LLC, A LIMITED	1	\$413,429.55	0.36%	0	\$0.00
LIABILITY CORPORATION	1	Ψ-13,-27.33	0.30 %	U	Ψ0.00
TAYLOR MORRISON HOME					
FUNDING, LLC, A LIMITED	1	\$296,028.00	0.26%	0	\$0.00
LIABILITY CORPORATION		•			
THE ANDERSON FINANCIAL GROUP,	1	\$250,175.88	0.22%	0	\$0.00
INC.	1	\$230,173.00	0.22%	U	\$0.00
THE BANK OF CANTON	1	\$378,375.46	0.33%		· ·
THE DART BANK	1	\$248,931.22	0.22%	0	\$0.00
THE EQUITABLE MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00
CORPORATION		·			·
THE MORTGAGE FIRM, INC.	1	\$299,701.70	0.26%		\$0.00
THE MORTGAGE HOUSE, INC.	1	\$259,420.05	0.23%		\$0.00
TOWNEBANK	1	\$249,584.93	0.22%		
TOWNEBANK MORTGAGE	1	\$228,754.38	0.2%		
TOWNSTONE FINANCIAL INC.	2	\$367,122.48	0.32%	0	\$0.00

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	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,446,043.36	1.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$415,217.28			\$0.00
	UNION BANK AND TRUST COMPANY	2	\$602,632.82	0.53%		
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,931.23	0.22%	0	\$0.00
	VIP MORTGAGE INC	2	\$615,856.97	0.54%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$323,610.59	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,554.81	0.24%		\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$393,644.90	0.34%	0	\$0.00
	WHITNEY BANK	2	\$447,270.23	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$436,194.71	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,600.42	0.37%	0	\$0.00
Total		402	\$114,316,348.92	100%	0	\$0.00
3140E2W23	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,490.04	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,461.19	3.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,649.78	1.96%	0	\$0.00
	BANK OF ENGLAND	2	\$765,966.83	5.78%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,848.94	3.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$410,446.38	3.1%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$449,407.42	3.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,859.31	3.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,016.83	5.44%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$353,371.87	2.66%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$307,303.00	2.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$415,049.97	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,711,159.64	27.99%	0	\$0.00
	LEADER BANK, NA	1	\$332,000.00	2.5%	0	\$0.00

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	MEGASTAR FINANCIAL CORP.	1	\$349,728.27	2.64%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$352,285.48	2.66%		\$0.00
	PERL MORTGAGE, INC	1	\$409,460.09	3.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$231,694.49	1.75%	0	\$0.00
	LLC	1	`			·
	RMR FINANCIAL, LLC	1	\$449,407.42	3.39%		,
	RPM MORTGAGE INC	1	\$374,506.18	2.82%		·
	SAN DIEGO FUNDING	1	\$366,074.51	2.76%		·
	SENTE MORTGAGE, INC.	1	\$415,874.53	3.14%		,
	STIFEL BANK AND TRUST	1	\$379,381.60	2.86%	U	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$282,578.72	2.13%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$261,292.87	1.97%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$189,744.07	1.42%	0	\$0.00
Total		41	\$13,260,059.43	100%	0	\$0.00
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3140E2W31  Total  3140E2W49  Total  3140E2W56  Total  3140E2W64  Total  3140E2W72  Total	JPMORGAN CHASE BANK, N.A.	15	\$2,469,222.93			·
	STERLING NATIONAL BANK	1	\$155,633.75	5.93%		· ·
Total		16	\$2,624,856.68	100%	0	\$0.00
3140E2W49	JPMORGAN CHASE BANK, N.A.	6	\$1,606,593.76	100%	0	\$0.00
Total		6	\$1,606,593.76	100%	0	\$0.00
3140E2W56	JPMORGAN CHASE BANK, N.A.	2	\$1,439,658.04	56.79%	0	\$0.00
	RMR FINANCIAL	1	\$476,371.86	18.79%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$618,899.46	24.42%	0	\$0.00
Total		4	\$2,534,929.36	100%	0	\$0.00
3140E2W64	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,388.61	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$12,599,848.70	88.32%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$314,070.38	2.2%		
	RPM MORTGAGE INC	1	\$415,741.90			\$0.00
	SANDY SPRING BANK	1	\$296,103.95	2.08%		\$0.00
	WHOLESALE CAPITAL	1	¢206.564.24			\$0.00
	CORPORATION, A CORPORATION	1	\$306,564.24	2.15%	0	\$0.00
Total		49	\$14,265,717.78	100%	0	\$0.00
	CITI INVECTMENTS INC. A				H	
3140E2W72	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$260,110.26	21.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$934,413.48	78.22%	0	\$0.00
Total		5	\$1,194,523.74	100%	0	\$0.00
						<u> </u>
3140E2W80	JPMORGAN CHASE BANK, N.A.	36	\$4,946,420.96			· · · · · · · · · · · · · · · · · · ·
	LEGACY MORTGAGE LLC	1	\$80,893.33	1.61%	0	\$0.00

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Total		37	\$5,027,314.29	100%	0	\$0.00
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3140E2W98	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,306.72	1.48%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$147,756.72	0.54%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$403,335.94	1.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$299,485.19	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$298,539.64	1.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$398,683.22	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,001,824.68	3.67%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$361,138.27	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$89,848.84	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$362,416.13	1.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,494,711.31	5.47%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$340,389.36	1.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$411,791.53	1.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$262,059.10	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$349,346.25	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,356.48	1.37%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,826,112.71	6.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,506.20	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,580,223.62	5.78%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	1.52%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$399,313.58	1.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,	1	\$296,957.08	1.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$243,598.93	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,481,025.79	5.42%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$316,778.44	1.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$354,041.94	1.3%	0	\$0.00

\$328,185.77

1.2% 0

\$0.00

MORTGAGE FINANCIAL, INC.

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Total	STIFEL BANK AND TRUST	1 8	\$156,355.48 <b>\$1,286,801.61</b>	12.15% <b>100%</b>		\$0.00 <b>\$0.00</b>
	SPECIALISTS INC.	1	\$173,184.39			7 0 1 0 0
	SILVERTON MORTGAGE					
3140E2WA5	FLORIDA CORPORATION JPMORGAN CHASE BANK, N.A.	5	\$170,556.63 \$786,705.11	13.25%		\$0.00 \$0.00
2140E2WA5	CHRISTENSEN FINANCIAL, INC., A	1	¢170.557.60	12.050		ФО ОО
Total		80	\$27,327,568.32	100%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,355.33	1.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,093,767.72	4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,263.18	1.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$299,506.88	1.1%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$416,093.18	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$314,572.08	1.15%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	1.52%		
	THE FEDERAL SAVINGS BANK	1	\$410,643.73	1.5%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,407.97	1.26%		\$0.00
	MORTGAGE, INC. SIRVA MORTGAGE, INC.	1	\$360,340.10	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$416,253.25	1.52%		\$0.00
	REGENCY MORTGAGE CORP.	1	\$303,689.07 \$274,927.40	1.11% 1.01%		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC REGENCY MORTGAGE CORP	1	\$298,429.60			\$0.00 \$0.00
	POLI MORTGAGE GROUP, INC.	1	\$253,000.00	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$656,932.81	2.4%		\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$713,334.53	2.61%		\$0.00
	ON Q FINANCIAL, INC.	2	\$707,828.19	2.59%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$245,994.98	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,899.49			
	NETWORK FUNDING, L.P. NORTHPOINT MORTGAGE, INC.	1	\$296,511.81	1.09%		\$0.00
	MSA MORTGAGE, LLC	1	\$349,916.74 \$355,684.98	1.28%		\$0.00 \$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,131,094.29		_	\$0.00
	LIMITED LIABILITY	1	\$287,526.61	1.05%		7 0 1 0 0
	MORTGAGE NETWORK INC.  MORTGAGE SERVICES III, LLC, A	4	\$1,402,173.50			\$0.00
	MORTOMOETHVINCHE, INC.	1	ψ320,103.77	7.12%		

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3140E2WB3	AMERICAN FINANCING CORPORATION	1	\$140,650.00	8.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,565.40	6.41%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$138,825.16	7.97%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$126,826.69	7.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$840,967.20	48.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,456.72	7.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,480.49	7.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$129,019.20	7.4%	0	\$0.00
Total		14	\$1,741,790.86	100%	0	\$0.00
21.405234.61	A GRIPE PRIVANCIAL PAG		фо.с. <b>527</b> . 00	0.248	_	ф0.00
3140E2WC1	ASPIRE FINANCIAL, INC.	260	\$86,537.98	0.34%		
T-4-1	JPMORGAN CHASE BANK, N.A.	260	\$25,038,311.79	99.66%		\$0.00
Total		261	\$25,124,849.77	100%	0	\$0.00
3140E2WD9	JPMORGAN CHASE BANK, N.A.	16	\$1,201,374.79	100%	0	\$0.00
Total		16	\$1,201,374.79	100%		\$0.00
			1 9 2 92			,
3140E2WE7	JPMORGAN CHASE BANK, N.A.	172	\$12,736,395.67	100%	0	\$0.00
Total		172	\$12,736,395.67	100%	0	\$0.00
3140E2WF4	CAPGROW HOME MORTGAGE LLC	1	\$115,941.86			,
	FIRST OPTION MORTGAGE, LLC	1	\$116,664.92	0.53%		\$0.00
	JPMORGAN CHASE BANK, N.A.	170	\$21,639,412.69			· ·
	THE DART BANK	1	\$146,859.69	0.66%		
Total		173	\$22,018,879.16	100%	0	\$0.00
21.405234/02	VDM OD CAN CWASE DANK NA	10	Φ1 270 172 02	1000	_	ф0.00
3140E2WG2	JPMORGAN CHASE BANK, N.A.	10	\$1,279,172.82	100%		· ·
Total		10	\$1,279,172.82	100%	0	\$0.00
3140E2WH0	JPMORGAN CHASE BANK, N.A.	14	\$1,354,924.72	100%	0	\$0.00
Total	of Mororit Christ Britis, 14.74.	14	\$1,354,924.72	100%		\$0.00
Total		17	Ψ1,55-1,72-1.72	100 /0	U	ψ0.00
3140E2WJ6	JPMORGAN CHASE BANK, N.A.	42	\$6,771,867.36	100%	0	\$0.00
Total		42	\$6,771,867.36	100%		
			. , , ,			
3140E2WK3	JPMORGAN CHASE BANK, N.A.	68	\$14,365,265.14	100%	0	\$0.00
Total		68	\$14,365,265.14	100%	0	\$0.00

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3140E2WL1	ASSURED MORTGAGE INC	1	\$156,583.97	2.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,084.43	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,743.30	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$5,530,421.02	87.54%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,068.26	1.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,514.01	2.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,317.31	2.47%	0	\$0.00
Total		42	\$6,317,732.30	100%	0	\$0.00
3140E2WM9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,878.76	2.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$93,382.24	2.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$3,444,913.68	92.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$105,161.34	2.82%	0	\$0.00
Total		39	\$3,733,336.02	100%	0	\$0.00
3140E2WN7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$549,242.25	4.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$613,800.00	4.71%	0	\$0.00
	BEVERLY BANK	1	\$471,834.25	3.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$492,853.29	3.78%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$522,000.00	4%	0	\$0.00
	JAMS-01, INC	1	\$421,110.00	3.23%	0	
	JPMORGAN CHASE BANK, N.A.	17	\$8,520,571.88	65.33%		\$0.00
	MORTGAGE NETWORK INC.	1	\$449,865.24	3.45%		\$0.00
	PATRIOT COMMUNITY BANK	1	\$515,507.70	3.95%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$485,594.30	3.72%	0	Ψ0.00
Total		26	\$13,042,378.91	100%	0	\$0.00
3140E2WP2	JPMORGAN CHASE BANK, N.A.	22	\$1,511,207.07	100%		\$0.00
Total		22	\$1,511,207.07	100%	0	\$0.00
3140E2WQ0	JPMORGAN CHASE BANK, N.A.	11	\$1,452,750.63	100%	0	\$0.00
Total	VI MOROZAT CHENDE DANK, IV.A.	11	\$1,452,750.63 \$1,452,750.63	100%	0	\$0.00
- 5000			Ψ±, 10±,100.00	100 /0		ΨΟ•ΟΟ
3140E2WR8	JPMORGAN CHASE BANK, N.A.	15	\$4,068,137.10	100%	0	\$0.00
Total		15	\$4,068,137.10	100%	0	\$0.00

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3140E2WS6	JPMORGAN CHASE BANK, N.A.	12	\$6,085,694.24	100%	0	\$0.00
Total		12	\$6,085,694.24	100%	0	\$0.00
			. ,			
3140E2WT4	AMERICAN CHARTERED BANK	1	\$289,582.17	1.23%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$147,358.15	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$384,469.57	1.64%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$406,451.76	1.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$244,956.57	1.04%	0	\$0.00
	EMC HOLDINGS LLC	1	\$317,331.39	1.35%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$199,422.72	0.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,685.61	1.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$452,663.38	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	60	\$14,718,553.86	62.63%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$283,087.14	1.2%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$299,153.15	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$570,015.82	2.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$287,205.01	1.22%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$415,796.36	1.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$299,577.30	1.27%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$564,867.35	2.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$259,228.12	1.1%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,132,066.16	9.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$247,649.10	1.05%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$383,620.28	1.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,848.88	1.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP,	1	\$103,302.99	0.45%	0	\$0.00
Total		89	\$23,501,892.84	100%	0	\$0.00
3140E2WU1	ALPHA MORTGAGE CORPORATION	1	\$142,466.38	2.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,815.64	1.98%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$124,463.17	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$6,507,921.13	92.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,595.16	2.12%	0	\$0.00
Total		54	\$7,064,261.48	100%	0	\$0.00

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3140E2WV9	IDMODGAN CHASE DANV. N.A.	21	\$2 422 464 92	95.34%	0	\$0.00
5140E2W V9	JPMORGAN CHASE BANK, N.A. THE MORTGAGE HOUSE, INC., A	21	\$3,433,464.82	93.34%	U	\$0.00
	CALIFORNIA CORPORATION	1	\$167,930.00	4.66%	0	\$0.00
Total		22	\$3,601,394.82	100%	0	\$0.00
			1-9 9			
3140E2WW7	JPMORGAN CHASE BANK, N.A.	12	\$2,229,148.64	100%	0	\$0.00
Total		12	\$2,229,148.64	100%		\$0.00
3140E2WX5	JPMORGAN CHASE BANK, N.A.	6	\$1,259,123.31	100%	0	\$0.00
Total		6	\$1,259,123.31	100%	0	\$0.00
3140E2WY3	JPMORGAN CHASE BANK, N.A.	9	\$2,298,216.70	86.52%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$358,063.48	13.48%	0	\$0.00
Total		10	\$2,656,280.18	100%	0	\$0.00
3140E2WZ0	JPMORGAN CHASE BANK, N.A.	17	\$3,188,544.88	100%		\$0.00
Total		17	\$3,188,544.88	100%	0	\$0.00
21.405237.4.4	ALL WESTERN MORTS ASE INS	1	Ф2.4 <b>7</b> .40 <b>7</b> .22	0.70%	_	Φ0.00
3140E2XA4	ALL WESTERN MORTGAGE, INC.	1	\$347,487.32	0.79%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$280,733.27	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE					
	CORPORATION	1	\$269,556.19	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A					4.5.5.5
	CORPORATION	1	\$390,383.87	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A	1	¢416.257.06	0.0407	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$410,357.90	0.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP					
	LLC, A VIRGINIA LIMITED	1		0.64%	0	\$0.00
	LIABILITY COMPANY		h 100 co 1 c1	0.01%	_	40.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,604.61	0.91%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$378,290.56	0.86%	0	\$0.00
	BANK OF ENGLAND	1	\$293,067.61	0.66%	0	\$0.00
	BARRINGTON BANK & TRUST	1	·			
	COMPANY N.A.	3	\$855,208.47	1.94%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$307,482.68	0.7%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A	1	·			
	CALIFORNIA CORPORATION	1	\$372,912.20	0.84%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$302,023.93	0.68%	0	\$0.00
	CORPORATION	1	\$302,023.93	0.06%	U	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	\$185,000.00	0.42%	0	\$0.00
	INC.		·			·
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.29%	$\vdash$	\$0.00
	COMPASS MORTGAGE, INC	1	\$287,546.75	0.65%		\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$617,396.82	1.4%	0	\$0.00

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DISCOVER HOME LOANS, INC.	2	\$574,823.26	1.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$364,412.91	0.82%	0	\$0.00
DELAWARE CORPORATION	1	\$304,412.91	0.82%	U	\$0.00
DRAPER AND KRAMER MORTGAGE	2	\$486,654.12	1.1%	0	\$0.00
CORP		·			·
EAGLEBANK	1	\$196,754.00	0.45%	0	,
FAIRFIELD COUNTY BANK	1	\$389,929.71	0.88%	0	·
FIDELITY BANK	1	\$415,769.36	0.94%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$583,866.25	1.32%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$408,209.20	0.92%	0	\$0.00
FIRST HOME MORTGAGE	1	\$415,671.32	0.94%	0	\$0.00
CORPORATION, A CORPORATION	1	·			,
FIRST NATIONAL BANK	1	\$243,524.47	0.55%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.94%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$305,507.81	0.69%	0	\$0.00
GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,398.44	0.84%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,421.40	0.8%	0	\$0.00
GOOGAIN, INC	1	\$359,382.23	0.81%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$283,073.01	0.64%		\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$262,800.00	0.59%	0	\$0.00
GUARANTEED RATE, INC.	16	\$5,700,446.91	12.9%	1	\$350,335.90
GUARANTEED RATE, INC. A					·
DELAWARE CORPORATION	1	\$336,906.09	0.76%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,417,637.75	7.73%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$735,295.85	1.66%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$227,800.00	0.52%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,148.54	0.8%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$314,525.57	0.71%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	19	\$5,517,726.29	12.49%	0	
LEADER BANK, NA	1	\$357,948.03	0.81%	0	
MCLEAN MORTGAGE					
CORPORATION	2	\$787,318.62	1.78%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,385.67	0.94%	0	\$0.00
MILEND, INC.	1	\$358,634.70	0.81%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$202,500.00	0.46%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$414,302.97	0.94%	0	\$0.00
MOUNTAINONE BANK	1	\$416,243.73	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$355,376.27	0.8%	0	\$0.00

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3 3							
	NETWORK FUNDING, L.P.	1	\$416,314.57	0.94%	0	\$0.00	
	NJ LENDERS CORP.	1	\$401,367.34	0.91%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,385.25	0.84%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$361,641.57	0.82%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$320,406.81	0.73%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$832,647.98	1.88%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$415,627.28	0.94%	0	\$0.00	
	PERL MORTGAGE, INC	2	\$795,691.02	1.8%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$749,352.82	1.7%	0	\$0.00	
	PULASKI BANK	1	\$416,299.61	0.94%	0	\$0.00	
	RPM MORTGAGE INC	1	\$325,498.06	0.74%	0	\$0.00	L
	SENTE MORTGAGE, INC.	1	\$350,435.43	0.79%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$409,980.72	0.93%	0	\$0.00	
	SFMC LP	1	\$394,662.04	0.89%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$161,550.00	0.37%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$97,842.37	0.22%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$411,836.51	0.93%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$363,913.72	0.82%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,517.46	0.68%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,224.63	0.81%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$735,358.58	1.66%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,685.55	0.94%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,331.53	0.9%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,229.27	0.94%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$307,482.68	0.7%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$220,152.99	0.5%	0	\$0.00	
	VIP MORTGAGE INC	1	\$232,142.02	0.53%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$750,005.60	1.72%	1	\$392,787.52	
Γotal		133	\$44,191,353.48	100%	2	\$743,123.42	L
3140E2XB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,425.57	1.81%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,314.57	2.07%	0	\$0.00	
	BOFI FEDERAL BANK	4	\$304,519.99	1.51%	0	\$0.00	$\overline{}$

BOSTON PRIVATE BANK & TRUST COMPANY	1	\$335,447.71	1.67%	0	\$0.00
CAPSTAR LENDING LLC	1	\$391,500.00	1.94%	0	\$0.00
CMC FUNDING, INC.	1	\$407,942.78	2.03%		
DHI MORTGAGE COMPANY, LTD.	1	\$346,500.00	1.72%		
DRAPER AND KRAMER MORTGAGE CORP	6	\$2,116,529.83	10.51%	0	
FEARON FINANCIAL, LLC	1	\$384,993.15	1.91%	0	\$0.00
FIRST BANK	1	\$319,906.69	1.59%		\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$385,726.02	1.92%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$395,018.35	1.96%	0	\$0.00
GUARANTEED RATE, INC.	2	\$615,500.00	3.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,517.46	1.49%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$363,164.93	1.8%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,686,169.99	8.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$375,470.22	1.87%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$246,204.30	1.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$375,160.92	1.86%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$406,930.02	2.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$315,424.21	1.57%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$2,670,645.96	13.27%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$361,442.63	1.8%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$387,600.00	1.93%	0	\$0.00
LEADER BANK, NA	1	\$121,500.00	0.6%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$349,472.85	1.74%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$324,299.92	1.61%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$329,469.21	1.64%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$336,980.36	1.67%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$114,478.76	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$831,071.94	4.13%	0	\$0.00
NFM INC	1	\$356,474.06	1.77%	0	\$0.00
NJ LENDERS CORP.	1	\$415,685.55	2.06%	0	\$0.00
PERL MORTGAGE, INC	2	\$636,797.74	3.16%	0	\$0.00
PERL MORTGAGE, INC.	1	\$334,695.14	1.66%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	1.9%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$381,424.65	1.89%	0	\$0.00

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	STC CAPITAL BANK	1	\$360,000.00	1.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,513.19			1
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,980.49			
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,692.07	0.99%	0	\$0.00
Total		63	\$20,130,091.23	100%	0	\$0.00
3140E3A25	1ST PORTFOLIO LENDING CORPORATION	2	\$970,706.31	1.16%	0	\$0.00
	A C G FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$298,669.83	0.36%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$447,396.53	0.53%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$571,229.51	0.68%	0	\$0.00
	ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$444,400.58	0.53%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,201,666.58	1.44%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$242,500.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$416,393.81	0.5%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE.	1	\$219,200.00	0.26%	0	\$0.00
	BANCFIRST	1	\$395,416.61	0.47%	0	\$0.00
	BANK OF THE OZARKS	1	\$287,532.17	0.34%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$355,725.17	0.43%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	4	\$964,915.26	1.15%	0	\$0.00
	BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO	1	\$343,749.57	0.41%	0	\$0.00
	BANKIOWA	2	\$550,573.13	0.66%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$314,336.23	0.38%	0	\$0.00
	BANKVISTA	3	\$587,568.89	0.7%	0	\$0.00
	BANKWEST INC	1	\$191,621.03	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$661,849.30	0.79%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$224,668.54	0.27%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCITION, A FEDERAL ASSOCIATION	1	\$252,806.96	0.3%	0	\$0.00
	BROOKLINE BANK	2	\$740,415.75	0.89%	0	\$0.00
		1	\$340,062.55		0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$263,190.69	0.31%	0	\$0.00
CAPITAL CITY BANK	2	\$478,953.09	0.57%	0	\$0.00
CDC FEDERAL CREDIT UNION	2	\$395,982.71	0.47%	0	\$0.00
CENTRAL BANK	1	\$360,373.31	0.43%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$637,860.91	0.76%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,210.51	0.23%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$337,901.47	0.4%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$160,206.77	0.19%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.5%	0	\$0.00
CORE BANK	1	\$288,579.88	0.34%	0	\$0.00
CORNERSTONE BANK	1	\$417,000.00	0.5%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$258,498.67	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$234,683.45	0.28%	0	\$0.00
ENDEAVOR CAPITAL	1	\$220,202.99	0.26%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$250,154.88	0.3%	0	\$0.00
F & M BANK A STATE BANK	1	\$224,335.99	0.27%	0	\$0.00
F & M BANK, A STATE BANK	2	\$550,647.78	0.66%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$1,142,679.35	1.37%	0	\$0.00
FIDELITY BANK	1	\$209,640.70	0.25%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$222,875.53	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$318,922.02	0.38%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,174.91	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$191,433.37	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$197,712.17	0.24%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$252,532.36	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$380,146.58	0.45%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$356,474.06	0.43%		
FIRST NATIONAL BANK OF ELK RIVER	1	\$194,561.75	0.23%	0	\$0.00

2	\$687,582.97	0.82%	0	\$0.00
2	\$403,358.86	0.48%	0	\$0.00
1	\$505,568.07	0.6%	0	\$0.00
2	\$548,000.00	0.66%	0	\$0.00
1	\$152,953.28	0.18%	0	\$0.00
1	\$416,385.67	0.5%	0	\$0.00
1	\$359,386.79	0.43%	0	\$0.00
1	\$499,226.62	0.6%	0	\$0.00
1	\$267,276.69	0.32%	0	\$0.00
1	\$171,499.10	0.21%	0	\$0.00
1	\$318,669.27	0.38%	0	\$0.00
1	\$312,492.32	0.37%	0	\$0.00
1	\$416,385.67	0.5%	0	\$0.00
1	\$248,457.22	0.3%	0	\$0.00
1	\$231,124.95	0.28%	0	\$0.00
1	\$222,591.17	0.27%	0	\$0.00
3	\$731,248.23	0.87%	0	\$0.00
1	\$159,534.05	0.19%	0	\$0.00
7	\$1,874,253.64	2.24%	0	\$0.00
1	\$191,621.03	0.23%	0	\$0.00
1	\$246,636.11	0.29%	0	\$0.00
1	\$179,605.11	0.21%	0	\$0.00
1	\$189,954.03	0.23%	0	\$0.00
1	\$202,905.64	0.24%	0	\$0.00
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HOMESERVICES LENDING LLC SBA EDINA REALTY MORTGAGE LLC					
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$359,476.67	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$679,840.55	0.81%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$187,723.04	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$208,696.18	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,359.38	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,272.43	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIAMILITY CORPORATION	1	\$410,800.19	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC.	3	\$978,340.17	1.17%	0	\$0.00
HOMESERVICES LIABIKITY CORPORATION	1	\$219,350.75	0.26%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$388,933.78	0.46%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPOATION	1	\$242,918.13	0.29%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$179,757.54	0.21%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$304,556.62	0.36%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$201,910.29	0.24%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$423,891.06	0.51%	0	\$0.00
JEAN D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,542.08	0.39%	0	\$0.00
JEANNA D'ARC CRECIT UNION A STATE CHARTERED CRECIT UNION	1	\$384,000.00	0.46%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$698,975.09	0.84%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,284.74	0.63%	0	\$0.00
KEYSTONE BANK	1	\$202,205.63	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,356.11	0.18%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILTY CO	1	\$396,377.44	0.47%	0	\$0.00
M/I FINANCIAL, LLC	1	\$249,960.14	0.3%	0	\$0.00
MACATAWA BANK	1	\$152,784.43	0.18%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,599.48	0.48%	0	\$0.00
MARQUETTE BANK	1	\$318,228.07	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$453,987.65	0.54%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$416,393.65	0.5%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,626,772.51	1.94%	0	\$0.00
MIDFIRST BANK	1	\$173,743.67	0.21%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$431,267.46	0.52%	0	\$0.00
MONARCH BANK	1	\$253,848.64	0.3%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,655.16	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,529,976.03	1.83%	0	\$0.00
NATIONAL BANK OF COMMMERCE	1	\$287,575.72	0.34%	0	\$0.00
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$414,649.44	0.5%	0	\$0.00
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$298,366.87	0.36%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,395.26	0.5%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$169,554.78	0.2%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$187,822.89	0.22%	0	\$0.00
OPTIONS, LLC	1	\$219,538.68	0.26%	0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$292,146.74	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.25%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$180,034.38	0.22%	0	\$0.00
PB MORTGAGE SERVICES	1	\$152,455.39	0.18%	0	\$0.00
PEOPLES BANK	1	\$187,726.70	0.22%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$356,675.75	0.43%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,501.15	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,720.05	0.27%	0	\$0.00
PINNACLE BANK	2	\$435,366.19	0.52%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,354.32	0.22%	0	\$0.00
PREMIA MORTGAGE, LLC DBA	1	\$399,410.72	0.48%	0	\$0.00
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PREMIA RELOCATION MORTGAGE					
PREMIA MORTGAGE, LLC DBA PREMIA RELOCTION MORTGAGE	1	\$271,600.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,452.05	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$235,312.71	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,077.84	0.36%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,130,507.30	1.35%	0	\$0.00
QEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$309,085.16	0.37%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$233,174.98	0.28%	0	\$0.00
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$241,897.84	0.29%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$465,322.58	0.56%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$223,175.10	0.27%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$412,641.19	0.49%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$229,661.16	0.27%	0	\$0.00
SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$198,911.25	0.24%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$236,673.48	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$178,140.66	0.21%		
TEXAS LOAN STAR, INC.	1	\$411,900.34	0.49%	0	\$0.00
THE ARLINGTON BANK	1	\$182,484.33	0.22%		
THE EQUITABLE MORTGAGE CORPORATION	1	\$224,822.70	0.27%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$862,905.60	1.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$197,622.29	0.24%	0	\$0.00
U.S. BANK N.A.	92	\$25,345,293.81	30.3%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$423,180.42	0.51%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$323,322.97	0.39%	0	\$0.00
VALLEY MORTGAGE	1	\$216,181.05	0.26%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	2	\$411,913.08	0.49%	0	\$0.00
VISION BANK	1	\$166,956.94	0.2%	0	\$0.00

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	VISIONBANK	1	\$198,731.79	0.24%	0	\$0.00
	WESTERN STATE BANK	1	\$243,645.30		-	\$0.00
	WESTERN STATE BANK, A	4				·
	CORPORATION	1	\$278,092.97	0.37%	0	\$0.00
Total		303	\$83,653,215.55	100%	0	\$0.00
3140E3A41	BANKERS TRUST COMPANY	1	\$121,714.75	2.77%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$117,828.47	2.68%	0	\$0.00
	CITY BANK MORTGAGE	1	\$120,293.93	2.73%	0	\$0.00
	F & M BANK	1	\$111,437.77	2.53%	0	\$0.00
	F & M BANK A STATE BANK	1	\$110,672.43	2.52%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	2	\$236,852.90	5.38%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION.	1	\$119,825.56	2.72%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$121,500.00	2.76%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	2.72%	0	\$0.00
	HOMESERVICES LENDING	1	\$124,087.58	2.82%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$122,321.92	2.78%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$120,474.61	2.74%	0	\$0.00
	HOMESERVICES LENDING, LLC.	1	\$115,485.66	2.62%	0	\$0.00
	MACATAWA BANK	1	\$117,153.24	2.66%	0	\$0.00
	MARQUETTE BANK	1	\$124,631.10	2.83%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$481,092.65	10.94%	0	\$0.00
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$118,627.30	2.7%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$121,883.16	2.77%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$119,645.87	2.72%	0	\$0.00
	RIVER TOWN BANK	1	\$122,818.80	2.79%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,486.19	2.69%	0	\$0.00
	U.S. BANK N.A.	11	\$1,292,978.08	29.39%	0	\$0.00
	UNION BANK AND TRUST CO,	1	\$119,819.26	2.74%	0	\$0.00
Total		37	\$4,399,454.45	100%	0	\$0.00
3140E3A58	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,716.69	1.7%	0	\$0.00
	BANK'34, A CORPORATION	1	\$107,919.37	1.91%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$100,757.34	1.79%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$87,660.53	1.55%	0	\$0.00

COMMUNITY FIRST BANK, A CORPORATION.	1	\$103,347.52	1.83%	0	\$0.00
F & M BANK, A STATE BANK	1	\$94,713.39	1.68%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$104,847.37	1.86%	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$102,149.29	1.81%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$97,358.27	1.73%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,853.91	1.72%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION	1	\$104,191.60	1.85%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$93,000.00	1.65%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$107,685.48	1.91%	0	\$0.00
GEORGIA BANK & TRUST	1	\$99,698.29	1.77%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB	1	\$89,869.17	1.59%	0	\$0.00
HOME SERVICES LENDING	1	\$99,704.88	1.77%	0	\$0.00
HOMESERVICES LENDING	1	\$99,708.78	1.77%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$207,038.12	3.67%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$94,214.91	1.67%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,674.17	1.91%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,093.47	1.88%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$94,537.56	1.68%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,384.16	1.83%	0	\$0.00
KANZA BANK, A CORPORATION	1	\$93,214.30	1.65%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$107,681.27	1.91%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$102,456.84	1.82%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$94,723.34	1.68%	0	\$0.00
OHNWARD BANK & TRUST	1	\$107,840.89	1.91%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,732.33	1.63%	0	\$0.00
PROGRESS BANK & TRUST	1	\$99,852.68	1.77%	0	\$0.00
SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$99,852.68	1.77%		
U.S. BANK N.A.	20	\$1,943,640.52	34.45%	0	\$0.00
	1	\$104,845.31	1.86%		

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	UNION TRUST MORTGAGE CORPORATION					
	US EAGLE FEDERAL CREDIT COURT	1	\$108,841.54	1.93%	0	\$0.00
	WELCOME HOME FINANCE	1	\$90,867.71	1.61%	0	\$0.00
	WESTERN STATE BANK	1	\$101,849.74	1.81%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$95,860.44	1.67%	0	\$0.00
Total		57	\$5,641,383.86	100%	0	\$0.00
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3140E3A66	AMERICAN FINANCIAL MORTGAGE CORP	1	\$66,995.18	3.81%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$52,840.11	3%	0	\$0.00
	BANKIOWA, AN IOWA CHARTERED BANK	1	\$59,911.61	3.41%		\$0.00
	BANKWEST INC	1	\$74,889.51	4.26%	0	\$0.00
	BANKWWEST INC	1	\$79,879.51	4.54%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$55,834.74	3.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$82,749.58	4.71%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$74,890.98	4.26%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$162,263.77	9.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,877.35	4.09%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$71,500.00	4.07%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$72,394.61	4.12%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$54,918.97	3.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$82,475.82	4.69%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$54,920.04	3.12%		\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$84,874.78	4.83%	0	\$0.00
	U.S. BANK N.A.	8	\$555,397.71	31.57%	0	\$0.00
Total		25	\$1,758,614.27	100%	0	\$0.00
3140E3A74	IST MARINER BANK A BANKING CORPORATION	1	\$171,763.03	2.58%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$171,000.00	2.57%		\$0.00
	ASSURED MORTGAGE, INC	1	\$173,610.48	2.61%	0	\$0.00
	BANKVISTA	1	\$153,388.38	2.3%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$174,559.17	2.62%	0	\$0.00

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	CASON HOME LOANS	1	\$172,803.60	2.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,020.95	2.49%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$156,534.04	2.35%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$161,277.49	2.42%	0	\$0.00
	FIRST CREDIT UNION	1	\$163,000.00	2.45%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$171,763.03	2.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY	1	\$150,633.04	2.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,624.33	2.47%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$166,020.95	2.49%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$164,772.68	2.47%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,100.00	2.55%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$152,000.00	2.28%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$157,482.73	2.36%	0	\$0.00
	PEOPLES BANK	1	\$174,758.90	2.62%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$153,787.83	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$325,800.51	4.89%	0	\$0.00
	U.S. BANK N.A.	18	\$2,881,859.31	43.28%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$161,500.00	2.45%	0	\$0.00
Total		41	\$6,659,060.45	100%	0	\$0.00
3140E3A82	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,295.41	1.58%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,214.83	1.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,905.00	1.42%	0	\$0.00
	BRYANT BANK	1	\$138,976.27	1.48%	0	
	CDC FEDERAL CREDIT UNION	1	\$148,944.51	1.59%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,655.00	1.47%	0	\$0.00
						\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$148,295.41	1.58%	0	\$0.00
		1	\$148,295.41 \$139,807.11	1.58%		
	LLC FIRST MIDWEST BANK, A STATE		·		0	\$0.00

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	FIRST STATE BANK CENTRAL TEXAS			<u> </u>		
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$142,303.68	1.52%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$137,330.53	1.46%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$135,812.63	1.45%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,635.64			
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,175.92	1.35%		·
	JEANNE D'ARC CREDIT UNION	1	\$126,000.00	1.34%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,820.91	1.45%		\$0.00
	MEMBER OPTIONS, LLC	1	\$145,798.84	1.56%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,859.85			
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	1.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$137,369.77	1.47%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$130,779.58	1.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$140,406.29			·
<u> </u>	PATRIOT BANK	1	\$129,421.45	1.38%	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$139,362.74			·
<u> </u>	PIONEER BANK	1	\$134,214.83			
<u> </u>	RCB BANK A CORPORATION	1	\$136,000.00			
<u> </u>	SIMMONS FIRST NATIONAL BANK	1	\$144,000.00	1.54%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$135,732.75	1.45%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,947.27			·
<u> </u>	THE CITIZENS BANK	1	\$149,087.33			
<u> </u>	U.S. BANK N.A.	34	\$4,695,473.68	50.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,575.38			,
<u> </u>	VISIONBANK	1	\$129,875.82	1.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,807.11	1.47%		,
Total		68	\$9,375,906.11	100%	0	\$0.00
				!	$\sqcup$	
3140E3A90		1	\$111,046.79	3.27%	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,827.79	3.67%	0	\$0.00
	BANKPLUS	1	\$123,829.16	3.65%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$117,288.19	3.45%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$119,035.78	3.5%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	3.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,879.26	3.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,800.00	3.47%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,847.08	3.26%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$121,125.00	3.57%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$123,829.16	3.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	\$112,419.90	3.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,842.94	3.35%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$112,345.01	3.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,736.86	3.32%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$110,620.59	3.26%	0	\$0.00
	U.S. BANK N.A.	13	\$1,529,669.00	45.02%	0	\$0.00
Total		29	\$3,397,142.51	100%	0	\$0.00
3140E3AZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,120,337.59	100%	0	\$0.00
Total		12	\$2,120,337.59	100%	0	\$0.00
3140E3B24	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	5.87%	0	· ·
	CITIBANK,N.A.	15	\$1,766,887.00	83%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$116,900.00	5.49%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,000.00	5.64%	0	,
Total		18	\$2,128,787.00	100%	0	\$0.00
3140E3B32	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,793.97	1.88%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$146,400.00	1.93%	0	\$0.00

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	BANKERS TRUST CO NA	1	\$143,500.00	1.89%	0	\$0.00
	BARRINGTON BANK AND TRUST	1	\$131,200.00	1.73%	0	\$0.00
	COMPANY, N.A.	1	\$151,200.00	1.75%	U	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$144,800.00	1.91%	0	\$0.00
	CITIBANK,N.A.	43	\$5,896,254.00	77.74%	0	\$0.00
	ETHOS LENDING, LLC	1	\$144,890.94	1.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,600.00	1.97%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,400.00	1.88%	0	\$0.00
	SIRVA MORTGAGE	2	\$271,619.92	3.58%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$270,805.56	3.58%	0	\$0.00
Total		55	\$7,584,264.39	100%	0	\$0.00
3140E3B40	AAXY, LLC	1	\$163,106.00	1.87%	0	\$0.00
	BANKERS TRUST CO NA	1	\$166,200.00	1.91%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$317,500.00	3.65%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$171,000.00	1.96%	0	\$0.00
	CITIBANK,N.A.	43	\$7,063,479.53	81.14%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$173,625.00	1.99%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$160,000.00	1.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,000.00	2.01%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$155,000.00	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00
Total		53	\$8,704,910.53	100%	0	\$0.00
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3140E3B57	CITIBANK,N.A.	48	\$15,681,666.40			
	GUARDHILL FINANCIAL CORP.	1	\$375,000.00			
	MLD MORTGAGE INC.	2	\$922,500.00			\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$265,000.00			\$0.00
	QUONTIC BANK	1	\$550,000.00		0	\$0.00
Total		53	\$17,794,166.40	100%	0	\$0.00
3140E3B65	CITIBANK,N.A.	10	\$2,774,946.12			\$0.00
Total		10	\$2,774,946.12	100%	0	\$0.00
3140E3B73	AMERISAVE MORTGAGE CORPORATION	3	\$876,700.00	1.43%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	5	\$1,192,250.31	1.94%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$907,000.00	1.48%	0	\$0.00

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\$750,750.00

\$0.00

BOND STREET MORTGAGE, LLC

	BOND STREET MORTGAGE, LLC	2	\$750,750.00	1.22%	U	\$0.00
	CAPSTONE LENDING CORP	2	\$624,606.50	1.02%	0	\$0.00
	CATALYST LENDING INC.	1	\$415,650.26	0.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	0.68%	0	\$0.00
	CITIBANK,N.A.	127	\$35,492,132.10	57.82%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.37%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$656,200.00	1.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	0.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$282,000.00	0.46%	0	\$0.00
	IVY MORTGAGE INC	1	\$417,000.00	0.68%	0	\$0.00
	IVY MORTGAGE, INC	1	\$322,700.00	0.53%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,901,200.00	3.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$923,700.00	1.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$261,250.00	0.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$3,824,131.18	6.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00
	MK LENDING CORP	8	\$2,901,500.00	4.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$303,200.00	0.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	12	\$3,550,127.88	5.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.37%	0	\$0.00
	SIRVA MORTGAGE	1	\$340,000.00	0.55%	0	\$0.00
	Т.J. FINANCIAL, INC.	9	\$3,145,007.53	5.12%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$238,500.00	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$270,200.00	0.44%	0	\$0.00
	WALL FINANCIAL INC.	1	\$360,000.00	0.58%	0	\$0.00
Total		207	\$61,385,805.76	100%	0	\$0.00
3140E3B81	AAA CAPITAL INVESTMENT INC	1	\$252,500.00	1.5%		\$0.00
	ACOPIA, LLC	1	\$61,100.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$659,000.00	3.92%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$771,000.00	4.59%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$318,618.13	1.89%	0	\$0.00
	CITIBANK,N.A.	49	\$10,957,200.42	65.17%	_	\$0.00
	ETHOS LENDING, LLC	1	\$150,000.00	0.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$171,242.20	1.02%	0	\$0.00

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	JMAC LENDING, INC.	1	\$280,000.00	1.67%	0	\$0.00
	MLD MORTGAGE INC.	1	\$262,500.00	1.56%	0	\$0.00
	OPEN BANK	1	\$205,000.00	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	2.19%	0	\$0.00
	SIRVA MORTGAGE	1	\$267,500.00	1.59%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$156,000.00	0.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$137,600.00			
	Т.J. FINANCIAL, INC.	6	\$1,796,484.92	10.68%	0	\$0.00
Total	·	73	\$16,813,745.67			
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3140E3BA6	ALPINE BANK, A COLORADO CORPORATION	1	\$92,871.88	1.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,372.56	1.56%	0	\$0.00
	BANK OF THE OZARKS	3	\$272,274.36	4.59%	0	\$0.00
	BANKIOWA	1	\$110,000.00	1.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$108,948.44	1.84%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$91,373.93	1.54%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$89,176.97	1.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	1.79%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$103,856.71	1.75%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION.	1	\$107,851.20	1.82%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,878.76	1.48%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$103,618.52	1.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,155.00	1.84%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,862.23	1.69%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$109,330.81	1.85%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$100,382.88	1.69%	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$93,870.50	1.58%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$105,304.72	1.78%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,261.16	1.76%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$109,099.49	1.84%	0	\$0.00

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORPORATI	1	\$107,851.20	1.82%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,851.83	1.84%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,253.41	1.79%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$90,774.77	1.53%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$107,651.49	1.82%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,677.66	1.5%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$107,622.11	1.82%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$106,850.00	1.8%	0	\$0.00
	PULASKI BANK, A FEDERA SAVINGS BANK	1	\$88,059.23	1.49%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,740.54	1.58%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$99,862.23	1.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,862.23	1.69%	0	\$0.00
	U.S. BANK N.A.	25	\$2,431,967.33	41.04%	0	\$0.00
	VALLEY MORTGAGE, INC. A CORPORATION	1	\$90,275.46	1.51%	0	\$0.00
Total		60	\$5,925,643.57	100%	0	\$0.00
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3140E3BB4	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$68,000.00		0	\$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT	1		1.66%		
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC	1 1 1	\$81,887.03		0	\$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC ENDEAVOR CAPITAL, LLC.	1 1 1 1	\$81,887.03 \$83,095.32	1.66% 2% 2.03%	0	\$0.00 \$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC	1 1 1 1	\$81,887.03	1.66% 2% 2.03% 1.85%	0 0	\$0.00 \$0.00 \$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC ENDEAVOR CAPITAL, LLC. ENDEAVOR CAPITOL, LLC	1 1 1 1 1 1	\$81,887.03 \$83,095.32 \$75,640.40	1.66% 2% 2.03% 1.85%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC ENDEAVOR CAPITAL, LLC. ENDEAVOR CAPITOL, LLC FIRST AMERICAN MORTGAGE, INC.	1 1 1 1 1 1 1	\$81,887.03 \$83,095.32 \$75,640.40 \$60,716.24	1.66% 2% 2.03% 1.85% 1.49% 0.96%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC ENDEAVOR CAPITAL, LLC. ENDEAVOR CAPITOL, LLC FIRST AMERICAN MORTGAGE, INC. FIRST BANK	1 1 1 1 1 1 1	\$81,887.03 \$83,095.32 \$75,640.40 \$60,716.24 \$39,086.07	1.66% 2% 2.03% 1.85% 1.49% 0.96% 2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC ENDEAVOR CAPITAL, LLC. ENDEAVOR CAPITOL, LLC FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST MIDWEST BANK FIRST NATIOANL BANK OF MIDDLE	1 1 1 1 1 1 1	\$81,887.03 \$83,095.32 \$75,640.40 \$60,716.24 \$39,086.07 \$81,587.44	1.66% 2% 2.03% 1.85% 1.49% 0.96% 2% 1.95%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC ENDEAVOR CAPITAL, LLC. ENDEAVOR CAPITOL, LLC FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST MIDWEST BANK FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1 1 1 1 1 1 1 1	\$81,887.03 \$83,095.32 \$75,640.40 \$60,716.24 \$39,086.07 \$81,587.44 \$79,617.16	1.66% 2% 2.03% 1.85% 1.49% 0.96% 2% 1.95% 1.37%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC ENDEAVOR CAPITAL, LLC. ENDEAVOR CAPITOL, LLC FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST MIDWEST BANK FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F GUARANTY BANK, A CORPORATION	1 1 1 1 1 1 1 1 1 1	\$81,887.03 \$83,095.32 \$75,640.40 \$60,716.24 \$39,086.07 \$81,587.44 \$79,617.16	1.66% 2% 2.03% 1.85% 1.49% 0.96% 2% 1.95% 1.37% 1.46%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC ENDEAVOR CAPITAL, LLC. ENDEAVOR CAPITOL, LLC FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST MIDWEST BANK FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F GUARANTY BANK, A CORPORATION HERITAGE BANK USA, INC HOMESERVICES LENDING, LLC, A	1 1 1 1 1 1 1 1 1 1	\$81,887.03 \$83,095.32 \$75,640.40 \$60,716.24 \$39,086.07 \$81,587.44 \$79,617.16 \$55,783.04 \$59,617.75	1.66% 2% 2.03% 1.85% 1.49% 0.96% 2% 1.95% 1.37% 1.46%	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
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC ENDEAVOR CAPITAL, LLC. ENDEAVOR CAPITOL, LLC FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST MIDWEST BANK FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F GUARANTY BANK, A CORPORATION HERITAGE BANK USA, INC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1 1 1 1 1 1 1 1 1 1 1	\$81,887.03 \$83,095.32 \$75,640.40 \$60,716.24 \$39,086.07 \$81,587.44 \$79,617.16 \$55,783.04 \$59,617.75 \$77,792.68	1.66% 2% 2.03% 1.85% 1.49% 0.96% 2% 1.95% 1.37% 1.46% 1.9%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E3BB4	A MISSISSIPPI BANKING CORPORAT ENDEAVOR CAPITAL, LLC ENDEAVOR CAPITAL, LLC. ENDEAVOR CAPITOL, LLC FIRST AMERICAN MORTGAGE, INC. FIRST BANK FIRST MIDWEST BANK FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F GUARANTY BANK, A CORPORATION HERITAGE BANK USA, INC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION LEGANDS BANK MARKETPLACE HOME MORTGAG	1 1 1 1 1 1 1 1 1 1 1 1	\$81,887.03 \$83,095.32 \$75,640.40 \$60,716.24 \$39,086.07 \$81,587.44 \$79,617.16 \$55,783.04 \$59,617.75 \$77,792.68 \$49,931.11	1.66% 2% 2.03% 1.85% 1.49% 0.96% 2% 1.95% 1.37% 1.46% 1.9% 1.22% 1.7%	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

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	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION					
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$47,853.98	1.17%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$49,931.11	1.22%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$82,400.00	2.02%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$65,509.62	1.6%	0	\$0.00
	PEOPLES BANK	1	\$74,896.68	1.83%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$62,200.00	1.52%	0	\$0.00
	PHELPS COUNTY BANK	1	\$73,898.04	1.81%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$57,422.77	1.41%	0	\$0.00
	U.S. BANK N.A.	36	\$2,478,992.40	60.68%	0	\$0.00
	WASTON MORTGAGE CORP	1	\$82,885.65	2.04%	0	\$0.00
Total		60	\$4,085,147.21	100%	0	\$0.00
3140E3BC2	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$138,928.33	10.16%	0	\$0.00
	AXIOM FINANCIAL	1	\$249,015.70	18.22%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,804.90	16.37%	0	\$0.00
	U.S. BANK N.A.	4	\$755,160.52	55.25%	0	\$0.00
Total		7	\$1,366,909.45	100%	0	\$0.00
3140E3BD0	COMMUNITY NATIONAL BANK	1	\$182,553.77	2.91%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$282,036.74	4.5%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,737.33	3.11%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,000.00	3.77%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$314,618.00	5.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$239,676.72	3.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,718.66	4.51%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,949.29	3.56%	0	\$0.00

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	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$346,282.92	5.53%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$177,999.63	2.84%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$248,926.36	3.97%	0	\$0.00
	PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,842.68	3.64%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$276,000.00	4.41%	0	\$0.00
	SOUTHPOINT BANK	1	\$227,304.84	3.63%	0	\$0.00
	U.S. BANK N.A.	8	\$2,501,417.63	39.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$303,590.50	4.84%	0	\$0.00
Total		23	\$6,264,655.07	100%	0	\$0.00
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3140E3BE8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,508.61	7.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$373,456.32	6.5%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$224,668.54	3.91%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$305,096.94	5.31%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$347,920.00	6.05%	0	\$0.00
	FIRST PREMIER BANK	1	\$417,000.00	7.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$153,773.12	2.67%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	2	\$487,003.02	8.47%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$184,252.86	3.2%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$189,625.24	3.3%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$173,000.00	3.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$119,467.92	2.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$235,303.52	4.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$267,355.55	4.65%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$206,488.83	3.59%		
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$326,800.00			
	U.S. BANK N.A.	5	\$1,087,752.17	18.92%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,902.39	3.52%	0	\$0.00

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Total		22	\$5 740 275 02	1000		<b>¢</b> Λ ΛΛ
Total	<del>   </del>	23	\$5,749,375.03	100%	0	\$0.00
3140E3BF5	AMERICAN BANK, N.A.	1	\$132,304.80	2.02%	0	\$0.00
	BANK OF THE JAMES	1	\$131,728.23	2.02%		\$0.00
	BANK OF THE OZARKS	1	\$137,605.84	2.11%		\$0.00
	BANKERS TRUST COMPANY	1	\$148,928.41	2.28%	-	\$0.00
	BANKFIRST FINANCIAL SERVICES,					
	A MISSISSIPPI BANKING CORPORAT	1	\$135,699.79	2.08%	0	\$0.00
	CAPITAL CITY BANK	2	\$278,089.72	4.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$131,805.54	2.02%	0	\$0.00
	CORNERSTONE BANK, A	1	\$149,282.67	2.28%	0	\$0.00
	CORPORATION	1				·
	EXCHANGE BANK	1	\$127,813.92	1.96%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY ON CHAMBERSBURG, A PENNS	1	\$127,711.58	1.95%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$137,248.78	2.1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$128,063.57	1.96%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,103.07	2.05%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$145,569.12	2.23%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$127,734.04	1.95%		\$0.00
	HOMESERVICES LENDING, LLC	1	\$125,816.83	1.93%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$125,417.41	1.92%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$146,985.87	2.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,274.85	2.13%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$144,095.22	2.2%		\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,938.21	2.25%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$136,203.71	2.08%	0	\$0.00
	PINNACLE BANK	1	\$130,270.80	1.99%	0	\$0.00
	PROSPERTY BANK	1	\$138,935.02	2.13%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK	1	\$129,423.61	1.98%	0	\$0.00
	STATE BANK FINANCIAL	1	\$150,000.00	2.3%	0	\$0.00
	SYCRACUSE SECURITIES INC A NEW YORK	1	\$126,695.07	1.94%	0	\$0.00
	THE ARLINGTON BANK	1	\$148,566.09	2.27%	0	\$0.00
	U.S. BANK N.A.	19	\$2,573,610.97	39.37%	0	\$0.00
Total		48	\$6,535,922.74	100%	0	\$0.00

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3140E3BG3	BELL STATE BANK & TRUST	1	\$85,617.30	6%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$154,821.72	10.84%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$69,694.66	4.88%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$115,478.83	8.09%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$59,101.46	4.14%	0	\$0.00
	HAWAIIAN FEDERAL CREDIT UNION	1	\$149,339.13	10.46%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$139,383.19	9.76%	0	\$0.00
	U.S. BANK N.A.	5	\$432,530.22	30.29%	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	\$126,500.00	8.86%	0	\$0.00
	UNION BANK AND TRUST CO A CORPORATION	1	\$95,575.35	6.68%	0	\$0.00
Total		15	\$1,428,041.86	100%	0	\$0.00
3140E3BH1	CHOICE FINANCIAL GROUP	1	\$254,872.12	3.88%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$348,442.49	5.3%	0	\$0.00
	EXCHANGE BANK	1	\$174,228.98	2.65%	0	\$0.00
	F & M BANK A STATE BANK	1	\$245,810.00	3.74%	0	\$0.00
	FIRST NOTHERN BANK OF WYOMING A WYOMING CORPROATION	1	\$203,897.69	3.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$376,334.60	5.72%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$495,991.76	7.54%	0	\$0.00
	HAWAIIAN TELFEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$201,589.85		0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$415,162.77	6.31%	0	\$0.00
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$330,000.00	5.02%	0	\$0.00
	LEGENDS BANK	1	\$229,722.12	3.49%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$242,816.87	3.69%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$251,696.24	3.83%	0	\$0.00
	PATRIOT BANK	1	\$346,466.78	5.27%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$648,204.47	9.86%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$194,837.78	2.96%	0	\$0.00
		1	\$179,000.00	2.72%	0	\$0.00

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	REGENT BANK, A FLORIDA CORPORATION					
	SIMMONS FIRST NATIONAL BANK	1	\$240,535.55	3.66%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$164,000.00	2.49%	0	\$0.00
	U.S. BANK N.A.	3	\$857,495.10	13.04%	0	\$0.00
	UNION BANK AND TRUST CO	1	\$175,000.00		0	\$0.00
Total		26	\$6,576,105.17		0	\$0.00
3140E3BJ7	BANK OF THE OZARKS	2	\$415,697.09	3.19%	0	\$0.00
	BANKIOWA	1	\$334,900.00	2.57%	0	\$0.00
	CAPITAL CITY BANK	1	\$196,000.00	1.5%	0	\$0.00
	CASON HOME LOANS	1	\$400,000.00	3.07%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$384,000.00	2.94%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$176,000.00	1.35%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$266,769.68	2.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,492.41	2.31%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$206,331.93	1.58%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$312,644.04	2.4%	0	\$0.00
	LEGACY BANK	1	\$223,928.80	1.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,236.14	1.7%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$238,963.59	1.83%	0	\$0.00
	PATRIOT BANK	1	\$274,808.13	2.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,405.47	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,136.33	1.53%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$417,000.00	3.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER	1	\$178,000.00	1.36%	0	\$0.00
	TWO RIVERT COMMUNITY BANK	1	\$298,704.49	2.29%	0	\$0.00
	U.S. BANK N.A.	28	\$7,482,746.49	57.36%	0	\$0.00
	YELLOWSTONE BANK,CORPORATION	1	\$217,601.67	1.66%	0	\$0.00
Total		49	\$13,044,366.26	100%	0	\$0.00
3140E3BK4	KS STATEBANK, A KANSAS CORPORATION	1	\$168,789.88	8.86%	0	\$0.00

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MARQUETTE BANK	1	\$152,000.00	7.97%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT	1	\$17 <i>4 244 2</i> 9	9 14%	0	\$0.00
	1				
U.S. BANK N.A.				_	\$0.00
	12	\$1,905,959.16	100%	0	\$0.00
AMERICAN MOMENTER IN CRANK	1	φ1 <b>2</b> ζ 000 00	2.550	0	Φ0.00
	1	\$126,000.00	2.55%	U	\$0.00
DAKOTA CHARTERED BANK	1	\$145,369.52	2.94%		7 0 0 0
	1	\$131,435.69	2.66%	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$140,000.00	2.83%	0	\$0.00
F & M BANK A STATE BANK	1	\$148,960.45	3.01%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS	1	\$148,163.87	2.99%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,604.91	2.8%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$150,000.00	3.03%	0	\$0.00
OVM FINIACIAL, INC, A CORPORATION	1	\$147,952.78	2.99%	0	\$0.00
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,945.09	2.58%	0	\$0.00
REGENT BANK A FLORIDA CORPORATION	1	\$135,000.00	2.73%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$133,819.61	2.7%	0	\$0.00
U.S. BANK N.A.	24	\$3,276,668.65	66.19%	0	\$0.00
	36	\$4,949,920.57	100%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$122,468.84	6.1%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$115,100.79	5.73%	0	\$0.00
FIRST PREMIER BANK	2	\$234,681.80	11.68%	0	\$0.00
MARQUETTE BANK	1	\$123,000.00	6.12%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$115,500.00	5.75%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$119,939.82	5.97%	0	\$0.00
U.S. BANK N.A.	10	\$1,178,015.94	58.65%	0	\$0.00
	17	\$2,008,707.19	100%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES	1	\$165,376.93	5.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$174,400.69	5.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION  U.S. BANK N.A.  AMERICAN MOMENTUM BANK BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK  CORE BANK  CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION F & M BANK A STATE BANK FIRST CAPITAL BANK OF TEXAS HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION NOTHNAGLE HOME SECURITIES CORP.  OVM FINIACIAL, INC, A CORPORATION PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION REGENT BANK A FLORIDA CORPORATION SECURITY STATE BANK & TRUST U.S. BANK N.A.  ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO FIRST PREMIER BANK MARQUETTE BANK NEW WEST LENDING INC AN ARIZONA CORPORATION THE BANK OF COMMERCE, A CORPORATION U.S. BANK N.A.	MEMBERS IST FEDERAL CREDIT UNION  U.S. BANK N.A.  9  12  AMERICAN MOMENTUM BANK  BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK  CORE BANK  CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION  F & M BANK A STATE BANK  FIRST CAPITAL BANK OF TEXAS  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  NOTHNAGLE HOME SECURITIES CORP.  OVM FINIACIAL, INC, A CORPORATION  PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION  REGENT BANK A FLORIDA CORPORATION  SECURITY STATE BANK & TRUST  U.S. BANK N.A.  4  ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED  LIABILITY C COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO FIRST PREMIER BANK  NEW WEST LENDING INC AN ARIZONA CORPORATION  1  ALLEN TATE MORTGAGE SERVICES  1  BAY CAPITAL MORTGAGE  1  ALLEN TATE MORTGAGE  1  AMERICAN MORTH CAROLINA  1  ALLEN TATE MORTGAGE  1  ALLEN TATE MORTGAGE  1  ALLEN TATE MORTGAGE  1  AMERICAN MORTH CAROLINA  1  ALLEN TATE MORTGAGE  1  ALLEN TATE MORTGAGE  1  ALLEN TATE MORTGAGE  1  ALLEN TATE MORTGAGE  1  AMERICAN MORTH CAROLINA  1  ALLEN TATE MORTGAGE  1	MEMBERS 1ST FEDERAL CREDIT UNION	MEMBERS IST FEDERAL CREDIT UNION	MEMBERS 1ST FEDERAL CREDIT UNION

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	BRANCH BANKING AND TRUST COMPANY	8	\$1,304,149.04	39.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$327,757.90	9.98%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$163,920.00	4.99%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$166,953.68	5.09%	0	\$0.00
	FORTUNEBANK	1	\$168,273.02	5.13%	0	\$0.00
	HOMETOWN BANK	1	\$164,756.92	5.02%	0	\$0.00
	MISSION MORTGAGE	1	\$160,000.00	4.87%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$174,000.00	5.3%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$151,376.66	4.61%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,562.78	4.93%	0	\$0.00
Total		20	\$3,282,527.62	100%	0	\$0.00
3140E3BP3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$212,923.79	3.02%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$283,572.50	4.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,662,504.89	52.01%	0	\$0.00
	CTHM, LLC	1	\$223,827.27	3.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$414,440.99	5.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,809.55	4.1%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$203,974.87	2.9%	0	\$0.00
	FIRST IPSWICH BANK	1	\$214,000.00	3.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$247,330.66	3.51%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$529,894.16	7.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$293,954.49	4.17%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$234,683.45	3.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$231,787.36	3.29%	0	\$0.00
Total		28	\$7,041,703.98	100%	0	\$0.00
3140E3BQ1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$530,298.69	12.61%	0	\$0.00
	AFFILIATED BANK	1	\$203,157.12	4.83%	0	\$0.00
	AMERIPRO FUNDING	1	\$317,736.04	7.55%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$204,000.00	4.85%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,771,600.00	42.12%	0	\$0.00
	HOWARD BANK	1	\$213,185.99	5.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,683.96	5.7%	0	\$0.00

	RELIANCE BANK	1	\$388,299.53	9.23%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$337,754.64			
Total	, , , , , , , , , , , , , , , , , , , ,	15	\$4,205,715.97	100%		\$0.00
3140E3BR9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$415,948.64	2.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$220,209.64	1.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$263,665.17	1.83%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,399,234.22	9.71%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$590,472.98	4.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$193,500.00	1.34%	0	\$0.00
	CITIBANK,N.A.	9	\$2,166,421.34	15.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$183,920.00	1.28%	0	\$0.00
	ETHOS LENDING, LLC	1	\$304,099.02	2.11%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$267,647.08	1.86%		,
	FIRST PRIORITY FINANCIAL, INC.	1	\$179,773.53	1.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$585,770.00		0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$207,688.30	1.44%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$376,000.00	2.61%	0	\$0.00
	JMAC LENDING, INC.	2	\$725,052.50	5.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$477,775.94	3.32%	0	\$0.00
	LOAN SIMPLE, INC	2	\$623,939.72	4.33%	0	
	MORTGAGE ASSURANCE INC.	1	\$216,000.00	1.5%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$965,379.18	6.7%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$272,141.16	1.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,506,867.61	17.4%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$262,961.07	1.83%	0	\$0.00
	QUONTIC BANK	1	\$283,634.42	1.97%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$513,252.86	3.56%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$203,657.51	1.41%	0	\$0.00
Total		51	\$14,405,011.89	100%	0	\$0.00
3140E3BS7	AMERISAVE MORTGAGE CORPORATION	1	\$230,709.37	19.99%	0	\$0.00
	CITIBANK,N.A.	1	\$618,000.00	53.54%	0	\$0.00
		1	\$305,606.11	26.47%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.					
Total		3	\$1,154,315.48	100%	0	\$0.00
3140E3BT5	AAXY, LLC	1	\$198,400.00	4.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	4.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$685,496.76	14.83%	0	\$0.00
	BANKERS TRUST CO NA	1	\$180,489.33	3.9%	0	\$0.00
	CITIBANK,N.A.	15	\$3,368,986.52	72.87%	0	\$0.00
Total		21	\$4,623,372.61	100%	0	\$0.00
3140E3BU2	CITIBANK,N.A.	22	\$5,378,025.92	100%	0	\$0.00
Total	CITIDITIVIC,IV.IV.	22	\$5,378,025.92	100%	0	\$0.00
lotai			\$5,576,025.72	100 /6	U	\$0.00
3140E3BV0	AMERISAVE MORTGAGE CORPORATION	1	\$514,000.00	20.09%	0	\$0.00
	CITIBANK,N.A.	3	\$2,044,835.00	79.91%	0	\$0.00
Total		4	\$2,558,835.00	100%	0	\$0.00
3140E3BW8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$187,943.70	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.21%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$395,816.02	2.47%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$508,494.91	3.18%	0	\$0.00
	CITIBANK,N.A.	49	\$13,858,122.52	86.6%	0	\$0.00
	IVY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$410,394.52	2.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$248,000.00	1.56%	0	\$0.00
Total		56	\$16,002,771.67	100%	0	\$0.00
3140E3BX6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$175,920.00	0.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$489,160.46	2.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,137,820.68	10.6%	0	\$0.00
	BANKERS TRUST CO NA	2	\$454,620.00	2.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$998,800.00	4.95%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$450,757.85	2.23%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,376,373.48	6.82%	0	\$0.00

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	CITIBANK,N.A.	22	\$6,375,212.00	31.6%	0	\$0.00
	ETHOS LENDING, LLC	1	\$412,000.00	2.04%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$336,000.00	1.67%	0	\$0.00
	IVY MORTGAGE, INC	1	\$270,000.00	1.34%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,587,298.31	7.87%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,981,557.83	9.82%	0	\$0.00
	MK LENDING CORP	1	\$288,000.00	1.43%	0	\$0.00
	MLD MORTGAGE INC.	1	\$624,058.66	3.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE,	1	\$200 742 62	1.93%	0	00.02
	INC.	1	\$388,743.63	1.95%	U	\$0.00
	ONY GLO, INC.	1	\$417,000.00	2.07%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$269,910.00	1.34%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$795,597.89	3.94%	0	\$0.00
	WESTERN BANCORP	1	\$344,445.08	1.72%	0	\$0.00
Total		62	\$20,173,275.87	100%	0	\$0.00
3140E3BY4	ACOPIA, LLC	1	\$77,000.00	2.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$282,920.33	9.87%	0	\$0.00
	BANKERS TRUST CO NA	1	\$64,000.00	2.23%	0	\$0.00
	CAMBRIDGE MORTGAGE, INC	1	\$72,680.00	2.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$75,892.92	2.65%	0	\$0.00
	CITIBANK,N.A.	35	\$2,292,768.62	80.02%	0	\$0.00
Total		43	\$2,865,261.87	100%	0	\$0.00
3140E3BZ1	AMERISAVE MORTGAGE CORPORATION	4	\$396,500.00	11.59%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$99,120.00	2.9%	0	\$0.00
	CITIBANK,N.A.	27	\$2,622,938.05	76.65%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$93,350.00	2.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$110,000.00	3.21%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	2.92%	0	\$0.00
Total		35	\$3,421,908.05	100%	0	\$0.00
3140E42H9	FIFTH THIRD MORTGAGE COMPANY	8	\$973,244.85	90.68%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,083.20	9.32%	0	\$0.00
Total		9	\$1,073,328.05	100%	0	\$0.00
3140E42J5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,000,443.12	100%	0	\$0.00
Total		6	\$1,000,443.12	100%	Λ	\$0.00

3140E42K2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,002,604.33		0	·
Total		15	\$1,002,604.33	100%	0	\$0.00
3140E43F2	PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	33.33%	0	\$0.00
011021012	STONEGATE MORTGAGE	2	\$834,000.00			
TD ( )	CORPORATION					
Total		3	\$1,251,000.00	100%	0	\$0.00
3140E43G0	NETWORK CAPITAL FUNDING CORPORATION	1	\$559,200.00	20.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,177,828.97	79.57%	0	\$0.00
Total		8	\$2,737,028.97	100%	0	\$0.00
3140E43H8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$651,482.00	28.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,619,016.00	71.31%	0	\$0.00
Total		9	\$2,270,498.00	100%	0	\$0.00
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3140E43J4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,317,578.00	35.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,381,523.00	64.38%	0	\$0.00
Total		12	\$3,699,101.00	100%	0	\$0.00
3140E43K1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$975,000.00	73.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$345,200.00	26.15%	0	\$0.00
Total		3	\$1,320,200.00	100%	0	\$0.00
3140E43M7	STATE FARM BANK, F.S.B.	10	\$1,165,752.45	100%	0	\$0.00
Total		10	\$1,165,752.45	100%	0	\$0.00
3140E43N5	STATE FARM BANK, F.S.B.	33	\$4,340,274.65	100%	0	\$0.00
Total	, ·····	33	\$4,340,274.65	100%		\$0.00
3140E43P0	STATE FARM BANK, F.S.B.	96	\$6,028,366.05	100%		\$0.00
Total		96	\$6,028,366.05	100%	0	\$0.00

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3140E43Q8	STATE FARM BANK, F.S.B.	47	\$4,515,257.82	100%		
Total		47	\$4,515,257.82	100%	0	\$0.00
3140E43R6	STATE FARM BANK, F.S.B.	16	\$1,000,528.97	100%	0	\$0.00
Total		16	\$1,000,528.97	100%	0	\$0.00
3140E43S4	STATE FARM BANK, F.S.B.	44	\$7,924,999.59	100%		\$0.00
Total		44	\$7,924,999.59	100%	0	\$0.00
3140E43T2	STATE FARM BANK, F.S.B.	36	\$7,354,349.68	100%	0	\$0.00
Total		36	\$7,354,349.68	100%	0	\$0.00
3140E43U9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,431,425.00	100%	0	\$0.00
Total		16	\$2,431,425.00	100%	0	\$0.00
3140E43V7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,883,052.81	100%	0	\$0.00
Total		15	\$3,883,052.81	100%	0	\$0.00
3140E43W5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,068,221.20	100%	0	\$0.00
Total		13	\$4,068,221.20	100%	0	\$0.00
3140E45W3	UNIVERSITY LENDING GROUP, LLC	4	\$897,485.77	100%	0	\$0.00
Total	UNIVERSITT LENDING GROOF, ELC	4	\$897,485.77 \$897,485.77	100%	0	\$0.00 \$0.00
Total			φονη, του. 11	100 /0	-	φυ.υυ
3140E45X1	FREMONT BANK	13	\$4,079,703.45	100%	0	\$0.00
Total		13	\$4,079,703.45	100%	0	\$0.00
3140E4B22	ACADEMY MORTGAGE CORPORATION	1	\$51,254.91	1%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$397,489.36	7.76%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$58,840.76	1.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,396.28	1.43%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$290,206.50	5.67%	0	\$0.00
	BBMC MORTGAGE LLC	2	\$139,919.07	2.73%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$204,742.60	4%	0	\$0.00
	BUSEY BANK	8	\$495,466.33	9.67%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$136,368.51	2.66%	0	\$0.00
		1	\$29,812.56	0.58%	0	\$0.00
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	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O					
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,795.73	1.44%	0	\$0.00
	FIRST COUNTY BANK	1	\$78,978.12	1.54%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$72,756.82	1.42%	0	\$0.00
	FIRST MIDWEST BANK	1	\$67,122.96	1.31%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$68,809.53	1.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$187,807.93	3.67%	_	
	GERSHMAN INVESTMENT CORP	1	\$39,832.91	0.78%	0	\$0.00
	GUARANTEED RATE INC	1	\$58,561.07	1.14%	_	
	ILLINI BANK	4	\$270,750.58	5.29%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,572.92	1.38%	_	
	INLAND BANK & TRUST	2	\$118,710.26	2.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$129,532.25			·
	MARINE BANK	1	\$55,354.65	1.08%		· ·
	MARQUETTE BANK	2	\$138,373.66			· ·
	MORTGAGE SERVICES III, LLC	7	\$475,065.19			
	MOVEMENT MORTGAGE LLC	1	\$49,787.94			· ·
	NORTH SHORE TRUST & SAVINGS	2	\$147,902.58			
	NORTHWEST BANK OF ROCKFORD	1	\$77,557.53	1.51%		
	OLD SECOND NATIONAL BANK	2	\$124,201.20			·
	PEOPLES NATIONAL BANK, N.A.	3	\$104,909.43	2.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$61,707.58	1.2%		·
	RUHL MORTGAGE LLC	1	\$31,668.08	0.62%	0	\$0.00
	SOUTH SIDE TRUST AND SAVINGS BANK OF PEORIA	1	\$43,881.24	0.86%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$62,913.21	1.23%	0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$71,820.92	1.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$80,638.96	1.57%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$34,905.53	0.68%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$183,324.29	3.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$263,946.46	5.16%	0	\$0.00
Total		81	\$5,122,686.41	100%	0	\$0.00
3140E4B30	A & N MORTGAGE SERVICES,INC	1	\$106,398.81	2.8%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$184,409.33	4.84%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$205,480.84	5.4%	0	\$0.00

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	DUCEY DANIZ	2	¢202 127 61	7.70	0	\$0.00
	BUSEY BANK	3	\$293,137.61	7.7%		·
	COMPASS MORTGAGE INC.	1	\$101,848.49	2.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$95,590.41	2.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$186,219.26	4.89%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,449.67	2.67%	0	\$0.00
	INLAND BANK & TRUST	1	\$91,739.89		0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$489,767.73		0	\$0.00
	MARINE BANK	3	\$289,593.13		0	\$0.00
	MARQUETTE BANK	1	\$92,139.16			\$0.00
	MIDLAND STATES BANK	1	\$89,626.78			i i
	MIDWEST COMMUNITY BANK	1	\$92,971.73		0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$476,662.23		0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$106,342.64		0	i -
	PROSPECT MORTGAGE LLC	1	\$92,672.15		0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$105,775.22	2.78%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,597.03	2.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$509,971.95	13.4%	0	\$0.00
Total		39	\$3,806,394.06	100%	0	\$0.00
3140E4B48	BANK OF SPRINGFIELD	1	\$116,527.43	1.97%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$129,901.43	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$245,207.50	4.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$277,089.10	4.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,869.60	2.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,474.82	1.98%	0	\$0.00
	GUARANTEED RATE INC	2	\$272,029.92	4.59%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$143,511.63	2.42%	0	\$0.00
	HOME STATE BANK N.A.	1	\$135,012.65	2.28%	0	\$0.00
	INLAND BANK & TRUST	1	\$146,843.54	2.48%	0	\$0.00
	KEY MORTGAGE SERVICES INC	7	\$920,837.03	15.54%	0	\$0.00
	MARINE BANK	3	\$349,500.31	5.9%	0	\$0.00
	MARQUETTE BANK	1	\$119,369.59	2.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$365,438.48	6.17%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$124,543.27	2.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$254,221.31	4.29%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$382,689.72	6.46%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,100.95			
	STANDARD BANK AND TRUST COMPANY	2	\$270,658.24	4.57%	0	\$0.00

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	THE PRIVATE BANK AND TRUST COMPANY	1	\$141,491.35	2.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,514.70	1.97%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$137,165.71	2.32%		\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,359.00			\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$786,436.88	13.27%	0	\$0.00
Total	or British (Bur es	46	\$5,923,794.16	100%	0	\$0.00
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3140E4B55	CHICAGO FINANCIAL SERVICES INC	2	\$347,079.96	7.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,751.32	3.73%	0	\$0.00
	GUARANTEED RATE INC	1	\$205,094.42	4.25%	0	\$0.00
	HOME STATE BANK N.A.	1	\$159,884.07	3.31%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$161,054.21	3.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$677,907.48	14.05%	0	\$0.00
	MARQUETTE BANK	1	\$165,791.09	3.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$150,642.32	3.12%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$178,943.45	3.71%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$184,464.27	3.82%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$170,381.62	3.53%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,242,622.48	46.5%	0	\$0.00
Total		24	\$4,823,616.69	100%	0	\$0.00
3140E4B63	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$455,419.55	36.04%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$140,373.18	11.11%	0	\$0.00
	BUSEY BANK	1	\$43,145.65			
	COMPASS MORTGAGE INC.	1	\$66,233.73	5.24%		
	FIRST CLOVER LEAF BANK	1	\$71,088.04	5.63%		\$0.00
	FIRST MIDWEST BANK	3	\$173,291.88			\$0.00
	GUARANTEED RATE INC	1	\$78,546.88		0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$146,463.37			\$0.00
	WELLS FARGO BANK, N.A.	1	\$51,475.88	4.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$37,552.69		0	\$0.00
Total		20	\$1,263,590.85	100%	0	\$0.00
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3140E4B71	ARCOLA FIRST BANK	1	\$136,920.90	4.01%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,476.25	3.15%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$260,591.30	7.63%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,449.71	4.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$244,932.08	7.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,245.03	2.91%	0	\$0.00
	GUARANTEED RATE INC	3	\$366,590.05	10.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$281,320.61	8.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$655,710.30	19.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$272,681.50	7.98%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,880.48	2.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$115,750.81	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,133.67	2.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$97,647.48	2.86%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$446,948.44	13.08%	0	\$0.00
Total		28	\$3,415,278.61	100%	0	\$0.00
3140E4B89	ALLIED FIRST BANK SB	1	\$166,989.64	4.66%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$154,180.78	4.31%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$186,766.99	5.22%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$284,641.44	7.95%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$161,305.95	4.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,830.83	4.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$147,134.14	4.11%	0	\$0.00
	GUARANTEED RATE INC	1	\$208,737.05	5.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$331,680.89	9.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$170,568.86	4.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$566,902.06	15.83%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,740.84	7.39%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$770,882.04	21.54%	0	\$0.00
Total		19	\$3,580,361.51	100%	0	\$0.00
3140E4B97	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,785.38	5.23%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$168,528.49	11.19%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$232,750.00	15.45%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,145.38	10.7%	0	\$0.00
<del>                                     </del>	NORTHFIELD SAVINGS BANK	1	\$159,243.45	10.57%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$203,921.47	13.54%	0	\$0.00
		1	\$178,332.85		0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	VERMONT FEDERAL CREDIT UNION	2	\$323,753.66	21.48%	0	\$0.00
Total		10	\$1,506,460.68	100%	0	\$0.00
3140E4BQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,000.00	17.6%	0	\$0.00
	AMERIPRO FUNDING	1	\$180,000.00	15.84%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$557,263.19	49.05%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$198,902.25	17.51%	0	\$0.00
Total		6	\$1,136,165.44	100%	0	\$0.00
3140E4BS5	FIRST HOME MORTGAGE CORPORATION	1	\$165,592.57	100%	0	\$0.00
Total		1	\$165,592.57	100%	0	\$0.00
3140E4BV8	ACADEMY MORTGAGE CORPORATION	1	\$227,025.48	2.64%	0	\$0.00
	APEX HOME LOANS INC	1	\$170,290.71	1.98%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$113,842.94	1.32%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$241,581.32	2.81%	0	\$0.00
	EQUITY RESOURCES,INC.	1	\$146,843.54	1.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$2,279,699.37	26.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$382,225.47	4.44%	0	\$0.00
	HOWARD BANK	1	\$184,295.23	2.14%	0	\$0.00
	MNET MORTGAGE CORP	1	\$131,635.64			\$0.00
	MONARCH BANK	2	\$405,373.47		-	
	MOVEMENT MORTGAGE LLC	3	\$656,923.85			
	NFM, INC	1	\$233,069.25	2.71%		1
	NVR MORTGAGE FINANCE INC	2	\$521,871.41	6.06%	-	\$0.00
	PRESIDENTIAL BANK FSB	7	\$1,408,907.28	16.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,686.65			7
	PROSPERITY HOME MORTGAGE LLC	3	\$897,313.76			\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,317.31	1.82%		\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$299,043.18			\$0.00
Total		41	\$8,606,945.86	100%	0	\$0.00
3140E4BW6	BAY BANK FSB DBA CARROLLTON	2	\$316,682.42	17.17%	0	\$0.00
	MORTGAGE SERVICES FIRST HOME MORTGAGE	6	\$1,207,829.62			
	CORPORATION					·
	ı	1	\$36,751.53	1.99%	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
	PROSPERITY HOME MORTGAGE LLC	2	\$282,822.78	15.34%	0	\$0.00
Total		11	\$1,844,086.35	100%	0	\$0.00
3140E4BX4	FIRST HOME MORTGAGE CORPORATION	3	\$564,770.69	78.51%	0	\$0.00
	SUSQUEHANNA BANK	1	\$154,572.70	21.49%	0	\$0.00
Total		4	\$719,343.39	100%	0	\$0.00
3140E4BY2	GEORGE MASON MORTGAGE LLC	1	\$188,874.93	100%	0	\$0.00
Total		1	\$188,874.93	100%	0	\$0.00
3140E4BZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,370.44	47.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,657.33	52.35%	0	\$0.00
Total		2	\$496,027.77	100%	0	\$0.00
3140E4C21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$13,948,929.69	100%	1	\$171,065.38
Total		54	\$13,948,929.69	100%	1	\$171,065.38
3140E4C39	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,754.66	1.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$134,566.94	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$146,066.00	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,685.46	2.44%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$336,539.67	3.29%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$886,363.83	8.67%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$406,498.75	3.98%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$510,357.09	4.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$416,463.23	4.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,805.39	2.69%	0	\$0.00
	FC LENDING LTD	1	\$415,924.39	4.07%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,200.05	2.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE.	1	\$320,000.00	3.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,072.26	3.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$275,786.79	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,473.15	4.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,600.00	1.36%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$375,052.01	3.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$307,812.24	3.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,835.23	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$331,977.11	3.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$188,756.72	1.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,492.75	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$882,986.61	8.64%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$128,088.65	1.25%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$417,000.00	4.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$284,070.11	2.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$327,353.43	3.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$227,706.51	2.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,474.86	2.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$296,124.95	2.87%	0	\$0.00
Total		35	\$10,224,888.84	100%	0	\$0.00
3140E4C47	ADVISA MORTGAGE SERVICES LTD	1	\$415,796.36	0.9%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$322,744.68	0.7%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$225,390.05	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$436,500.00	0.95%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$243,462.94	0.53%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$622,509.95	1.35%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,450.87	0.9%	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$636,247.05	1.38%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$415,848.94	0.9%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,278,367.47	2.77%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$702,991.49	1.52%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$317,581.24	0.69%	0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$380,945.55	0.83%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	4	\$1,220,793.80	2.65%	0	\$0.00	
C & F MORTGAGE CORPORATION A VIRGINIA CROPORATION	1	\$314,106.80	0.68%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$192,140.84	0.42%	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$389,462.68	0.84%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,413.13	0.61%	0	\$0.00	
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,500.00	0.81%	0	\$0.00	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$286,165.39	0.62%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$273,114.64	0.59%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY LTD	1	\$264,543.17	0.57%	0	\$0.00	
DATA MORTGAGE INC	1	\$395,827.44	0.86%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,352.26	0.52%	0	\$0.00	
	1	\$176,212.24	0.38%	0	\$0.00	

DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$394,906.91	0.86%	0	\$0.00
ECOM MORTGAGE INC	1	\$308,558.75	0.67%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,070.30	1.53%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.71%	0	\$0.00
EVERETT FINANCIAL INC	1	\$308,334.11	0.67%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPPEME LENDING A TEXAS CORPORATION	1	\$177,360.77	0.38%	0	\$0.00
EVERETT FINANCIAL INC DBA ASUPREME LENDING A TEXAS CORPORATION	1	\$221,792.75	0.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$250,705.77	0.54%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,788.52	0.4%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDINGA TEXAS CORPORATION	1	\$280,264.55	0.61%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$413,802.13	0.9%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$472,500.00	1.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,591.99	1.57%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,766.51	2.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$196,928.31	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$246,667.29	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$316,382.82	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CLIFORNIA	1	\$384,238.16	0.83%	0	\$0.00

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CORPORATION					
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$249,294.30	0.54%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$313,650.00	0.68%	0	\$0.00
INLANTA MORTGAGE INC	1	\$232,348.63	0.5%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$293,760.00	0.64%	0	\$0.00
LENDER IS PREMIER LENDING INC A CORPORATION	1	\$570,400.00	1.24%	0	\$0.00
M AND T BANK	1	\$331,582.18	0.72%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,806.59	0.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$602,437.41	1.31%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$331,092.62	0.72%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$302,582.55	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,988.88	1.5%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$312,982.84	0.68%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$339,652.14	0.74%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,800.75	0.51%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$369,405.29	0.8%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$406,039.81	0.88%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$732,012.62	1.59%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$284,847.00	0.62%	0	\$0.00
NTFN,IN DBA PREMIER NATIONAWIDE LENDING	1	\$357,083.64	0.77%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,985,466.83	4.3%	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$234,793.71	0.51%	0	\$0.00
OAK MORTGAGE GROUP INC	3	\$765,476.97	1.66%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$790,146.27	1.71%	0	\$0.00

PACIFIC BAY LENDING GROUP	1	\$481,350.74	1.04%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$321,556.37	0.7%	0	\$0.00
CORPORATION	1	\$321,330.37	0.7%	U	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$283,118.12	0.61%	0	\$0.00
PARAMOUNT RESIDENSTIAL					
MORTGAGE GROUP, INC., A	1	\$283,109.41	0.61%	0	\$0.00
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	2	\$470,750.84	1.02%	0	\$0.00
CALIFORNIA CORPORATION					
PARK STERLING BANK A	1	\$229,426.29	0.5%	0	\$0.00
CORPORATION		·			
PREMIUM MORTGAGE CORP A NEW	1	\$271,265.88	0.59%	0	\$0.00
YORK CORPORATION					
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$854,655.44	1.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE					
INC A LICENSED LENDER	7	\$1,929,916.91	4.18%	0	\$0.00
RESIDENTIAL MORTGAE SERVICES					
INC	1	\$265,747.71	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE GROUP					
INC	1	\$327,048.80	0.71%	0	\$0.00
RESIDENTIAL MORTGAGE					
SERVICES INC	5	\$1,334,886.97	2.89%	0	\$0.00
RMC MORTGAGE CORPORATION					
DBA RYLAND MORTGAGE	1	\$340,432.66	0.74%	0	\$0.00
CORPORATION OF TEXAS					
RMR FINANCIAL DBA PRINCETON					
CAPITAL A LIMITED LIABILITY	1	\$600,000.00	1.3%	0	\$0.00
COMPANY					
ROSS MORTGAGE CORPORATION A	1	\$177,260.91	0.38%	0	\$0.00
MICHIGAN CORPORATION	1	Ψ177,200.91	0.50 //		Ψ0.00
RPIMARY RESIDENTIAL MORTGAGE	1	\$229,183.81	0.5%	0	\$0.00
INC A LICENSED LENDER					, , , , ,
RPM MORTGAGE INC	4	\$1,873,264.81	4.06%	0	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$242,672.68	0.53%	0	\$0.00
MORTGAGE COMPANY		\$2 12,012.00	0.5570	_	Ψ0.00
SFMC LP DBA SERVICES FIRST	1	\$386,376.95	0.84%	0	\$0.00
MORTGAGE COMPANY	1				· .
SOUTHWEST BANK	1	\$298,837.71	0.65%		·
SOUTHWEST FUNDING LP	1	\$354,532.52	0.77%	0	\$0.00
TAYLOR MORRISON HOME					
FUNDING LLC A LIMITED LIABILITY	1	\$329,249.20	0.71%	0	\$0.00
CORPORATION					
THE MORTGAGE FIRM INC A	3	\$924,700.70	2%	0	\$0.00
CORPORATION	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ	, 2.2.2
TIDEWATER MORTGAGE SERVICES	1	\$355,983.63	0.77%	0	\$0.00
INC A CORPORATION		,			

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	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$648,489.02	1.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,041.17	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$303,790.23	0.66%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$307,937.91	0.67%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$229,683.12	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,229,940.35	2.68%	0	\$0.00
Total		145	\$46,120,389.60	100%	0	\$0.00
3140E4C54	ADVISA MORTGAGE SERVICES LTD	1	\$331,887.41	1.29%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFIRNIA CORPORATION	1	\$435,463.90	1.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$255,677.91	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$384,713.36	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC A LIMITED  LIABILITY COMPANY	1	\$169,000.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,719.35	4.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,608.69	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$260,664.04	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,602.69	0.83%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$292,131.99	1.13%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,962.91	1.61%	0	\$0.00
	CBC NATIONAL BANK	1	\$275,045.50	1.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,600.00	1.11%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$328,185.97	1.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$374,777.88	1.45%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$175,523.77	0.68%	0	\$0.00
		1	\$238,106.87	0.92%	0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,361.55	1.2%	0	\$0.00
FC LENDING LTD	2	\$611,287.91	2.37%	0	\$0.00
FC LENDING, LTD	1	\$354,663.22	1.37%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$363,381.64	1.41%	0	\$0.00
FRANCKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$269,200.00	1.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$317,840.11	1.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$653,576.61	2.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$286,400.00	1.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,547.07	1.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$276,285.49	1.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$633,773.64	2.46%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,655.03	1.04%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$381,541.24	1.48%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$206,240.20	0.8%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.23	1.61%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,269.96	0.84%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$219,779.12	0.85%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,510.85	1.47%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,328,465.75	5.15%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$356,103.41	1.38%	0	\$0.00
OLD LINE BANK	1	\$227,862.95	0.88%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,192,498.81	4.62%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,000.00	1.17%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$214,729.50	0.83%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$189,755.42	0.74%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$597,230.24	2.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,372,978.94	5.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,737,538.37			\$0.00
PRIORITY HOME MORTGAGE LP	1	\$375,694.00	1.46%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$328,077.14	1.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,016.34	2.85%	0	\$0.00
SAGE BANK	1	\$200,000.00	0.78%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$260,913.71	1.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,502.47	1.25%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$341,541.02	1.32%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$809,122.31	3.14%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,797.78	1.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$508,000.00	1.97%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$238,692.36	0.93%	0	\$0.00
WALLICK AND VOLK INC	3	\$821,776.30	3.19%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$377,187.00	1.46%	0	\$0.00
	86	\$25,797,637.83	100%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,786.04	3.25%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$145,066.87	12.48%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,431.91	7.09%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$63,000.00	5.42%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$57,031.99	4.91%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$74,399.64	$6.\overline{4\%}$	0	\$0.00
INLANTA MORTGAGE INC	1	\$80,750.00	6.95%	0	\$0.00
	MORTGAGE GROUP INC A CALIFORNIA CORPORATION PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION POLI MORTGAGE GROUP INC A CORPORATION PREMIER LENDING INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIORITY HOME MORTGAGE LP REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES INC SAGE BANK SCENIC OAKS FUNDING A CALIFORNIA CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHERN LENDING SERVICES LTD SOUTHWEST FUNDING LP TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC  ALLEN TATE MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC GSF MORTGAGE CORPORATION HOUSTON CAPITAL MORTGAGE	MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION  POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  POLI MORTGAGE GROUP INC A CORPORATION  PREMIER LENDING INC A CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  PRIORITY HOME MORTGAGE LP REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES INC  SAGE BANK  SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SOUTHERN LENDING SERVICES LTD SOUTHWEST FUNDING LP TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC  WILLOW BEND MORTGAGE COMPANY LLC  ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC  BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE CORPORATION  1 HOUSTON CAPITAL MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE GROUP INC A   CALIFORNIA CORPORATION   PHILADELPHIA MORTGAGE   ADVISORS INC A CORPORATION   1   \$303,000.00	MORTGAGE GROUP INC A   CALIFORNIA CORPORATION	MORTGAGE GROUP INC A   CALIFORNIA CORPORATION

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	MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP					
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$80,550.00	6.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$73,815.00	6.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$83,250.00	7.16%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$73,500.00	6.32%	0	\$0.00
	PULASKI BANK NA	1	\$62,869.10	5.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$83,374.37	7.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,970.69	7.13%	0	\$0.00
Total		16	\$1,162,545.61	100%	0	\$0.00
3140E4C70	BELL STATE BANK AND TRUST A CORPORATION	1	\$96,903.00	8.29%		\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$96,616.71	8.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,100.00	9.16%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$107,651.20	9.21%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY,INC.	1	\$93,900.00	8.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	7.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$96,763.46	8.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$187,153.99	16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,878.77	7.69%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$104,520.00	8.94%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$103,360.58	8.84%	0	\$0.00
Total		12	\$1,169,347.71	100%	0	\$0.00
3140E4C88	ACOPLA LLC A CORPORATION	1	\$78,276.39	6.43%		\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$81,352.33	6.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$47,191.90	3.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,218.83	4.54%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$76,401.52	6.28%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,845.98	5.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$36,900.00	3.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,342.09	5.53%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$52,359.05	4.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$53,033.20	4.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,038.40	6.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$61,200.00	5.03%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$65,519.34	5.38%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$82,000.00	6.74%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$58,800.93	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$158,275.57	13.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,150.00	4.45%	0	\$0.00
	PULASKI BANK N A	1	\$36,000.00	2.96%	0	\$0.00
Total		19	\$1,216,905.53	100%		
			1 / 2/			
3140E4C96	AMERICAN EQUITY MORTGAGE INC	1	\$107,910.00	6.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,000.00			
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,568.56	5.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$203,364.76	11.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$94,500.00	5.36%	0	\$0.00
	GEORGE MASON MORTGAGE INC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,018.51	5.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,677.36	6.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,371.48	5.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$286,929.00	16.26%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$109,000.00	6.18%	0	\$0.00

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	TIDEWATER MORTGAGE SERVICES	1	\$87,637.04	4.97%	0	\$0.00
	INC A CORPORATION		401,001101		_	7 3 3 3
	TIDEWATER SERVICES INC A CORPORATION	1	\$89,803.25	5.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$193,179.28	10.95%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$88,350.00	5%	0	\$0.00
Total		18	\$1,764,309.24	100%	0	\$0.00
3140E4CA3	NORTHEAST HOME LOAN LLC	1	\$154,242.18	100%	0	\$0.00
Total	NORTHEAST HOME LOAN LEC	1	\$154,242.18			\$0.00
	A GA DEL MA AODEGA GE					
3140E4CB1	ACADEMY MORTGAGE CORPORATION	6	\$1,203,480.41	15.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,755.42	2.5%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,711.07	2.69%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,489.70	2.63%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$203,723.15	2.69%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$202,301.84	2.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	2.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$180,267.66	2.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$206,344.05			
	GOLDEN EMPIRE MORTGAGE INC	3	\$616,530.66	8.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$986,481.64		0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$175,296.67	2.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$200,191.98	2.64%	0	\$0.00
	MERIDIAN BANK	1	\$201,275.00	2.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$596,835.62	7.87%	0	\$0.00
	ONY GLO INC	1	\$203,628.40	2.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$217,949.11	2.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,573.15	2.41%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$394,218.32	5.2%	0	\$0.00
	STEARNS LENDING LLC	1	\$189,520.96			
	SUMMIT FUNDING INC	2	\$397,376.19			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$214,432.68			
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$198,985.41	2.63%	0	\$0.00

	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE					
Total		38	\$7,582,292.55	100%	0	\$0.00
3140E4CD7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$369,306.30	7.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	4.31%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$124,500.00	2.69%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$687,000.00	14.82%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$416,425.49	8.98%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$2,135,689.71	46.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$369,348.43	7.97%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$333,020.77	7.18%	0	\$0.00
Total		23	\$4,635,033.25	100%	0	\$0.00
3140E4CE5	WEICHERT FINANCIAL SERVICES	21	\$5,999,698.54	100%		\$0.00
Total		21	\$5,999,698.54	100%	0	\$0.00
3140E4CF2	WEICHERT FINANCIAL SERVICES	28	\$7,999,968.92	100%	0	\$0.00
Total	WEIGHERT PHVAIVEIAL SERVICES	28	\$7,999,968.92 \$7,999,968.92	100%	0	\$0.00 \$0.00
1000			ψ1,333,300.3 <b>2</b>	100 /6	Ť	φοισσ
3140E4CG0	WEICHERT FINANCIAL SERVICES	23	\$3,489,636.76	100%	0	\$0.00
Total		23	\$3,489,636.76	100%	0	\$0.00
3140E4CH8	WEICHERT FINANCIAL SERVICES	7	\$1,611,232.95	100%		
Total		7	\$1,611,232.95	100%	0	\$0.00
21.405.4614	WEIGHERT ENIANCIAL GERWIGES	7	ф1 222 700 00	1000	_	Φ0.00
3140E4CJ4	WEICHERT FINANCIAL SERVICES	7 <b>7</b>	\$1,232,700.00	100% 100%		\$0.00 <b>\$0.00</b>
Total			\$1,232,700.00	100 %	0	Φυ.υυ
3140E4CK1	BANK OF BOLIVAR	2	\$113,179.17	7.76%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	2	\$151,246.74			\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,461.06			
	FIRST NATIONAL BANK	1	\$83,762.87	5.74%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$59,915.46	4.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$719,225.85	49.3%	0	\$0.00
		2	\$135,810.57	9.31%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,500.00	5.18%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$55,773.55	3.81%	0	\$0.00
Total		21	\$1,458,875.27	100%	0	\$0.00
3140E4CL9	ADAMS BANK & TRUST	1	\$100,000.00	3.03%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$197,861.92	5.99%	0	\$0.00
	FARMERS BANK & TRUST	1	\$89,876.00	2.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	\$2,817,889.04	85.25%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$99,859.10	3.01%	0	\$0.00
Total		33	\$3,305,486.06	100%	0	\$0.00
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3140E4CM7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,223,650.00	81.25%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$149,625.00	9.94%		
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$132,720.00	8.81%		
Total		11	\$1,505,995.00	100%	0	\$0.00
			. , ,			·
3140E4CN5	BANK OF THE OZARKS	1	\$67,117.37	5.7%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$114,159.27	9.7%		
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,100.00	6.72%		
	GATEWAY MORTGAGE GROUP, LLC	13	\$784,757.62	66.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$53,331.26	4.53%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$78,800.00	6.69%	0	\$0.00
Total		19	\$1,177,265.52	100%	0	\$0.00
3140E4CP0	CENDERA FUNDING, INC.	2	\$205,034.02	10.1%	0	\$0.00
	CITY BANK MORTGAGE	1	\$99,879.85	4.92%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$109,458.92	5.39%	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,861.60	5.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,299,160.20	64%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$107,864.12	5.31%		
	STATE BANK OF DE KALB	1	\$98,666.92	4.87%		
Total		20	\$2,029,925.63	100%		\$0.00
			. , . ,			,
3140E4CQ8	BANK OF THE OZARKS	1	\$111,050.21	5.9%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$111,849.13	5.94%		
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,544,830.73	82.07%		
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ABSOLUTE HOME MORTGAGE   CORPORATION, A NEW JERSEY   CORPORATION, A NEW JERSEY   CORPORATION   COR								
ABSOLUTE HOME MORTGAGE   CORPORATION, A NEW JERSEY   CORPORATION, A NEW JERSEY   CORPORATION   CORPORATION   1   S139,811.42   3.42%   0   \$0.00		TELCOE FEDERAL CREDIT UNION	1	\$114,652.23	6.09%	0	\$0.00	
ABSOLUTE HOME MORTGAGE   CORPORATION, A NEW JERSEY   CORPORATION, A NEW JERSEY   CORPORATION   CORPORATION   1   S139,811.42   3.42%   0   \$0.00	Total		16	\$1,882,382.30	100%	0	\$0.00	
S140E4CR6   CORPORATION, A NEW JERSEY   CORPORATION   S0.00			. , ,			-		
F&B ACQUISITION GROUP	3140E4CR6	CORPORATION, A NEW JERSEY	2	\$282,423.18	6.9%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY   1   \$135,017,89   3.3%   0   \$0.00		EAGLE BANK & TRUST COMPANY	1	\$139,811.42	3.42%	0	\$0.00	
GRANBURY   1   \$13,5,017.89   3.3%   0   \$0.00		F&B ACQUISITION GROUP	1	\$137,568.60	3.36%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, NC			1	\$135,017.89	3.3%	0	\$0.00	
INC   1   \$159,411.96   3,41%   0   \$0.00		GATEWAY MORTGAGE GROUP, LLC	21	\$2,857,067.15	69.8%	0	\$0.00	
PINNACLE BANK WYOMING, A   2   \$268,903.19   6.56%   0   \$0.00     Total		•	1	\$139,411.96	3.41%	0	\$0.00	
Total   S.268,903.19   S.369   S.000   Total   30   \$4,093,036.06   100%   0   \$0.00		NORTHSTAR BANK OF TEXAS	1	\$132,832.67	3.25%	0	\$0.00	
STATE   STAT		· · · · · · · · · · · · · · · · · · ·	2	\$268,903.19	6.56%	0	\$0.00	
FIRST SOUTHERN BANK	Total		30	\$4,093,036.06	100%	0	\$0.00	
FIRST SOUTHERN BANK								
GATEWAY MORTGAGE GROUP, LLC   10   \$1,641,484.22   83.96%   0   \$0.00     Total   12   \$1,955,186.12   100%   0   \$0.00     3140E4CT2   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   67   \$8,592,927.64   100%   0   \$0.00     3140E4CU9   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   53   \$3,277,448.30   100%   0   \$0.00     3140E4CV7   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   53   \$3,277,448.30   100%   0   \$0.00     3140E4CV7   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   26   \$1,616,640.45   100%   0   \$0.00     3140E4CW5   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   42   \$4,067,626.46   100%   0   \$0.00     3140E4CW5   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   42   \$4,067,626.46   100%   0   \$0.00     3140E4CX3   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   19   \$1,842,097.99   100%   0   \$0.00     3140E4CX3   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   19   \$1,842,097.99   100%   0   \$0.00     3140E4CX3   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   19   \$1,842,097.99   100%   0   \$0.00     3140E4CX3   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   19   \$1,842,097.99   100%   0   \$0.00     3140E4CY1   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   19   \$1,842,097.99   100%   0   \$0.00	3140E4CS4	CENDERA FUNDING, INC.	1	\$153,701.90	7.86%	0	\$0.00	
Total 12 \$1,955,186.12 100% 0 \$0.00		FIRST SOUTHERN BANK	1	\$160,000.00	8.18%	0	\$0.00	
3140E4CT2 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 67 \$8,592,927.64 100% 0 \$0.00  3140E4CU9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 53 \$3,277,448.30 100% 0 \$0.00  3140E4CV7 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 26 \$1,616,640.45 100% 0 \$0.00  Total 26 \$1,616,640.45 100% 0 \$0.00  Total 27 \$4,067,626.46 100% 0 \$0.00  Total 42 \$1,842,097.99 100% 0 \$0.00  Total 49 \$1,842,097.99 100% 0 \$0.00  Total 40 \$1,842,097.99 100% 0 \$0.00  Total 41,842,097.99 100% 0 \$0.00  Total 42 \$1,842,097.99 100% 0 \$0.00  Total 43,842,097.99 100% 0 \$0.00  Total 44,842,097.99 100% 0 \$0.00  Total 45,468,671.29 100% 1 \$151,851.89  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 49 \$1,842,097.99 100% 1 \$151,851.89		GATEWAY MORTGAGE GROUP, LLC	10	\$1,641,484.22	83.96%	0	\$0.00	
Total	Total		12	\$1,955,186.12	100%	0	\$0.00	
Total								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   53   \$3,277,448.30   100%   0   \$0.00	3140E4CT2		67	\$8,592,927.64	100%	0	\$0.00	
PNC BANK, N.A.   S3   \$3,277,448.30   100%   0   \$0.00	Total		67	\$8,592,927.64	100%	0	\$0.00	
PNC BANK, N.A.   S3   \$3,277,448.30   100%   0   \$0.00								
3140E4CV7 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  26 \$1,616,640.45 100% 0 \$0.00  3140E4CW5 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  27 \$4,067,626.46 100% 0 \$0.00  3140E4CW3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  3140E4CX3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  3140E4CX3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  3140E4CX3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  3140E4CX3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  3140E4CX3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  3140E4CY1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3140E4CU9		53	\$3,277,448.30	100%	0	\$0.00	
PNC BANK, N.A.   26	Total		53	\$3,277,448.30	100%	0	\$0.00	
PNC BANK, N.A.   26								
3140E4CW5 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 42 \$4,067,626.46 100% 0 \$0.00  3140E4CX3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  Total 19 \$1,842,097.99 100% 0 \$0.00  3140E4CY1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  3140E4CY1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  3140E4CY1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3140E4CV7	· · · · · · · · · · · · · · · · · · ·	26	\$1,616,640.45	100%	0	\$0.00	
PNC BANK, N.A.   42   \$4,067,626.46   100%   0   \$0.00	Total		26	\$1,616,640.45	100%	0	\$0.00	
PNC BANK, N.A.   42   \$4,067,626.46   100%   0   \$0.00								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  19 \$1,842,097.99 100% 0 \$0.00  10 \$1,842,097.99 100% 0 \$0.00  11 \$1,842,097.99 100% 0 \$0.00  12 \$1,842,097.99 100% 0 \$0.00  13 \$1,842,097.99 100% 0 \$0.00  14 \$1,842,097.99 100% 1 \$1,842,097.99	3140E4CW5	·				0	·	
3140E4CX3         PNC BANK, N.A.         19         \$1,842,097.99         100%         0         \$0.00           Total         19         \$1,842,097.99         100%         0         \$0.00           3140E4CY1         PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         34         \$5,468,671.29         100%         1         \$151,851.89	Total		42	\$4,067,626.46	100%	0	\$0.00	
3140E4CX3         PNC BANK, N.A.         19         \$1,842,097.99         100%         0         \$0.00           Total         19         \$1,842,097.99         100%         0         \$0.00           3140E4CY1         PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         34         \$5,468,671.29         100%         1         \$151,851.89								
3140E4CY1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 34 \$5,468,671.29 100% 1 \$151,851.89	3140E4CX3	· · · · · · · · · · · · · · · · · · ·	19	\$1,842,097.99	100%	0	\$0.00	
PNC BANK, N.A. 34 \$5,468,671.29 100% 1 \$151,851.89	Total		19	\$1,842,097.99	100%	0	\$0.00	
PNC BANK, N.A. 34 \$5,468,671.29 100% 1 \$151,851.89								
Total 34 \$5,468,671.29 100% 1 \$151,851.89	3140E4CY1	· · · · · · · · · · · · · · · · · · ·	34	\$5,468,671.29	100%	1	\$151,851.89	
	Total		34	\$5,468,671.29	100%	1	\$151,851.89	

3140E4CZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$13,279,738.57	100%	0	\$0.00
Total		57	\$13,279,738.57	100%	0	\$0.00
3140E4D20	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,000.00	1.07%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$294,602.63	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$409,847.18	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,272.27	1.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$385,168.61	1.49%	0	\$0.00
	AVENUE BANK	1	\$352,800.00	1.37%	0	\$0.00
	CASON HOME LOANS	1	\$374,400.00	1.45%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$583,665.09	2.26%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$647,895.69	2.51%	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	1.16%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$306,850.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$276,119.06	1.07%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$366,750.00	1.42%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$415,625.00	1.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,359,747.00	5.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,442,975.00	21.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$283,675.95	1.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP ( HMAC) A CALIFORNIA CORPORATION	1	\$367,016.06	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$643,325.00	2.49%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,113,417.78	4.31%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,158,014.07	4.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$563,255.00	2.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$296,250.00	1.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,013,760.00	3.93%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	1.11%	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$276,750.00	1.07%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,250.00	1.16%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$318,150.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,296,312.19	5.02%		
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$752,089.33	2.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$288,347.00	1.12%	0	\$0.00
	TATOM LENDING LLC	1	\$307,200.00	1.19%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.62%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$338,390.00	1.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$347,531.24	1.35%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,091,919.75	4.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$373,000.00	1.45%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,250.00	1.53%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$290,700.00	1.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$575,150.00	2.23%	0	\$0.00
Total		76	\$25,807,570.90	100%	0	\$0.00
3140E4D38	AMERICAN FUNDING CENTER	1	\$416,510.43	6.49%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$168,896.81	2.63%		
		1	\$416,018.76	6.48%		

	COMMERCE UNION BANK A TENNESSEE CORPORATION					
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	3.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$272,000.00	4.24%		\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$668,018.13	10.41%		\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$237,500.00	3.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$299,250.00	4.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$279,750.00	4.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$530,887.05	8.27%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$558,787.58	8.7%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$195,000.00	3.04%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$351,500.00	5.48%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$385,600.00	6.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,870.93	3.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,666.50	2.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$200,000.00	3.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,400.00	4.52%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$237,000.00	3.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$220,875.00	3.43%	0	\$0.00
Total		23	\$6,419,531.19	100%	0	\$0.00
3140E4D46	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$135,679.98	7.63%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$167,604.68	9.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,944.50	16.8%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$221,739.36	12.46%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,126.35	21.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,434.05	8.96%	0	\$0.00
	Unavailable	1	\$416,521.69	23.42%	0	\$0.00
Total		8	\$1,779,050.61	100%	0	\$0.00
3140E4D53	IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$138,034.82	1.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,832.67	1.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$260,863.72	2.3%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,625.00	1.26%	0	\$0.00
	AMERICA'S MORTGAGE CENTER	2	\$276,276.54	2.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,834.80	1.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,808.95	1.3%	0	\$0.00
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$135,021.96	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,334.03	1.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,131.03	1.18%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,337.04	1.29%	0	\$0.00
	CASON HOME LOANS	1	\$144,209.85	1.27%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$134,400.00	1.18%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$132,824.86	1.17%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$148,043.50	1.3%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$140,000.00			
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,150.00	1.13%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$137,576.69	1.21%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$135,671.11	1.19%	0	\$0.00
		2	\$265,562.81	2.34%	0	\$0.00

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED					
BANK					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,531.45	1.22%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$133,000.00	1.17%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$149,802.47	1.32%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,820.91	1.2%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$260,419.87	2.29%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,057,999.56	26.92%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$132,399.00	1.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$126,100.00	1.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$132,280.68	1.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$132,832.67	1.17%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$127,831.44	1.13%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY INC	1	\$141,625.32	1.25%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,487.95	1.31%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$263,775.28	2.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,825.00	1.12%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$142,811.69	1.26%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$145,820.49	1.28%	0	\$0.00
LMC HOME LOANS	1	\$134,722.36	1.19%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,249.88	1.25%	0	\$0.00
MEETINGHOUSE BANK	1	\$135,621.17	1.19%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$127,039.96	1.12%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.25%	0	\$0.00
MORTGAGE TEAM 1, INC.	1 . 1	<b>\$107</b> 000 00	4.420		Φ0.00
	11	\$127,920.00	1.13%	0	\$0.00

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	NORTH AMERICAN FINANCIAL CORP					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,800.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,835.18	1.15%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$147,909.96	1.3%	0	\$0.00
	REEVES MORTGAGE	1	\$148,500.00	1.31%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$137,499.96	1.21%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$132,836.46	1.17%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$134,800.00	1.19%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$129,504.24	1.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$261,063.19	2.3%	0	\$0.00
	US MORTGAGELINE	1	\$133,400.00	1.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$136,900.00	1.19%	0	\$0.00
Total		83	\$11,361,655.52	100%	0	\$0.00
3140E4D61	1ST CAPITAL MORTGAGE LLC	1	\$111,907.44	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,388.62	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,856.57	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,000.00	1.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$121,839.34	1.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,761.69	1.64%	0	\$0.00
	AVENUE BANK	1	\$112,261.80	1.62%	0	\$0.00
	CASON HOME LOANS	3	\$345,618.23	4.99%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$221,764.13	3.2%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$112,000.00	1.62%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$115,650.00	1.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,594.06	3.39%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$231,200.00	3.34%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$113,859.83	1.64%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$125,000.00	1.8%	0	\$0.00

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	FIRST WESTERN MORTGAGE INC	1	\$118,699.97	1.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	1	\$118,099.97	1./1%	U	\$0.00
	COMPANY	14	\$1,663,055.49	24%		\$0.00
	GWG MORTGAGE COMPANY INC	1	\$114,000.00	1.65%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$124,835.39	1.8%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$359,471.27	5.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$234,341.00	3.38%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$111,625.00	1.61%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,872.29	1.79%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,453.04	1.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$246,375.00	3.56%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,699.20	1.64%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$119,542.38	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,770.79	3.43%	0	\$0.00
	REEVES MORTGAGE	2	\$226,950.00	3.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$235,036.41	3.39%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,039.08	1.76%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$117,055.90	1.69%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$110,857.12	1.6%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,037.76	1.76%	0	\$0.00
Total		59	\$6,929,418.80	100%	0	\$0.00
3140E4D79	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$198,534.25	6.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,205.40	3.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$185,883.19	6.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	3.14%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$89,886.77	3.1%	0	\$0.00
	FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$104,867.90	3.61%	0	\$0.00

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	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	3.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$401,311.79	13.83%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$102,500.00	3.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,874.18			
	INDEPENDENT BANK A BANKING CORPORATION	1	\$85,392.43	2.94%	0	\$0.00
	JD BANK	1	\$95,879.22	3.3%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$110,000.00	3.79%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,920.00	3.58%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$107,350.00	3.7%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$108,353.85	3.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$199,480.92	6.87%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$100,000.00	3.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$189,358.62	6.52%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$109,017.67	3.76%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$106,366.01	3.66%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,855.15	3.81%	0	\$0.00
Total		29	\$2,902,237.35	100%	0	\$0.00
3140E4D87	AMERICA'S MORTGAGE CENTER LTD	1	\$75,000.00	1.9%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$106,152.10	2.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,467.53	1.65%	0	\$0.00
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$78,900.61	1.99%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,426.29	1.86%	0	\$0.00
	BANK OF THE JAMES INC	1	\$61,117.57	1.54%	0	\$0.00
	CASON HOME LOANS	3	\$188,347.77	4.76%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$74,560.00	1.88%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$83,438.00	2.11%	0	\$0.00

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CORPORATION					
CORNERSTONE BANK	1	\$84,800.00	2.14%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,600.00	1.94%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$73,500.00	1.86%	0	\$0.00
FBT MORTGAGE LLC	2	\$123,588.98	3.12%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$71,822.58	1.82%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,072,021.45	27.09%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$83,894.32	2.12%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$62,321.49	1.57%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$77,500.00	1.96%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$35,010.90	0.88%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$157,587.73	3.98%	0	\$0.00
INT HOME LOANS	1	\$56,250.00	1.42%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$32,119.54	0.81%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$34,800.00	0.88%	0	\$0.00
LMC HOME LOANS	1	\$69,911.93	1.77%	0	\$0.00
MONARCH BANK	1	\$72,758.34	1.84%	0	\$0.00
MORTGAGE BROKER NETWORK GORUP LLC	1	\$79,793.65	2.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,301.44	1.78%	0	\$0.00
PINNACLE BANK	1	\$55,000.00	1.39%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$66,500.00	1.68%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$74,400.00	1.88%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN	2	\$151,808.77	3.84%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,200.00	1.77%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$71,818.46	1.81%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$54,400.00	1.37%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$67,359.14	1.7%	0	
TJC MORTGAGE INC.	1	\$63,750.00	1.61%	0	\$0.00
WATKINS MORTGAGE	1	\$79,200.00	2%	0	
WATKINS MOKIGAGE		Ψ17,200.00	_ , ~		

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI					
Total		60	\$3,957,028.59	100%	0	\$0.00
	ALCOVA MORTGAGE LLC A					
3140E4D95	LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,806.24	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,000.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,793.67	1.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,489.01	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$349,190.62	2.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$255,550.00	1.6%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$171,895.23	1.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$345,705.00	2.17%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$169,077.01	1.06%	0	\$0.00
	CASON HOME LOANS	1	\$159,000.00	1%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$166,250.00	1.04%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$265,000.00	1.66%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$157,292.60	0.99%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$173,865.02	1.09%	_	
	DIRECT LENDERS LLC LIMITED	1	\$151,704.96			
	ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$172,660.00 \$265,679.80	1.08%		φσισσ
	FIRST COMMUNITY BANK AND TRUST	1	\$172,800.00	1.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$162,195.67	1.02%	0	\$0.00
	FIRST PREMIER BANK	1	\$159,800.00	1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,794,788.17	17.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$159,403.76	1%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$384,079.94	2.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$316,447.32	1.99%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,174.84	2.04%	0	\$0.00	
INSIDER MORTGAGE CORP	2	\$846,443.90	5.31%	0	\$0.00	
JP MORTGAGE GROUP	1	\$239,200.00	1.5%			
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,580.46	0.99%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,791.47	1.02%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$171,546.15	1.08%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$169,836.05	1.07%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$197,200.00	1.24%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,152.48	1.06%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,789.74	1.07%	0	\$0.00	
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$161,051.73	1.01%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	3	\$472,825.09	2.97%	0	\$0.00	
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$161,700.00	1.01%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$864,540.00	5.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$493,733.41	3.1%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$534,648.60	3.35%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$444,235.88	2.79%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$363,750.00	2.28%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$163,268.06	1.02%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	1%	0	\$0.00	
	2	\$766,521.50	4.81%	0	\$0.00	
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	US MORTGAGE CORPORATION A NEW YORK CORPORATION					
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	2.58%	0	\$0.00
	WATKINS MORTGAGE	1	\$167,200.00	1.06%	0	\$0.00
Total		74	\$15,938,260.76	100%	0	\$0.00
3140E4DA2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,853.68	11.2%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,361.67	10.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,799.34	10.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,750.00	11.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,253.26	11.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,463.25	10.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	11.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,854.54	10.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,650.00	11.38%	0	\$0.00
Total		9	\$1,060,985.74	100%	0	\$0.00
3140E4DB0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,641.98	13.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,451.71	12.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$136,000.00	12.64%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	12.71%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$131,378.25	12.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$128,088.65	11.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,084.92	11.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,470.23	12.97%	0	\$0.00
Total		8	\$1,075,915.74	100%	0	\$0.00
3140E4DC8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,000.00	3.72%	0	\$0.00

CITY LIGHTS FINANCIAL EXPRESS

	INC A CALIFORNIA CORPORATION	1	\$273,000.00	4.62%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$177,000.00	2.99%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,950.00	3.43%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$404,300.00	6.84%	0	\$0.00
	ECOM MORTGAGE INC	1	\$236,250.00	4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,250.00	3.54%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$683,626.52	11.56%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,624.46	3.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,750.00	4.17%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$238,500.00	4.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC,	1	\$213,750.00	3.62%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	3.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,487.75	3.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	6.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$588,250.00	9.95%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$372,250.00	6.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$219,445.33	3.71%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	3.3%	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	3.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$297,125.70			\$0.00
Total		23	\$5,911,709.76	100%	0	\$0.00
3140E4DD6	CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,609.21	13.62%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$155,000.00	13.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,659.60	13.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$340,104.99	29.97%	0	\$0.00
		1	\$161,292.11	14.21%	0	\$0.00
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	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,100.00	14.91%	0	\$0.00
Total		7	\$1,134,765.91	100%	0	\$0.00
3140E4DE4	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$137,042.63	13.31%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,677.79	26.39%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$122,118.59	11.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$125,300.00	12.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,490.00	11.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,000.00	12.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,847.61	13.21%		\$0.00
Total		8	\$1,029,476.62	100%	0	\$0.00
3140E4DF1	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,958.01	13.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,320.00	13.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.47%	0	\$0.00
	MONARCH BANK	1	\$137,576.69	12.32%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$139,320.44	12.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$134,251.97	12.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$135,000.00	12.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,910.00	12.09%	0	\$0.00
Total		8	\$1,116,537.11	100%	0	\$0.00
3140E4DG9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,200.00	10.41%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,257.25	11.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,697.44	11.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$359,590.09	33.66%	0	\$0.00
	SAGE BANK	1	\$112,000.00	10.48%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,341.03	11.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,347.14	11.36%	0	\$0.00
Total		9	\$1,068,432.95	100%	0	\$0.00
3140E4DH7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,718.90	9.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$98,840.31	9.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,031.38	8.68%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$86,187.09	8.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,256.24	8.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$91,800.00	8.65%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$96,560.00	9.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$96,755.44	9.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,925.00	9.89%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,499.91	9.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$95,100.00	8.97%	0	\$0.00
Total		11	\$1,060,674.27	100%	0	\$0.00
3140E4DJ3	BRAND MORTGAGE GROUP LLC	1	\$40,800.00	4.05%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$63,921.31	6.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,822.22	4.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$43,760.00	4.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,494.07	4.62%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$67,918.29	6.75%	0	\$0.00
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	MORTGAGE INVESTORS GROUP	1	\$83,391.49	8.29%	0	\$0.00
		1	\$83,391.49 \$81,000.00		0	\$0.00 \$0.00
	MORTGAGE INVESTORS GROUP	1 1 1	·	8.05%	0	
	MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE LLC	1 1 1 2	\$81,000.00	8.05% 6.97%	0	\$0.00 \$0.00
	MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE LLC PEOPLE BANK OF ALABAMA. PEOPLES HOME EQUITY INC A	1 1 1 2	\$81,000.00 \$70,200.00	8.05% 6.97% 14.26%	0 0	\$0.00 \$0.00 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,949.01	8.34%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	7.55%	0	\$0.00
Total		16	\$1,006,514.53	100%	0	\$0.00
3140E4DK0	AMERICAN EQUITY MORTGAGE INC	1	\$84,800.00	8.28%	0	\$0.00
5140E4DK0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,455.51	8.05%		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,000.00	5.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	7.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,562.49	7.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$61,679.17	6.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,436.23	6.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$49,200.00	4.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,824.98	6.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$104,827.55	10.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$51,900.00	5.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	4.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$44,000.00	4.3%		7
	SOUTHWEST FUNDING LP	1	\$66,423.72	6.49%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	8.05%	0	\$0.00
Total		16	\$1,023,909.65	100%	0	\$0.00
			*1.5.100.00			+0.00
3140E4DL8	AMERICAN EQUITY MORTGAGE INC	1	\$136,400.00	12.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	12.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$129,600.00	11.72%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$148,000.00	13.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,325.89	37.02%	0	\$0.00

	WESTSTAR MORTGAGE	1	\$142,500.00	12.89%	0	\$0.00
Total	CORPORATION DBA CORE LENDING	8	\$1,105,825.89		0	·
Total		0	\$1,103,023.09	100 %	U	φυ.υυ
3140E4DM6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION .	1	\$160,000.00	14.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$303,440.00	27.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,800.00	13.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$172,900.00	15.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,204.49	14.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$161,600.00			
Total		7	\$1,107,944.49	100%	0	\$0.00
3140E4DN4	ADVICA MODECA CE SEDVICES	1	\$349,990.00	6 410/	0	\$0.00
5140E4DN4	ADVISA MORTGAGE SERVICES ADVISA MORTGAGE SERVICES,	1	\$349,990.00	6.41%	U	\$0.00
	LTD.	1	\$261,174.00	4.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$202,500.00	3.71%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$198,850.00	3.64%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$403,750.00	7.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$480,045.00	8.79%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,000.00	7.62%	0	\$0.00
	M AND T BANK	1	\$239,000.00	4.38%	0	\$0.00
	MERIDIAN BANK	1	\$181,323.00	3.32%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	4.54%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$540,000.00	9.89%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$384,000.00	7.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,000.00	4.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$403,750.00	7.4%	0	\$0.00

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	CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$349,600.00	6.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	6.28%	0	\$0.00
Total		18	\$5,458,982.00	100%	0	\$0.00
3140E4DP9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$81,272.00	8.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$85,000.00	8.42%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$67,800.00	6.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$66,400.00	6.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,172.50	5.56%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$83,582.07	8.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$82,400.00	8.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	7.92%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$81,600.00	8.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$82,450.00	8.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$79,200.00	7.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION,.	1	\$83,920.00	8.31%	0	\$0.00
Total		13	\$1,009,796.57	100%	0	\$0.00
3140E4DQ7	AMERICAN EQUITY MORTGAGE INC	1	\$101,619.02	9.46%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$90,133.83	8.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,288.78	8.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,109.37	10.16%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,450.58	8.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,629.32	8.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,000.00	18.43%	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC	1	\$106,312.36	9.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,680.55	8.63%	0	\$0.00
	WALLICK AND VOLK INC	1	\$100,000.00	9.3%	0	\$0.00
Total	WIELER THE VOLK INC	11	\$1,074,223.81	100%		\$0.00
10001			Ψ1,071,220.01	100 /0	Ů	ψ0.00
3140E4DR5	AMERICAN EQUITY MORTGAGE INC	1	\$150,350.00	13.99%	0	\$0.00
FIRST LIBE LLC PARAMOU MORTGAG CALIFORN PRIMARY I INC THE FIRST TRENTON	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$132,000.00	12.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,045.03	14.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,529.25	15.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	\$471,388.17	43.88%	0	\$0.00
Total		7	\$1,074,312.45	100%	0	\$0.00
3140E4DS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,000.00	7.75%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$240,000.00	4.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$287,736.00	5.93%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$220,000.00	4.53%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$408,000.00	8.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	4.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	8.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,900.00	7.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,900.00	8.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$551,256.03	11.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$292,000.00	6.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,900.00	5.09%	0	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,600.00	4.4%	0	\$0.00
UNIVERSAL LENDING	1	\$216,000.00	4.44%	0	\$0.00
	16	\$4,854,292.03	100%	0	\$0.00
		,			
ACOPIA LLC A CORPORATION	1	\$255,500.00	7.13%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,550.00	10.32%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$391,880.00	10.94%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,800.00	7.78%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	7.37%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$270,000.00	7.54%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE	1	\$379,950.00	10.61%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$386,650.00	10.79%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$285,180.00	7.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$283,950.00	7.93%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	11.63%	0	\$0.00
	11	\$3,582,460.00	100%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$258,000.00	16.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	15.43%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,800.00	13.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$389,600.00	25.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,000.00	13.81%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$238,125.00	15.43%	0	\$0.00
	6	\$1,542,525.00	100%	0	\$0.00
AAKO INC DBA BOULEVARD		****	10.046	0	\$0.00
MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$148,151.70	13.04%	U	ψ0.00
	5	\$148,151.70 \$534,988.23		0	
	MICHIGAN CORPORATION UNIVERSAL LENDING CORPORATION  ACOPIA LLC A CORPORATION ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC AMERIFIRST FINANCIAL INC A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION DIGNIFIED HOME LOANS LLC GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE GEORGETOWN MORTGAGE LLC NVR MORTGAGE FINANCE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY HOME MORTGAGE LP  DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY.	MICHIGAN CORPORATION  UNIVERSAL LENDING CORPORATION  16  ACOPIA LLC A CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  AMERIFIRST FINANCIAL INC A CORPORATION  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  DIGNIFIED HOME LOANS LLC  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE GEORGETOWN MORTGAGE LLC NVR MORTGAGE FINANCE INC PRIMARY RESIDENTIAL MORTGAGE INC  PRIORITY HOME MORTGAGE LP  11  DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY.  6	MICHIGAN CORPORATION	MICHIGAN CORPORATION	MICHIGAN CORPORATION

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	CORPORATION AN ALABAMA CORPORATION					
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$140,470.54	12.36%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$87,646.05	7.71%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$93,250.23	8.21%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$67,468.61	5.95%	0	\$0.00
Total		11	\$1,136,218.58	100%	0	\$0.00
3140E4EA1	1ST CAPITAL MORTGAGE LLC	1	\$175,512.26	0.2%	0	\$0.00
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$236,473.76			
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.23%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$214,816.75	0.24%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$271,200.00	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$515,920.00	0.58%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$511,000.00	0.58%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$259,941.38	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$731,631.46	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,418,434.84	2.74%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$503,713.00	0.57%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$182,500.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,375.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$619,720.00	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$964,994.21	1.09%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$585,509.82	0.66%	0	\$0.00
AMERIFIRST FIANCIAL INC A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC A	9	\$1,907,754.82	2.16%	0	\$0.00
CORPORATION  AMERICA VE MORTCA CE					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$369,604.21	0.42%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$182,875.00	0.21%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$260,000.00	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,383,450.41	1.57%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.2%	0	\$0.00
AVB BANK	1	\$179,418.35	0.2%	0	\$0.00
BANK OF CLEVELAND	1	\$189,700.00	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,850.13	0.46%	0	\$0.00
BANKVISTA	1	\$264,800.00	0.3%	0	\$0.00
BESTWAY MORTGAGE CORP	2	\$419,735.00	0.48%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$517,700.00	0.59%	0	\$0.00
BOFI FEDERAL BANK	1	\$284,900.00	0.32%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$194,626.00	0.22%	0	\$0.00
BUD WEBER MORTGAGES, LLC	4	\$1,107,724.85	1.26%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$223,000.00	0.25%		
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$240,000.00	0.27%	0	\$0.00
CASON HOME LOANS	2	\$438,100.00	0.5%	0	\$0.00
CASTLE ROCK MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,208,650.00	1.37%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,160,317.00	1.32%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$296,000.00	0.34%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$346,950.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$279,537.00	0.32%	-	· ·
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	3	\$716,475.00	0.81%		· ·

CORPORATION					
CLARK COUNTY CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00
COAST CAPITAL INC D/B/A COAST	1	\$323,004.37	0.37%	0	\$0.00
CAPITAL MORTGAGE	1	·			·
COMMUNITY BANK OF MISSISSIPPI	2	\$437,000.00	0.5%		,
DALLAS MORTGAGE ASSOCIATES	1	\$230,000.00	0.26%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$308,700.00	0.35%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$697,250.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$854,265.25	0.97%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,600.00	0.22%	0	\$0.00
EVERETT FINANICAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.22%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$633,900.00	0.72%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$253,774.89	0.29%	0	\$0.00
FBT MORTGAGE LLC	3	\$764,994.32	0.87%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$239,637.00	0.27%	0	\$0.00
FIRST BANK & TRUST	1	\$207,920.00	0.24%	0	\$0.00
FIRST BANK OF DALTON	1	\$235,000.00	0.27%		
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$360,000.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.32%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$185,250.00	0.21%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$179,450.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$276,250.00	0.31%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$226,701.07	0.26%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$416,250.00	0.47%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,460,291.72	17.53%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$413,426.00	0.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$604,800.00	0.69%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC.	1	\$260,000.00	0.29%	0	\$0.00

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.35%	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY INC	1	\$189,744.07	0.22%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$203,831.24	0.23%	0	\$0.00	
HOME AND LOAN FINDERS.COM	1	\$233,000.00	0.26%	1	\$229,809.50	
HOME FUNDING CORP	1	\$191,200.00	0.22%	0	\$0.00	
HOME FUNDING CORP A CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	
HOMEPATH LENDING INC.	1	\$274,500.00	0.31%	0	\$0.00	
HOMESTEAD FINANCIAL LLC A LICENSED LENDER	3	\$717,166.61	0.81%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	8	\$2,351,774.56	2.67%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$297,129.22	0.34%	0	\$0.00	
ICON MORTGAGE LENDING INC	1	\$271,883.28	0.31%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00	
JD BANK	1	\$181,000.00	0.21%	0	\$0.00	
JP MORTGAGE GROUP	1	\$348,600.00	0.4%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$313,500.00	0.36%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$233,100.00	0.26%	0	\$0.00	
LMC HOME LOANS	1	\$265,523.00	0.3%	0	\$0.00	
MALIBU FUNDING INC.	1	\$177,800.00	0.2%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,372,636.30	1.56%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$265,000.00	0.3%	0	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.31%	0	\$0.00	
MARS NATIONAL BANK A NATIONAL BANK	1	\$175,750.00	0.2%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,794.35	1.57%	0	\$0.00	

METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$247,950.00	0.28%	0	\$0.00
MIDWEST MORTGAGE ASSCOIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$270,000.00	0.31%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	2	\$412,300.00	0.47%	0	\$0.00
MONARCH BANK	1	\$205,500.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,282,132.68	2.59%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$202,340.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$175,507.87	0.2%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$208,000.00	0.24%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$751,100.00	0.85%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.24%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$417,250.00	0.47%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$489,710.68	0.56%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$304,361.00	0.35%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$689,170.00	0.78%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,966.51	0.32%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$443,000.00	0.5%	0	\$0.00
PATTERSON STATE BANK	3	\$864,350.00	0.98%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$180,500.00	0.2%	0	\$0.00
PINNACLE BANK	1	\$175,500.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$741,078.84	0.84%	0	\$0.00
 PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.26%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$224,000.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$893,532.90	1.01%	0	\$0.00

1	\$261,247.62	0.3%	Λ	\$0.00
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1	\$299,586.68	0.34%	0	\$0.00
3	\$1 265 425 00	1 /120%	Λ	\$0.00
3	\$1,203,423.00	1.45%	U	\$0.00
3	\$1 381 571 09	1 57%	0	\$0.00
	ψ1,301,371.07			1 1 1 1 1
1	\$226,750.00	0.26%	0	\$0.00
1	\$175 129 08	0.2%	0	\$0.00
1	Ψ175,127.00	0.270	U	Ψ0.00
5				
1	\$270,750.00	0.31%	0	\$0.00
	*****		_	+0.00
1	\$181,400.81	0.21%	0	\$0.00
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1	· ·			,
1	\$486,000.00	0.55%	0	\$0.00
7	\$1,768,900.00	2.01%	0	\$0.00
1	\$190,000.00	0.22%	0	\$0.00
	·			
1	\$288,000.00	0.33%	0	\$0.00
1	\$377,000.00	0.43%	0	\$0.00
1	\$404,000,00	0.46%	Λ	\$0.00
1	\$404,000.00	0.40%	U	\$0.00
1	\$220,800,00	0.25%	0	\$0.00
1	·			·
1				·
1	\$188,800.00	0.21%	0	\$0.00
1	\$319 200 00	0.36%	0	\$0.00
1	Ψ317,200.00	0.50 /0	J	ΨΟ.ΟΟ
1	\$417,000,00	0.47%	0	\$0.00
	Ψ.17,000.00	0.1770		Ψ0.00
1	\$200,000,00	0.23%	0	\$0.00
1				
1				,
1				·
3	\$663,734.01	0.75%	0	\$0.00
2	\$566,095.98	0.64%	0	\$0.00
/	<i>4200,072,70</i>	5.5770	J	Ψ0.00
2	, ,			
3	\$729,251.32	0.83%	0	\$0.00
	1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3       \$1,265,425.00       1.43%         3       \$1,381,571.09       1.57%         1       \$226,750.00       0.26%         1       \$175,129.08       0.2%         1       \$270,750.00       0.31%         1       \$308,750.00       0.35%         1       \$486,000.00       0.55%         7       \$1,768,900.00       2.01%         1       \$190,000.00       0.22%         1       \$288,000.00       0.33%         1       \$377,000.00       0.46%         1       \$220,800.00       0.25%         1       \$196,000.00       0.22%         1       \$319,200.00       0.36%         1       \$319,200.00       0.36%         1       \$309,000.00       0.23%         1       \$309,000.00       0.35%         1       \$280,000.00       0.35%         1       \$280,000.00       0.32%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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L	COMPANY						
	SUPERIOR FINANCIAL SERVICES	1	\$231,300.00	0.26%	0	\$0.00	
	INC. THE ARLINGTON BANK	1	\$195,436.00	0.22%	0	\$0.00	_
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,000.00	0.55%		\$0.00	_
	THE FARMERS BANK	1	\$400,000.00	0.45%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,300.00	0.28%	0	\$0.00	
	THE MORTGAGE SOURCE INC	1	\$308,750.00	0.35%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$420,025.00	0.48%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$236,200.00	0.27%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$562,350.00	0.64%		7 3 1 3 3	
	US MORTGAGE OF FLORIDA	1	\$203,200.00	0.23%		\$0.00	
	USNY BANK	1	\$330,100.00	0.37%	0	\$0.00	_
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$656,450.00	0.74%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,950.00	0.54%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,920.00	0.24%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$413,500.00	0.43%	0	7 0 0 0	
Total		350	\$88,194,118.01	100%	1	\$229,809.50	_
	1ST BANK DIVISON OF GLACIER						_
3140E4EB9	BANK A CORPORATION	1	\$143,325.00	2.32%	0	\$0.00	
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.43%	0	\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$144,800.00	2.34%	0	\$0.00	

RS CAPITAL INC A AN CORPORATION	1	\$146,250.00	2.37%	0	\$0.00	
A MORTGAGE LLC A D LIABILITY COMPANY	3	\$406,805.00	6.59%	0	\$0.00	
TATE MORTGAGE SERVICE ORATION	1	\$149,393.89	2.42%	0	\$0.00	
AN FINANCING RATION A CORPORATION	2	\$286,900.00	4.64%	0	\$0.00	
SAN MORTGAGE SERVICE NY DBA FIRST MORTGAGE RATION	1	\$127,500.00	2.06%	0	\$0.00	
AN MORTGAGE SERVICE NY DBA FIRST REPUBLIC AGE CORPORATION	2	\$257,100.00	4.16%	0	\$0.00	
AN SOUTHWEST AGE FUNDING CORP	1	\$146,553.22	2.37%	0	\$0.00	
IRST FINANCIAL INC A	1	\$126,750.00	2.05%	0	\$0.00	
RTGAGE CORPORATION A A CORPORATION	1	\$127,978.43	2.07%	0	\$0.00	
S COMMUNITY BANK A SEE CHARTERED BANK	1	\$127,200.00	2.06%	0	\$0.00	
RCE UNION BANK A SEE CORPORATION	1	\$126,000.00	2.04%	0	\$0.00	
NITY MORTGAGE AATION	1	\$142,500.00	2.31%	0	\$0.00	
E MORTGAGE CORPORATION NT MORTGAGE	1	\$135,812.63	2.2%	0	\$0.00	
IE FINANCIAL INC A ADO CORPORATION	1	\$138,000.00	2.23%	0	\$0.00	
JIN AMERICAN MORTGAGE NY	4	\$586,250.00	9.49%	0	\$0.00	
IK NA A NATIONAL ATION	1	\$127,324.34	2.06%	0	\$0.00	
E REGIONAL BANK A NEW ANKING CORPORATION	1	\$128,923.09	2.09%	0	\$0.00	
UNDING CORP A RATION	1	\$132,816.76	2.15%	0	\$0.00	
TEAD FUNDING CORP A RATION	1	\$145,000.00	2.35%	0	\$0.00	
MORTGAGE LLC DBA Y MORTGAGE	1	\$136,815.46	2.22%	0	\$0.00	
ORTGAGE LLC DBA NEW LIMITED LIABILITY NY	1	\$136,000.00	2.2%	0	\$0.00	
AIN WEST BANK DIVISION CIER BANK A RATION	1	\$147,510.00	2.39%	0	\$0.00	
	AN CORPORATION A MORTGAGE LLC A D LIABILITY COMPANY TATE MORTGAGE SERVICE DRATION AN FINANCING RATION A CORPORATION AN MORTGAGE SERVICE NY DBA FIRST MORTGAGE RATION AN MORTGAGE SERVICE NY DBA FIRST REPUBLIC AGE CORPORATION AN SOUTHWEST AGE FUNDING CORP IRST FINANCIAL INC A RATION RTGAGE CORPORATION A A CORPORATION S COMMUNITY BANK A SEE CHARTERED BANK RCE UNION BANK A SEE CORPORATION NITY MORTGAGE RATION AMORTGAGE RATION IN AMERICAN MORTGAGE NY IK NA A NATIONAL ATION E REGIONAL BANK A NEW ANKING CORPORATION UNDING CORP A RATION TEAD FUNDING CORP A RATION TEAD FUNDING CORP A RATION MORTGAGE LLC DBA Y MORTGAGE MORTGAGE LLC DBA NEW LIMITED LIABILITY NY AIN WEST BANK DIVISION CIER BANK A	AN CORPORATION A MORTGAGE LLC A D LIABILITY COMPANY TATE MORTGAGE SERVICE DRATION AN FINANCING AN FINANCING AN MORTGAGE SERVICE NY DBA FIRST MORTGAGE ATION AN MORTGAGE SERVICE NY DBA FIRST REPUBLIC AGE CORPORATION AN SOUTHWEST AGE FUNDING CORP ITST FINANCIAL INC A A CORPORATION S COMMUNITY BANK A SEE CHARTERED BANK RCE UNION BANK A SEE CHARTERED BANK RCE UNION BANK A SEE CORPORATION INTY MORTGAGE ATION AN MORTGAGE ATION AN SOUTHWEST AGE FUNDING CORP ITST FINANCIAL INC A A CORPORATION IN GOMMUNITY BANK A SEE CHARTERED BANK RCE UNION BANK A SEE CORPORATION IN ITY MORTGAGE ATION AND CORPORATION IN AMERICAN MORTGAGE NY IK NA A NATIONAL ATION E REGIONAL BANK A NEW ANKING CORPORATION UNDING CORP A ATION TEAD FUNDING CORP A ATION TO THE TOTAL TO TO THE TOTAL TO THE TOT	AN CORPORATION A MORTGAGE LLC A D LIABILITY COMPANY FATE MORTGAGE SERVICE DRATION AN FINANCING AN FINANCING AN MORTGAGE SERVICE ORATION AN MORTGAGE SERVICE NY DBA FIRST MORTGAGE AN MORTGAGE SERVICE NY DBA FIRST REPUBLIC AGE CORPORATION AN SOUTHWEST AGE FUNDING CORP IRST FINANCIAL INC A LATION COMMUNITY BANK A SEE CHARTERED BANK RCE UNION BANK A SEE CHARTERED BANK RCE UNION BANK A SEE CORPORATION MORTGAGE TIST FINANCIAL INC A A CORPORATION S COMMUNITY BANK A SEE CHARTERED BANK RCE UNION BANK A SEE CHARTERED BANK RCE UNION BANK A SEE CORPORATION MORTGAGE THE FINANCIAL INC A A LOO CORPORATION MORTGAGE THE FINANCIAL MORTGAGE THE FINANCIAL MORTGAGE THE STATEMENT MORTGAGE	AN CORPORATION A MORTGAGE LLC A D LIABILITY COMPANY TATE MORTGAGE SERVICE DRATION AN FINANCING ATION A CORPORATION AN MORTGAGE SERVICE NY DBA FIRST MORTGAGE NY DBA FIRST REPUBLIC AGE CORPORATION AN SOUTHWEST AGE FUNDING CORP IRST FINANCIAL INC A ACTION ACTOPORATION A CORPORATION A SEE CHARTERED BANK CE CHARTERED BANK CE CORPORATION A CORPORATION A CORPORATION CE RIST REPUBLIC AGE CORPORATION AN SOUTHWEST AGE FUNDING CORP IRST FINANCIAL INC A A CORPORATION CE CHARTERED BANK CE CHARTERED BANK CE CHARTERED BANK CE CHARTERED BANK CE CHROTGAGE CORPORATION CE MORTGAGE CORPORATION CE SERGIONAL BANK A NEW AND CORPORATION CE REGIONAL BANK A NEW AND CORPORATION CE REGIONAL BANK A NEW AND CORPORATION CE REGIONAL BANK A NEW ANKING CORPORATION CE REGIONAL BANK A LETTOR CE TORM CE STATION CE REGIONAL BANK A LETTOR CE TORM CE STATION CE STATION CE STATION 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2.37% 0 \$0.00  RIST FINANCIAL INC A 1 \$126,750.00 2.05% 0 \$0.00  RTGAGE CORPORATION A 1 \$127,978.43 2.07% 0 \$0.00  S COMMUNITY BANK A 1 \$127,200.00 2.06% 0 \$0.00  S COMMUNITY BANK A 1 \$127,200.00 2.06% 0 \$0.00  S COMMUNITY BANK A 1 \$126,000.00 2.06% 0 \$0.00  NITY MORTGAGE 1 \$142,500.00 2.06% 0 \$0.00  NITY MORTGAGE 1 \$135,812.63 2.2% 0 \$0.00  NITY MORTGAGE 1 \$135,812.63 2.2% 0 \$0.00  NITY MORTGAGE 1 \$138,000.00 2.23% 0 \$0.00  NIT MORTGAGE CORPORATION 1 \$138,000.00 2.23% 0 \$0.00  NIT MORTGAGE 1 \$132,324.34 2.06% 0 \$0.00  IN AMBRICAN MORTGAGE 4 \$586,250.00 9.49% 0 \$0.00  KIN AM A NATIONAL 1 \$127,324.34 2.06% 0 \$0.00  IN AMORTGAGE LLC DBA NEW 1 \$132,816.76 2.15% 0 \$0.00  TEAD FUNDING CORP A 1 \$132,816.76 2.15% 0 \$0.00  TEAD FUNDING CORP A 1 \$132,816.76 2.15% 0 \$0.00  TEAD FUNDING CORP A 1 \$136,000.00 2.2% 0 \$0.00  TEAD FUNDING CORP A 1 \$136,000.00 2.2% 0 \$0.00  TEAD FUNDING CORP A 1 \$136,000.00 2.2% 0 \$0.00  TEAD FUNDING CORP A 1 \$136,000.00 2.2% 0 \$0.00  TEAD FUNDING CORP A 1 \$136,000.00 2.2% 0 \$0.00  TEAD FUNDING CORP A 1 \$136,000.00 2.2% 0 \$0.00  AN HERICAN MORTGAGE 1 \$136,000.00 2.2% 0 \$0.00  AN HORTGAGE 1 \$136,000.00 2.2% 0 \$

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,950.00	2.12%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$134,950.00	2.18%	1	\$133,102.03
	PATTERSON STATE BANK	1	\$145,000.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,150.00	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,320.21	2.11%	0	\$0.00
	SOUND CREDIT UNION	2	\$262,499.00	4.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$147,995.83	2.4%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,801.24	2.07%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,818.14	2.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,618.91	2.18%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.14%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$126,000.00	2.05%	0	\$0.00
Total		45	\$6,176,611.15	100%	1	\$133,102.03
3140E4EC7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$225,000.00	1.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	1.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,800.00	1.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,592.00	1.48%	0	\$0.00
	CASON HOME LOANS	1	\$232,750.00	1.94%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$242,680.00	2.02%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,519.30	1.63%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$304,000.00	2.53%	0	\$0.00
	FARMER STATE BANK A CORPORATION	1	\$214,800.00	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,295,893.82	19.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	1.56%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$623,922.96	5.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$209,000.00	1.74%	0	\$0.00

INDEPENDENT BANKERS   1   \$272,000.00   2.26%   0   \$0.00     MORTGAGE   1   \$417,000.00   3.47%   0   \$0.00     MANN MORTGAGE LCA LIMITED   1   \$203,743.34   1.69%   0   \$0.00     MANN MORTGAGE LLC A LIMITED   1   \$203,743.34   1.69%   0   \$0.00     MILEND INC A GEORGIA   1   \$238,500.00   1.98%   0   \$0.00     MILEND INC A GEORGIA   1   \$340,800.00   2.83%   0   \$0.00     NORTH AMERICAN FINANCIAL   1   \$251,250.00   2.09%   0   \$0.00     NORTH ASTATE BANK A   1   \$195,759.00   1.63%   0   \$0.00     NORTHEAST EQUITABLE   MORTGAGE LLC A PENNSYLVANIA   1   \$283,500.00   2.36%   0   \$0.00     NORTHEAST EQUITABLE   MORTGAGE LC A PENNSYLVANIA   1   \$283,500.00   2.36%   0   \$0.00     CORPORATION A CALIFORNIA   1   \$533,378.34   4.44%   0   \$0.00     CORPORATION A CALIFORNIA   1   \$533,378.34   4.44%   0   \$0.00     CORPORATION A CALIFORNIA   1   \$533,378.34   4.44%   0   \$0.00     LIABILITY COMPANY   PINNACLE CAPITAL MORTGAGE   LC A CALIFORNIA LIMITED   2   \$512,950.00   4.27%   0   \$0.00     LIABILITY COMPANY   PRIMARY RESIDENTIAL MORTGAGE   2   \$497,000.00   4.13%   0   \$0.00     PRIORITY LENDING, LLC   1   \$363,200.00   3.02%   0   \$0.00     NESCOM FINANCIAL SERVICES   1   \$340,000.00   2.41%   0   \$0.00     SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1   \$290,000.00   2.41%   0   \$0.00     CORPORATION   1   \$179,698.78   1.49%   0   \$0.00     TRADITION MORTGAGE   SPECIALISTS INC A GEORGIA   1   \$290,000.00   2.21%   0   \$0.00     TRADITION MORTGAGE & FINANCE   1   \$341,350.00   3.42%   0   \$0.00     TRADITION MORTGAGE & FINANCE   1   \$341,350.00   2.25%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE   1   \$270,750.00   2.25%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE   1   \$270,750.00   2.25%   0   \$0.00     UNIVERSAL MORTGAGE & FINANCE   1   \$270,750.00   2.25%   0   \$0.00     AFFIRM HOME LOANS LLC   2   \$434,231,33   1.9%   0   \$0.00     AFFIRM HOME LOANS LLC   2   \$434,231,33   1.9%   0   \$0.00     AFFIRM HOME LOANS LLC   2   \$434,231,33   1.9%   0   \$0.00     AFFIRM HOME LOANS LLC   2   \$434,231,33	0 0						
INSIDER MORTGAGE CORP			1	\$272,000.00	2.26%	0	\$0.00
MANN MORTGAGE LLC A LIMITED   1 \$203,743,34   1.69% 0 \$0.00			1	\$417,000,00	3 47%	0	\$0.00
MHQ FINANCIAL SERVICES		MANN MORTGAGE LLC A LIMITED	1	·			
MILEND INC A GEORGIA   1   \$340,800.00   2.83%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$238,500.00	1.98%	0	\$0.00
CORP		MILEND INC A GEORGIA	1				
CORPORATION			1	\$251,250.00	2.09%	0	\$0.00
MORTGAGE LLC A PENNSYLVANIA   LIMITED LIABILITY COMPANY			1	\$195,759.00	1.63%	0	\$0.00
CORPORATION A CALIFORNIA   1   \$533,378.34   4.44%   0   \$0.00		MORTGAGE LLC A PENNSYLVANIA	1	\$283,500.00	2.36%	0	\$0.00
LLC A CALIFORNIA LIMITED   2   \$512,950.00   4.27%   0   \$0.00		CORPORATION A CALIFORNIA	1	\$533,378.34	4.44%	0	\$0.00
INC		LLC A CALIFORNIA LIMITED	2	\$512,950.00	4.27%	0	\$0.00
RESCOM FINANCIAL SERVICES   1   \$340,000.00   2.83%   0   \$0.00			2	\$497,000.00	4.13%	0	\$0.00
SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1   \$290,000.00   2.41%   0   \$0.00   CORPORATION     STONEBRIDGE HOME LOANS   1   \$261,250.00   2.17%   0   \$0.00   THE PEOPLES BANK A SOUTH   CAROLINA CORPORATION   1   \$179,698.78   1.49%   0   \$0.00   TRADITION MORTGAGE LLC A   MINNESOTA LIMITED LIABILITY   1   \$411,350.00   3.42%   0   \$0.00   COMPANY   TRIUMPH MORTGAGE A BANKING   1   \$349,600.00   2.91%   0   \$0.00   CORPORATION   UNIVERSAL MORTGAGE & FINANCE   1   \$270,750.00   2.25%   0   \$0.00   UTAH MORTGAGE LOAN   1   \$225,000.00   1.97%   0   \$0.00   UTAH MORTGAGE LOAN   1   \$252,000.00   2.07%   0   \$0.00   CORPORATION   1   \$252,000.00   2.07%   0   \$0.00   Total   \$157 PRIORITY MORTGAGE INC   1   \$110,719.94   0.48%   0   \$0.00   AFFIRM HOME LOANS LLC   2   \$434,231.33   1.9%   0   \$0.00   AMERICAN SOUTHWEST   1   \$277,153.42   1.21%   0   \$0.00   CORPORAGE CORP   1   \$277,153.42   1.21%   0   \$0.00   CORPORAGE CORPO		PRIORITY LENDING, LLC	1	\$363,200.00	3.02%	0	\$0.00
SPECIALISTS INC A GEORGIA   1   \$290,000.00   2.41%   0   \$0.00   CORPORATION		RESCOM FINANCIAL SERVICES	1	\$340,000.00	2.83%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION  I \$179,698.78 1.49% 0 \$0.00  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  TRIUMPH MORTGAGE A BANKING CORPORATION  UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION  US MORTGAGELINE  UTAH MORTGAGE LOAN CORPORATION  I \$236,500.00 1.97% 0 \$0.00  UTAH MORTGAGE LOAN CORPORATION  I \$252,000.00 2.07% 0 \$0.00  Total  Total  43 \$12,025,647.54 100% 0 \$0.00  AFFIRM HOME LOANS LLC AMERICAN SOUTHWEST MORTGAGE CORP		SPECIALISTS INC A GEORGIA	1	\$290,000.00	2.41%	0	\$0.00
CAROLINA CORPORATION  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY  TRIUMPH MORTGAGE A BANKING CORPORATION  UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION  US MORTGAGELINE  US MORTGAGE LOAN CORPORATION  1 \$236,500.00  1.97% 0 \$0.00  Total  Total  1 \$225,000.00  2.07% 0 \$0.00  \$0.00		STONEBRIDGE HOME LOANS	1	\$261,250.00	2.17%	0	\$0.00
MINNESOTA LIMITED LIABILITY   1   \$411,350.00   3.42%   0   \$0.00   COMPANY		CAROLINA CORPORATION	1	\$179,698.78	1.49%	0	\$0.00
CORPORATION   1   \$349,600.00   2.91%   0   \$0.00		MINNESOTA LIMITED LIABILITY	1	\$411,350.00	3.42%	0	\$0.00
INC A CORPORATION   1   \$270,750.00   2.25%   0   \$0.00			1	\$349,600.00	2.91%	0	\$0.00
UTAH MORTGAGE LOAN   1   \$252,000.00   2.07%   0   \$0.00			1	\$270,750.00	2.25%	0	\$0.00
CORPORATION   1   \$252,000.00   2.07%   0   \$0.00			1	\$236,500.00	1.97%	0	\$0.00
3140E4ED5			-	\$252,000.00	2.07%	0	
AFFIRM HOME LOANS LLC 2 \$434,231.33 1.9% 0 \$0.00  AMERICAN SOUTHWEST 1 \$277,153.42 1.21% 0 \$0.00	Total		43	\$12,025,647.54	100%	0	\$0.00
AFFIRM HOME LOANS LLC 2 \$434,231.33 1.9% 0 \$0.00  AMERICAN SOUTHWEST 1 \$277,153.42 1.21% 0 \$0.00	3140E4ED5	1ST PRIORITY MORTGAGE INC	1	\$110.719.94	0.48%	0	\$0.00
AMERICAN SOUTHWEST 1 \$277,153.42 1.21% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·					
5 \$1,584,128.45 6.92% 0 \$0.00		AMERICAN SOUTHWEST					
			5	\$1,584,128.45	6.92%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,162.77	1.81%	0	\$0.00
BOFI FEDERAL BANK	1	\$219,030.72	0.96%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$308,000.00	1.34%		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,778.95	0.96%		\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$385,328.79	1.68%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$210,088.82	0.92%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,411.14	0.59%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$155,000.00	0.68%	0	\$0.00
CORE BANK	2	\$354,400.00	1.55%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,910.79	0.69%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	1.31%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$433,803.49	1.89%	0	\$0.00
FIRST PREMIER BANK	1	\$158,292.45	0.69%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$780,365.00	3.41%	0	\$0.00
FIRST SECURITY BANK	1	\$407,600.00	1.78%	0	\$0.00
FIRST SOUTHERN BANK	1	\$169,499.91	0.74%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,172,000.00	5.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,428.84	10.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$111,021.66	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,983,977.88	8.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$275,894.22	1.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$330,275.92	1.44%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	1	\$258,300.00	1.13%	1	\$249,060.31

KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION					
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$132,000.00	0.58%	0	\$0.00
LANDINGS CREDIT UNION	1	\$166,769.38	0.73%	0	\$0.00
LENDEFI INC A CALIFORNIA CORPORATION	1	\$205,500.00	0.9%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$335,500.00	1.46%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$232,200.00	1.01%	0	\$0.00
MID PENN BANK	1	\$216,000.00	0.94%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$250,700.00	1.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$278,520.85	1.22%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,000.00	1.24%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$237,000.00	1.03%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$317,852.26	1.39%	0	\$0.00
NORTHLAND FINANCIAL	1	\$165,000.00	0.72%		
NTFN INC	1	\$271,253.54	1.18%	0	\$0.00
PATTSMOUTH STATE BANK	1	\$125,000.00	0.55%		'
PINNACLE BANK	3	\$539,144.97	2.35%	0	\$0.00
PLANTERS BANK INC.	1	\$394,250.00	1.72%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$177,000.00	0.77%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$310,000.00	1.35%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$220,400.00	0.96%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,347.94	0.64%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.72%	0	\$0.00
SOUND CREDIT UNION	2	\$431,382.00	1.88%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$153,000.00	0.67%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$199,136.33	0.87%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$225,600.00	0.98%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$315,600.00	1.38%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$413,320.95	1.8%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$113,500.00	0.5%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$182,558.23	0.8%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$262,362.12	1.15%	0	\$0.00

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	WESTBURY BANK A CORPORATION	1	\$189,000.00	0.83%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$662,000.00	2.9%	0	\$0.00
Total		96	\$22,904,703.06	100%	1	\$249,060.31
			. , ,			
3140E4EE3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,162.10	0.69%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$280,396.13	0.97%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$235,000.00	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$184,000.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$296,240.93	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,568.79	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,776.71	1.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$187,927.04	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$534,419.65	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$846,821.92	2.92%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,000.00	0.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$529,787.34	1.83%	0	\$0.00
	ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION	1	\$283,000.00	0.98%	0	\$0.00
	BANK OF NEBRASKA	1	\$215,674.01	0.74%	0	\$0.00
	BANK OF THE JAMES INC	1	\$242,000.00	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,895.00	1.5%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.65%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$306,000.00	1.06%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$737,922.14	2.55%	0	\$0.00
	CENTRAL COAST LENDING INC	3	\$1,224,896.15	4.23%	0	\$0.00

CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$212,800.00	0.73%	0	\$0.00
COMMERCE UNION BANK A TENNEESSE CORPORATION	1	\$281,171.76	0.97%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$272,000.00	0.94%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$296,353.19	1.02%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$242,956.88	0.84%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,620.22	0.63%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$271,000.00	0.94%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$240,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$236,992.75	0.82%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.64%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$183,200.00	0.63%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,896,062.87	20.35%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,000.00	0.65%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,000.00	0.7%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$536,000.00	1.85%	0	\$0.00
HERITAGE BANK	1	\$250,000.00	0.86%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$397,500.00	1.37%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$280,000.00	0.97%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$410,231.98	1.42%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,212.03	0.65%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$185,500.00	0.64%	0	\$0.00
JUST MORTGAGES, INC.	1	\$263,150.00	0.91%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.69%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$375,000.00	1.29%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$534,600.00	1.85%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A	1	\$249,688.79	0.86%	0	\$0.00

MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED DBA					
HOME LOAN SPECIALISTS A	1	\$417,000.00	1.44%	0	\$0.00
MICHIGAN CORPORATION					
MORTGAGE ADVANTAGE LENDING,	1	\$391,200.00	1.35%	0	\$0.00
LLC	1	\$391,200.00	1.55%	U	\$0.00
MORTGAGE BROKERS SERVICES	2.	\$369,187.74	1.27%	0	\$0.00
INC DBA KIEL MORTGAGE		Ψ307,107.74	1.27 /0	U	ψ0.00
MORTGAGE EXPRESS LLC AN					
OREGON LIMITED LIABILITY	3	\$688,900.00	2.38%	0	\$0.00
COMPANY					
MORTGAGE EXPRESS LLC AN		****	0 = 4 44		40.00
ORGEON LIMITED LIABILITY	1	\$213,500.00	0.74%	0	\$0.00
COMPANY	1	#210 000 00	1.070	_	Φ0.00
MORTGAGE SPECIALISTS LLC	1	\$310,000.00	1.07%	0	,
NORTHLAND FINANCIAL	1	\$215,000.00	0.74%	0	\$0.00
NTFN INC DBA PREMIER	1	\$354,742.29	1.22%	0	\$0.00
NATIONWIDE LENDING		·			
OMEGA FINANCIAL SERVICES INC A	1	¢202 502 97	0.000	Λ	\$0.00
NEW JERSEY BANKING CORPORATION	1	\$283,593.87	0.98%	0	\$0.00
PARAMOUNT BOND & MORTGAGE					
CO INC A MISSOURI CORPORATION	1	\$181,329.33	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION A CALIFORNIA	1	\$224,057.36	0.77%	0	\$0.00
CORPORATION	1	Ψ221,037.30	0.7770	U	ψ0.00
PINNACLE FUNDING GROUP INC	1	\$288,000.00	0.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE					
INC	1	\$179,500.00	0.62%	0	\$0.00
PRIORITY BANK FSB A FEDERAL		****	0.604		40.00
SAVINGS BANK	1	\$200,000.00	0.69%	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$222,000.00	0.77%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$182,000.00	0.63%	0	\$0.00
SANBORN MORTGAGE			0.07.0	_	Φ0.00
CORPORATION	1	\$280,000.00	0.97%	0	\$0.00
SERVISFIRST BANK A	1	¢177 147 10	0.61%	Λ	\$0.00
CORPORATION	1	\$177,147.10	0.01%	0	\$0.00
SMI LENDING INC	1	\$279,868.00	0.97%	0	\$0.00
SOUTHEAST MORTGAGE OF	1	\$180,000.00	0.6207	0	\$0.00
GEORGIA INC	1	\$180,000.00	0.62%	U	\$0.00
STOCHMAN BANK OF MONTANA	1	\$225,000.00	0.78%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$740,000.00	2.55%	0	\$0.00
THE BANK OF MAINE A FEDERALLY	1	\$285,000.00	0.98%	0	\$0.00
CHARTERED SAVINGS BANK	1	\$283,000.00	0.98%	U	\$0.00
THE FEDERAL SAVINGS BANK A	1	\$345,118.25	1.19%	0	\$0.00
FEDERAL SAVINGS BANK	1	ψυτυ,110.2υ	1.1770	U	φυ.υυ
TRUSERVICE COMMUNITY	1	\$188,000.00	0.65%	0	\$0.00
FEDERAL CREDIT UNION	1	φ100,000.00	0.05 /0	U	ψ0.00

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	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,500.00	0.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.44%	1	\$399,118.45
	WATERFORD BANK NA COMMERCIAL BANK	1	\$200,000.00	0.69%	0	\$0.00
Total		113	\$28,966,575.88	100%	1	\$399,118.45
3140E4EF0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$154,344.01	2.05%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$157,300.00	2.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$323,500.00	4.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$153,341.64	2.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,000.00	2.26%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$170,000.00	2.26%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$167,200.00	2.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$318,053.61	4.23%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$174,000.00	2.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$150,400.00	2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,329,922.84	17.67%	0	\$0.00
	FREEDOM LENDING	1	\$163,305.92	2.17%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$157,000.00	2.09%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$331,576.39	4.41%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$159,000.00	2.11%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	2.15%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$160,000.00	2.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$338,273.24	4.5%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$175,000.00	2.33%	0	\$0.00
	NTFN INC	1	\$165,539.27	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,280.53	4.58%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$160,000.00	2.13%	0	\$0.00

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	REEVES MORTGAGE	1	\$172,000.00	2.29%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,333.08	2.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,556.63	2.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$152,943.34	2.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$346,172.50	4.6%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	2.18%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$158,000.00	2.1%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$155,000.00	2.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	2.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$153,348.25	2.04%	0	\$0.00
	Unavailable	1	\$158,643.74	2.08%	0	\$0.00
Total		46	\$7,524,384.99	100%	0	\$0.00
3140E4EG8	1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$79,671.58	2.01%	0	\$0.00
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$77,759.46	1.96%	0	\$0.00
	ADAMS BANK & TRUST	1	\$74,500.00	1.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$141,425.58	3.56%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,794.74	1.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,000.00	1.66%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$78,000.00			7
_	BANK OF NEBRASKA	1	\$80,000.00	2.01%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$74,364.26	1.87%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$53,000.00	1.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$123,712.63	3.11%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$59,753.69	1.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$141,793.17	3.57%	0	\$0.00

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DALLAS MORTGAGE ASSOCIATES	1	\$85,000.00	2.14%	0	\$0.00
F & M BANK A BANKING	1	\$40,000.00	1.01%	0	\$0.00
CORPORATION	1	·			
FAMILY FINANCE MORTGAGE LLC	1	\$78,675.68			\$0.00
FIRST FINANCIAL BANK NA	1	\$59,375.00			·
FIRST PRIORITY FINANCIAL, INC.	1	\$55,500.00	1.4%		\$0.00
FIRST VOLUNTEER BANK	2	\$92,439.90			\$0.00
FOCUS BANK	1	\$65,500.00	1.65%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$636,767.81	16.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$113,026.46	2.85%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$30,748.25	0.77%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,800.00	2.97%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$50,143.30	1.26%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$39,671.04	1%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,349.10	1.22%	0	\$0.00
PINNACLE BANK	2	\$127,391.20	3.21%	0	\$0.00
POCA VALLEY BANK	1	\$66,716.44	1.68%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,500.00	1.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTAGE INC	1	\$74,468.80	1.87%	0	\$0.00
PRIORITYONE BANK STATE CHARTERED BANK	1	\$55,000.00	1.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$143,207.07	3.61%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	2	\$113,225.00	2.85%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$81,410.97	2.05%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$77,900.00	1.96%	0	\$0.00
THE FARMERS BANK	1	\$74,383.22	1.87%	0	\$0.00
THE MORTGAGE OUTLET INC	1	\$65,729.06	1.65%	0	\$0.00
TJC MORTGAGE, INC.	3	\$195,565.45	4.92%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$75,000.00	1.89%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$48,000.00	1.21%	0	\$0.00
US MORTGAGELINE	1	\$84,000.00	2.13%	0	\$0.00
	62	\$3,972,268.86	100%	0	\$0.00

Total

3140E4EJ2	1ST CAPITAL MORTGAGE LLC	1	\$176,000.00	2.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$265,365.71	4.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,000.00	3.59%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK A CORPORATION	1	\$208,000.00	3.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$388,550.00	6.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,119,282.84	32.79%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$178,125.00	2.76%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$408,000.00	6.31%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$213,464.76	3.3%	0	\$0.00
	NOBLE HOME LOANS	1	\$237,500.00	3.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,135.00	3.68%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$239,925.00	3.71%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$180,405.00		0	
	TRUST MORTGAGE CORPORATION	1	\$256,137.67	3.96%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,231.51	9.66%		·
	UTAH MORTGAGE LOAN CORPORATION	1	\$313,000.00	4.84%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,775.00	2.88%	0	\$0.00
Total		22	\$6,462,897.49	100%	0	\$0.00
3140E4EK9	1ST CAPITAL MORTGAGE LLC	1	\$89,630.53	2.42%		,
	1ST PRIORITY MORTGAGE INC	1	\$97,600.00	2.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$84,918.03	2.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,000.00	2.56%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$109,529.74	2.95%	0	\$0.00
	AVENUE BANK	1	\$91,450.00	2.47%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$96,600.00	2.6%	0	\$0.00
	BRYANT BANK	1	\$99,450.00	2.68%	0	\$0.00
	CITIZENS UNION BANK OF	1	\$92,800.00	2.5%	0	\$0.00

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<u></u>	SHELBYVILLE A CORPORATION					
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	2.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$202,000.00	5.45%		\$0.00
<u> </u>	FIRST FINANCIAL BANK NA	1	\$105,200.00	2.84%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$92,500.00	2.49%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$90,000.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$574,751.00	15.5%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$95,000.00	2.56%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	2.7%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,581.04	2.68%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$100,000.00	2.7%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$100,000.00	2.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$109,000.00	2.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,000.00	2.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$110,000.00	2.97%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$94,500.00	2.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$99,576.79	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,299.00	2.33%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	2.51%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$86,500.00	2.33%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$192,700.00	5.2%	0	\$0.00
	US MORTGAGELINE	1	\$107,500.00	2.9%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	2.8%	0	\$0.00
Total		38	\$3,709,086.13	100%	0	\$0.00
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3140E4FE2	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$126,300.00	13.34%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$203,934.44	21.54%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$199,649.39	21.08%	Ω	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	\$417,000.00	44.04%	0	\$0.00	
	LIABILITY COMPANY	1	\$417,000.00	44.04%	١٠	\$0.00	
Total		4	\$946,883.83	100%	0	\$0.00	
3140E4FF9	PRIME BANK, AN OKLAHOMA	1	\$124,551.81	23.07%	0	\$0.00	
5140L4117	BANKING CORPORATION	1	ψ12 <del>+</del> ,331.01	23.0170	U	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$415,330.88	76.93%	0	\$0.00	
	LIABILITY COMPANY	1	\$ .12,223.33	, 0., 2 ,		40.00	
Total		2	\$539,882.69	100%	0	\$0.00	
3140E4FG7	GUARDIAN MORTGAGE COMPANY, INC.	1	\$260,000.00	39.88%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$392,000.00	60.12%	0	\$0.00	
Total		2	\$652,000.00	100%	0	\$0.00	
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3140E4FH5	GSF MORTGAGE CORPORATION	1	\$325,000.00	55.03%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$265,590.44	44.97%	0	\$0.00	
Total		2	\$590,590.44	100%	0	\$0.00	
3140E4FJ1	BRENTWOOD MORTGAGE LLC	1	\$360,000.00	43.67%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$328,000.00	39.79%	0	\$0.00	
	MANGUM MORTGAGE INC	1	\$136,307.67	16.54%	0	\$0.00	
Total		3	\$824,307.67	100%	0	\$0.00	
3140E4FK8	CMG MORTGAGE, INC	2	\$371,900.00	31.25%	0	\$0.00	
	MARKET PLACE MORTGAGE CORP	1	\$285,500.00	23.99%	0	\$0.00	
	REAL ESTATE FINANCIAL INC	1	\$292,727.00		_		
	SOURCE MORTGAGE INC	1	\$240,100.00				
Total		5	\$1,190,227.00	100%	0	\$0.00	
	ASSOCIATED MORTGAGE GROUP					4.5.00	
3140E4FL6	INC	1	\$292,000.00	13.68%	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$327,700.00	15.35%	0	\$0.00	
	COMPANY	1	\$321,700.00				
	EVOLVE BANK & TRUST	2	\$1,128,688.65			70.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$86,731.70	4.06%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$299,348.46	14.03%	0	\$0.00	
Total		6	\$2,134,468.81	100%	0	\$0.00	
3140E4FM4	ASSOCIATED MORTGAGE GROUP INC	1	\$401,250.00	13.08%	0	\$0.00	
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	CMG MORTGAGE, INC	2	\$581,600.00	18.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	9.91%	0	\$0.00
	EAGLE CREEK MORTGAGE LLC	1	\$391,000.00	12.75%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$279,578.28	9.12%	0	\$0.00
	PERL MORTGAGE INC	1	\$417,000.00	13.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$351,000.00	11.44%	0	\$0.00
	Unavailable	1	\$341,600.00	11.14%	0	\$0.00
Total		9	\$3,067,028.28	100%	0	\$0.00
3140E4FN2	EVOLVE BANK & TRUST	3	\$1,309,198.31	57.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$679,570.00	29.69%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	13.11%	1	\$295,317.69
Total		7	\$2,288,768.31	100%	1	\$295,317.69
3140E4FP7	FORTUNE MORTGAGE COMPANY	1	\$416,200.00	34.25%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	31.44%	0	\$0.00
	SIGNET MORTGAGE CORPORATION	1	\$417,000.00	34.31%	0	\$0.00
Total		3	\$1,215,200.00	100%	0	\$0.00
3140E4FQ5	EVOLVE BANK & TRUST	3	\$1,167,082.39	100%	0	\$0.00
Total		3	\$1,167,082.39	100%	0	\$0.00
3140E4FR3	CMG MORTGAGE, INC	1	\$490,000.00		-	
	REAL ESTATE FINANCIAL INC	1	\$308,000.00	38.6%	0	\$0.00
Total		2	\$798,000.00	100%	0	\$0.00
3140E4FS1	ALPHA FINANCIAL INC	1	\$317,500.00			
	CMG MORTGAGE INC	1	\$184,500.00			4 0.00
	Unavailable	1	\$400,000.00			
Total		3	\$902,000.00	100%	0	\$0.00
3140E4MP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,322,601.69			Ψ0.00
Total		10	\$1,322,601.69	100%	0	\$0.00
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3140E4MQ7	CALUSA BANK	1	\$66,300.00			·
	CITIZENS BANK & TRUST	2	\$138,451.14			\$0.00
	CITIZENS COMMUNITY FEDERAL	3	\$261,290.74			\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$686,553.17			\$0.00
	CRESCOM BANK	3	\$271,309.52	11.07%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$98,323.27	4.01%	0	\$0.00

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	GLENWOOD STATE BANK (INCORPORATED)	1	\$66,289.56	2.7%	0	\$0.00
	HNB FIRST BANK		\$95,000.00	3.88%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	4.08%		\$97,377.29
	NEBRASKALAND NATIONAL BANK	1	\$84,400.00	3.44%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$101,122.61	4.13%		\$0.00
	RANDALL STATE BANK	1	\$100,000.00	4.08%		\$0.00
	SENTRY BANK	1	\$79,793.65	3.26%		\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$74,898.98	3.06%		\$0.00
	TEXELL CREDIT UNION	1	\$105,000.00	4.28%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$80,000.00	3.26%		\$0.00
	UNITED SOUTHERN BANK	1	\$42,000.00	1.72%	0	\$0.00
Total		29	\$2,450,732.64	100%	1	\$97,377.29
3140E4Q26	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$174,139.30	50.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,992.32	49.83%	0	\$0.00
Total		2	\$347,131.62	100%	0	\$0.00
3140E4Q34	BELL STATE BANK & TRUST FKA	1	\$151,395.79	13.55%	0	\$0.00
3140E4Q34	STATE BANK & TRUST	1	·			·
	CORNERSTONE HOME LENDING INC	1	\$91,828.16	8.22%		\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$164,358.19	14.71%		\$0.00
	MORTGAGES UNLIMITED INC	2	\$307,162.08	27.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$72,002.88	6.44%	0	\$0.00
	STEARNS LENDING LLC	1	\$164,938.64	14.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,703.45			\$0.00
Total		8	\$1,117,389.19	100%	0	\$0.00
3140E4Q42	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$428,969.26	27.62%	0	\$0.00
	GUARANTEED RATE INC	1	\$194,513.63	12.52%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$176,786.54	11.38%	$\vdash$	\$0.00
	NATIONS RELIABLE LENDING	1	\$233,787.94	15.05%	0	\$0.00
	STEARNS LENDING LLC	1	\$272,017.27	17.51%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$247,016.82	15.92%	0	\$0.00
Total		7	\$1,553,091.46	100%	0	\$0.00
3140E4Q59	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$202,239.34	12.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,386.52	8.23%	0	\$0.00
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	CMG MORTGAGE INC	1	\$241,211.94	14.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$128,089.12	7.68%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$129,812.68	7.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$387,514.70	23.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,955.93	8.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$170,548.80	10.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$122,768.21	7.36%	0	\$0.00
Total		10	\$1,668,527.24	100%	0	\$0.00
3140E4Q67	ACADEMY MORTGAGE CORPORATION	1	\$122,869.82	34.97%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO, INC.	1	\$94,725.65	26.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$66,211.61	18.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$67,530.98	19.22%	0	\$0.00
Total		4	\$351,338.06	100%	0	\$0.00
3140E4QW0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,012.22	100%	0	\$0.00
Total		1	\$176,012.22	100%	0	\$0.00
3140E4QX8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$146,757.05	2.79%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$228,707.79	4.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$360,514.57	6.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$485,721.75	9.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$99,615.63	1.9%	0	\$0.00
	CMG MORTGAGE INC	2	\$335,490.48	6.39%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$54,400.00	1.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$119,343.02	2.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$339,325.75	6.46%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$98,558.28	1.88%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$94,397.67	1.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,688.87	3.4%	0	\$0.00
	MIDCOUNTRY BANK	1	\$138,812.76		0	
	NORTH SHORE BANK OF COMMERCE	1	\$83,544.92	1.59%	0	
	PHH HOME LOANS, LLC	4	\$449,995.50	8.57%	0	\$0.00
	PIONEER BANK	1	\$84,276.32	1.6%		

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,016.17	6.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,376.68	3.68%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$114,780.32	2.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$270,797.78	5.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,045,544.74	19.9%	0	\$0.00
Total		42	\$5,253,666.05	100%	0	\$0.00
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3140E4QY6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$226,101.88	6.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$592,936.87	15.83%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,250,750.78	33.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,286.83	4.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$281,269.48	7.51%	0	\$0.00
	MIDCOUNTRY BANK	1	\$199,556.86	5.33%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$352,643.61	9.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$399,234.07	10.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$270,636.08	7.22%	0	\$0.00
Total		25	\$3,745,416.46	100%	0	\$0.00
3140E4QZ3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,521.47	41.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$93,490.74	26.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,911.81	31.9%	0	\$0.00
Total		3	\$353,924.02	100%	0	\$0.00
3140E4RG4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,632,000.00	100%	0	\$0.00
Total		4	\$1,632,000.00	100%	0	\$0.00
3140E4RH2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$573,000.00	9.53%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	5.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$4,607,000.00	76.66%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$500,000.00	8.32%	0	\$0.00
Total		12	\$6,010,000.00	100%	0	\$0.00
3140E4RJ8	BANCORPSOUTH BANK	37	\$3,640,864.19			
Total		37	\$3,640,864.19	100%	0	\$0.00

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3140E4RK5	AFMC MORTGAGE	1	\$134,500.00	11.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,000.00	12.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,625.00	13.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,000.00	12.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,184.90	12.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$145,800.00	12.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	12.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,600.00	12.32%	0	\$0.00
Total		8	\$1,133,709.90	100%	0	\$0.00
3140E4RL3	AMERICAN EQUITY MORTGAGE INC	1	\$75,400.00	7.29%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	11.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,500.00	12.23%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	13.53%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$85,343.22	8.25%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,000.00	6.67%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,847.89	10.62%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$141,030.46	13.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.39%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$30,000.00	2.89%	0	\$0.00
Total		10	\$1,034,551.57	100%	0	\$0.00
3140E4RM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	7.33%	0	\$0.00
	AMERIS BANK	1	\$110,000.00	9.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$174,500.00	15.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$90,000.00	7.77%	0	\$0.00

1	NATIONAL BANK					
	COMMONWEALTHMORTGAGE COM LLC MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,932.00	9.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$117,500.00	10.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$115,499.07	9.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.52%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$99,568.16	8.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	9.84%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,960.00	6.8%	0	\$0.00
Total		12	\$1,158,959.23	100%	0	\$0.00
3140E4RN9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,000.00	10.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$120,000.00	11.25%	0	\$0.00
	LENDERFI INC.	1	\$124,000.00	11.63%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,000.00	11.63%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,000.00	10.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,100.00	10.51%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$115,000.00	10.78%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$121,470.00	11.38%	0	\$0.00
Total		9	\$1,066,570.00	100%	0	\$0.00
3140E4RP4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,335.55	13.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	14.68%	0	\$0.00
	MONARCH BANK	1	\$158,330.00	14.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,250.00	13.81%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$156,000.00	13.88%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$174,502.44	15.53%	0	\$0.00
	V .I. P. MORTGAGE, INC.	1	\$158,500.00	14.1%	0	\$0.00
Total		7	\$1,123,917.99	100%	0	\$0.00
3140E4RQ2	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,000.00	5.75%	0	\$0.00
	п.с.	1	\$40,000.00	2.91%	0	\$0.00
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	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION					
	AMERICAN NATIONAL BANK	1	\$84,000.00	6.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,500.00	4.48%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$75,000.00	5.46%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$113,863.85	8.29%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$56,000.00	4.08%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$50,000.00	3.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$53,200.00	3.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$35,000.00	2.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,069.22	5.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00
	PULASKI BANK, N.A.	1	\$80,500.00	5.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$75,000.00	5.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	8.21%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,000.00	6.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,000.00	3.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$49,000.00	3.57%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,661.60	6.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,000.00	4.65%	0	, , , , ,
Total		22	\$1,373,594.67	100%	0	\$0.00
3140E4RR0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$64,900.00	6.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$72,000.00	7.03%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$83,000.00	8.1%	0	\$0.00
	CB AND S BANK	1	\$70,000.00	6.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,998.00	7.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A COPORATION	1	\$64,000.00	6.25%	0	\$0.00

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	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$81,000.00	7.91%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$67,240.87	6.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$80,657.20	7.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	6.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	7.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,419.83	8.24%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$47,200.00	4.61%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$30,000.00	2.93%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$60,000.00		0	
Total		15	\$1,024,415.90	100%	0	\$0.00
24.407.47.60			\$10 <b>5</b> 1 <b>5</b> 0 00	0~	_	40.00
3140E4RS8	AMERICAN EQUITY MORTGAGE INC	1	\$107,450.00			
	CALI-LAND INC	1	\$96,500.00	8.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	8.88%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$95,609.90	8.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,675.00	8.35%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,600.00	8.85%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$100,000.00	8.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	8.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,500.00	8.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	7.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$96,800.00	8.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,500.00	8.34%	0	\$0.00
Total		12	\$1,193,434.90	100%	0	\$0.00
3140E4RT6	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$108,750.00	10.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,000.00	8.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,597.72	9.44%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$99,000.00	9.68%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$90,000.00	8.8%	0	\$0.00
		1	\$91,500.00	8.94%	0	\$0.00

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	JG WENTWORTH HOME LENDING INC					
	MORTGAGE INVESTORS GROUP,	1	\$93,098.24	9.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$87,627.57			
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,000.00	8.6%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,800.00	9.07%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$87,635.04	8.57%	0	\$0.00
Total		11	\$1,023,008.57	100%	0	\$0.00
3140E4RU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	15.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$211,147.30	18.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,000.00	21.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$345,000.00	29.53%	0	\$0.00
	RPM MORTGAGE INC	1	\$186,000.00	15.92%	0	\$0.00
Total		5	\$1,168,147.30	100%	0	\$0.00
3140E4U21	STATE FARM BANK, F.S.B.	33	\$3,172,858.54	100%	0	\$0.00
Total		33	\$3,172,858.54	100%	0	\$0.00
3140E4U54	AMERICAN NATIONAL BANK	1	\$135,579.52	2.4%		,
	CHARTER WEST NATIONAL BANK	4	\$368,017.39			,
	ELKHORN VALLEY BANK & TRUST	1	\$99,684.80			
	EQUITABLE BANK	1	\$127,748.64			·
	FIRST MORTGAGE COMPANY, LLC	5	\$709,895.12			
	FIRST NATIONAL BANK OF OMAHA	17	\$1,967,993.77	34.86%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$93,899.73	1.66%	0	\$0.00
	GREAT WESTERN BANK	1	\$169,118.22	3%	-	+ 0.00
	LIBERTY FIRST CREDIT UNION	5	\$697,637.21	12.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,987.39	8.61%	0	\$0.00
	MADISON COUNTY BANK	1	\$89,965.52	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$140,378.72	2.49%	0	\$0.00
	PULASKI BANK	3	\$347,634.79	6.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$119,710.46	2.12%	0	\$0.00
	WEST GATE BANK	1	\$91,859.54	1.62%	0	\$0.00

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Total		47	\$5,645,110.82	100%	0	\$0.00
Total		/	φ3,043,110.02	100 /0	U	ψ0.00
3140E4U62	ADAMS BANK AND TRUST	1	\$62,859.78	1.25%	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$480,812.92	9.56%		\$0.00
	CITY BANK AND TRUST CO	1	\$125,211.13	2.49%		\$0.00
	CORE BANK	1	\$123,313.99	2.45%		·
	EQUITABLE BANK	1	\$26,959.33	0.54%		\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$197,202.54	3.92%		
	FARMERS AND MERCHANTS BANK	1	\$99,297.87	1.97%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$257,662.38	5.12%		\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$728,383.95	14.48%		\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$96,853.91	1.93%		4.5.5.5
	GREAT WESTERN BANK	6	\$666,050.50	13.24%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$121,816.25	2.42%		
	LIBERTY FIRST CREDIT UNION	3	\$407,224.54	8.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,659.86	3.89%	0	\$0.00
	MADISON COUNTY BANK	2	\$245,434.06	4.88%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$95,710.37	1.9%		
	PINNACLE BANK	3	\$366,597.01	7.29%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$195,815.81	3.89%		\$0.00
	PULASKI BANK	1	\$100,291.71	1.99%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$79,879.51	1.59%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$37,942.77	0.75%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$203,453.10	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$115,725.44	2.31%	0	\$0.00
Total		46	\$5,030,158.73	100%	0	\$0.00
3140E4U70	EQUITABLE BANK	1	\$75,282.07	8.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$250,378.72	29.45%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$181,469.06	21.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,511.44	15.59%	0	\$0.00
	PINNACLE BANK	1	\$79,685.02	9.37%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,714.01	15.38%	0	\$0.00
Total		8	\$850,040.32	100%	0	\$0.00
3140E4U88	AMERICAN NATIONAL BANK	1	\$128,073.31	13.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$222,429.31	24.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$73,150.00	7.99%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$126,894.93	13.86%	0	\$0.00

	LINCOLN EEDEDAL GAUDIGG DANG		1			1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$312,905.83	34.18%	0	\$0.00
	PINNACLE BANK	1	\$52,083.15	5.69%	0	\$0.00
Total		9	\$915,536.53	100%	0	\$0.00
3140E4UN5	STATE FARM BANK, F.S.B.	27	\$3,153,013.84	100%	0	\$0.00
Total		27	\$3,153,013.84	100%	0	\$0.00
3140E4UP0	STATE FARM BANK, F.S.B.	16	\$1,894,000.27	100%	0	\$0.00
Total		16	\$1,894,000.27	100%	0	\$0.00
3140E4UQ8	STATE FARM BANK, F.S.B.	7	\$1,105,953.01	100%	0	\$0.00
Total		7	\$1,105,953.01	100%	0	\$0.00
3140E4UR6	STATE FARM BANK, F.S.B.	47	\$6,374,845.67	100%	0	\$0.00
Total	,	47	\$6,374,845.67	100%	0	\$0.00
3140E4US4	STATE FARM BANK, F.S.B.	17	\$2,283,382.99	100%	0	\$0.00
Total		17	\$2,283,382.99	100%	0	\$0.00
3140E4UT2	STATE FARM BANK, F.S.B.	12	\$1,026,111.73	100%	0	\$0.00
Total		12	\$1,026,111.73	100%	0	\$0.00
3140E4UU9	STATE FARM BANK, F.S.B.	46	\$2,940,396.36	100%	1	\$69,856.92
Total		46	\$2,940,396.36	100%	1	\$69,856.92
3140E4UV7	STATE FARM BANK, F.S.B.	42	\$2,791,638.78	100%	0	\$0.00
Total	STATE TAKE DARK, T.O.D.	42	\$2,791,638.78	100%	0	\$0.00
3140E4UW5	STATE FARM BANK, F.S.B.	30	\$7,943,545.26	100%	0	\$0.00
Total	STATE TAKE DAINK, T.S.D.	30	\$7,943,545.26	100%	_	
3140E4UX3	STATE FARM BANK, F.S.B.	122	\$27,845,456.71	100%	1	\$252,366.29
Total		122	\$27,845,456.71	100%	1	\$252,366.29
3140E4UY1	STATE FARM BANK, F.S.B.	10	\$2,304,571.37	100%	0	\$0.00
Total		10	\$2,304,571.37	100%	0	\$0.00
3140E4UZ8	STATE FARM BANK, F.S.B.	30	\$2,974,028.32	100%	0	\$0.00
Total	71112111111111111111111111111111111111	30	\$2,974,028.32	100%	0	\$0.00
3140E4VP9	MORTGAGES UNLIMITED INC	1	\$158,688.01	57.75%	0	\$0.00
DITULT (I)	PHH HOME LOANS, LLC	1	\$116,118.84	42.25%	0	\$0.00
Total		2	\$274,806.85	100%	0	\$0.00

3140E4VQ7	CORNERSTONE HOME LENDING INC	1	\$174,395.02	45.83%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$206,134.98	54.17%	0	\$0.00
Total		2	\$380,530.00	100%	0	\$0.00
3140E4WB9	CALIBER HOME LOANS, INC.	2	\$434,345.00	19.76%	0	\$0.00
	FM HOME LOANS, LLC	1	\$263,675.39	12%	0	\$0.00
	INTERCONTINENTAL CAPITAL	1	\$319,051.30	14.51%	0	\$0.00
	GROUP, INC.	1	·			
	MORTGAGE WORLD BANKERS, INC	1	\$532,344.63	24.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$648,665.65	29.51%	0	\$0.00
Total		7	\$2,198,081.97	100%	0	\$0.00
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3140E4WC7	CALIBER HOME LOANS, INC.	19	\$4,770,830.08	87.95%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$236,250.00	4.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$187,625.00		0	\$0.00
	ONY GLO, INC.	1	\$230,000.00	4.23%	0	\$0.00
Total	- · · · · · · · · · · · · · · · · · · ·	22	\$5,424,705.08	100%	0	\$0.00
			. , ,			·
3140E4WD5	CALIBER HOME LOANS, INC.	39	\$5,324,651.25	95.03%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$143,801.61	2.57%	0	\$0.00
	CENTENNIAL BANK	1	\$134,720.00	2.4%	0	\$0.00
Total		41	\$5,603,172.86	100%	0	\$0.00
3140E4WE3	C&F MORTGAGE CORPORATION	1	\$168,530.00	1.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	52	\$8,495,150.94	89.52%	0	\$0.00
	CENTENNIAL BANK	1	\$173,375.00	1.83%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$166,026.06	1.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$171,927.10	1.81%	0	\$0.00
	MORTGAGE, LTD.				Ů	
	SEMPER HOME LOANS, INC.	1	\$152,100.00	1.6%		
	SOUTHWEST FUNDING, LP	1	\$163,080.03	1.71%		\$0.00
Total		58	\$9,490,189.13	100%	0	\$0.00
21.405.43350	CALIBER HOMELOANS INC	40	Φ1 <b>2</b> 012 107 00	05.00%		Φ0.00
3140E4WF0	CALIBER HOME LOANS, INC.	48	\$12,813,195.00	95.89%		\$0.00
m ( )	CENDERA FUNDING, INC.	2	\$548,600.00	4.11%	0	\$0.00
Total		50	\$13,361,795.00	100%	U	\$0.00
	ABSOLUTE HOME MORTGAGE					
3140E4WG8	CORPORATION	1	\$102,386.53	1.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	¢417,000,00	7 120	0	¢0.00
	INC.	1	\$417,000.00	7.13%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$159,750.00	2.73%	0	\$0.00
	MORTGAGE FUNDING CORP.	1	·		_	
	CALIBER HOME LOANS, INC.	24	\$3,722,865.00	63.68%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$247,000.00	4.23%	0	\$0.00

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	GENEQUITY MORTGAGE, INC.	1	\$99,597.78	1.7%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$120,050.00			\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$246,000.00	4.21%		\$0.00
	PLATINUM BANK	1	\$156,000.00			\$0.00
	SCENIC OAKS FUNDING	1	\$120,000.00		0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00		_	\$0.00
	TOWN SQUARE MORTGAGE &	1	Ψ123,400.00	2.11 /0	U	Ψ0.00
	INVESTMENTS, INC.	1	\$232,000.00	3.97%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$100,000.00	1.72%	0	\$0.00
Total	OS MORTONOL CORTON	37	\$5,846,049.31	100%	-	\$0.00
Total		31	ψ5,040,047.51	100 /0	U	φ <b>υ.υυ</b>
3140E4WH6	AMERICAN FINANCIAL NETWORK, INC.	1	\$325,199.65	2.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$398,697.75	3.54%	0	\$0.00
	CALIBER HOME LOANS, INC.	24	\$7,935,180.00		0	\$0.00
	CENDERA FUNDING, INC.	2	\$443,700.00	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,000.00	1.83%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	1.71%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	3.71%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$323,000.00	2.87%	0	\$0.00
	ST. FIN CORP.	1	\$417,000.00	3.71%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$296,250.00	2.63%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$294,000.00	2.62%	0	\$0.00
Total		35	\$11,248,027.40	100%	0	\$0.00
3140E4WJ2	BANC ONE MORTGAGE CORPORATION	2	\$757,000.00	3.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	76	\$22,711,411.03	90.94%	1	\$283,291.32
	CENDERA FUNDING, INC.	1	\$213,750.00	0.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,000.00	0.9%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$251,750.00	1.01%	0	\$0.00
	ST. FIN CORP.	2	\$618,400.00	2.47%	0	\$0.00
Total		84	\$24,975,311.03	100%	1	\$283,291.32
3140E4WK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,015.42	2.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	37	\$6,798,930.00	66.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$120,000.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	1.32%	0	\$0.00
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	GEORGETOWN MORTGAGE, LLC	1	\$300,000.00	2.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,975.00	1.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$639,200.00	6.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$193,592.00	1.88%	0	\$0.00
	NMSI, INC.	1	\$265,000.00	2.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,750.00			
	SCENIC OAKS FUNDING	1	\$117,500.00	1.14%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$211,000.00			i i
	SOUTHWEST FUNDING, LP	1	\$230,000.00		0	\$0.00
	ST. FIN CORP.	2	\$439,000.00			
	TOTAL MEDIA MANAGEMENT LLC	2	\$330,500.00	3.2%	0	\$0.00
Total		54	\$10,289,462.42	100%	0	i i
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3140E4WL7	AMERICAN FINANCIAL NETWORK, INC.	1	\$355,350.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,864.04	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$623,109.31	1.39%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$237,405.00	0.53%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$322,200.00	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	168	\$36,283,624.22	81.09%	0	\$0.00
	CENDERA FUNDING, INC.	8	\$1,441,330.00	3.22%	0	\$0.00
	CENTENNIAL BANK	1	\$313,120.00	0.7%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$280,000.00	0.63%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$125,922.33	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$522,000.00	1.17%	0	\$0.00
	GRANDE HOMES, INC	1	\$251,750.00	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,800.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$218,000.00	0.49%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$770,665.00	1.72%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$631,240.00	1.41%	0	\$0.00
	NMSI, INC.	1	\$195,729.97	0.44%		
	PREMIER HOME MORTGAGE, INC.	1	\$125,000.00			
	SECURITY HOME MORTGAGE LLC	1	\$152,100.00			
	SOUTHWEST FUNDING, LP	1	\$169,000.00			
	ST. FIN CORP.	1	\$134,995.00		0	
	STIFEL BANK AND TRUST	1	\$160,000.00	0.36%	0	

	UNITED NORTHERN MORTGAGE	3	\$1,003,000.00	2.24%	0	\$0.00
	BANKERS LIMITED WALL FINANCIAL INC.	1	\$169,500.00	0.38%	0	\$0.00
Total	WALL I IIVAIVEIAL IIVE.	208	\$44,745,704.87	100%		<b>\$0.00</b>
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3140E4WM5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,450.93	2.46%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$287,200.00	1.96%	0	\$0.00
	CALIBER HOME LOANS, INC.	38	\$12,503,758.00	85.35%	1	\$793,738.23
	CENDERA FUNDING, INC.	1	\$184,000.00	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$258,750.00	1.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$418,952.10	2.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	1.86%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$180,000.00	1.23%	0	\$0.00
	ST. FIN CORP.	1	\$185,000.00	1.25%	0	\$0.00
Total		47	\$14,650,111.03	100%	1	\$793,738.23
3140E4WN3	ACOPIA, LLC	1	\$224,000.00	3.21%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	5.97%	0	\$0.00
	CALIBER HOME LOANS, INC.	20	\$5,115,340.00	73.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$190,000.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$274,000.00	3.92%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$470,500.00	6.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,920.00	4.24%	0	\$0.00
Total		27	\$6,986,760.00	100%	0	\$0.00
3140E4WP8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,000.00	2.93%	0	\$0.00
	CALIBER HOME LOANS, INC.	27	\$1,616,845.61	78.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$166,750.00	8.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$68,850.00	3.36%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$56,050.00	2.74%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$79,800.00	3.89%	0	\$0.00
Total		34	\$2,048,295.61	100%	0	\$0.00
3140E4WQ6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$277,600.00	8.41%	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$2,310,198.00	69.97%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$291,000.00	8.81%	0	\$0.00
	CENTENNIAL BANK	1	\$85,000.00	2.57%	0	\$0.00

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	DATCU CREDIT UNION	1	\$80,650.00	2.44%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$106,600.00	3.23%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$47,000.00	1.42%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$103,500.00	3.15%	0	\$0.00	
Total	9113 91, 11 101	27	\$3,301,548.00	100%	0	\$0.00	_
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3140E4WR4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,000.00	2%	0	\$0.00	
	CALIBER HOME LOANS, INC.	34	\$3,352,016.91	76.05%	1	\$100,954.68	_
	CENDERA FUNDING, INC.	1	\$99,200.00	2.25%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$193,550.00	4.39%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$91,500.00	2.08%	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	\$100,000.00	2.27%	0	\$0.00	
	PRIMUS LENDING CORP.	1	\$90,000.00	2.04%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$107,700.00	2.44%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$92,000.00	2.09%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$94,905.00	2.14%	0	\$0.00	
Total		45	\$4,407,871.91	100%	1	\$100,954.68	
3140E4WS2	CALIBER HOME LOANS, INC.	31	\$3,628,476.00	77.41%	0	\$0.00	
	HAPPY STATE BANK	1	\$116,400.00	2.48%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$114,000.00	2.43%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$120,000.00	2.56%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$118,750.00	2.53%	0	\$0.00	
	ONY GLO, INC.	1	\$114,000.00	2.43%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$115,000.00	2.45%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$115,000.00	2.45%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC.	1	\$124,642.98	2.66%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,000.00	2.6%	0	\$0.00	
Total		40	\$4,687,268.98	100%	0	\$0.00	
3140E4WT0	CALIBER HOME LOANS, INC.	36	\$4,946,887.00	73.59%	1	\$135,706.21	
	CENTENNIAL BANK	2	\$276,000.00	4.11%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$285,760.60	4.25%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$273,750.00	4.07%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$130,000.00	1.93%	0	\$0.00	

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	ONY GLO, INC.	2	\$275,500.00	4.1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$126,244.58	1.88%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$134,300.00	2%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$273,740.00	4.07%	0	\$0.00
Total		49	\$6,722,182.18	100%	1	\$135,706.21
3140E4WU7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$160,000.00	3.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$4,035,816.00	80.38%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$480,200.00	9.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	3.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$172,900.00	3.44%	0	\$0.00
Total		31	\$5,020,916.00	100%	0	\$0.00
3140E4WV5	ACOPIA, LLC	1	\$108,800.00	4.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,200.00	3.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$66,405.00	2.6%	0	\$0.00
	CALIBER HOME LOANS, INC.	23	\$1,818,902.00	71.13%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$99,500.00	3.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$154,500.00	6.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$60,000.00	2.35%	0	\$0.00
	RENEW LENDING, INC.	1	\$110,000.00	4.3%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$59,913.55	2.34%	0	\$0.00
Total		32	\$2,557,220.55	100%	0	\$0.00
3140E4WW3	AMERICAN LENDING,INC.	2	\$707,500.00	2.27%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$231,000.00	0.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	92	\$24,458,947.00	78.55%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$900,354.00	2.89%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$321,200.00	1.03%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$217,500.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$610,400.00	1.96%	0	\$0.00
	GRANDE HOMES, INC	1	\$223,500.00	0.72%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$146,000.00	0.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$281,100.00	0.9%	0	\$0.00
	NMSI, INC.	1	\$400,000.00		0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$356,000.00			\$0.00
		1	\$330,000.00	1.17/0	-	
	CORP.	1	•			\$0.00
		1 1	\$150,800.00 \$229,491.00	0.48%	0	\$0.00 \$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED					
	VANGUARD FUNDING LLC	2	\$998,400.00	3.21%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$693,500.00	2.24%	0	\$0.00
Total		115	\$31,138,398.55	100%	0	\$0.00
3140E4WX1	CALIBER HOME LOANS, INC.	14	\$3,966,057.00	63.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$407,000.00	6.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$179,000.00	2.84%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$218,775.67	3.48%	0	\$0.00
	ONY GLO, INC.	1	\$297,500.00	4.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$598,521.50	9.51%	0	\$0.00
	PLATINUM BANK	1	\$196,000.00	3.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$235,200.00	3.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$194,750.00	3.09%	0	\$0.00
Total		22	\$6,292,804.17	100%	0	\$0.00
3140E4Z26	MILLENIUM BANK	1	\$352,211.04	24.95%	0	\$0.00
	PLATINUM FINANCAL FUNDING LLC	1	\$307,792.27	21.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$751,600.00	53.25%	0	\$0.00
Total		5	\$1,411,603.31	100%	0	\$0.00
3140E4Z34	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,116,538.18	100%	0	\$0.00
Total		7	\$1,116,538.18	100%	0	\$0.00
3140E4Z42	MILLENIUM BANK	2	\$509,500.00	28.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,255,126.00	71.13%	0	\$0.00
Total		6	\$1,764,626.00	100%	0	\$0.00
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3140E4Z59	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,229,952.47	100%	0	\$0.00
Total		9	\$1,229,952.47	100%	0	\$0.00
3140E4Z67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	10	\$3,128,623.00	100%	0	\$0.00

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	CO., N.A.					
Total		10	\$3,128,623.00	100%	0	\$0.00
3140E4ZE0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$83,647.49	4.7%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$818,685.59	46.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$156,584.50	8.8%	0	\$0.00
	COUNTYBANK	1	\$63,000.00	3.54%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$66,500.00	3.74%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$155,500.00	8.74%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,202.12	9.23%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,084.00	3.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$64,724.91	3.64%	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,000.00	4.5%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$61,488.66	3.48%	0	\$0.00
Total		19	\$1,778,417.27	100%	0	\$0.00
3140E4ZG5	CARROLTON BANK (MO)	1	\$49,794.13	100%	0	\$0.00
Total		1	\$49,794.13	100%	0	\$0.00
3140E4ZH3	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$75,856.45	29.9%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$123,131.62	48.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$54,736.05	21.57%	0	\$0.00
Total		3	\$253,724.12	100%	0	\$0.00
3140E4ZK6	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$106,737.07	5.06%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$99,520.83	4.71%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$84,732.51	4.01%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$105,542.26	5%	0	\$0.00
	FIRST SECUIRTY BANK	1	\$89,611.35	4.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$99,569.16	4.72%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$100,000.00	4.74%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,529.30	5.14%	0	\$0.00
	U.S. BANK N.A.	14	\$1,317,181.15	62.38%	0	\$0.00
Total		22	\$2,111,423.63	100%	0	\$0.00

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3140E4ZL4	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$74,676.12	5.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$76,952.00	5.41%	0	\$0.00
	FIRSTBANK SOUTHWEST.	1	\$82,143.74	5.77%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$72,800.00	5.11%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	5.62%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$70,942.32	4.98%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,616.67	5.59%	0	\$0.00
	U.S. BANK N.A.	14	\$811,606.58	57.02%	0	\$0.00
	VALLEY MORTGAGAE, INC., A CORPORATION	1	\$74,676.12	5.25%	0	\$0.00
Total		22	\$1,423,413.55	100%	0	\$0.00
3140E4ZM2	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$89,634.28	5.66%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$87,638.74	5.54%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$95,605.90	6.04%	0	\$0.00
	KLEBERG BANK	1	\$92,421.36	5.84%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$86,250.00	5.45%	0	\$0.00
	U.S. BANK N.A.	12	\$1,131,699.46	71.47%	0	\$0.00
Total		17	\$1,583,249.74	100%	0	\$0.00
3140E4ZN0	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$68,000.00	2.97%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,766.00	2.48%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$71,000.00	3.1%	0	\$0.00
	BARTLETT MORTGAGE INC.	1	\$51,500.00	2.25%	0	\$0.00
	CEDERA FUNDING, INC.	1	\$80,670.85	3.53%	_	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$66,129.08	2.89%	0	\$0.00
	FIRST SECURITY BANK	2	\$103,321.42	4.52%	0	\$0.00
	GUARANTY BNA, A CORPORATION	1	\$59,006.77	2.58%	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$83,655.16	3.66%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$63,738.88	2.79%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$62,500.00	2.73%	0	\$0.00

	PARAGON BANK A STATE CHARTERED BANK	1	\$49,794.74	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$65,170.57	2.85%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$41,825.82	1.83%	0	\$0.00
	U.S. BANK N.A.	20	\$1,365,253.56	59.64%	0	\$0.00
Total		35	\$2,288,332.85	100%	0	\$0.00
3140E4ZP5	FREMONT BANK	59	\$18,659,413.40	100%	0	\$0.00
Total		59	\$18,659,413.40	100%	0	\$0.00
3140E4ZQ3	FREMONT BANK	20	\$5,859,704.84	100%	0	·
Total		20	\$5,859,704.84	100%	0	\$0.00
3140E4ZR1	BANK OF LITTLE ROCK MORTGAGE	1	\$49,270.00	4.07%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$69,750.00	5.77%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$97,500.00	8.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$923,250.00	76.33%	0	\$0.00
	HAPPY STATE BANK	1	\$34,859.22	2.88%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$35,000.00	2.89%	0	\$0.00
Total		16	\$1,209,629.22	100%	0	\$0.00
3140E4ZS9	BANK OF IDAHO	2	\$167,656.70	10.22%	0	\$0.00
	MARQUETTE BANK	1	\$106,050.36	6.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,600.00	6.25%	0	\$0.00
	NEIGHBOROOD LOANS	1	\$99,723.97	6.08%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$64,747.93	3.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,099,660.92	67.04%	0	\$0.00
Total		17	\$1,640,439.88	100%	0	\$0.00
3140E4ZT7	BANK OF IDAHO	1	\$118,229.41	4.32%	0	\$0.00
	GRAYSTONE MORTGAGE LLC ISAOA	1	\$119,668.75	4.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$115,025.00	4.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$2,381,230.19			7 0000
Total		21	\$2,734,153.35	100%	0	\$0.00

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3140E4ZU4	ADAMS BANK & TRUST	1	\$184,051.75	11.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,397,775.00	88.36%	0	\$0.00
Total		5	\$1,581,826.75	100%	0	\$0.00
3140E4ZV2	ADAMS BANK & TRUST	1	\$305,600.00	10.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,679,900.00	89.76%	0	\$0.00
Total		10	\$2,985,500.00	100%	0	\$0.00
3140E4ZW0	BANK OF IDAHO	1	\$79,579.73	7.66%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$79,440.40	7.65%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$67,334.18	6.48%	0	\$0.00
	MILLENIUM BANK	1	\$79,894.65	7.69%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$78,193.53	7.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$654,250.00	62.99%	0	\$0.00
Total		15	\$1,038,692.49	100%	0	\$0.00
3140E4ZX8	FUNDING RESOURCES MORTGAGE CORP.	1	\$95,015.29	6.09%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$102,500.00	6.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,362,200.09	87.34%	0	\$0.00
Total		16	\$1,559,715.38	100%	0	\$0.00
3140E4ZY6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,279,188.84	100%	0	\$0.00
Total		11	\$1,279,188.84	100%	0	\$0.00
3140E4ZZ3	MARQUETTE BANK	1	\$172,900.00	13.04%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$170,774.82	12.88%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$157,000.00	11.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$824,845.47	62.24%	0	\$0.00
Total		8	\$1,325,520.29	100%	0	\$0.00
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ST MARINER BANK A BANKING	<u></u>						
AMERICAN SOUTHWEST MORTGAGE CORP APPROVED MORTGAGE CORP I \$417,000,00 7,3% 0 CREDIT UNION OF GEORGIA DALLAS MORTGAGE ASSOCIATES FRANKLIN AMERICAN MORTGAGE COMPANY HOMEIRST MORTGAGE LLC LINCOLN CAPITAL ADVISORS LLC LINCOLN CAPITAL ADVISORS LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE LLC NEGHBORHOOD MORTGAGE INC SALTER MORTGAGE GROUP TUC MORTGAGE GROUP TUC MORTGAGE GROUP US HOME MORTGAGE OND MORTGAGE GROUP US HOME MORTGAGE US HOME MORTGAGE ORPORATION TUC MORTGAGE INC VAN DYK MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE ACADEMY ATTEMATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATIO	3140E55M2		1	\$119,798.45	2.1%	0	\$0.00
MORTGAGE CORP		AFFIRM HOME LOANS LLC	1	\$417,000.00	7.3%	0	\$0.00
APPROVED MORTGAGE CORP			1	\$219,638.38	3.85%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES   \$229,000.00   4.01%   0			1	\$417,000.00	7.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE   COMPANY   HOMEFIRST MORTGAGE   LC   1   \$127,705.15   2.24%   0   LINCOLN CAPITAL ADVISORS LLC   1   \$226,800.00   3,97%   0   0   LINCOLN FEDERAL SAVINGS BANK   OF NEBRASKA A CORPORATION   MORTGAGE BROKERS SERVICES   INC DBA KIEL MORTGAGE   1   \$202,209.81   3,54%   0   0   0   0   0   0   0   0   0		CREDIT UNION OF GEORGIA	1	\$396,646.95	6.95%	0	\$0.00
COMPANY		DALLAS MORTGAGE ASSOCIATES	1	\$229,000.00	4.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC			3	\$948,800.00	16.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   1   \$202,209.81   3.54%   0		HOMEFIRST MORTGAGE LLC	1	\$127,705.15	2.24%	0	\$0.00
OF NEBRASKA A CORPORATION		LINCOLN CAPITAL ADVISORS LLC	1	\$226,800.00	3.97%	0	\$0.00
INC DBA KIEL MORTGAGE			1	\$202,209.81	3.54%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.   \$257,000.00   4.5%   0			1	\$204,670.26	3.58%	0	\$0.00
PATTERSON STATE BANK   1   \$283,200.00   4.96%   0     SALTER MORTGAGE GROUP   1   \$405,000.00   7.09%   0		MOVEMENT MORTGAGE LLC	2	\$389,385.50	6.82%	0	\$0.00
SALTER MORTGAGE GROUP		NEIGHBORHOOD MORTGAGE INC.	1	\$257,000.00	4.5%	0	\$0.00
TJC MORTGAGE, INC.   1   \$342,246.51   5.99%   0     US HOME MORTGAGE INC   1   \$224,821.76   3.94%   0     VAN DYK MORTGAGE   1   \$299,806.39   5.25%   0     Total   21   \$5,710,729.16   100%   0     3140E55N0   ACADEMY MORTGAGE   4   \$872,342.15   17.35%   0     CORPORATION   4   \$872,342.15   17.35%   0     BANK OF THE JAMES INC   1   \$164,000.00   3.26%   0     CTHM LLC DBA CONNECTICUT   HOME MORTGAGE A LIMITED   1   \$134,693.00   2.68%   0     LIABILITY COMPANY   FIRST CHOICE LOAN SERVICES INC A CORPORATION   2   \$539,132.67   10.72%   0     FIRST NATIONAL BANK N/K/A BEAR   \$281,156.82   5.59%   0     FORTUNE FINANCIAL INC A   COLORADO CORPORATION   1   \$2288,514.61   5.74%   0     FRANKLIN AMERICAN MORTGAGE   2   \$401,910.00   7.99%   0     COMPANY   GUARANTY TRUST COMPANY   1   \$149,769.05   2.98%   0     HOMEFIRST MORTGAGE CORP   1   \$243,000.00   4.83%   0     LIBERTY MORTGAGE LENDING, INC.   1   \$417,000.00   8.29%   0		PATTERSON STATE BANK	1	\$283,200.00	4.96%	0	\$0.00
US HOME MORTGAGE INC		SALTER MORTGAGE GROUP	1	\$405,000.00	7.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION   1   \$299,806.39   5.25%   0		TJC MORTGAGE, INC.	1	\$342,246.51	5.99%	0	\$0.00
CORPORATION A CORPORATION   1   \$299,806.39   5.25%   0		US HOME MORTGAGE INC	1	\$224,821.76	3.94%	0	\$0.00
ACADEMY MORTGAGE CORPORATION  BANK OF THE JAMES INC CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY FIRST CHOICE LOAN SERVICES INC A CORPORATION  FIRST NATIONAL BANK N/K/A BEAR SATE BANK FIRST RATE MORTGAGE CORP FORTUNE FINANCIAL INC A COLORADO CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GUARANTY TRUST COMPANY  LIBERTY MORTGAGE CORP SAGON ON TOPS O			1	\$299,806.39	5.25%	0	\$0.00
CORPORATION   4   \$872,342.15   17.35%   0	Total		21	\$5,710,729.16	100%	0	\$0.00
CORPORATION   4   \$872,342.15   17.35%   0							
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY  FIRST CHOICE LOAN SERVICES INC A CORPORATION  FIRST NATIONAL BANK N/K/A BEAR SATE BANK  FIRST RATE MORTGAGE CORP FORTUNE FINANCIAL INC A COLORADO CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GUARANTY TRUST COMPANY LIBERTY MORTGAGE CORP  \$1 \$401,910.00 7.99% CUMPANY  \$288,514.61 5.74% COMPANY  \$328,514.61 5.74% COMPANY COMPAN	3140E55N0		4	\$872,342.15	17.35%	0	\$0.00
HOME MORTGAGE A LIMITED   1   \$134,693.00   2.68%   0		BANK OF THE JAMES INC	1	\$164,000.00	3.26%	0	\$0.00
A CORPORATION  FIRST NATIONAL BANK N/K/A BEAR SATE BANK  FIRST RATE MORTGAGE CORP  FORTUNE FINANCIAL INC A COLORADO CORPORATION  FRANKLIN AMERICAN MORTGAGE  COMPANY  GUARANTY TRUST COMPANY  HOMEFIRST MORTGAGE CORP  1 \$281,156.82 5.59% 0  \$281,156.82 5.59% 0  \$288,514.61 5.74% 0  \$288,514.61 5.74% 0  \$401,910.00 7.99% 0  \$4401,910.00 7.99% 0  HOMEFIRST MORTGAGE CORP  \$243,000.00 4.83% 0  LIBERTY MORTGAGE LENDING, 1 \$417,000.00 8.29% 0		HOME MORTGAGE A LIMITED	1	\$134,693.00	2.68%	0	\$0.00
SATE BANK   1   \$281,156.82   5.59%   0			2	\$539,132.67	10.72%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GUARANTY TRUST COMPANY  HOMEFIRST MORTGAGE CORP  LIBERTY MORTGAGE LENDING, INC.  1 \$288,514.61 5.74% 0  \$401,910.00 7.99% 0  \$401,910.00 7.99% 0  \$401,910.00 7.99% 0  \$401,910.00 8.29% 0			1	\$281,156.82	5.59%	0	\$0.00
COLORADO CORPORATION   1   \$288,514.61   5.74%   0		FIRST RATE MORTGAGE CORP	1	\$400,000.00	7.96%	0	\$0.00
COMPANY  GUARANTY TRUST COMPANY  HOMEFIRST MORTGAGE CORP  LIBERTY MORTGAGE LENDING, INC.  1 \$401,910.00 7.99% 0  1 \$149,769.05 2.98% 0  2 \$401,910.00 7.99% 0  1 \$149,769.05 2.98% 0  8 \$401,910.00 7.99% 0  1 \$417,000.00 8.29% 0			1	\$288,514.61	5.74%	0	\$0.00
HOMEFIRST MORTGAGE CORP   1   \$243,000.00   4.83%   0			2	\$401,910.00	7.99%	0	\$0.00
LIBERTY MORTGAGE LENDING, 1 \$417,000.00 8.29% 0		GUARANTY TRUST COMPANY	1	\$149,769.05	2.98%	0	\$0.00
INC. 1 \$417,000.00 8.29% 0		HOMEFIRST MORTGAGE CORP	1	\$243,000.00	4.83%	0	\$0.00
MONARCH BANK 1 \$114,826.80 2.28% 0		•	1	\$417,000.00	8.29%	0	\$0.00
			1	\$114,826.80	2.28%	0	\$0.00
1 \$255,588.23 5.08% 0			1	\$255,588,23	5.08%	0	\$0.00

	NORTH STATE BANK A CORPORATION					
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,112.17	3.96%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$218,855.02	4.35%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$247,618.16	4.93%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$99,855.91	2.01%	0	\$0.00
Total		22	\$5,027,374.59	100%	0	\$0.00
3140E55P5	1ST MARINER BANK A BANKING CORPORATION	1	\$351,458.03	13.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.34	6.99%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$379,388.78	14.26%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$344,457.05	12.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,343.73	15.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	21.42%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,091.79	4.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$89,873.20	3.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,637.26	7.2%	0	\$0.00
Total		10	\$2,661,250.18	100%	0	\$0.00
3140E55R1	FREMONT BANK	79	\$21,535,976.00	100%		\$0.00
Total		79	\$21,535,976.00	100%	0	\$0.00
3140E55S9	FREMONT BANK	26	\$6,456,352.00	100%	0	\$0.00
Total		26	\$6,456,352.00	100%	0	\$0.00
3140E5B29	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$167,200.00	5.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	5.55%	0	\$0.00
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,755.00	5.76%	0	\$0.00

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$170,471.03	5.75%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$163,920.00	5.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.54%	0	\$0.00
	HALLMARK HOIME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,800.00	5.23%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$164,587.52	5.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	2	\$325,790.31	11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$151,905.00	5.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$171,757.65	5.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$169,720.53	5.73%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,759.06	5.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,920.00	5.4%	0	\$0.00
	RPM MORTGAGE INC	1	\$165,500.00	5.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$326,750.00	11.03%	0	\$0.00
Total		18	\$2,962,186.10	100%	0	\$0.00
3140E5B37	ALASKA USA MORTGAGE COMPANY LLC	1	\$66,000.00	2.89%		\$0.00
				2.0770	0	
	AMERIS BANK A CORPORATION	1	\$56,000.00		0	\$0.00
		1	\$56,000.00 \$66,000.00	2.45%	0	
	AMERIS BANK A CORPORATION BANK OF ENGLAND A	1 1 1	·	2.45% 2.89%	0	\$0.00
	AMERIS BANK A CORPORATION BANK OF ENGLAND A CORPORATION COMMERCE HOME MORTGAGE DAS ACQUISITION COMPANY LLC	1 1 1 1	\$66,000.00	2.45% 2.89%	0	\$0.00 \$0.00
	AMERIS BANK A CORPORATION BANK OF ENGLAND A CORPORATION COMMERCE HOME MORTGAGE	1 1 1 1	\$66,000.00 \$80,750.00	2.45% 2.89% 3.53% 2.18%	0 0 0	\$0.00 \$0.00 \$0.00
	AMERIS BANK A CORPORATION BANK OF ENGLAND A CORPORATION COMMERCE HOME MORTGAGE DAS ACQUISITION COMPANY LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1 1 1 1 1	\$66,000.00 \$80,750.00 \$49,935.64	2.45% 2.89% 3.53% 2.18% 3.05%	0 0 0 0	\$0.00 \$0.00 \$0.00
	AMERIS BANK A CORPORATION BANK OF ENGLAND A CORPORATION COMMERCE HOME MORTGAGE DAS ACQUISITION COMPANY LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1 1 1 1 1	\$66,000.00 \$80,750.00 \$49,935.64 \$69,700.00	2.45% 2.89% 3.53% 2.18% 3.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERIS BANK A CORPORATION BANK OF ENGLAND A CORPORATION COMMERCE HOME MORTGAGE DAS ACQUISITION COMPANY LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTAGAGE A CORPORATON DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE CORP. DBA 1ST ADVANTAGE	1 1 1 1 1 1	\$66,000.00 \$80,750.00 \$49,935.64 \$69,700.00 \$50,335.12	2.45% 2.89% 3.53% 2.18% 3.05% 2.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$72,000.00	3.15%	0	\$0.00
	INLANTA MORTGAGE INC.	4	\$260,646.68	11.4%	0	\$0.00
	MCLEAN MORTGAGE		·			
	CORPORATION A VIRGINIA CORPORATION	1	\$79,779.17	3.49%	0	\$0.00
	MONARCH BANK	1	\$69,903.56	3.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$73,055.84	3.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$131,500.00	5.75%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$154,037.94	6.74%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$54,924.22	2.4%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,815.27	2.75%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$377,302.55	16.5%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	2	\$145,400.00	6.36%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$84,885.51	3.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$60,000.00			1
Total	SCIVINITI CIVENTO II VE	33	\$2,286,881.50			1
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3140E5B45	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$95,867.74	2.4%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$106,000.00	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$104,359.24	2.61%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$88,255.00			
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$99,147.21	2.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	4	\$388,548.78	9.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$89,250.00	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$96,872.27	2.43%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,200.00	2.58%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$101,041.77	2.53%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$104,900.00	2.63%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.5%	0	\$0.00

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	INLANTA MORTGAGE INC.	2	\$181,925.00	4.56%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,000.00	2.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$102,400.00	2.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	3	\$306,229.52	7.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$97,721.15	2.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,550.00	2.59%	0	\$0.00
	NFM INC.DBA. NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	2.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,865.29	2.5%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,800.00	2.75%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$214,342.00	5.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$107,825.00	2.7%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$403,670.00	10.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,200.00	2.61%	0	\$0.00
	SUMMIT FUNDING INC	1	\$92,977.41	2.33%	0	\$0.00
	SUMMIT FUNDING INC	2	\$206,068.00	5.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	2.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$90,250.00	2.28%	0	\$0.00
Total		40	\$3,992,515.38	100%	0	\$0.00
3140E5B52	AMRIS BANK A CORPORATON	1	\$121,520.00	3.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$118,597.14	3.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$121,438.88	3.23%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,450.00	3.04%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$361,183.59	9.59%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$125,000.00	3.32%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$117,000.00	3.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,591.91	3.04%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$115,600.00	3.07%	0	\$0.00
	MONARCH BANK	3	\$359,478.89	9.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$111,763.00	2.97%	0	\$0.00

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	MOVEMENT MORTGAGE LLC.	1	\$123,150.00	3.27%	0	\$0.00
	PEOPLES HOME EQUITY INC. A	1	\$118,800.00	3.16%	0	\$0.00
	TENNESSEE CORPORATION	1	\$110,000.00	3.10%	U	\$0.00
	POTOMAC MORTGAGE GROUP INC					
	DBA MVB MORTGAGE	1	\$117,437.98	3.12%	0	\$0.00
	CORPORATON					
	RESIDENTIAL MORTGAGE	2	\$223,845.70	5.95%	0	\$0.00
	SERVICES INC					·
	SUMMIT FUNDING INC	2	\$237,100.00			'
	SUMMIT FUNDING INC.	2	\$228,006.92	6.06%		
	SUMMIT FUNDING INC	2	\$244,640.39			
	SUMMIT FUNDING INC	1	\$115,900.00			
	SUMMIT FUNDING INC.	1	\$111,920.00	2.97%	0	\$0.00
	SUMMIT MORTGAGE	1	\$122,293.75	3.25%	0	\$0.00
	CORPORATION A CORPORATION					·
	TRIDENT MORTGAGE COMPANY LP.	1	\$116,845.93		_	1
	WR STARKEY MORTGAE LLP	1	\$112,351.86			
	WR STARKEY MORTGAGE L.L.P.	1	\$112,351.86			7 0.00
Total		32	\$3,765,267.80	100%	0	\$0.00
21.40550.60	ACCESS NATIONAL MORTGAGE A		Φ124 012 <b>2</b> 4	2.668		Φ0.00
3140E5B60	DIVISION OF ACCESS NATIONAL	1	\$134,813.24	2.66%	0	\$0.00
	BANK A NATIONAL BANK AMERICAN MORTGAGE & EQUITY					
	CONSULTANTS INC. A	1	\$146,600.00	2.89%	0	\$0.00
	CORPORATION	1	Ψ1+0,000.00	2.0770	0	Ψ0.00
	BANK OF ENGLAND A					
	CORPORATION	1	\$142,308.05	2.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A	1	Φ1 4 <b>2</b> 500 00	2.016	_	Φ0.00
	CORPORATION	1	\$142,500.00	2.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A	2	\$287,073.32	5.66%	Λ	\$0.00
	CORPORATION.	2	\$287,073.32	3.00%	U	\$0.00
	EVERETT FINANCIAL INC.D/B/A					
	SUPREME LENDING A TEXAS	1	\$139,945.47	2.76%	0	\$0.00
	CORPORATION					
	GEORGE MASON MORTGAGE LLC A					
	VIRGINIA LIMITED LIABILITY	2	\$294,133.15	5.8%	0	\$0.00
	COMPANY.	1	Φ1 <b>27</b> (00 00	2.40%	0	Φ0.00
	GEORGETOWN MORTGAGE LLC	1	\$125,600.00			
	GEORGETOWN MORTGAGE LLC	1	\$139,999.00	2.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATON	1	\$143,560.70	2.83%	0	\$0.00
-	AVIRGINIA CORPORAION					
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$137,818.27	2.72%	0	\$0.00
<u> </u>	MONARCH BANK	2	\$275,619.75	5.44%	0	\$0.00
			·			
-	MOVEMENT MORTGAGE LLC.	1	\$142,217.47	2.8%		
	MOVEMENT MORTGAGE LLC	1	\$147,250.00	2.9%	0	\$0.00

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$139,815.64	2.76%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$135,000.00	2.66%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION	1	\$148,808.20	2.93%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$263,528.15	5.2%	0	\$0.00
	RPM MORTGAGE INC.	1	\$150,000.00	2.96%	0	\$0.00
	SUMMIT FUNDING INC	1	\$148,949.09	2.94%	0	\$0.00
	SUMMIT FUNDING INC.	6	\$841,771.28	16.6%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$134,000.00	2.64%	0	\$0.00
	SUMMIT FUNDING INC	1	\$130,500.00	2.57%	0	\$0.00
	SUMMIT FUNDING INC	1	\$142,400.00	2.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$297,598.45	5.87%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$139,324.49	2.74%	0	\$0.00
Total		36	\$5,071,133.72	100%	0	\$0.00
3140E5B78	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$167,459.17	3.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$156,543.58	3.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$159,864.20	3.52%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$171,000.00	3.76%	0	\$0.00
	CROSSCOUNRY MORTGAGE INC. A CORPORATION	1	\$161,500.00	3.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	3.35%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$326,269.65	7.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,050.00	3.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$153,600.00	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,400.00	3.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$163,713.77	3.6%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$164,772.68	3.63%		
		1	\$173,381.59	3.82%		1
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	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,400.00	3.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,289.54	3.59%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$486,689.89	10.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,800.00	3.41%	0	\$0.00
	SUMMIT FUNDING INC	4	\$652,297.26	14.36%	0	\$0.00
	SUMMIT FUNDING INC	2	\$321,000.00	7.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,794.05	3.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$159,600.00	3.5%	0	\$0.00
Total		28	\$4,543,425.38	100%	0	\$0.00
3140E5B86	BANK OF ENGLAND A CORPORATION	1	\$67,470.69	5.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$73,450.00	5.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$76,403.75	6.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORP	1	\$79,899.35	6.33%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIAIBILITY COMPANY	1	\$74,500.00	5.9%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$65,356.54	5.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$130,781.92	10.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$48,750.00	3.86%	0	\$0.00
	SUMMIT FUNDING INC	1	\$72,908.16	5.78%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$211,187.98	16.74%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$69,289.70	5.49%	0	\$0.00
	SUMMIT FUNDING INC	1	\$80,000.00	6.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$65,167.91	5.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$82,500.00	6.54%	0	\$0.00
Total		18	\$1,261,666.00	100%	0	\$0.00
3140E5B94	BANK OF ENGLAND A CORPORATION.	1	\$105,300.00	6.06%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$85,360.00	4.92%	0	\$0.00
	GEORGE TOWN MORTGAGE LLC	2	\$198,750.00	11.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$210,000.00			\$0.00
	SECREDIO WILLINGRIGHT ELEC	1	\$104,500.00			\$0.00

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	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MOVEMENT MORTGAGE LLC.	1	\$105,819.72	6.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,369.79	5.95%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$98,279.01	5.66%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNSESSEE CORPORATION	1	\$92,000.00	5.3%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,591.00	5.74%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$321,991.03	18.54%	0	\$0.00
	SUMMIT FUNDING INC	1	\$106,875.00	6.16%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$104,500.00	6.02%	0	\$0.00
Total		17	\$1,736,335.55	100%	0	\$0.00
3140E5BW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,351,782.02	100%	0	\$0.00
Total		13	\$3,351,782.02	100%	0	\$0.00
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3140E5BX1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$76,389.78	6.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$104,500.00	8.49%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$92,500.00	7.51%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$58,733.73	4.77%	0	\$0.00
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	8.93%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	8.77%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$105,500.00	8.57%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$107,847.83	8.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,874.78	6.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,000.00	8.45%	0	\$0.00
	MONARCH BANK	1	\$89,873.20	7.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$94,866.14	7.7%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$94,400.00			7
Total		13	\$1,231,485.46	100%	0	\$0.00

3140E5BY9	BLUE LEAF LENDING LLC	1	\$125,000.00	7.52%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$117,500.00	7.06%	0	\$0.00
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTAGAGE A CORPORATION	1	\$122,227.54	7.35%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$241,285.15	14.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,234.58	7.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$236,500.00	14.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$349,500.00	21.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$115,000.00	6.91%	0	\$0.00
	SUMMIT FUNDING INC	1	\$125,000.00	7.52%	0	\$0.00
	SUMMIT FUNDING INC	1	\$114,000.00	6.85%	0	\$0.00
Total		14	\$1,663,247.27	100%	0	\$0.00
3140E5BZ6	BANK OF ENGLAND A CORPORATION	1	\$150,000.00	6.3%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$135,404.62	5.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$146,039.28	6.13%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$142,357.13	5.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$145,000.00	6.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,000.00	5.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$128,818.24	5.41%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$134,210.63	5.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$141,300.00	5.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,590.00	6.24%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$127,300.00	5.34%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$144,000,00	6.040	0	\$0.00
	SERVICES INC	1	\$144,000.00	6.04%	U	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGES SERVICES INC.	1	\$135,000.00	5.67%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL ALIMITED LIABILITY COMPANY	1	\$150,000.00	6.3%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$130,123.31	5.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,000.00	6.29%	0	\$0.00
Total		17	\$2,382,743.21	100%	0	\$0.00
3140E5CA0	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,847.53	8.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,911.00	7.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$121,350.60	8.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,842.73	8.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,995.06	8.45%	0	\$0.00
	PROPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$120,000.00	8.25%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$484,043.23	33.27%	0	\$0.00
	SUMMIT FUNDING INC	2	\$244,855.81	16.84%	0	\$0.00
Total		12	\$1,454,845.96	100%	0	\$0.00
3140E5CB8	JORDAN WEST COMPANIES LTD	1	\$302,722.83	45.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$364,000.00	54.6%	0	\$0.00
Total		2	\$666,722.83	100%	0	\$0.00
3140E5CC6	FREMONT BANK	25	\$6,240,750.00		0	
Total		25	\$6,240,750.00	100%	0	\$0.00
3140E5CD4	PMAC LENDING SERVICES, INC.	2	\$771,400.00			\$0.00
Total		2	\$771,400.00	100%	0	\$0.00
21.4055527	ODES ADVISODS DIS	2	φ1 <b>205</b> 000 00	1000		ф0,00
3140E5D27	OPES ADVISORS, INC.	3	\$1,285,000.00			\$0.00
Total		3	\$1,285,000.00	100%	0	\$0.00
3140E5D35	OPES ADVISORS, INC.	1	\$520,000.00	100%	0	\$0.00
Total	OI ES ADVISORS, INC.	1	\$520,000.00 \$520,000.00	100%	0	\$0.00
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3140E5DY7	OPES ADVISORS, INC.	4	\$1,481,390.99	100%	0	\$0.00
Total		4	\$1,481,390.99	100%	0	\$0.00
3140E5DZ4	OPES ADVISORS, INC.	5	\$1,238,750.00	100%	0	\$0.00
Total		5	\$1,238,750.00	100%	0	\$0.00
21.4055.072	BRIDGEVIEW BANK MORTGAGE	1	¢157,000,00	10 100	0	Φ0.00
3140E5G73	COMPANY LLC	1	\$157,000.00	12.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,	1	¢164 900 00	12.90/	0	\$0.00
	LLC	1	\$164,800.00	12.8%	0	\$0.00
	ONYX LENDING, LLC	1	\$168,000.00	13.05%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$156,750.00	12.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$161,405.00	12.54%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$160,050.00	12.43%	0	\$0.00
	STONEGATE MORTGAGE	2	Ф210 <b>507</b> 00	24.026		Φ0.00
	CORPORATION	2	\$319,507.00	24.82%	0	\$0.00
Total		8	\$1,287,512.00	100%	0	\$0.00
3140E5G81	EAGLE SAVINGS BANK	1	\$107,670.00	5.86%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$129,708.64	7.06%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$41,944.69	2.28%	_	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,390.00			\$0.00
	MILLENNIUM BANK	1	\$98,875.45	5.38%		\$0.00
	NETWORK CAPITAL FUNDING					
	CORPORATION	2	\$280,887.00	15.29%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$118,304.00	6.44%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$86,900.00	4.73%		\$0.00
	SOUTHERN FIRST BANK	1	\$128,525.00	7%		\$0.00
	STONEGATE MORTGAGE					
	CORPORATION	6	\$559,435.00	30.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,	_	<b>\$</b> 74.440.45	2050	_	40.00
	INC	1	\$71,112.45	3.87%	0	\$0.00
	ZEMAN MORTGAGE, INC.	1	\$128,975.00	7.04%	0	\$0.00
Total		18	\$1,836,727.23	100%	0	\$0.00
			·			
24.407.5000	CAMBRIA FINANCIAL GROUP, LLC		<b>* 15.1.65.1.25</b>	10.60%	•	40.00
3140E5G99	DBA CAMBRIA MORTGAGE	1	\$454,654.27	13.68%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$247,895.96	7.46%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$115,805.00	3.48%	0	\$0.00
	MONARCH BANK	1	\$199,909.66	6.01%		\$0.00
	MORTGAGE FACTORY INC	1	\$238,500.00	7.17%		\$0.00
	STONEGATE MORTGAGE	_				
	CORPORATION	8	\$2,067,688.00	62.2%	0	\$0.00
Total		13	\$3,324,452.89	100%	0	\$0.00
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3140E5HA5		1	\$309,700.00	1.09%	0	\$0.00
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	ERICAN FIDELITY DBA A & M ORTGAGE GROUP INC.					
AM LP	ERICAS CHOICE HOME LOANS	1	\$264,000.00	0.93%	0	\$0.00
CA	PITAL CITY BANK	1	\$309,000.00	1.09%	0	\$0.00
CA	RROLLTON BANK	1	\$396,815.00	1.4%	0	\$0.00
CA	TALYST MORTGAGE	1	\$340,300.00	1.2%	0	\$0.00
CH INC	ICAGO FINANCIAL SERVICES,	2	\$475,000.00	1.67%	0	\$0.00
	YWIDE HOME LOANS, A UTAH RPORATION	1	\$231,830.00	0.82%	0	\$0.00
	LLINS COMMUNITY CREDIT ION	1	\$258,800.00	0.91%	0	\$0.00
CO	MMERCIAL BANK	1	\$277,104.00	0.98%	0	\$0.00
	EDIT UNION OF GEORGIA/4TH RTY/MENNA COMPANY	1	\$160,000.00	0.56%	0	\$0.00
DY	BN FINANCIAL CORPORATION	1	\$192,850.00	0.68%	0	\$0.00
FIR	ST ARKANSAS FINANCIAL, INC.	1	\$178,125.00	0.63%	0	\$0.00
	ST COLONY MORTGAGE RPORATION	1	\$157,500.00	0.55%	0	\$0.00
FIR	ST WHOLESALE LENDING, INC	1	\$565,000.00	1.99%	0	\$0.00
GR.	AND CASTLE, INC.	1	\$272,000.00	0.96%	0	\$0.00
HE	RITAGE BANK OF THE SOUTH	3	\$835,957.98	2.94%	0	\$0.00
НО	MESIDE FINANCIAL LLC	1	\$321,300.00	1.13%	0	\$0.00
INL	AND BANK AND TRUST	1	\$195,000.00	0.69%	0	\$0.00
INL	AND VALLEY HOME LOAN, INC.	1	\$335,000.00	1.18%	0	\$0.00
	ACIFIC GROUP	1	\$365,600.00	1.29%	0	\$0.00
	EIN BANK DBA KLEIN PRTGAGE	1	\$150,000.00	0.53%	0	\$0.00
	KABOB INCORPORATED DBA GUS LENDING	1	\$455,000.00	1.6%	0	\$0.00
LA	FAYETTE COMMUNITY BANK	1	\$228,000.00	0.8%	0	\$0.00
LIN	ICOLN SAVINGS BANK	1	\$417,000.00	1.47%	0	\$0.00
ME CO:	RCHANTS REALTY & LOAN RP	1	\$316,000.00	1.11%	0	\$0.00
	ГWORK CAPITAL FUNDING RPORATION	3	\$808,000.00	2.84%	0	\$0.00
NE'	W WEST LENDING, INC.	1	\$380,000.00	1.34%	0	\$0.00
	RTHEAST EQUITABLE PRTGAGE, LLC	1	\$332,500.00	1.17%	0	\$0.00
PAG	CIFIC LENDING LLC	1	\$307,000.00	1.08%	0	\$0.00
	RTNERSHIP FINANCIAL CREDIT ION	1	\$220,000.00	0.77%	0	\$0.00
PEC	OPLES BANK (MS)	1	\$312,750.00	1.1%	0	\$0.00
PEC	OPLES BANK OF COMMERCE	1	\$417,000.00	1.47%	0	\$0.00
PLA LLC	ATINUM FINANCIAL FUNDING,	1	\$196,945.00	0.69%	0	\$0.00

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	PRIMESOURCE MORTGAGE, INC.	1	\$189,000.00	0.67%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$195,700.00	0.69%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$280,000.00	0.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	60	\$16,581,786.55	58.38%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$174,900.00	0.61%	0	\$0.00
Total		102	\$28,402,463.53	100%	0	\$0.00
			, ,			
3140E5HB3	CORNERSTONE BANK (ND)	1	\$344,375.00	5.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$185,011.54	3.04%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$448,000.00	7.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$272,115.00	4.47%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$253,600.00	4.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$323,164.27	5.3%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	3	\$1,025,911.86	16.84%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$389,021.07		0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$235,200.00	3.86%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$201,600.00	3.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,940,250.00			·
	UNITED HOME LOANS INC	1	\$200,000.00	3.28%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$273,950.00			
Total		21	\$6,092,198.74	100%	0	\$0.00
			+ 0,00 =,=000			, , , , , , , , , , , , , , , , , , ,
3140E5HC1	CENTENNIAL BANK	1	\$135,000.00	7.82%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$130,000.00		0	
	FIRST FINANCIAL BANK NA	1	\$90,100.00	5.22%	0	\$0.00
	I INSTITUANCIAL DANK NA					\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$117,907.64	6.83%	0	
	HERITAGE BANK OF THE SOUTH LEADING MORTGAGE SOLUTIONS	1	•		_	
	HERITAGE BANK OF THE SOUTH LEADING MORTGAGE SOLUTIONS INC.	1 1	\$117,907.64 \$118,000.00	6.83%	_	\$0.00
	HERITAGE BANK OF THE SOUTH LEADING MORTGAGE SOLUTIONS INC. MBA MORTGAGE SERVICES INC	1 1 1	\$117,907.64 \$118,000.00 \$108,801.00	6.83%	0	\$0.00 \$0.00
	HERITAGE BANK OF THE SOUTH LEADING MORTGAGE SOLUTIONS INC.	1 1 1 1	\$117,907.64 \$118,000.00 \$108,801.00 \$107,744.67	6.83% 6.3% 6.24%	0	\$0.00 \$0.00 \$0.00
	HERITAGE BANK OF THE SOUTH LEADING MORTGAGE SOLUTIONS INC. MBA MORTGAGE SERVICES INC OPEN MORTGAGE LLC	1 1 1 1 1	\$117,907.64 \$118,000.00 \$108,801.00	6.83% 6.3% 6.24% 3.72%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	HERITAGE BANK OF THE SOUTH LEADING MORTGAGE SOLUTIONS INC. MBA MORTGAGE SERVICES INC OPEN MORTGAGE LLC PARK STERLING BANK	1 1 1 1 1 1	\$117,907.64 \$118,000.00 \$108,801.00 \$107,744.67 \$64,226.42	6.83% 6.3% 6.24% 3.72% 3.59%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	HERITAGE BANK OF THE SOUTH LEADING MORTGAGE SOLUTIONS INC. MBA MORTGAGE SERVICES INC OPEN MORTGAGE LLC PARK STERLING BANK PEOPLES BANK OF COMMERCE	1 1 1 1 1 1 1 1	\$117,907.64 \$118,000.00 \$108,801.00 \$107,744.67 \$64,226.42 \$62,000.00	6.83% 6.3% 6.24% 3.72% 3.59% 4.9%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HERITAGE BANK OF THE SOUTH LEADING MORTGAGE SOLUTIONS INC. MBA MORTGAGE SERVICES INC OPEN MORTGAGE LLC PARK STERLING BANK PEOPLES BANK OF COMMERCE PLATTE VALLEY BANK - NE RAPID MORTGAGE COMPANY STONEGATE MORTGAGE	1 1 1 1 1 1 1 1 1 1 5	\$117,907.64 \$118,000.00 \$108,801.00 \$107,744.67 \$64,226.42 \$62,000.00 \$84,600.00	6.83% 6.3% 6.24% 3.72% 3.59% 4.9% 4.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HERITAGE BANK OF THE SOUTH LEADING MORTGAGE SOLUTIONS INC. MBA MORTGAGE SERVICES INC OPEN MORTGAGE LLC PARK STERLING BANK PEOPLES BANK OF COMMERCE PLATTE VALLEY BANK - NE RAPID MORTGAGE COMPANY	1 1 1 1 1 1 1 1 5	\$117,907.64 \$118,000.00 \$108,801.00 \$107,744.67 \$64,226.42 \$62,000.00 \$84,600.00 \$74,000.00	6.83% 6.24% 3.72% 3.59% 4.9% 4.28% 29.71%	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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3140E5HD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,600.00	7.83%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$112,000.00	7.33%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$89,900.00	5.88%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,100.00	4.91%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$112,000.00	7.33%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$184,395.29	12.07%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$71,910.00	4.71%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$100,000.00	6.54%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$124,355.00	8.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$176,801.00	11.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$362,000.00	23.69%	0	\$0.00
Total		15	\$1,528,061.29	100%	0	\$0.00
3140E5HE7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$90,000.00	7.72%	0	\$0.00
	CHOICEONE BANK	1	\$118,600.00	10.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,000.00	10.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$58,400.00	5.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$115,000.00	9.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$461,726.92	39.61%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$81,600.00	7%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,250.00	9.97%	0	\$0.00
Total		13	\$1,165,576.92	100%	0	\$0.00
3140E5HF4	ALCOVA MORTGAGE LLC	1	\$88,995.39			
	BAYBURG FINANCIAL, INC.	1	\$65,100.00	6.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,650.00	9.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,000.00	7.9%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$71,250.00	6.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	7.14%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$72,000.00	6.85%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$83,600.00	7.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$325,050.00	30.93%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$85,125.00	8.1%	0	\$0.00

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Total		14	\$1,050,770.39	100%	0	\$0.00
3140E5HG2	C & F MORTGAGE CORPORATION	1	\$280,586.03			
	CLM MORTGAGE, LLC	1	\$398,739.00			'
	HERITAGE BANK OF THE SOUTH	1	\$413,284.15	23.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$629,940.00	36.57%	0	\$0.00
Total		5	\$1,722,549.18	100%	0	\$0.00
3140E5HH0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$180,500.00	0.93%	0	\$0.00
	BANK OF ENGLAND	1	\$107,177.00	0.55%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$337,250.00	1.74%	0	\$0.00
	CATALYST MORTGAGE	1	\$268,000.00	1.38%	0	\$0.00
	COMMERCE UNION BANK	1	\$300,200.00	1.55%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$211,400.00	1.09%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$340,000.00	1.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,375.00	0.91%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$302,500.00	1.56%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$236,970.00	1.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$171,499.00	0.88%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$222,607.00	1.15%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$441,000.00	2.27%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$297,000.00		0	
	FRANKLIN SYNERGY BANK	1	\$425,500.00			1
	FUNDINGUSA.COM	1	\$356,000.00			
	HERITAGE BANK OF THE SOUTH	3	\$843,632.04			t
	INLAND BANK AND TRUST	2	\$262,447.00		0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$201,667.00	1.04%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$80,028.49	0.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$213,235.00	1.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$219,000.00	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,400.00	1.04%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$279,775.00	1.44%	0	\$0.00
	MENNA COMPANY	1	\$288,000.00			
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,918.67	1.05%		
	MORTGAGE FACTORY INC	1	\$180,000.00	0.93%		
	NETWORK CAPITAL FUNDING CORPORATION	2	\$611,120.00			
	NJ LENDERS CORP	1	\$417,000.00	2.15%	0	\$0.00

	ONYX LENDING, LLC	2	\$671,950.00	3.46%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$156,000.00	0.8%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$240,000.00	1.24%	0	\$0.00
	PRIORITY BANK FSB	1	\$227,692.88	1.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$295,060.94			\$0.00
	PROVIDENCE BANK	1	\$346,000.00	1.78%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$520,500.00	2.68%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$345,000.00	1.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,420,659.97	33.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$259,649.78	1.34%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$222,000.00	1.14%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$596,000.00	3.07%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$313,500.00	1.62%	0	\$0.00
	WHITNEY BANK	1	\$237,500.00	1.24%	0	\$0.00
Total		71	\$19,408,714.77	100%	0	\$0.00
3140E5HJ6	AAA CAPITAL INVESTMENT INC	1	\$416,463.23	7.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$375,250.00	6.35%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$256,500.00	4.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$150,228.00	2.54%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$162,400.00	2.75%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$187,200.00	3.17%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$150,000.00	2.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$276,000.00	4.67%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$284,250.00	4.81%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$214,884.32	3.63%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,050.00	1.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$293,900.00	4.97%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$225,000.00	3.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$211,000.00	3.57%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$144,000.00	2.43%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$194,625.00	3.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,878.33	3.84%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$122,270.46	2.07%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$328,000.00	5.55%	0	\$0.00

	STONEGATE MORTGAGE	4	\$1,025,000.00	17.33%	0	\$0.00
	CORPORATION VP PARTNERS, INC	1	\$576,000.00	9.72%	0	\$0.00
Total	VI TIMITUENO, INC	25	\$5,913,899.34	100%	0	\$0.00
			+- / /			7
3140E5HK3	STONEGATE MORTGAGE CORPORATION	6	\$1,377,800.00	100%	0	\$0.00
Total		6	\$1,377,800.00	100%	0	\$0.00
3140E5HL1	CAPITAL CITY BANK	1	\$110,000.00	7.38%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	3.62%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$185,328.33	12.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	8.63%	0	\$0.00
	ONYX LENDING, LLC	1	\$313,000.00		0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$187,600.00	12.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$512,750.00	34.37%	0	\$0.00
Total		8	\$1,491,378.33	100%	0	\$0.00
3140E5MD3	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$415,769.36	55.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$338,951.44	44.91%	0	,
Total		2	\$754,720.80	100%	0	\$0.00
			42.407.604.20		_	40.00
3140E5ME1	EVERBANK	13	\$3,405,681.38			·
Total		13	\$3,405,681.38	100%	0	\$0.00
3140E5MF8	EVERBANK	22	\$5,116,401.43	93.46%	0	· ·
	NFC MORTGAGE COMPANY, LLC	1	\$358,055.17	6.54%		' '
Total		23	\$5,474,456.60	100%	0	\$0.00
24.407.57.6.6		20	h10 710 000 00	0= 6~	_	40.00
3140E5MG6	EVERBANK	38	\$10,549,232.36	97.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$259,800.00		0	7 3 1 3 3
Total		39	\$10,809,032.36	100%	0	\$0.00
			4	1001	_	40.00
3140E5MH4	EVERBANK	13	\$1,253,418.14	100%	_	
Total		13	\$1,253,418.14	100%	0	\$0.00
3140E5MJ0	EVERBANK	15	\$1,898,985.89	100%	0	\$0.00
Total	LVENDAINA	15	\$1,898,985.89 \$1,898,985.89	100%	0	· · · · · · · · · · · · · · · · · · ·
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3140E5MK7	EVERBANK	7	\$1,083,800.61	100%	0	\$0.00
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Total		7	\$1,083,800.61	100%	0	\$0.00
3140E5ML5	EVERBANK	19	\$1,189,311.63	100%	0	\$0.00
Total	E VENDANIA	19	\$1,189,311.63	100%	0	\$0.00
Total		17	ψ1,107,511.05	100 /0	0	Ψ0.00
3140E5MM3	EVERBANK	8	\$1,033,929.26	100%	0	\$0.00
Total		8	\$1,033,929.26	100%	0	\$0.00
3140E5MN1	EVERBANK	15	\$1,543,288.84	100%	0	\$0.00
Total		15	\$1,543,288.84	100%	0	\$0.00
3140E5MP6	EVERBANK	62	\$8,199,263.20	100%	0	\$0.00
Total	E VERDANIX	62	\$8,199,263.20	100%	0	\$0.00
Total		02	ψ0,177,203.20	100 /0	-	Ψ0.00
3140E5MQ4	EVERBANK	39	\$6,341,482.18	97.37%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$171,222.73	2.63%	0	\$0.00
Total		40	\$6,512,704.91	100%	0	\$0.00
3140E5MS0	EVERBANK	16	\$1,585,780.40			·
Total		16	\$1,585,780.40	100%	0	\$0.00
3140E5MT8	EVERBANK	27	\$3,546,694.02	96.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY	1	\$134,100.00		0	·
	BANK (PA)	1			Ů	
Total		28	\$3,680,794.02	100%	0	\$0.00
3140E5MU5	EVERBANK	9	\$1,426,610.68	89.61%	0	\$0.00
5140E3W103	LOANLEADERS OF AMERICA, INC.	1	\$165,405.05		0	·
Total	BOTHVEETIBERS OF THVIETIET, IIVC.	10	\$1,592,015.73	100%	0	\$0.00
			1 /2 /2 /2 /2			
3140E5MV3	EVERBANK	21	\$1,339,478.19	100%	0	\$0.00
Total		21	\$1,339,478.19	100%	0	\$0.00
						4.5.5.5
3140E5P24	CITIMORTGAGE	1	\$210,400.00	15.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,043,848.96	77.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$99,000.00	7.31%	0	\$0.00
Total	MORTGAGE NETWORK	6	\$1,353,248.96	100%	0	\$0.00
			+ -,	10070	Ť	Ψ3.00
3140E5P32	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,086,292.61	100%	0	\$0.00
Total		11	\$3,086,292.61	100%	0	\$0.00
21.4055542		1.1	ф2.400.44 <b>2.7</b> 1	100~	_	<b>***</b>
3140E5P40		11	\$3,400,442.51	100%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
Total		11	\$3,400,442.51	100%	0	\$0.00
3140E5PW8	1ST SECURITY BANK OF WASHINGTON - WH	1	\$203,664.68	20.16%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$399,467.30	39.54%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$407,203.57	40.3%		\$0.00
Total		6	\$1,010,335.55	100%	0	\$0.00
3140E5PX6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,346,500.00	100%	0	\$0.00
Total		5	\$1,346,500.00	100%	0	\$0.00
3140E5PY4	MARQUETTE BANK	1	\$137,475.00	4.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$3,046,430.00	95.68%	0	\$0.00
Total		10	\$3,183,905.00	100%	0	\$0.00
3140E5PZ1	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,373,850.00	100%	0	\$0.00
Total		6	\$1,373,850.00	100%	0	\$0.00
3140E5TQ7	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$80,000.00	7.84%	0	\$0.00
	INLANTA MORTGAGE INC.	3	\$222,000.00	21.77%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,375.00	7.68%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$50,000.00	4.9%	0	\$0.00
	MONARCH BANK	1	\$84,882.89	8.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$66,975.00	6.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,000.00	6.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	8.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$51,200.00	5.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$80,697.00	7.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$70,850.00	6.95%	0	\$0.00
	i e	1				A
Total	TRIDENT MORTGAGE COMPANY LP	1	\$81,000.00	7.94%	0	\$0.00

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Section   Sect							
INC. D/B/ASUPREME LENDING A   1 \$100,000,00 8.28% 0 \$0.00   TEXAS CORPORATION	3140E5TR5	CORNERSTONE MORTGAGE INC.	1	\$92,000.00	7.61%	0	\$0.00
OHIO CORPORATION		INC.D/B/ASUPREME LENDING A	1	\$100,000.00	8.28%	0	\$0.00
OHIO CORPORATION.			1	\$103,866.12	8.6%	0	\$0.00
NATIONS RELIABLE LENDING LLC.   1   \$99,865.29   8.27%   0   \$0.00     NORWICH COMMERCIAL GROUP   INC. D/B/A NORCOM MORTGAGE A   1   \$105,000.00   8.69%   0   \$0.00     CORPORATION   OPES ADVISORS INC. A CALIFORNIA   CORPORATION   1   \$110,000.00   9.1%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$100,700.00   8.34%   0   \$0.00     SERVICES INC.   SEMC LP DBA SERVICE FIRST   MORTGAGE COMPANY   1   \$108,000.00   8.94%   0   \$0.00     TOTAL   TRIDENT MORTGAGE COMPANY LP   1   \$87,500.00   7.24%   0   \$0.00     TOTAL   TRIDENT MORTGAGE COMPANY LP   1   \$87,500.00   7.24%   0   \$0.00     TOTAL   TRIDENT MORTGAGE COMPANY LP   1   \$87,500.00   7.24%   0   \$0.00     TOTAL   TRIDENT MORTGAGE COMPANY LP   1   \$87,500.00   7.24%   0   \$0.00     TOTAL   TRIDENT MORTGAGE COMPANY LP   1   \$110,942.92   6.75%   0   \$0.00     GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY   1   \$110,942.92   6.75%   0   \$0.00     GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY   1   \$110,942.92   6.75%   0   \$0.00     MASON MCDUFFIE MORTGAGE   2   \$230,850.68   14.05%   0   \$0.00     MASON MCDUFFIE MORTGAGE   2   \$230,850.68   14.05%   0   \$0.00     PEOPLES HOME EQUITY INC. A   1   \$119,849.02   7.29%   0   \$0.00     PEOPLES HOME EQUITY INC. A   1   \$113,900.00   7.5%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$113,050.00   6.88%   0   \$0.00     SUMMIT FUNDING INC.   1   \$115,000.00   7.05%   0   \$0.00     SUMMIT FUNDING INC.   1   \$115,890.00   7.05%   0   \$0.00     SUMMIT FUNDING INC.   1   \$115,890.00   7.05%   0   \$0.00     TOWNE MORTGAGE A LIMITED   1   \$113,900.00   6.93%   0   \$0.00     TOWNE MORTGAGE A LIMITED   1   \$113,900.00   6.93%   0   \$0.00     TOWNE MORTGAGE A LIMITED   1   \$113,900.00   6.93%   0   \$0.00     TOWNE MORTGAGE A LIMITED   1   \$113,900.00   6.93%   0   \$0.00     TOWNE MORTGAGE A LIMITED   1   \$113,900.00   6.93%   0   \$0.00     TOWNE MORTGAGE A LIMITED   1   \$113,900.00   6.93%   0   \$0.00     TOWNE MORTGAGE A LIMITED   1   \$113,900.00   6.93%   0   \$0.00     TOWNE MORTGAGE A LIMITED   1   \$115,900			1	\$104,500.00	8.65%	0	\$0.00
NORWICH COMMERCIAL GROUP   INC. D/B/A NORCOM MORTGAGE A   CORPORATION		MOVEMENT MORTGAGE LLC.	1	\$94,400.52	7.81%	0	\$0.00
INC. D/B/A NORCOM MORTGAGE A CORPORATION   CORPORATION   OPES ADVISORS INC. A CALIFORNIA CORPORATION   1 \$110,000.00   9.1%   0 \$0.00		NATIONS RELIABLE LENDING LLC.	1	\$99,865.29	8.27%	0	\$0.00
CORPORATION   1   \$110,000.00   9.1%   0   \$0.00		INC. D/B/A NORCOM MORTGAGE A	1	\$105,000.00	8.69%	0	\$0.00
SERVICES INC.   1   \$100,700.00   8.34%   0   \$0.00			1	\$110,000.00	9.1%	0	\$0.00
MORTGAGE COMPANY   S108,000.00   8,94%   0   \$0.00			1	\$100,700.00	8.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP			1	\$108,000.00	8.94%	0	\$0.00
Total		SUMMIT FUNDING INC	1	\$102,320.00	8.47%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A   SUPREME LENDING A TEXAS   1   \$120,600.00   7.34%   0   \$0.00		TRIDENT MORTGAGE COMPANY LP	1	\$87,500.00	7.24%	0	\$0.00
SUPREME LENDING A TEXAS   1   \$120,600.00   7.34%   0   \$0.00	Total		12	\$1,208,151.93	100%	0	\$0.00
SUPREME LENDING A TEXAS   1   \$120,600.00   7.34%   0   \$0.00							
VIRGINIA LIMITED LIABILITY	3140E5TS3	SUPREME LENDING A TEXAS	1	\$120,600.00	7.34%	0	\$0.00
MASON MCDUFFIE MORTGAGE   CORPORATION A CALIFORNIA   2   \$230,850.68   14.05%   0   \$0.00		VIRGINIA LIMITED LIABILITY	1	\$110,942.92	6.75%	0	\$0.00
CORPORATION A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   I \$119,849.02   7.29%   O \$0.00   \$0.00   MARYLAND CORPORATION.   I \$123,200.00   7.5%   O \$0.00   CORPORATION   I \$123,200.00   7.5%   O \$0.00   CORPORATION   I \$123,200.00   7.5%   O \$0.00   CORPORATION   I \$113,050.00   CORPORATION   CORPORATION   I \$113,050.00   CORPORATION   CORPORATION   I \$115,900.00   T.05%   O \$0.00   CORPORATION   CORPORAT		INLANTA MORTGAGE INC	1	\$123,500.00	7.51%	0	\$0.00
MARYLAND CORPORATION.   1   \$119,849.02   7.29%   0   \$0.00     PEOPLES HOME EQUITY INC. A   1   \$123,200.00   7.5%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$113,050.00   6.88%   0   \$0.00     SERVICES INC   1   \$115,900.00   7.05%   0   \$0.00     SUMMIT FUNDING INC.   1   \$115,000.00   7.05%   0   \$0.00     SUMMIT FUNDING INC.   1   \$116,880.00   7.11%   0   \$0.00     SUMMIT FUNDING INC.   1   \$115,891.00   7.05%   0   \$0.00     TOWNE MORTGAGE A LIMITED   1   \$113,900.00   6.93%   0   \$0.00		CORPORATION A CALIFORNIA	2	\$230,850.68	14.05%	0	\$0.00
TENNESSEE CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  TOWNE MORTGAGE A LIMITED LIABILITY COMPANY  SUMMITED  LIABILITY COMPANY  LIABILITY COMPANY  SUMMITED  LIABILITY COMPANY  LIAB			1	\$119,849.02	7.29%	0	\$0.00
SERVICES INC       1       \$113,050.00       6.88%       0       \$0.00         SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY       1       \$115,900.00       7.05%       0       \$0.00         SUMMIT FUNDING INC.       1       \$115,000.00       7%       0       \$0.00         SUMMIT FUNDING INC.       1       \$116,880.00       7.11%       0       \$0.00         SUMMIT FUNDING INC       1       \$115,891.00       7.05%       0       \$0.00         TOWNE MORTGAGE A LIMITED LIABILITY COMPANY       1       \$113,900.00       6.93%       0       \$0.00			1	\$123,200.00	7.5%	0	\$0.00
MORTGAGE COMPANY   1   \$115,900.00   7.05%   0   \$0.00     SUMMIT FUNDING INC.   1   \$115,000.00   7%   0   \$0.00     SUMMIT FUNDING INC.   1   \$116,880.00   7.11%   0   \$0.00     SUMMIT FUNDING INC.   1   \$115,891.00   7.05%   0   \$0.00     TOWNE MORTGAGE A LIMITED   1   \$113,900.00   6.93%   0   \$0.00			1	\$113,050.00	6.88%	0	\$0.00
SUMMIT FUNDING INC.       1       \$116,880.00       7.11%       0       \$0.00         SUMMIT FUNDING INC       1       \$115,891.00       7.05%       0       \$0.00         TOWNE MORTGAGE A LIMITED LIABILITY COMPANY       1       \$113,900.00       6.93%       0       \$0.00			1	\$115,900.00	7.05%	0	\$0.00
SUMMIT FUNDING INC         1         \$115,891.00         7.05%         0         \$0.00           TOWNE MORTGAGE A LIMITED LIABILITY COMPANY         1         \$113,900.00         6.93%         0         \$0.00		SUMMIT FUNDING INC.	1	\$115,000.00	7%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY  1 \$113,900.00 6.93% 0 \$0.00		SUMMIT FUNDING INC.	1	\$116,880.00	7.11%	0	\$0.00
LIABILITY COMPANY 1 \$113,900.00 6.93% 0 \$0.00		SUMMIT FUNDING INC	1	\$115,891.00	7.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP. 1 \$124,000.00 7.54% 0 \$0.00			1	\$113,900.00	6.93%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP.	1	\$124,000.00	7.54%	0	\$0.00

Total		14	\$1,643,563.62	100%	0	\$0.00
3140E5TT1	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	8.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$141,300.00	9.54%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$130,320.00	8.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,773.43	8.76%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,375.00	9.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	9.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$146,250.00	9.88%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	9.62%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$264,150.00	17.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$127,200.00	8.6%	0	\$0.00
Total		11	\$1,480,868.43	100%	0	\$0.00
3140E5TU8	BANK OF ENGLAND A CORPORATION.	1	\$166,500.00	9.21%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$155,000.00	8.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	8.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,000.00	8.74%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$332,831.00	18.4%	0	\$0.00
	SUMMIT FUNDING INC	2	\$332,950.00	18.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,349.00	9.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$332,405.00	18.38%	0	\$0.00
Total		11	\$1,808,535.00	100%	0	\$0.00
3140E5TV6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$189,300.00	4.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$246,667.29	5.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$232,686.15	5.12%	0	\$0.00
	RPM MORTGAGE INC.	1	\$256,000.00	5.64%	0	\$0.00

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	SUMMIT FUNDING INC.	2	\$730,250.00	16.08%	0	\$0.00
	SUMMIT FUNDING INC	2	\$581,666.58		0	\$0.00
	SUMMIT FUNDING INC.	1	\$221,825.00			
	SUMMIT FUNDING INC	1	\$399,000.00			· · · · · · · · · · · · · · · · · · ·
	TRIDENT MORTGAGE COMPANY LP	3	\$807,633.83	17.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$591,449.25		0	\$0.00
	TRIDETNT MORTGAGE COMPANYLP	1	\$285,000.00			
Total	TRIDETITI MORTGAGE COMPANTER	17	\$4,541,478.10		0	\$0.00 \$0.00
1 Otal		1/	\$4,541,470.1U	100%	U	\$0.00
3140E5TW4	CRESLINE FUNDING CORP. A CORPORATION	1	\$270,500.00	24.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	37.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$195,270.00	17.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$244,000.00	21.65%	0	\$0.00
Total		4	\$1,126,770.00	100%	0	\$0.00
3140E5TX2	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION.	1	\$107,068.19	10.69%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$103,250.00	10.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$101,600.00	10.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$87,000.00	8.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$71,250.00	7.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$88,000.00	8.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	3.99%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,500.00	6.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,400.00	6.23%	0	\$0.00
	SUMMIT FUNDING INC	2	\$184,000.00	18.37%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$89,600.00	8.94%	0	\$0.00
Total		12	\$1,001,668.19	100%	0	\$0.00
3140E6C26	CRESTLINE FUNDING CORP A CORPORATION	1	\$255,000.00	20.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$797,000.00	64.69%	0	\$0.00

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	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$180,000.00	14.61%	0	\$0.00
Total		4	\$1,232,000.00	100%	0	\$0.00
3140E6CT7	ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$75,000.00	2.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$106,000.00	3.06%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.75%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$78,400.00	2.27%	0	\$0.00
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$100,000.00	2.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE A CORPORATIO	1	\$107,000.00	3.09%	0	\$0.00
EVERETT FINAN	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.		2.89%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	3%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	3.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.18%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	3.18%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$70,000.00	2.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$89,876.00	2.6%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	2.89%	0	\$0.00
	KS STATE BANK A KANASA CORPORATION	1	\$82,000.00	2.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00		0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$95,000.00	2.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$216,450.00	6.26%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	2.89%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$70,000.00	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$383,644.00	11.09%	0	\$0.00

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	RESIDENTIAL MORTGAGE	4	\$299,000.00	8.64%	0	\$0.00
	SERVICES INC	-	Ψ277,000.00	0.0170	_	Ψ0.00
	RESIDENTIAL MORTGAGES SEVICES INC.	1	\$96,000.00	2.78%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	2.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	2.6%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$86,000.00	2.49%	0	\$0.00
	SUMMIT FUNDING INC	1	\$105,000.00	3.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$179,380.24	5.18%	0	\$0.00
Total		37	\$3,459,050.24	100%	0	\$0.00
3140E6CU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$123,000.00	5.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$115,000.00	4.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$124,236.18	5.2%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$121,000.00	5.07%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	5.02%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	5.19%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$123,000.00	5.15%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$122,250.00	5.12%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$114,841.56	4.81%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$116,842.40	4.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$113,839.38	4.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$117,000.00	4.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$358,578.96	15.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$113,600.00	4.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,800.00	5.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$125,000.00	5.23%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$122,388.61	5.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$113,050.00	4.74%	0	\$0.00

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Total		20	\$2,388,427.09	100%	0	\$0.00
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3140E6CV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A ACORPORATION	1	\$129,900.00	5.41%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.5%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$149,000.00	6.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$128,000.00	5.33%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,000.00	5.7%	0	\$0.00
	NORWICH COMMECIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON	1	\$150,000.00	6.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,448.79	5.81%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$150,000.00	6.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,000.00	5.62%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$140,400.00	5.85%	0	\$0.00
	SUMMIT FUNDING INC	3	\$436,070.00	18.15%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$135,500.00	5.64%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,000.00	6.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	6.24%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$139,722.86	5.83%	0	\$0.00
Total		17	\$2,402,041.65	100%	0	\$0.00
3140E6CW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$154,000.00	5.58%	0	\$0.00
	BANK A NATIONAL BANK.  DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	5.47%	0	\$0.00
	DAS ACQUITISITION COMPANY A LIMITED LIBILITY COMPANY	1	\$167,310.00	6.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,754.62	6.15%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,500.00	5.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.94%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,050.00	5.47%	0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES	1	\$165,000.00	5.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,000.00	6.23%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,350.00	5.48%	0	\$0.00
	SUMMIT FUNDING INC	2	\$336,200.00	12.18%	0	\$0.00
	TOWNEBANK MORTGAGE A COMPANY	1	\$154,400.00	5.6%	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$158,696.00	5.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,905.00	6.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,400.00	6.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$156,000.00	5.68%	0	\$0.00
Total		17	\$2,759,565.62	100%	0	\$0.00
3140E6CX8	BANK OF ENGLAND A CORPORATION	1	\$70,000.00	4.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	4.77%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$56,924.94	3.44%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$101,700.00	6.14%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,775.00	6.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$100,800.00	6.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$76,500.00	4.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,800.00	5%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,250.00	5.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$189,600.00	11.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$85,000.00	5.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	5.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$95,600.00	5.77%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$90,000.00	5.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,250.00	5.21%	0	\$0.00

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	SUMMIT FUNDING INC	1	\$110,000.00	6.64%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$60,000.00	3.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$83,600.00	5.03%	0	\$0.00
Total		19	\$1,656,799.94	100%	0	\$0.00
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3140E6CY6	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$123,690.58	11.63%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$230,350.00	21.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,400.00	11.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$110,250.00	10.36%	1	\$109,222.22
	MOVEMENT MORTGAGE LLC	1	\$122,000.00	11.47%	0	\$0.00
	NFM INC.DBA NFM LEDNING A MARYLAND CORPORATINO	1	\$122,300.00	11.5%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$120,000.00	11.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$116,850.00	10.98%	0	\$0.00
Total		9	\$1,063,840.58	100%	1	\$109,222.22
3140E6CZ3	BANK OF ENGLAND A CORPORATION.	1	\$139,500.00	12.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,000.00	12.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	12.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$140,000.00	12.57%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$145,520.00		0	
	SUMMIT FUNDING INC.	1	\$140,000.00	12.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$137,750.00	12.36%	0	\$0.00
Total		8	\$1,113,770.00	100%	0	\$0.00
3140E6J29	JPMORGAN CHASE BANK, N.A.	30	\$1,981,416.19	100%	0	\$0.00
Total		30	\$1,981,416.19	100%	0	\$0.00
3140E6J37	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$80,454.40	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$4,039,843.01	92.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,286.88	1.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$82,100.29	1.88%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$78,158.66	1.79%	0	\$0.00
Total		61	\$4,355,843.24	100%	0	\$0.00
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3140E6J45	AMCAP MORTGAGE, LTD.	1	\$83,858.14	3.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$2,254,950.03	93.1%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$83,289.61	3.44%	0	\$0.00
Total		36	\$2,422,097.78	100%	0	\$0.00
3140E6J52	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,037.20	1.21%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$227,136.00	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$19,234,724.66	97.64%	0	\$0.00
Total		71	\$19,699,897.86	100%	0	\$0.00
3140E6J60	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,786.66	16.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$939,584.97	26.16%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,281.68	15.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,477.00	25.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,034.57	17.31%	0	\$0.00
Total		7	\$3,592,164.88	100%	0	\$0.00
3140Е6Ј78	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,761.00	3.1%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$584,488.45	6.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$7,641,633.13	83.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$415,383.47	4.51%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$278,914.56	3.03%	0	\$0.00
Total		34	\$9,206,180.61	100%	0	\$0.00
3140E6J86	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$160,834.06	2.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$171,556.34	2.19%		\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$6,853,618.91	87.6%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,384.89	2.09%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$155,395.25	1.99%		\$0.00
	NORTHPOINT MORTGAGE INC	1	\$160,116.87	2.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$158,693.97	2.02%		7
Total		48	\$7,823,600.29	100%	0	\$0.00

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Total	100% 100% 0.22% 0.1% 0.13% 0.17% 0.25% 0.42%	0 0 0	\$0.00 \$0.00 \$0.00
1 \$406,710.98 (CORPORATION 1 \$406,710.98 (CORPORATION 1 \$181,991.98 A AND N MORTGAGE SERVICES, INC. 1 \$181,991.98 INC., AN ILLINOIS CORPORATION 1 \$241,394.57 (CORPORATION, A NEW JERSEY 1 \$307,897.75 (CORPORATION AKT AMERICAN CAPITAL, INC, A 1 \$469,739.83 (CORPORATION)	0.22% 0.1% 0.13% 0.17% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00
CORPORATION   1   \$406,710.98   ()	0.1% 0.13% 0.17% 0.25%	0	\$0.00 \$0.00
A AND N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  AKT AMERICAN CAPITAL, INC, A  1 \$241,394.57 ( \$241,394.57 ( \$307,897.75 ( \$469,739.83 (	0.13% 0.17% 0.25%	0	\$0.00
INC, AN ILLINOIS CORPORATION  ABSOLUTE HOME MORTGAGE  CORPORATION, A NEW JERSEY  CORPORATION  AKT AMERICAN CAPITAL, INC, A  1 \$469,739,83	0.17% 0.25%	0	
CORPORATION, A NEW JERSEY 1 \$307,897.75 (CORPORATION AKT AMERICAN CAPITAL, INC, A 1 \$469,739,83 (CORPORATION 1 \$469,739,83 (CORPO	0.25%		\$0.00
1 11 \$/160 / 30 \$ 31 1		0	
CALIFORNIA CORPORATION	0.42%		\$0.00
AMERICAN BANCSHARES MORTGAGE LLC 2 \$773,777.13	01.1270	0	\$0.00
AMERICAN BANCSHARES  MORTGAGE LLC, A LIMITED  LIABILITY COMPANY  1 \$285,111.61 (	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK 2 \$855,935.93	0.46%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  1 \$313,293.45	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., 1 \$531,135.06	0.29%	0	\$0.00
AMERICAN FINANCING CORPORATION  3 \$835,649.39	0.45%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION  2 \$471,324.46	0.25%	0	\$0.00
AMERICAN MORTGAGE & EQUITY 5 \$1,302,608.71	0.7%	1	\$216,018.98
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  1 \$360,448.68	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC., A LIMITED  LIABILITY COMPANY	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE 2 \$817,642.30	0.44%	0	\$0.00
AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA 1 \$55,616.86 (CORPORATION)	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC 2 \$739,513.88	0.4%	0	\$0.00
ANCHOR FUNDING INC 4 \$1,250,013.30 (	0.67%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  1 \$397,783.90	0.21%	0	\$0.00
2 \$440,540.42 (	0.24%	0	\$0.00

1	\$230,340.04	0.12%	0	\$0.00
2	\$608,258.05	0.33%	0	\$0.00
1	\$340,579.90	0.18%	0	\$0.00
1	\$183,975.05	0.1%	0	\$0.00
1	\$420,708.34	0.23%	0	\$0.00
1	\$416,450.87	0.22%	0	\$0.00
4	\$1,523,169.35	0.82%	0	\$0.00
3	\$1,377,939.94	0.74%	0	\$0.00
2	\$553,753.18	0.3%	0	\$0.00
1	\$264,896.67	0.14%	0	\$0.00
1	\$231,110.29	0.12%	0	\$0.00
2	\$724,980.34	0.39%	0	\$0.00
1	\$218,781.13	0.12%	0	\$0.00
2	\$961,967.94	0.52%	0	\$0.00
3	\$575,965.65	0.31%	0	\$0.00
3	\$640,583.23	0.34%	0	\$0.00
1	\$249,560.55	0.13%	0	\$0.00
1	\$257,925.72	0.14%	0	\$0.00
1	\$264,583.70	0.14%	0	\$0.00
1	\$414,689.71	0.22%	0	\$0.00
3	\$1,581,745.31	0.85%	0	\$0.00
3	\$1,141,240.49	0.61%	0	\$0.00
1	\$259,282.31	0.14%	0	\$0.00
1	\$245,900.65	0.13%	0	\$0.00
1	\$404,407.63	0.22%	0	\$0.00
1	\$302,241.13	0.16%	0	\$0.00
	1 1 1 1 2 1 2 3 3 1 1 1 1 3 3 3 1 1 1 1	2 \$608,258.05  1 \$340,579.90  1 \$183,975.05  1 \$420,708.34  1 \$416,450.87  4 \$1,523,169.35  3 \$1,377,939.94  2 \$553,753.18  1 \$264,896.67  1 \$231,110.29  2 \$724,980.34  1 \$218,781.13  2 \$961,967.94  3 \$575,965.65  3 \$640,583.23  1 \$249,560.55  1 \$257,925.72  1 \$264,583.70  1 \$414,689.71  3 \$1,581,745.31  3 \$1,141,240.49  1 \$259,282.31  1 \$245,900.65  1 \$245,900.65	2 \$608,258.05 0.33%  1 \$340,579.90 0.18%  1 \$183,975.05 0.1%  1 \$420,708.34 0.23%  1 \$416,450.87 0.22%  4 \$1,523,169.35 0.82%  3 \$1,377,939.94 0.74%  2 \$553,753.18 0.3%  1 \$264,896.67 0.14%  1 \$231,110.29 0.12%  2 \$724,980.34 0.39%  1 \$218,781.13 0.12%  2 \$961,967.94 0.52%  3 \$575,965.65 0.31%  3 \$640,583.23 0.34%  1 \$249,560.55 0.13%  1 \$257,925.72 0.14%  1 \$264,583.70 0.14%  1 \$414,689.71 0.22%  3 \$1,581,745.31 0.85%  3 \$1,141,240.49 0.61%  1 \$259,282.31 0.14%  1 \$245,900.65 0.13%  1 \$245,900.65 0.13%  1 \$245,900.65 0.13%	2 \$608,258.05 0.33% 0 1 \$340,579.90 0.18% 0 1 \$183,975.05 0.1% 0 1 \$420,708.34 0.23% 0 1 \$416,450.87 0.22% 0 4 \$1,523,169.35 0.82% 0 2 \$553,753.18 0.3% 0 1 \$264,896.67 0.14% 0 1 \$231,110.29 0.12% 0 2 \$724,980.34 0.39% 0 1 \$218,781.13 0.12% 0 2 \$961,967.94 0.52% 0 3 \$575,965.65 0.31% 0 3 \$640,583.23 0.34% 0 1 \$249,560.55 0.13% 0 1 \$257,925.72 0.14% 0 1 \$264,583.70 0.14% 0 1 \$414,689.71 0.22% 0 3 \$1,581,745.31 0.85% 0 3 \$1,141,240.49 0.61% 0 1 \$245,900.65 0.13% 0 1 \$245,900.65 0.13% 0

1	\$492,666.72	0.26%	0	\$0.00
1	\$174.398.60	0.09%	0	\$0.00
2				\$0.00
1	\$229,356.82			\$0.00
2	\$635,580.30	0.34%	0	\$0.00
1	\$325,934.19	0.18%	0	\$0.00
1	\$256,632.16	0.14%	0	\$0.00
2	\$569,024.02	0.31%	0	\$0.00
1	\$415,848.94	0.22%	0	\$0.00
2	\$671,667.64	0.36%	0	\$0.00
1	\$321,209.81	0.17%	0	\$0.00
2	\$876,360.97	0.47%	0	\$0.00
2	\$530,937.26	0.29%	0	\$0.00
1	\$364,266.57	0.2%	0	\$0.00
1	\$185,860.41	0.1%	0	\$0.00
1	\$415,899.68	0.22%	0	\$0.00
5	\$1,555,146.61	0.84%	0	\$0.00
2	\$601,798.39	0.32%	0	\$0.00
1	\$632,424.57	0.34%	0	\$0.00
1	\$238,546.03	0.13%	0	\$0.00
1	\$354,276.27	0.19%	0	\$0.00
1	\$330,124.99	0.18%	0	\$0.00
1	\$247,501.92	0.13%	0	\$0.00
2	\$642,102.38	0.35%	0	\$0.00
1	\$190,164.16	0.1%	0	\$0.00
1	\$592,693.37	0.32%	0	\$0.00
1	\$461,620.12	0.25%	0	\$0.00
	1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1	1 \$174,398.60 2 \$469,359.55 1 \$229,356.82 2 \$635,580.30 1 \$325,934.19 1 \$256,632.16 2 \$569,024.02 1 \$415,848.94 2 \$671,667.64 1 \$321,209.81 2 \$876,360.97 2 \$530,937.26 1 \$364,266.57 1 \$185,860.41 1 \$415,899.68 5 \$1,555,146.61 2 \$601,798.39 1 \$415,899.68 5 \$1,555,146.61 2 \$601,798.39 1 \$330,124.99 1 \$238,546.03 1 \$330,124.99 1 \$247,501.92 2 \$642,102.38 1 \$190,164.16 1 \$592,693.37	1       \$174,398.60       0.09%         2       \$469,359.55       0.25%         1       \$229,356.82       0.12%         2       \$635,580.30       0.34%         1       \$325,934.19       0.18%         1       \$256,632.16       0.14%         2       \$569,024.02       0.31%         1       \$415,848.94       0.22%         2       \$671,667.64       0.36%         1       \$321,209.81       0.17%         2       \$876,360.97       0.47%         2       \$530,937.26       0.29%         1       \$364,266.57       0.2%         1       \$185,860.41       0.1%         1       \$415,899.68       0.22%         5       \$1,555,146.61       0.84%         2       \$601,798.39       0.32%         1       \$632,424.57       0.34%         1       \$354,276.27       0.19%         1       \$330,124.99       0.18%         1       \$247,501.92       0.13%         2       \$642,102.38       0.35%         1       \$190,164.16       0.1%         1       \$592,693.37       0.32%	1       \$174,398.60       0.09%       0         2       \$469,359.55       0.25%       0         1       \$229,356.82       0.12%       0         2       \$635,580.30       0.34%       0         1       \$325,934.19       0.18%       0         1       \$256,632.16       0.14%       0         2       \$569,024.02       0.31%       0         1       \$415,848.94       0.22%       0         2       \$671,667.64       0.36%       0         1       \$321,209.81       0.17%       0         2       \$876,360.97       0.47%       0         2       \$530,937.26       0.29%       0         1       \$364,266.57       0.2%       0         1       \$415,899.68       0.22%       0         5       \$1,555,146.61       0.84%       0         2       \$601,798.39       0.32%       0         1       \$238,546.03       0.13%       0         1       \$330,124.99       0.18%       0         1       \$330,124.99       0.18%       0         2       \$642,102.38       0.35%       0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,639.72	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$231,240.40	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$449,416.02	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,764.79	0.12%	0	
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$530,892.33	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,637.82	0.39%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$396,174.79	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$555,179.92	0.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$381,404.18	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$297,563.22	0.16%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$279,087.56	0.15%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$345,716.90	0.19%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$340,810.46	0.18%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,068,977.02	0.57%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,213.13	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,082,413.18	0.58%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,542.92	0.14%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$317,540.66	0.17%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$231,037.70	0.12%	0	\$0.00
HOME FUNDING CORPORATION	2	\$405,909.33	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$148,273.95	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$291,386.32	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$200,564.61	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,205.29	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$334,573.90	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$401,647.65	0.22%	0	\$0.00
JAMS-01, INC	4	\$1,725,131.72	0.93%	0	\$0.00

JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$382,407.23	0.21%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$393,824.52	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	266	\$82,809,763.18	44.53%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$460,615.99	0.25%	0	\$0.00
KITSAP BANK	1	\$193,919.65	0.1%	0	\$0.00
KITSAP BANK,	1	\$212,244.33	0.11%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$286,831.94	0.15%	0	\$0.00
LEND SMART MORTGAGE LLC	3	\$1,090,799.91	0.59%	0	\$0.00
MANN MORTGAGE, LLC	1	\$268,504.11	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,214.19	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,528.87	0.14%	0	\$0.00
MEETINGHOUSE BANK	1	\$392,614.72	0.21%		\$0.00
MEGASTAR FINANCIAL CORP.	1	\$407,778.78	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$698,107.72	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$236,804.35	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,127.79	0.13%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$101,724.14	0.05%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$416,438.29	0.22%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$245,631.56	0.13%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	2	\$597,132.79	0.32%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$397,832.96	0.21%	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$837,702.79	0.45%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,068,214.68	0.57%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$379,369.86	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$415,790.62	0.22%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,198.43	0.26%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$264,774.91	0.14%	0	\$0.00
NFM INC	1	\$406,873.79	0.22%	0	\$0.00
NFM, INC.	2	\$874,486.55	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$688,760.25	0.37%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,138.78	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,476.07	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$848,746.34	0.46%	0	\$0.00
ONY GLO, INC.	1	\$605,740.54	0.33%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,066,314.28	0.57%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$593,313.47	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,127.29	0.33%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,578.91	0.22%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION ,A CORPORATION	1	\$286,682.97	0.15%	0	\$0.00
PERL MORTGAGE INC	1	\$286,006.61	0.15%	0	\$0.00
PERL MORTGAGE, INC	2	\$723,291.26	0.39%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$735,753.87	0.4%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$698,077.49	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$595,601.36	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,514.39	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,962,943.23	1.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$244,423.45	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,270.35	0.22%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$253,587.22	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$314,249.27	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$245,631.56	0.13%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$365,463.94	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,115.30	0.1%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$203,004.31	0.11%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$342,094.15	0.18%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$328,661.58	0.18%	0	\$0.00

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REGENCY MORTGAGE CORP RESIDENTIAL HOME FUNDING	1	\$345,311.73	0.19%	0	\$0.00
CORP	1	\$278,246.99	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$397,623.93	0.21%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	4	\$1,569,060.43	0.84%	0	\$0.00
RMR FINANCIAL, LLC	4	\$1,514,680.40	0.81%	0	\$0.00
RPM MORTGAGE INC	14	\$5,702,257.57	3.07%	0	\$0.00
RPM MORTGAGE, INC	1	\$325,518.44	0.18%	0	\$0.00
RPM MORTGAGE, INC.	1	\$623,718.52	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$741,294.21	0.4%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,153,355.37	0.62%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$134,252.06	0.07%	0	\$0.00
ST FIN CORP	1	\$414,740.85	0.22%	0	\$0.00
STIFEL BANK AND TRUST	1	\$258,285.08	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$204,530.31	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$165,577.55	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,605.65	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$295,454.19	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUPINC.	1	\$394,715.11	0.21%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$262,329.47	0.14%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$251,651.85	0.14%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$245,839.52	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$310,331.63	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$287,205.01	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$280,586.81	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,357.46	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,961,833.79	1.06%	0	\$0.00
TRIDENT MORTOAGE COMPAINT LE					
V.I.P. MORTGAGE, INC	1	\$245,747.37	0.13%	0	\$0.00

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	VIP MORTGAGE INC	4	\$1,143,333.66	0.61%	0	\$0.00
	WALL FINANCIAL INC.	1	\$592,200.77	0.32%		\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$229,027.44	0.12%		
	WATERMARK CAPITAL, INC.	1	\$280,830.30	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$523,007.67	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$569,395.09	0.31%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$231,211.88	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$887,426.82	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,877.89	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. N.A.	1	\$398,860.50	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,689.71	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,536.11	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$208,830.19	0.17%	0	\$0.00
Total		576	\$185,951,327.50	100%	1	\$216,018.98
3140E6JR4	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$194,266.20	12.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,258,482.28	80.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$104,683.21	6.73%	0	\$0.00
Total		15	\$1,557,431.69	100%	0	\$0.00
3140E6JS2	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$96,089.63	0.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$96,931.69	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,757.09	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.13	0.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,205.49	0.89%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,560.57	0.98%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$99,374.48	0.93%	0	\$0.00

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	FIRST COUNTY BANK, A CORPORATION	1	\$95,740.91	0.9%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$92,369.32	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	91	\$8,959,080.38			\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,758.71			
	MORTGAGE AMERICA, INC.	1	\$95,383.19	0.89%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$87,059.03	0.82%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$87,610.37	0.82%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$109,394.35	1.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,232.12	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,063.75	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,691.13	0.89%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$85,643.27	0.8%	0	\$0.00
Total		109	\$10,668,945.61	100%	0	\$0.00
3140E6JT0	ALERUS FINANCIAL NA	1	\$98,032.20	1.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$90,450.79	1.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,093.51	1.96%	0	\$0.00
	FIRST NATIONAL BANK	2	\$197,894.15	3.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$4,540,975.37	81.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,478.74	1.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$98,146.19	1.77%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$106,460.63	1.92%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$99,742.06	1.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,525.69	1.96%	0	\$0.00
Total		56	\$5,557,799.33	100%	0	\$0.00
3140E6JU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,649.83	5.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,630,437.29	94.29%	0	\$0.00
	,				^	\$0.00
Total		18	\$1,729,087.12	100%	0	\$0.00
Total		18	\$1,729,087.12	100%	U	\$0.00
Total 3140E6JV5	JPMORGAN CHASE BANK, N.A.	3	\$1,729,087.12 \$1,003,126.59			\$0.00

3140E6JW3	A & N MORTGAGE SERVICES, INC.	1	\$358,604.43	14.18%	0	\$0.00
	AMERICAN BANCSHARES	1	\$260,921.31	10.32%	0	\$0.00
	MORTGAGE LLC	1	\$200,921.31	10.32 /0	U	φ0.00
	CHERRY CREEK MORTGAGE CO.,	1	\$273,055.77	10.8%	0	\$0.00
	INC.		. ,			
	GARDNER FINANCIAL SERVICES, LTD.	1	\$355,331.09	14.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$246,377.25	9.74%	0	\$0.00
	PERL MORTGAGE, INC	1	\$312,509.60			\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS	1				
	CORPORATION	1	\$393,233.06	15.55%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$328,222.66	13%	0	\$0.00
Total		8	\$2,528,255.17	100%	0	\$0.00
3140E6JX1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$534,217.96	7.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$6,214,209.65	92.08%	0	\$0.00
Total		24	\$6,748,427.61	100%	0	\$0.00
3140E6JY9	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,061.31	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$19,174,072.08	91.45%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$309,880.03	1.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,892.94	1.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$304,239.26	1.45%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$271,249.18	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,963.22	1.76%	0	\$0.00
Total		67	\$20,967,358.02	100%	0	\$0.00
3140E6JZ6	AMERICAN FINANCING CORPORATION	1	\$179,456.93	7.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,127,357.37	85.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$192,928.94	7.72%	0	\$0.00
Total		13	\$2,499,743.24	100%	0	\$0.00
3140E6KA9	AMCAP MORTGAGE, LTD.	1	\$170,527.98	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$313,440.54	1.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$332,429.50	1.14%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES,   1						
LLC	· ·	1	\$157,344.62	0.54%	0	\$0.00
BANK OF ENGLAND		3	\$501,596.03	1.72%	0	\$0.00
BLUELEAF LENDING LLC		1	\$171,441.21	0.59%	0	\$0.00
BLUELEAF LENDING LLC	BANK OF ENGLAND	1	\$160,541.47	0.55%	0	\$0.00
BLUELEAF LENDING, LLC.	BLUELEAF LENDING LLC	1		0.52%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  COUNTRY CLUB MORTGAGE INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DRAPER AND KRAMER MORTGAGE CORP  DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION  F & B ACQUISITION GROUP, LLC  GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE, INC. GROUP ONE MORTGAGE, INC. HOME FUNDING CORP A NEVADA CORPORATION  FOR BURNANTED RANE, INC. HOME FUNDING CORP A NEVADA CORPORATION  DRAPER AND KRAMER MORTGAGE STILLINGESTMENTS, INC. HOME FUNDING CORP A NEVADA CORPORATION  DRAPER AND KRAMER MORTGAGE STILLINGESTMENTS, INC. HOME FUNDING CORP A NEVADA CORPORATION  DRAPER AND KRAMER MORTGAGE STILLINGESTMENTS, INC. HOME FUNDING CORP A NEVADA CORPORATION  DRAPER AND KRAMER MORTGAGE STILLINGESTMENTS, INC. HOME FUNDING CORP A NEVADA CORPORATION  DRAPER AND KRAMER MORTGAGE LLC STILLINGESTMENTS, INC. HOME FUNDING CORP A NEVADA CORPORATION  DRAPER AND KRAMER MORTGAGE LLC STILLINGESTMENTS, INC. HOME FUNDING CORP A NEVADA CORPORATION  DRAPER AND KRAMER MORTGAGE LLC STILLINGESTMENTS, INC. HOME FUNDING CORP A NEVADA CORPORATION  THE MORTGAGE BANKERS, INC.  MIDWEST EQUITY MORTGAGE LLC STILLINGESTMENTS STILL	BLUELEAF LENDING, LLC.	1				\$0.00
FLORIDA CORPORATION	CHRISTENSEN FINANCIAL, INC.	1	\$169,520.13	0.58%	0	\$0.00
CORPORATION		1	\$152,378.23	0.52%	0	\$0.00
A CORPORATION		1	\$154,830.99	0.53%	0	\$0.00
CORP		1	\$155,496.16	0.53%	0	\$0.00
CORP, DBA 1ST ADVANTAGE MORTGAGE,A CORPORATION  F & B ACQUISITION GROUP, LLC GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE, LLC GROUP ONE MORTGAGE, INC. GTL INVESTMENTS, INC. GUARANTEED RATE, INC. HOME FUNDING CORP A NEVADA CORPORATION JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANKERS, INC. MIDWEST EQUITY MORTGAGE LLC MIDWEST EQUITY MORTGAGE LLC MIDWEST GAGE, INC. MIDWEST GAGE, INC. MIDWEST GAGE, INC. MIDWEST GROUP ONE MORTGAGE LLC MIDWEST GAGE MICH MORTGAGE MIDWEST GAGE MORTGAGE MIDWEST GAGE MORTGAGE MORT		1	\$157,887.13	0.54%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL    \$156,572.86   0.54%   0   \$0   MORTGAGE     GEORGETOWN MORTGAGE, LLC   1   \$171,139.42   0.59%   0   \$0   GROUP ONE MORTGAGE, INC.   1   \$164,334.80   0.56%   0   \$0   GTL INVESTMENTS, INC.   1   \$169,328.72   0.58%   0   \$0   GUARANTEED RATE, INC.   1   \$162,978.51   0.56%   0   \$0   HOME FUNDING CORP A NEVADA   1   \$170,327.63   0.58%   0   \$0   IPMORGAN CHASE BANK, N.A.   137   \$22,215,772.27   76.09%   0   \$0   MICS MORTGAGE BANKERS, INC.   1   \$165,560.42   0.57%   0   \$0   MIDWEST EQUITY MORTGAGE LLC   1   \$151,466.30   0.52%   0   \$0   PERL MORTGAGE, INC   4   \$637,271.36   2.18%   0   \$0   REGENCY MORTGAGE CORP.   2   \$333,466.85   1.14%   0   \$0   ROSS MORTGAGE CORPORATION, A   MICHIGAN CORPORATION   1   \$167,027.17   0.57%   0   \$0   THE EQUITABLE MORTGAGE   1   \$160,485.05   0.55%   0   \$0   THE MORTGAGE FIRM, INC., A   1   \$151,680.16   0.52%   0   \$0   VILLAGE BANK MORTGAGE   1   \$172,481.59   0.59%   0   \$0   WALL FINANCIAL INC.   1   \$151,369.52   0.52%   0   \$0   WEST PENN FINANCIAL SERVICE   1   \$151,419.12   0.52%   0   \$0   CENTER, INC.   1   \$151,419.12   0.52%   0   \$0   CORPORATION   1   \$151,419.12   0.52%   0   \$0   WEST PENN FINANCIAL SERVICE   1   \$151,419.12   0.52%   0   \$0   WEST PENN FINANCIAL SERVICE   1   \$151,419.12   0.52%   0   \$0   CENTER, INC.   1   \$151,419.12   0.52%   0   \$0   CENTE	CORP, DBA 1ST ADVANTAGE	1	\$167,331.31	0.57%	0	\$0.00
LTD.DBA LEGACY MUTUAL   1   \$156,572.86   0.54%   0   \$60   MORTGAGE   GEORGETOWN MORTGAGE, LLC   1   \$171,139.42   0.59%   0   \$60   GROUP ONE MORTGAGE, INC.   1   \$164,334.80   0.56%   0   \$60   GTL INVESTMENTS, INC.   1   \$169,328.72   0.58%   0   \$60   GUARANTEED RATE, INC.   1   \$162,978.51   0.56%   0   \$60   GUARANTEED RATE, INC.   1   \$170,327.63   0.58%   0   \$60   GUARANTEED RATE, INC.   1   \$170,327.63   0.58%   0   \$60   GUARANTEED RATE, INC.   1   \$165,560.42   0.57%   0   \$60   GUARANTEED RATE, INC.   1   \$165,560.42   0.57%   0   \$60   GUARANTEED RATE, INC.   1   \$151,466.30   0.52%   0   \$60   GUARANTEED RATE, INC.   1   \$151,466.30   0.52%   0   \$60   GUARANTEED RATE, INC.   1   \$151,466.85   1.14%   0   \$60   GUARANTEED RATE, INC.   1   \$160,485.05   0.55%   0   \$60   GUARANTEED RATE, INC.   1   \$151,680.16   0.52%   0   \$60   GUARANTEED RATE, INC.   1   \$151,419.12   0.52%   0   \$60   GUARANTEE, INC.   1   \$151,419.12   0.52%   0	F & B ACQUISITION GROUP, LLC	3	\$508,728.39	1.74%	0	\$0.00
GEORGETOWN MORTGAGE, LLC 1 \$171,139.42 0.59% 0 \$0 GROUP ONE MORTGAGE, INC. 1 \$164,334.80 0.56% 0 \$0 GTL INVESTMENTS, INC. 1 \$169,328.72 0.58% 0 \$0 GUARANTEED RATE, INC. 1 \$162,978.51 0.56% 0 \$0 HOME FUNDING CORP A NEVADA CORPORATION 1 \$170,327.63 0.58% 0 \$0 MCS MORTGAGE BANK, N.A. 137 \$22,215,772.27 76.09% 0 \$0 MCS MORTGAGE BANKERS, INC. 1 \$165,560.42 0.57% 0 \$0 MIDWEST EQUITY MORTGAGE LLC 1 \$151,466.30 0.52% 0 \$0 PERL MORTGAGE, INC 4 \$637,271.36 2.18% 0 \$0 REGENCY MORTGAGE CORP. 2 \$333,466.85 1.14% 0 \$0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$167,027.17 0.57% 0 \$0 MIDWEST EQUITABLE MORTGAGE 1 \$160,485.05 0.55% 0 \$0 VILLAGE BANK MORTGAGE 1 \$151,680.16 0.52% 0 \$0 VILLAGE BANK MORTGAGE 1 \$172,481.59 0.59% 0 \$0 WALL FINANCIAL INC. 1 \$151,369.52 0.52% 0 \$0 WEST PENN FINANCIAL SERVICE 1 \$151,419.12 0.52% 0 \$0 WEST PENN FINANCIAL SERVICE 1 \$151,419.12 0.52% 0 \$0	LTD.DBA LEGACY MUTUAL	1	\$156,572.86	0.54%	0	\$0.00
GROUP ONE MORTGAGE, INC. 1 \$164,334.80 0.56% 0 \$0 GTL INVESTMENTS, INC. 1 \$169,328.72 0.58% 0 \$0 GUARANTEED RATE, INC. 1 \$162,978.51 0.56% 0 \$0 HOME FUNDING CORP A NEVADA CORPORATION 1 \$170,327.63 0.58% 0 \$0 MCS MORTGAGE BANK, N.A. 137 \$22,215,772.27 76.09% 0 \$0 MIDWEST EQUITY MORTGAGE LLC 1 \$165,560.42 0.57% 0 \$0 MIDWEST EQUITY MORTGAGE LLC 1 \$151,466.30 0.52% 0 \$0 PERL MORTGAGE, INC 4 \$637,271.36 2.18% 0 \$0 REGENCY MORTGAGE CORP. 2 \$333,466.85 1.14% 0 \$0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$167,027.17 0.57% 0 \$0 UTHE EQUITABLE MORTGAGE 1 \$160,485.05 0.55% 0 \$0 UTHE MORTGAGE FIRM, INC., A CORPORATION 1 \$151,680.16 0.52% 0 \$0 UTHE MORTGAGE TIRM, INC., A 1 \$151,680.16 0.52% 0 \$0 WALL FINANCIAL INC. 1 \$151,369.52 0.52% 0 \$0 WEST PENN FINANCIAL SERVICE 1 \$151,419.12 0.52% 0 \$0 UTHER MORTGAGE 1 \$151,419.12 0.52% 0 \$0 UTHER MORTGAGE 1 \$151,419.12 0.52% 0 \$0		1	\$171 139 42	0.59%	0	\$0.00
GTL INVESTMENTS, INC. 1 \$169,328.72 0.58% 0 \$0 GUARANTEED RATE, INC. 1 \$162,978.51 0.56% 0 \$0 HOME FUNDING CORP A NEVADA CORPORATION 1 \$170,327.63 0.58% 0 \$0 IPMORGAN CHASE BANK, N.A. 137 \$22,215,772.27 76.09% 0 \$0 MCS MORTGAGE BANKERS, INC. 1 \$165,560.42 0.57% 0 \$0 MIDWEST EQUITY MORTGAGE LLC 1 \$151,466.30 0.52% 0 \$0 PERL MORTGAGE, INC 4 \$637,271.36 2.18% 0 \$0 REGENCY MORTGAGE CORP. 2 \$333,466.85 1.14% 0 \$0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$167,027.17 0.57% 0 \$0 THE EQUITABLE MORTGAGE CORPORATION 1 \$160,485.05 0.55% 0 \$0 UILLAGE BANK MORTGAGE 1 \$151,680.16 0.52% 0 \$0 VILLAGE BANK MORTGAGE 1 \$172,481.59 0.59% 0 \$0 WALL FINANCIAL INC. 1 \$151,369.52 0.52% 0 \$0 WEST PENN FINANCIAL SERVICE CENTER, INC. 1 \$151,419.12 0.52% 0 \$0		1				'
GUARANTEED RATE, INC. 1 \$162,978.51 0.56% 0 \$0 HOME FUNDING CORP A NEVADA CORPORATION 1 \$170,327.63 0.58% 0 \$0 IPMORGAN CHASE BANK, N.A. 137 \$22,215,772.27 76.09% 0 \$0 MCS MORTGAGE BANKERS, INC. 1 \$165,560.42 0.57% 0 \$0 MIDWEST EQUITY MORTGAGE LLC 1 \$151,466.30 0.52% 0 \$0 PERL MORTGAGE, INC 4 \$637,271.36 2.18% 0 \$0 REGENCY MORTGAGE CORP. 2 \$333,466.85 1.14% 0 \$0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$167,027.17 0.57% 0 \$0 THE EQUITABLE MORTGAGE CORPORATION 1 \$160,485.05 0.55% 0 \$0 UILLAGE BANK MORTGAGE 1 \$151,680.16 0.52% 0 \$0 VILLAGE BANK MORTGAGE 1 \$172,481.59 0.59% 0 \$0 WALL FINANCIAL INC. 1 \$151,369.52 0.52% 0 \$0 WEST PENN FINANCIAL SERVICE 1 \$151,419.12 0.52% 0 \$0  WEST PENN FINANCIAL SERVICE 1 \$151,419.12 0.52% 0 \$0	·	1				
HOME FUNDING CORP A NEVADA   CORPORATION   1 \$170,327.63   0.58%   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1				
MCS MORTGAGE BANKERS, INC.         1         \$165,560.42         0.57%         0         \$0           MIDWEST EQUITY MORTGAGE LLC         1         \$151,466.30         0.52%         0         \$0           PERL MORTGAGE, INC         4         \$637,271.36         2.18%         0         \$0           REGENCY MORTGAGE CORP.         2         \$333,466.85         1.14%         0         \$0           ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         1         \$167,027.17         0.57%         0         \$0           THE EQUITABLE MORTGAGE CORPORATION         1         \$160,485.05         0.55%         0         \$0           THE MORTGAGE FIRM, INC., A CORPORATION         1         \$151,680.16         0.52%         0         \$0           VILLAGE BANK MORTGAGE CORPORATION         1         \$172,481.59         0.59%         0         \$0           WALL FINANCIAL INC.         1         \$151,369.52         0.52%         0         \$0           WEST PENN FINANCIAL SERVICE CENTER, INC.         1         \$151,419.12         0.52%         0         \$0		1	·			
MIDWEST EQUITY MORTGAGE LLC         1         \$151,466.30         0.52%         0         \$0           PERL MORTGAGE, INC         4         \$637,271.36         2.18%         0         \$0           REGENCY MORTGAGE CORP.         2         \$333,466.85         1.14%         0         \$0           ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         1         \$167,027.17         0.57%         0         \$0           THE EQUITABLE MORTGAGE CORPORATION         1         \$160,485.05         0.55%         0         \$0           THE MORTGAGE FIRM, INC., A CORPORATION         1         \$151,680.16         0.52%         0         \$0           VILLAGE BANK MORTGAGE CORPORATION         1         \$172,481.59         0.59%         0         \$0           WALL FINANCIAL INC.         1         \$151,369.52         0.52%         0         \$0           WEST PENN FINANCIAL SERVICE CENTER, INC.         1         \$151,419.12         0.52%         0         \$0	JPMORGAN CHASE BANK, N.A.	137	\$22,215,772.27	76.09%	0	\$0.00
PERL MORTGAGE, INC         4         \$637,271.36         2.18%         0         \$0           REGENCY MORTGAGE CORP.         2         \$333,466.85         1.14%         0         \$0           ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         1         \$167,027.17         0.57%         0         \$0           THE EQUITABLE MORTGAGE CORPORATION         1         \$160,485.05         0.55%         0         \$0           THE MORTGAGE FIRM, INC., A CORPORATION         1         \$151,680.16         0.52%         0         \$0           VILLAGE BANK MORTGAGE CORPORATION         1         \$172,481.59         0.59%         0         \$0           WALL FINANCIAL INC.         1         \$151,369.52         0.52%         0         \$0           WEST PENN FINANCIAL SERVICE CENTER, INC.         1         \$151,419.12         0.52%         0         \$0	MCS MORTGAGE BANKERS, INC.	1	\$165,560.42	0.57%	0	\$0.00
REGENCY MORTGAGE CORP.       2       \$333,466.85       1.14%       0       \$0         ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION       1       \$167,027.17       0.57%       0       \$0         THE EQUITABLE MORTGAGE CORPORATION       1       \$160,485.05       0.55%       0       \$0         THE MORTGAGE FIRM, INC., A CORPORATION       1       \$151,680.16       0.52%       0       \$0         VILLAGE BANK MORTGAGE CORPORATION       1       \$172,481.59       0.59%       0       \$0         WALL FINANCIAL INC.       1       \$151,369.52       0.52%       0       \$0         WEST PENN FINANCIAL SERVICE CENTER, INC.       1       \$151,419.12       0.52%       0       \$0	MIDWEST EQUITY MORTGAGE LLC	1	\$151,466.30	0.52%	0	\$0.00
ROSS MORTGAGE CORPORATION, A   MICHIGAN CORPORATION   1   \$167,027.17   0.57%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	PERL MORTGAGE, INC	4	\$637,271.36	2.18%	0	\$0.00
MICHIGAN CORPORATION         1         \$167,027.17         0.57%         0         \$0           THE EQUITABLE MORTGAGE CORPORATION         1         \$160,485.05         0.55%         0         \$0           THE MORTGAGE FIRM, INC., A CORPORATION         1         \$151,680.16         0.52%         0         \$0           VILLAGE BANK MORTGAGE CORPORATION         1         \$172,481.59         0.59%         0         \$0           WALL FINANCIAL INC.         1         \$151,369.52         0.52%         0         \$0           WEST PENN FINANCIAL SERVICE CENTER, INC.         1         \$151,419.12         0.52%         0         \$0	REGENCY MORTGAGE CORP.	2	\$333,466.85	1.14%	0	\$0.00
CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  VILLAGE BANK MORTGAGE CORPORATION  WALL FINANCIAL INC.  WEST PENN FINANCIAL SERVICE CENTER, INC.  1 \$160,485.05 0.55% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	· ·	1	\$167,027.17	0.57%	0	\$0.00
CORPORATION         1         \$151,680.16         0.52%         0         \$0           VILLAGE BANK MORTGAGE CORPORATION         1         \$172,481.59         0.59%         0         \$0           WALL FINANCIAL INC.         1         \$151,369.52         0.52%         0         \$0           WEST PENN FINANCIAL SERVICE CENTER, INC.         1         \$151,419.12         0.52%         0         \$0		1	\$160,485.05	0.55%	0	\$0.00
CORPORATION 1 \$172,481.59 0.59% 0 \$0  WALL FINANCIAL INC. 1 \$151,369.52 0.52% 0 \$0  WEST PENN FINANCIAL SERVICE CENTER, INC. 1 \$151,419.12 0.52% 0 \$0		1	\$151,680.16	0.52%	0	\$0.00
WALL FINANCIAL INC.       1       \$151,369.52       0.52%       0       \$0         WEST PENN FINANCIAL SERVICE CENTER, INC.       1       \$151,419.12       0.52%       0       \$0	VILLAGE BANK MORTGAGE	1	\$172,481.59	0.59%	0	\$0.00
WEST PENN FINANCIAL SERVICE 1 \$151,419.12 0.52% 0 \$0		1	\$151,369.52	0.52%	0	\$0.00
		1		0.52%	0	\$0.00
		1	\$164,554.67	0.57%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
Total		180	\$29,197,356.32	100%	0	\$0.00
3140E6KB7	FIRST COUNTY BANK, A CORPORATION	1	\$141,718.57	5.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,300,154.70	94.2%	0	\$0.00
Total		18	\$2,441,873.27	100%	0	\$0.00
3140E6KC5	AMERICAN FINANCING CORPORATION	1	\$145,124.70	0.87%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,273.71	0.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,193.67	0.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,527.83	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$15,686,585.44	93.59%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,626.85	0.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$114,111.57	0.68%	0	\$0.00
	WALL FINANCIAL INC.	1	\$139,638.87	0.83%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$123,512.80	0.75%	0	\$0.00
Total		129	\$16,760,595.44	100%	0	\$0.00
3140E6KD3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,106.66	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$136,960.46	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,477.93	0.38%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$120,493.49	0.33%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$127,439.24	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,200.17	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,077.59	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,779.53	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,627.12	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A	1	\$145,587.87	0.4%	0	\$0.00

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CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,842.46	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,661.26	0.32%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,848.46	0.39%	0	\$0.00
BELL STATE BANK & TRUST	2	\$240,243.10	0.65%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	\$143,389.20	0.39%	0	\$0.00
CENDERA FUNDING INC.	3	\$399,310.75	1.08%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$132,447.99	0.36%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$143,611.35	0.39%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$142,493.05	0.39%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$142,097.40	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,032.75	0.32%	0	\$0.00
EMC HOLDINGS LLC	1	\$128,643.93	0.35%	0	\$0.00
F&M BANK	1	\$124,654.97	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$261,683.09	0.71%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$145,629.68	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,946.47	0.35%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$239,693.73	0.65%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,621.75	0.36%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$132,717.74	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$132,632.87	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,980.95	0.4%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$110,992.63	0.3%	0	\$0.00
GUARANTEED RATE, INC.	1	\$118,320.06	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$121,673.42	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	224	\$28,935,352.53	78.56%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,582.27	0.35%	0	\$0.00
NEWBRIDGE BANK	1	\$114,412.22	0.31%	0	\$0.00
NFM INC	1	\$127,903.87	0.35%	0	\$0.00

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	NFM, INC. DBA NFM LENDING, A	1	\$141,955.62	0.39%	0	\$0.00
	MARYLAND CORPORATION	1	·		0	
	OAK MORTGAGE COMPANY, LLC PRIME MORTGAGE LENDING, INC.	1	\$111,683.84 \$110,878.50	0.3%	-	\$0.00 \$0.00
	PRIVATEBANK & TRUST COMPANY,	1	\$110,878.30	0.5%	U	\$0.00
	A BANKING CORPORATION	1	\$133,621.74	0.36%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$140,673.79	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A		Ψ110,072177	0.2076	Ŭ	ψο.σσ
	DELAWARE LIMITED LIABILITY	1	\$147,884.05	0.4%	0	\$0.00
	COMPANY		•			
	ROSS MORTGAGE CORPORATION, A	1	\$132,635.04	0.36%	0	\$0.00
	MICHIGAN CORPORATION	1	·			
	SEVERN SAVINGS BANK, FSB	1	\$129,782.61	0.35%		
	STIFEL BANK AND TRUST	1	\$147,379.04	0.4%	0	\$0.00
	SUMMIT MORTGAGE	1	\$118,264.79	0.32%	0	\$0.00
	CORPORATION, A CORPORATION		Ψ110, <b>2</b> 0,	0.0276	_	Ψ 0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,253.25	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$145,356.49	0.39%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$127,703.50	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,160.66	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,092.28	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$110,041.67	0.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,742.72	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,614.31	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$113,211.64	0.3%	0	\$0.00
Total		285	\$36,832,105.55	100%	0	\$0.00
3140E6KE1	AMERICAN BANCSHARES MORTGAGE LLC	1	\$63,448.70	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$516,435.59	1.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,926.96	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,254.27	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$227,565.38			
	CHERRY CREEK MORTGAGE CO., INC.	1	\$181,497.40	0.43%	0	\$0.00

COASTAL FUNDING SLC, INC.	1	\$210,926.76	0.49%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$175,029.40	0.41%	0	\$0.00
FIRST NATIONAL BANK	1	\$249,928.29	0.59%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$572,917.55	1.34%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,977.41	0.38%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,094.45	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,373.66	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	1.11%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,485.85	0.69%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$103,385.60	0.24%	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,340.07	0.35%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$204,933.17	0.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	177	\$32,600,682.21	76.43%	1	\$255,589.10
LEGACY MORTGAGE LLC	1	\$189,280.02	0.44%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$371,068.32	0.87%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$205,468.44	0.48%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$89,544.38	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$516,165.15	1.21%	0	\$0.00
NJ LENDERS CORP.	1	\$606,467.07	1.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$91,534.24	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$242,068.60	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,009,946.42	2.37%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,626.75	0.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$197,249.70	0.46%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,241.81	0.26%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$290,462.99	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$575,263.09	1.35%	0	
UNIVERSAL MORTGAGE &	1	\$218,462.75	0.51%	0	\$0.00
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	FINANCE, INC., A CORPORATION					
	WALL FINANCIAL INC.	1	\$284,264.12	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$331,296.46	0.79%	0	\$0.00
Total		214	\$42,655,763.89	100%	1	\$255,589.10
3140E6KF8	1ST PORTFOLIO LENDING CORPORATION	2	\$757,077.25	0.36%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$265,282.08	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,554.08	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.,	1	\$219,406.22	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$550,706.23	0.26%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$314,110.80	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$303,141.85	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$279,493.61	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$253,398.60	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$311,418.43	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,108.76	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$496,284.08	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$640,346.18	0.31%	0	\$0.00
	ANCHOR FUNDING INC	2	\$698,522.60	0.34%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$393,798.46	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,505.83	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,416.34	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$206,428.61	0.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$807,514.47	0.39%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,637.93	0.21%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$226,863.31	0.11%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$443,317.24	0.21%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$261,381.20	0.13%		
	CA LENDING, INC.	1	\$398,870.86	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$231,998.25	0.11%		

CAPSTAR LENDING LLC	2	\$399,357.30	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,807.99	0.18%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$310,717.89	0.15%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$257,670.59	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,000,747.16	0.48%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$610,891.20	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$616,664.48	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$412,857.22	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$546,686.79	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,259.38	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,268.94	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$203,578.69	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$2,162,096.81	1.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,690,547.06	0.81%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$406,848.28	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$846,763.74	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,191.23	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$1,041,527.37	0.5%	0	\$0.00
GOOGAIN, INC	1	\$550,706.23	0.26%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$202,252.46	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,530.11	0.31%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$273,774.99	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,122.15	0.1%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$217,185.18	0.1%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$587,054.83	0.28%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$377,930.15	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COMMERCE UNION BANK, A TENNESSEE CORPORATION CORNERSTONE HOME LENDING, INC. DRAPER AND KRAMER MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST NATIONAL BANK FIRST OPTION MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FISHER FINANCIAL GROUP, INC. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC GOOGAIN, INC GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED GUARANTEED GOOGLES GOOGLES GOOGLES GOOGLES GOOGLES GOOGLES GOOGLES GOOG	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COMMERCE UNION BANK, A TENNESSEE CORPORATION CORNERSTONE HOME LENDING, INC. DRAPER AND KRAMER MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FISHER FINANCIAL GROUP, INC. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC GOOGAIN, INC GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE GOOGE CORPORATION GUARANTE DELAWARE GOOGE	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$380,807.99           CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION         1         \$310,717.89           COMMERCE UNION BANK, A TENNESSE CORPORATION         1         \$257,670.59           CORNERSTONE HOME LENDING, INC.         4         \$1,000,747.16           DRAPER AND KRAMER MORTGAGE CORPORATION         2         \$610,891.20           FIRST CENTENNIAL MORTGAGE CORPORATION         1         \$616,664.48           FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         1         \$412,857.22           FIRST HERITAGE MORTGAGE CORPORATION, A CORPORATION         1         \$556,259.38           FIRST HOME MORTGAGE CORPORATION, A CORPORATION         1         \$556,259.38           FIRST NATIONAL BANK         1         \$415,268.94           FIRST SAVINGS MORTGAGE CORPORATION         5         \$2,162,096.81           FIRST SAVINGS MORTGAGE CORPORATION         5         \$2,162,096.81           FIRST SAVINGS MORTGAGE CORPORATION         5         \$2,162,096.81           FIRST FINANCIAL GROUP, INC.         1         \$406,848.28           GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL         1         \$292,191.23           MORTGAGE GEORGETOWN MORTGAGE LLC         3         \$1,041,527.37           GOOGAIN, INC         1<	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COMMERCE UNION BANK, A TENNESSEE CORPORATION CORNERSTONE HOME LENDING, INC. DRAPER AND KRAMER MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION TIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION FIRST OPTION MORTGAGE CORPORATION FIRST OPTION MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FISHER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC GROUP ONE MORTGAGE LLC AN INDIANA LIMITED LIABILITY LI S202,122.15 0.1% COMPANY HOME MORTGAGE ASSURED CORPORATION HOME SAVINGS AND TRUST OOMPANY HOME MORTGAGE S77,930.15 0.18% HOWARD HANNA FINANCIAL	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COMMERCE UNION BANK, A TENNESSE CORPORATION CORNERSTONE HOME LENDING, INC. DRAPER AND KRAMER MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FISHER FINANCIAL GROUP, INC. GARDNER FINANCIAL GROUP, INC. GARDNER FINANCIAL SERVICES, LTD. GROUP ONE MORTGAGE LLC  SERVICES, ST.

INLANTA MORTGAGE INC	2	\$578,965.60	0.28%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$236,872.38	0.11%	0	\$0.00
JAMS-01, INC	1	\$400,715.65	0.19%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$600,214.91	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	549	\$152,287,483.09	73.14%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$208,236.45	0.1%		
LEADER BANK, N.A., A CORPORATION	1	\$326,865.41	0.16%	0	\$0.00
LEADER BANK, NA	2	\$593,320.42	0.28%	0	\$0.00
LOAN SIMPLE, INC.	1	\$290,812.97	0.14%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$439,782.70	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,121.21	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,677.78	0.16%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$177,522.18	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$282,746.96	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$895,495.42	0.43%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$293,668.68	0.14%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$300,507.92	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$220,376.15	0.11%	0	\$0.00
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$374,838.90	0.18%	0	\$0.00
NFM INC	1	\$382,916.04	0.18%	0	\$0.00
NFM, INC	1	\$415,848.94	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$198,936.83	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$543,969.47	0.26%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$387,702.48	0.19%	0	\$0.00
PERL MORTGAGE, INC	7	\$2,044,268.03	0.98%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$246,711.60	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,040.49	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$402,061.83	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$353,997.88	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$789,107.59	0.38%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$316,105.16	0.15%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$319,096.69	0.15%	0	\$0.00
	1	\$227,632.61	0.11%	0	\$0.00

1	\$326,827.25	0.16%	0	\$0.00
1	\$244,308.41	0.12%	0	\$0.00
1	\$560,070.40	0.27%	0	\$0.00
2	\$577,390.46	0.28%	0	\$0.00
1	\$223,467.40	0.11%	0	\$0.00
7	\$3,504,336.92	1.68%	0	\$0.00
1	\$265,249.13	0.13%	0	\$0.00
2	\$735,216.99	0.35%	0	\$0.00
1	\$551,204.15	0.26%	0	\$0.00
1	\$260,512.53	0.13%	0	\$0.00
1	\$305,444.86	0.15%	0	\$0.00
1	\$267,333.22	0.13%	0	\$0.00
1	\$257,670.59	0.12%	0	\$0.00
1	\$378,951.07	0.18%	0	\$0.00
1	\$273,725.13	0.13%	0	\$0.00
1	\$410,836.98	0.2%	0	\$0.00
1	\$262,938.24	0.13%	0	\$0.00
4	\$1,102,704.08	0.53%	0	\$0.00
1	\$303,160.85	0.15%	0	\$0.00
1	\$229,750.53	0.11%	0	\$0.00
1	\$484,613.59	0.23%	0	\$0.00
1	\$208,210.59	0.1%	0	\$0.00
1	\$296,463.49	0.14%	0	\$0.00
1	\$282,679.77	0.14%	0	\$0.00
3	\$886,512.16	0.43%	0	\$0.00
1	\$493,731.74	0.24%	0	\$0.00
2	\$493,569.15	0.24%	0	\$0.00
	1 7 1 1 1 1 1 1 1 1 1 1 3 3 1 1	1 \$244,308.41  1 \$560,070.40  2 \$577,390.46  1 \$223,467.40  7 \$3,504,336.92  1 \$265,249.13  2 \$735,216.99  1 \$551,204.15  1 \$260,512.53  1 \$305,444.86  1 \$267,333.22  1 \$257,670.59  1 \$378,951.07  1 \$273,725.13  1 \$410,836.98  1 \$262,938.24  4 \$1,102,704.08  1 \$303,160.85  1 \$229,750.53  1 \$484,613.59  1 \$208,210.59  1 \$296,463.49  1 \$282,679.77  3 \$886,512.16  1 \$493,731.74	1       \$244,308.41       0.12%         1       \$560,070.40       0.27%         2       \$577,390.46       0.28%         1       \$223,467.40       0.11%         7       \$3,504,336.92       1.68%         1       \$265,249.13       0.13%         2       \$735,216.99       0.35%         1       \$260,512.53       0.13%         1       \$260,512.53       0.13%         1       \$267,333.22       0.13%         1       \$257,670.59       0.12%         1       \$378,951.07       0.18%         1       \$273,725.13       0.13%         1       \$273,725.13       0.13%         1       \$262,938.24       0.13%         4       \$1,102,704.08       0.53%         1       \$303,160.85       0.15%         1       \$229,750.53       0.11%         1       \$282,679.59       0.1%         1       \$282,679.77       0.14%         1       \$493,731.74       0.24%         1       \$493,731.74       0.24%	1       \$244,308.41       0.12%       0         1       \$560,070.40       0.27%       0         2       \$577,390.46       0.28%       0         1       \$223,467.40       0.11%       0         7       \$3,504,336.92       1.68%       0         1       \$265,249.13       0.13%       0         2       \$735,216.99       0.35%       0         1       \$260,512.53       0.13%       0         1       \$260,512.53       0.13%       0         1       \$267,333.22       0.13%       0         1       \$257,670.59       0.12%       0         1       \$273,725.13       0.13%       0         1       \$273,725.13       0.13%       0         1       \$262,938.24       0.13%       0         4       \$1,102,704.08       0.53%       0         1       \$230,160.85       0.15%       0         1       \$229,750.53       0.11%       0         1       \$284,613.59       0.23%       0         1       \$282,679.77       0.14%       0         1       \$493,731.74       0.24%       0

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	WHOLESALE CAPITAL CORPORATION	1	\$353,250.01	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$198,837.13	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,396,960.03	0.67%	0	\$0.00
_	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$913,378.09	0.4%	0	\$0.00
Total		715	\$208,219,546.85	100%	0	\$0.00
21.400.07.07.	DELL GEATE DANIE GEDVICE	- 1	\$105.021.52	2.21%		#0.00
3140E6KG6	BELL STATE BANK & TRUST	1	\$185,021.52	2.21%		
-	ENVOY MORTGAGE LTD	1	\$183,517.42	2.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$180,055.22	2.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$7,442,059.09	88.96%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$191,504.75	2.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,144.04	2.2%	0	\$0.00
Total		45	\$8,365,302.04	100%	0	\$0.00
3140E6KH4	JPMORGAN CHASE BANK, N.A.	23	\$4,455,750.61	95.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$192,965.88	4.15%	0	\$0.00
Total		24	\$4,648,716.49	100%	0	\$0.00
3140E6KJ0	FIRST COLLINSVILLE BANK	1	\$198,690.42	3.73%		†
	GUARANTEED RATE, INC.	1	\$179,456.93		0	· · · · · ·
	JPMORGAN CHASE BANK, N.A.	27	\$4,944,506.19			
Total		29	\$5,322,653.54	100%	0	\$0.00
3140E6KK7	1ST PORTFOLIO LENDING CORPORATION	1	\$524,764.72	1.18%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$438,133.72	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$469,141.72	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$621,956.50	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,655.83	1.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$560,114.15	1.26%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$547,069.68	1.23%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$460,867.67	1.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP.	1	\$612,490.09	1.38%	0	\$0.00
	BROADVIEW MORTGAGE		Φ1 147 004 04	2.500	0	\$0.00
	CORPORATION	2	\$1,147,994.94	2.59%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$526,003.14	1.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$514,479.79	1.16%	0	\$0.00
EAGLEBANK	1	\$598,206.12	1.35%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$437,606.79	0.99%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$618,476.31	1.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,657.95	1.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$525,013.77	1.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$534,023.60	1.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$586,399.06	1.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	21	\$11,029,252.48	24.89%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$470,495.87	1.06%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$614,697.84	1.39%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$609,275.24	1.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,305.08	1.15%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,057,383.79	2.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$538,630.20			\$0.00
MONARCH BANK	1	\$441,484.71	1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$471,166.21	1.06%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$466,678.91	1.05%	0	\$0.00
MSA MORTGAGE, LLC	1	\$424,961.13	0.96%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$997,765.08	2.25%	0	\$0.00
NFM INC	1	\$475,783.37	1.07%	0	\$0.00
NJ LENDERS CORP	1	\$425,575.34	0.96%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,129,190.13	2.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$512,068.78	1.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$532,730.76	1.2%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$454,364.57	1.03%	0	\$0.00

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POTOMAC MORTGAGE GROUP, INC.	2	\$986,096.42	2.23%	Λ	Φ0.00
	_	\$900,090.42	2.23%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$470,855.04	1.06%	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,734,652.50	3.91%	0	\$0.00
RPM MORTGAGE INC	6	\$3,255,107.43	7.35%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,041,196.61	2.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$425,575.34	0.96%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$487,245.53	1.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,734.33	1.41%	0	\$0.00
STERLING NATIONAL BANK	2	\$1,022,716.14	2.31%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$984,938.40	2.22%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$466,678.91	1.05%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$421,831.62	0.95%	0	\$0.00
	85	\$44,309,414.97	100%	0	\$0.00
EAGLEBANK,A CORPORATION	1	\$497,039.26	47.06%	0	\$0.00
OPES ADVISORS, INC.	1	\$559,095.20	52.94%	0	\$0.00
	2	\$1,056,134.46	100%	0	\$0.00
4TRUST MORTGAGE, INC.	2	\$354,979.57	0.17%	0	\$0.00
AN ILLINOIS CORPORATION	1	\$217,461.03	0.1%	0	\$0.00
A & N MORTGAGE SERVICES, INC.	1	\$267,285.38	0.13%	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$890,536.71	0.43%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,320.68	0.11%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$83,180.96	0.04%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$309,350.56	0.15%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$396,703.29	0.19%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$164,075.77	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$972,058.82	0.47%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC	1	\$163,144.41	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,876.95	0.14%	0	\$0.00
	1				
	RMR FINANCIAL, LLC RPM MORTGAGE INC RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STERLING NATIONAL BANK THE FEDERAL SAVINGS BANK UNION MORTGAGE GROUP, INC UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION  EAGLEBANK, A CORPORATION OPES ADVISORS, INC.  4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMBECK MORTGAGE ASSOCIATES AMBECK MORTGAGE ASSOCIATES AMBECK MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED	RMR FINANCIAL, LLC  RPM MORTGAGE INC  RPM MORTGAGE, INC.  SALEM FIVE MORTGAGE  COMPANY, LLC, A LIMITED  LIABILITY CORPORATION  SKYLINE FINANCIAL CORP  SKYLINE FINANCIAL CORP, A  CALIFORNIA CORPORATION  STERLING NATIONAL BANK  THE FEDERAL SAVINGS BANK  UNION MORTGAGE GROUP, INC  UNITED NORTHERN MORTGAGE  BANKERS, LTD, A NEW YORK  CORPORATION  85  EAGLEBANK, A CORPORATION  OPES ADVISORS, INC.  1  4TRUST MORTGAGE, INC.  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ABSOLUTE HOME MORTGAGE  CORPORATION, A NEW JERSEY  CORPORATION  ALL IN ONE MORTGAGE LENDERS, LLC  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION, A NORTH CAROLINA CORPORATION  AMBECK MORTGAGE ASSOCIATES  A CALIFORNIA CORPORATION  AMBECK MORTGAGE, LTD.  AMERICAN BANCSHARES  MORTGAGE LLC, A LIMITED  1	RMR FINANCIAL, LLC  RPM MORTGAGE INC  RPM MORTGAGE, INC.  RPM MORTGAGE, INC.  SALEM FIVE MORTGAGE  COMPANY, LLC, A LIMITED  LIABILITY CORPORATION  SKYLINE FINANCIAL CORP  SKY	RMR FINANCIAL, LLC  RPM MORTGAGE INC  RPM MORTGAGE INC  RPM MORTGAGE, INC.  SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED  LIABILITY CORPORATION  SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION  STERLING NATIONAL BANK  THE FEDERAL SAVINGS BANK  UNION MORTGAGE GROUP, INC  UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION  EAGLEBANK, A CORPORATION  TRUST MORTGAGE, INC.  A & N MORTGAGE, INC.  A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A SEGOVATION  A SOUNT HOME MORTGAGE CORPORATION  ALL IN ONE MORTGAGE LENDERS, LLC  ALPHA MORTGAGE CORPORATION  A MORTH CAROLINA CORPORATION  A MBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION  AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED  1 \$284,876.95 0.14%  DORSON  SASOLUTE HOME MORTGAGE  AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED  1 \$284,876.95 0.14%	RMR FINANCIAL, LLC  RPM MORTGAGE INC  RPM MORTGAGE, INC.  SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION STERLING NATIONAL BANK THE FEDERAL SAVINGS BANK UNION MORTGAGE GROUP, INC UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION  EAGLEBANK, A CORPORATION  A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVIC

AMERICAN FINANCING CORPORATION	1	\$273,640.95	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,421.08	0.08%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$279,855.09	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$286,403.36	0.14%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$186,981.48	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$358,473.05	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,723.09	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$859,138.90	0.41%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$123,945.25	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$214,007.76	0.1%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,637.65	0.2%	0	\$0.00
ANCHOR FUNDING, INC	1	\$298,716.27	0.14%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORARTION	1	\$348,912.09	0.17%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,632.78	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,134.29	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$218,886.26	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$414,637.65	0.2%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$280,544.36	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,164.80	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$580,086.41	0.28%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,267.86	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$367,000.91	0.18%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,614.56	0.18%	0	\$0.00
	6	\$2,438,805.18	1.17%	0	\$0.00

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
BANK OF ENGLAND	1	\$117,775.95	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$210,702.27	0.1%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$395,218.94	0.19%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.	1	\$409,665.95	0.2%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$174,257.71	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$618,136.77	0.3%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$101,430.22	0.05%	0	\$0.00
BLUELEAF LENDING LLC	1	\$342,342.77	0.16%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$510,903.68	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$335,588.04	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$703,273.10	0.34%	0	\$0.00
CA LENDING, INC.	2	\$791,521.40	0.38%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	\$389,779.26	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,802.37	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$76,404.52	0.04%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$147,262.28	0.07%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,605.80	0.1%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$132,213.43	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$193,924.24	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$139,871.88	0.07%	0	\$0.00
CENDERA FUNDING INC	1	\$344,610.42	0.17%	0	\$0.00
CENDERA FUNDING INC.	6	\$1,149,406.06	0.55%	0	\$0.00
CENDERA FUNDING, INC.	1	\$157,999.09	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$316,107.82	0.15%	0	\$0.00
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$414,637.65	0.2%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,517.97	0.11%	0	\$0.00

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CONTOUR MORTGAGE CORPORATION	2	\$524,421.98	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$381,824.61	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$391,530.58	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$330,119.17	0.16%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$432,945.24	0.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,612.02	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$965,770.74	0.46%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,421.48	0.07%	0	\$0.00
EMC HOLDINGS LLC	1	\$161,479.98	0.08%	0	\$0.00
EXTRACO BANKS N.A.	1	\$92,733.39	0.04%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$306,293.61	0.15%	0	\$0.00
F&M BANK	1	\$170,031.26	0.08%	0	\$0.00
FEARON FINANCIAL LLC	1	\$325,188.35	0.16%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$299,344.51	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,801.18	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$267,859.02	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$572,970.19	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,114.19	0.14%	0	\$0.00
FIRST NATIONAL BANK	3	\$491,698.44	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$608,085.48	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,903.92	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$695,555.66	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$181,411.81	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$533,346.25	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$757,300.50	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$245,049.81	0.12%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,445.98	0.05%	0	\$0.00
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GMH MORTGAGE SERVICES LLC	1	\$380,333.07	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,375.23	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$330,848.67	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$283,385.45	0.14%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$254,914.18	0.12%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,079,798.00	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,830.26	0.18%	0	\$0.00
GVC MORTGAGE, INC.	1	\$122,516.91	0.06%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$102,416.48	0.05%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$359,468.79	0.17%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$385,750.91	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,985.92	0.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$156,084.88	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$860,298.79	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY	1	\$414,637.65	0.2%	0	\$0.00
JAMS-01, INC	2	\$913,421.54	0.44%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,114.19			
JPMORGAN CHASE BANK, N.A.	580	\$131,026,194.14	62.99%	1	\$98,422.14
KEY MORTGAGE SERVICES INC	2	\$577,867.12	0.28%		
KITSAP BANK A WASHINGTON CORPORATION	1	\$135,229.56	0.07%		\$0.00
LEADER BANK, NA	1	\$120,314.50	0.06%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$385,801.94	0.19%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$344,679.46	0.17%	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$314,400.22	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$214,539.43	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$398,684.08	0.19%	0	\$0.00
MANN MORTGAGE, LLC,	1	\$258,252.63	0.12%		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,638.97	0.23%		
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$351,765.01	0.17%	0	\$0.00

NEW YORK CORPORATION					
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,533.26	0.05%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$196,878.30	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,581.71	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,492.79	0.3%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$414,637.65	0.2%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$376,351.66	0.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,077.00	0.17%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$304,379.07	0.15%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$706,557.17	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,060.09	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$473,072.57	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,077.27	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,434.20	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,422.57	0.06%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$85,115.07	0.04%	0	\$0.00
PEOPLES BANK	1	\$269,464.75	0.13%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$263,498.75	0.13%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$239,723.41	0.12%		
PERL MORTGAGE, INC	1	\$126,094.11	0.06%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,831.26	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$633,398.26	0.3%	0	\$0.00
PHH HOME LOANS, LLC	1	\$263,995.90	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,433.49	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$226,210.05	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$141,877.12	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,031.45	0.07%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,575,112.74	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,885,563.10	1.39%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$539,450.34	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$572,808.82	0.28%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$320,167.61	0.15%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,795.93	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$146,339.74	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,676.55	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$302,476.69	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$420,462.11	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,795.38	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,231.28	0.2%	0	\$0.00
RMR FINANCIAL	1	\$585,367.36	0.28%	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,476,741.68	0.71%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$72,175.47	0.03%	0	\$0.00
RPM MORTGAGE INC	6	\$2,686,960.13	1.29%	0	\$0.00
RPM MORTGAGE, INC.	2	\$756,918.54	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,802.62	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$587,439.76	0.28%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$325,107.27	0.16%	0	\$0.00
SFMC LP	1	\$238,668.96	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$121,262.18	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$166,772.61	0.08%	0	\$0.00
STERLING NATIONAL BANK	1	\$593,900.39	0.29%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$174,987.98	0.08%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$450,240.36	0.22%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$94,647.06	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE	3	\$1,070,252.38	0.51%	0	\$0.00

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	CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,710.06	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$383,339.39	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$338,073.13	0.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$160,166.24	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,404.21	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$364,672.33	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$346,028.54	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$707,515.88	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$293,257.81	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$445,657.55	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,122,144.41	0.54%	0	\$0.00
	VIP MORTGAGE INC	1	\$227,079.50	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$509,163.39	0.24%	0	\$0.00
	WALL FINANCIAL INC.	2	\$729,620.60	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$229,813.64	0.11%		\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$669,711.85	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$204,797.45	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$440,048.45	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,046.87	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$284,794.09	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$609,461.52	0.29%	0	\$0.00
	Unavailable	1	\$275,927.94	0.11%	0	\$0.00
Total		855	\$208,000,104.14	100%	1	\$98,422.14
					-	
3140E6KP6	1ST PORTFOLIO LENDING CORPORATION	1	\$492,257.57	0.24%		\$0.00
<u> </u>	A & N MORTGAGE SERVICES, INC	1	\$227,075.28	0.11%		\$0.00
<u> </u>	A & N MORTGAGE SERVICES, INC.	4	\$1,306,485.40	0.63%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$1,024,277.27	0.49%	0	\$0.00 \$0.00
			\$349,010.51			

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,492.50	0.17%	0	\$0.00
ALPHA MORTGAGE CORPORATION	2	\$290,880.32	0.14%	0	\$0.00
ALPINE BANK	1	\$117,499.48	0.06%		· ·
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,788.58	0.06%		
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$273,411.20	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$515,654.77	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$365,807.66	0.18%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$255,775.94	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,038,560.47	0.5%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$734,238.40	0.35%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$515,019.05	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$940,962.22	0.45%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$194,164.39	0.09%	0	\$0.00
ANCHOR FUNDING INC	2	\$617,173.88	0.3%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,997.88	0.17%		
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$723,412.86	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,886.21	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$219,066.86	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$178,340.34	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$74,662.58	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,054.25	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,780.39	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,503.25	0.4%	0	\$0.00
		<u> </u>		_	

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AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  AXIA FINANCIAL, LIC A LIMITED LIABILITY COMPANY  BANK OF ENGLAND  BAY BANK, FSB  BELL, STATE BANK AND TRUST  BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION  CA LENDING, INC.  CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY  CAPTRA BANK, ANA  CALIFORNIA CORPORATION  CA LENDING, INC.  CARPSTAR LENDING LLC  BROADVIEW MORTGAGE  CARPSTAR LENDING LLC  CAPSTAR LENDING LLC  BASSANK, FSB  S 1,742,226.40  S849, 0 \$0.00  S0.00  BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION  CA LENDING, INC.  LI \$405,688.63  O.2%  S0.00  CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY  CAPGROW HOME MORTGAGE, A CAPTRAL BANK, NA, A NATIONAL BANK  CAPSTAR LENDING ILC  CARBANK  CAPSTAR LENDING INC.  CARBANK  CAPSTAR LENDING INC.  CARBANK  CAPSTAR LENDING LLC  CARBANK  CAPSTAR LENDING INC.  CAPSTAR LENDING INC.  CARBANK  CAPSTAR LENDING INC.  CAPSTAR LENDING INC.  CARBANK  CAPSTAR LENDING INC.  CARBANK  CAPSTAR LENDING INC.  CARBANK  CORPORATION  COMMERCE HOME MORTGAGE  COMPASS MORTGAGE, INC.  NILLINOIS CORPORATION  COMPASS MORTGAGE, INC.  NILLINOIS CORPORATION  CORPORATION  CORPORATION  SO.00  CORPORATION  CORPORATION  CORPORATION  CORPORATION  SO.00  CORPORATION  CORPORATION  SO.00  CORPORATION  SO.00  CORPORATION  SO.00  CONTOUR MORTGAGE  CORPORATION  SO.00  CORPORATION  SO.00  COUNTRY CLUB MORTGAGE INC  SHA3.095.66  O.21% 0 SO.00  COUNTRY CLUB MORTGAGE INC  COUNTRY CLUB MORTGAGE INC  COUNTRY						
CALIFORNIA CORPORATION	AUGUSTA FINANCIAL, INC.	7	\$2,434,783.32	1.17%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED   1 \$501,955.86   0.24%   0 \$0.00		1	\$415 704 81	0.2%	0	\$0.00
SOU,995.86   0.24%   0   \$0.00		1	Ψ-13,7701	0.270	U	φ0.00
BANK OF ENGLAND   2   \$291,455.79   0.14%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$501.955.86	0.24%	0	\$0.00
BAY BANK, FSB			·			· ·
BELL STATE BANK AND TRUST   S151,369,52   0.07%   0   \$0.00		<b>-</b>				,
BLUELEAF LENDING LLC   3   \$842,353.40   0.41%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	5				,
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION   1		1	·			· ·
CALIFORNIA CORPORATION   1		3	\$842,353.40	0.41%	0	\$0.00
CORPORATION   1   \$300,693.61   0.15%   0   \$0.00		1	\$415,822.88	0.2%	0	\$0.00
CA LENDING, INC.   1		1	\$306,693.61	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC   2   \$647,940.04   0.31%   0   \$0.00		1	\$405,699,62	0.20%	Λ	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	·	2				i i
DBA CAMBRIA MORTGAGE, A   MINNESOTA LIMITED LIABILITY   COMPANY   CAPGROW HOME MORTGAGE, LLC   ISAOA ATIMA, A MISSOURI LIMITED   1	·		\$047,940.04	0.31%	U	\$0.00
ISAOA ATIMA, A MISSOURI LIMITED   1   \$140,003.63   0.07%   0   \$0.00	DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY	1	\$381,226.13	0.18%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK   1   \$217,593.69   0.1%   0   \$0.00	ISAOA ATIMA, A MISSOURI LIMITED	1	\$140,003.63	0.07%	0	\$0.00
BANK	CAPITAL BANK, NA	1	\$415,822.88	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY,   LIMITED PARTNERSHIP   1   \$103,750.87   0.05%   0   \$0.00		1	\$217,593.69	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY,   LIMITED PARTNERSHIP   1   \$103,750.87   0.05%   0   \$0.00	CAPSTAR LENDING LLC	2	\$431,008.25	0.21%	0	\$0.00
LIMITED PARTNERSHIP   1   \$103,750.87   0.05%   0   \$0.00		1	·			
CIBM BANK  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION  COMMERCE HOME MORTGAGE INC.  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION  COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION  COMPASS MORTGAGE CORPORATION  CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  COR	LIMITED PARTNERSHIP	1	\$103,/50.8/	0.05%	U	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION  COMMERCE HOME MORTGAGE  COMMERCE HOME MORTGAGE, INC.  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION  COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION  COMPASS MORTGAGE CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  CO	CENDERA FUNDING INC.	2	\$343,190.49	0.17%	0	\$0.00
GREATER ST. LOUIS, A CORPORATION  COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE INC.  COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION  CONTOUR MORTGAGE CORPORATION  CONTOUR MORTGAGE CORPORATION	CIBM BANK	1	\$318,642.70	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE,   1   \$335,819.12   0.16%   0   \$0.00	GREATER ST. LOUIS, A	1	\$284,213.30	0.14%	0	\$0.00
INC.   1   \$335,819.12   0.16%   0   \$0.00	COMMERCE HOME MORTGAGE	2	\$542,844.43	0.26%	0	\$0.00
COMPASS MORTGAGE, INC, AN   1   \$259,266.06   0.12%   0   \$0.00	·	1	\$335,819.12	0.16%	0	\$0.00
ILLINOIS CORPORATION	COMPASS MORTGAGE, INC	1	\$212,997.05	0.1%	0	\$0.00
COMPASS MORTGAGE, INC., AN   1   \$56,660.65   0.03%   0   \$0.00		1	\$259,266.06	0.12%	0	\$0.00
CONTOUR MORTGAGE   CORPORATION, A NEW YORK   1   \$221,099.61   0.11%   0   \$0.00   CORPORATION     CORNERSTONE HOME LENDING, INC.   2   \$673,299.38   0.32%   0   \$0.00	COMPASS MORTGAGE, INC., AN	1	\$56,660.65	0.03%	0	\$0.00
INC. 2 \$6/3,299.38 0.32% 0 \$0.00	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$221,099.61	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC 2 \$443,095.66 0.21% 0 \$0.00		2	\$673,299.38	0.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$443,095.66	0.21%	0	\$0.00

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$626,507.41	0.3%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$411,286.94	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$497,470.62	0.24%		, , , , ,
F & B ACQUISITION GROUP, LLC	1	\$164,247.66	0.08%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$221,777.19			\$0.00
FEDERATED LENDING CORPORATION	1	\$208,410.03	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPO., A CORPORATION	1	\$123,236.69	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$332,060.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$829,317.42	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$290,761.47	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$853,583.99	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$452,479.16	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$856,181.20	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$200,630.96	0.1%	0	\$0.00
FIRST NATIONAL BANK	6	\$1,776,483.82	0.86%	0	\$0.00
FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$152,315.59	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$223,467.40	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,137,449.79	0.55%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,351.06	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	13	\$3,324,759.01	1.6%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,442,228.94	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$216,920.32	0.1%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$319,116.68	0.15%	0	\$0.00
GEO-CORP, INC	1	\$415,848.94	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$113,516.47	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$164,553.32	0.08%	0	\$0.00

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COMPANY					
GOOGAIN, INC	1	\$405,674.15	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$729,782.52	0.35%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$785,908.10	0.38%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$278,144.65	0.13%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$503,852.11	0.24%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$401,177.45	0.19%	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,520,212.55	0.73%	0	\$0.00
GVC MORTGAGE, INC.	1	\$82,868.75	0.04%		\$0.00
HOME FUNDING CORP	1	\$371,915.78	0.18%		
HOME FUNDING CORPORATION	1	\$378,388.21	0.18%		\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$152,297.72	0.07%		
INLANTA MORTGAGE INC	1	\$64,979.36	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$203,383.66	0.1%		
INTERCOASTAL MORTGAGE COMPANY	1	\$400,637.09	0.19%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$270,559.88	0.13%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,854.80	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	486	\$117,413,600.43	56.56%	2	\$337,698.44
KEY MORTGAGE SERVICES INC	1	\$180,464.15	0.09%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$395,604.96	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,771.54	0.12%	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$779,767.50	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,150,936.53	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$536,023.71	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$221,373.34	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$528,058.10	0.25%	0	\$0.00
MEETINGHOUSE BANK	1	\$282,699.73	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$178,588.08	0.09%		\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$581,390.72	0.28%		

MIDWEST EQUITY MORTGAGE LLC	1	\$282,086.59	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	5	\$1,419,676.47	0.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1		0.170	_	<b>\$0.00</b>
AN ILLINOIS LIMITED LIABILITY	1	\$343,995.93	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,					
AN ILLINOIS LIMITED LIABILITY	3	\$896,251.85	0.43%	0	\$0.00
COMPANY					
MLD MORTGAGE INC., A NEW	1	\$222,414.53	0.11%	0	\$0.00
JERSEY CORPORATION	1				
MORIA DEVELOPMENT INC	1	\$312,653.88	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$547,718.68	0.26%	0	\$0.00
INC., A CALIFORNIA CORPORATION	1				
MORTGAGE CORP. OF THE EAST III	2	\$761,654.35	0.37%		
MORTGAGE FINANCIAL, INC	1	\$341,027.70	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$392,639.36	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC., A	1	\$369,426.39	0.18%	0	\$0.00
MASSACHUSETTS CORPORATION	1	\$309,420.39	0.16 /	U	φ0.00
MORTGAGE MASTER SERVICE	1	\$413,978.11	0.2%	0	\$0.00
CORPORATION	1	Ψ-13,770.11			
MORTGAGE NETWORK INC.	2	\$500,922.84	0.24%	0	\$0.00
NORTHEAST BANK, A MAINE	1	\$143,389.20	0.07%	0	\$0.00
CHARTERED BANK		Ψ113,307.20	0.07 70		Ψ0.00
NOVA FINANCIAL & INVESTMENT	2	\$592,409.30	0.29%	0	\$0.00
CORPORATION		ψ272,107.20	0.25 76	Ů	Ψ0.00
NOVA FINANCIAL & INVESTMENT					
CORPORATION AN ARIZONA	1	\$280,480.25	0.14%	0	\$0.00
CORPORATION					
ONE NEVADA CREDIT UNION, A	1	\$290,761.47	0.14%	0	\$0.00
NEVADA CORPORATION					
PATRIOT COMMUNITY BANK, A	1	\$474,921.89	0.23%	0	\$0.00
STATE BANK					
PEOPLES BANK, A STATE	1	\$320,093.02	0.15%	0	\$0.00
CHARTERED BANK		¢477.200.04	0.000	0	¢0.00
PERL MORTGAGE, INC.	2	\$477,290.04	0.23%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	2	\$447,850.32	0.22%	0	\$0.00
CORPORATION PHILADELPHIA MORTGAGE					
ADVISORS, INC., A CORPORATION	1	\$249,035.38	0.12%	0	\$0.00
PINNACLE BANK	1	\$105.707.22	0.050	0	\$0.00
	1	\$105,797.22	0.05%	U	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$134,427.38	0.06%	0	\$0.00
BANK	1	φ154,441.38	0.00%	U	φυ.υυ
PINNACLE BANK, A					
STATE-CHARTERED TENNESSEE	1	\$258,249.96	0.12%	0	\$0.00
BANK.	1	Ψ250,277.90	0.12/0	U	ψ0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION A CALIFORNIA	1	\$430,834.06	0.21%	0	\$0.00
CORPORATION		, 12 2,32 1.30	3.22,0		+ 3.00
CORPORATION					

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,300.51	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$301,744.60	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$719,801.94	0.35%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$326,359.83	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	2	\$715,576.94	0.34%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$255,775.94	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,702.09	0.15%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$684,257.48	0.33%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$215,984.69	0.1%	0	\$0.00
RANLIFE INC	1	\$192,965.88	0.09%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$412,858.20	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,134.78	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$253,619.69	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$238,479.17	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$226,833.78	0.11%	0	\$0.00
RMR FINANCIAL, LLC	1	\$305,112.47	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,311.46	0.08%	0	\$0.00
RPM MORTGAGE INC	8	\$3,117,434.26	1.5%	0	\$0.00
RPM MORTGAGE, INC.	2	\$780,873.80	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$370,500.18	0.18%	0	\$0.00
SAIL MORTGAGE CORP	3	\$715,690.71	0.34%	0	\$0.00
SAN DIEGO FUNDING	1	\$327,074.11	0.16%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$667,689.47	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$102,458.91	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$423,852.95	0.2%	0	\$0.00
STERLING NATIONAL BANK	3	\$1,207,899.12	0.58%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	4	\$1,311,464.31	0.63%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED	1	\$224,045.66	0.11%	0	\$0.00
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	798	\$207,577,863.07	100%	2	\$337,698.44
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,294.44	0.34%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$153,004.55	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,156,492.51	0.56%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$262,331.69	0.13%	0	\$0.00
WOLFE FINANCIAL, INC.	1	\$415,231.27	0.2%	U	\$0.00
CORPORATION	1	\$204,345.23	0.1%	0	\$0.00
WOLFE FINANCIAL INC, A	1				
COMPANY WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,371.52	0.15%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$274,829.34	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,895.75	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$225,843.09	0.11%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	0.14%		\$0.00
WALL FINANCIAL INC.	1	\$393,966.81	0.19%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,402.93	0.25%	0	\$0.00
VIP MORTGAGE INC	5	\$1,527,262.55	0.74%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$290,944.87	0.14%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,095.76	0.1%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$492,128.05	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$289,782.16	0.14%		\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$303,041.68	0.14%		\$0.00
CORPORATION TOWNSTONE FINANCIAL INC.	1	\$77,270.85 \$288,364.73	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC. A	1				\$0.00
CORPORATION THE MORTGAGE FIRM, INC.	2	\$478,162.09	0.34%	0	\$0.00
BANKING CORPORATION THE EQUITABLE MORTGAGE	2	\$706,562.99	0.34%		\$0.00
THE DART BANK, A MICHIGAN	1	\$136,680.69	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,879.95	0.19%	0	\$0.00

Total

3140E6KQ4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$623,195.96	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	6	\$2,005,776.25	0.88%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$975,910.12	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,581.14	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$293,662.89	0.13%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$754,392.75	0.33%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$417,133.67	0.18%	0	\$0.00
	ALPINE BANK	1	\$415,151.06	0.18%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$311,133.33		0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$746,222.13	0.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$357,094.58	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$681,270.71	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$926,724.95	0.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,226.43	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,868.31	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$770,626.34	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,264.45	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,209.93	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$414,833.79	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$659,664.43	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$414,475.94	0.18%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,378.45	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,051,967.48	0.46%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,236.25	0.15%	0	\$0.00
	1	\$147,302.95	0.06%	0	\$0.00
ASSURED MORTGAGE INC	2				
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,109.90			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,150.07	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,188.02	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$958,807.21	0.42%	0	\$0.00
ATLANTIC HOME LOANS, INC.	3	\$886,358.37	0.39%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$406,677.07	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,750.81	0.23%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$414,530.76	0.18%	0	\$0.00
AUGUSTA FINANCIAL, INC.	3	\$992,270.45	0.43%	0	\$0.00
AURORA FINANCIAL, LLC	4	\$1,350,889.26	0.59%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$373,602.88	0.16%	0	\$0.00
	1	\$252,043.44	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$496,851.19	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$139,741.29	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$381,345.98	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$622,782.46	0.27%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$378,277.61	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	\$126,247.98	0.06%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	4	\$1,259,498.52	0.55%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$201,453.72	0.09%		·
CARDINAL FINANCIAL COMPANY L P A LIMITED PARTNERSHIP	1	\$413,181.25	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$399,944.13	0.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB  ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  AUGUSTA FINANCIAL, INC  AUGUSTA FINANCIAL, INC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY  BANK OF BLUE VALLEY  BANKSOUTH MORTGAGE COMPANY LLC  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION  BROADVIEW MORTGAGE CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY  CAMBRIA FINANCIAL GROUP, LLC  CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY  CARDINAL FINANCIAL GROUP, LLC  CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY  CARDINAL FINANCIAL COMPANY L  P A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY	LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK SSB  ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  AUGUSTA FINANCIAL, INC  AUGUSTA FINANCIAL, LLC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY  BANK OF BLUE VALLEY  BANKSOUTH MORTGAGE COMPANY LLC  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION  BROADVIEW MORTGAGE CORPORATION  CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION  CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA HONORIGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY  CAMBRIA FINANCIAL GROUP, LLC  CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY  CARDINAL FINANCIAL COMPANY L P A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY  1	LLC DBA BENCHMARK MORTGAGE   S336,236.25     ASHEVILLE SAVINGS BANK SSB   1   \$147,302.95     ASSURED MORTGAGE INC   2   \$488,454.23     ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED   1   \$415,109.90     LIABILITY COMPANY   ATLANTIC BAY MORTGAGE GROUP, LLC   A VIRGINIA LIMITED LIABILITY   1   \$304,188.02     COMPANY   ATLANTIC BAY MORTGAGE GROUP, LLC   A VIRGINIA LIMITED LIABILITY   1   \$304,188.02     COMPANY   ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED   3   \$958,807.21     LIABILITY COMPANY   ATLANTIC HOME LOANS, INC.   3   \$886,358.37     ATLANTIC HOME LOANS, INC.   A   \$406,677.07     ATLANTIC HOME LOANS, INC.   A   \$524,750.81     AUGUSTA FINANCIAL, INC   1   \$414,530.76     AUGUSTA FINANCIAL, INC   3   \$992,270.45     AURORA FINANCIAL, LLC   4   \$1,350,889.26     AURORA FINANCIAL, LLC, A   VIRIGINIA LIMITED LIABILITY   1   \$373,602.88     COMPANY   BANK OF BLUE VALLEY   1   \$252,043.44     BANKSOUTH MORTGAGE   2   \$496,851.19     BROADVIEW MORTGAGE CORP., A   CALIFORNIA CORPORATION   1   \$331,345.98     BROADVIEW MORTGAGE   1   \$622,782.46     AURORA, INC., A CALIFORNIA   1   \$378,277.61     CORPORATION   CALIFORNIA MORTGAGE   A   MINNESOTA LIMITED LIABILITRY   1   \$378,277.61     CORPORATION   CAMBRIA FINANCIAL GROUP LLC   DBA CAMBRIA FINANCIAL GROUP LLC   DBA CAMBRIA MORTGAGE   A   MINNESOTA LIMITED LIABILITRY   1   \$126,247.98     COMPANY   CAMBRIA FINANCIAL GROUP LLC   CAPITAL CENTER LL.C. A LIMITED LIABILITY   1   \$201,453.72     CAPDINAL FINANCIAL GROUP, LLC   4   \$1,259,498.52     CAPDINAL FINANCIAL COMPANY L   2   \$413,181.25     CARDINAL FINANCIAL COMPANY L   1   \$413,181.25     CARDINAL FINANCIAL COMPANY L   1   \$309,944.13     CARDINAL FINANCIAL COMPANY L   1   \$309,944.13	LLC DBA BENCHMARK MORTGAGE   S336,236.25   0.15%	LLC DBA BENCHMARK MORTGAGE   1   \$336,236.25   0.15%   0     ASHEVILLE SAVINGS BANK SSB   1   \$147,302.95   0.06%   0     ASSURED MORTGAGE INC   2   \$488,454.23   0.21%   0     ATLANTIC BAY MORTGAGE GROUP   LLC, A VIRGINIA LIMITED   1   \$415,109.90   0.18%   0     LIABILITY COMPANY   1   \$287,150.07   0.13%   0     ATLANTIC BAY MORTGAGE GROUP, LLC   A VIRGINIA LIMITED LIABILITY   1   \$304,188.02   0.13%   0     ATLANTIC BAY MORTGAGE GROUP, LLC   A VIRGINIA LIMITED LIABILITY   1   \$304,188.02   0.13%   0     ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED   3   \$958,807.21   0.42%   0     LIABILITY COMPANY   3   \$886,358.37   0.39%   0     ATLANTIC HOME LOANS, INC.   3   \$886,358.37   0.39%   0     ATLANTIC HOME LOANS, INC.   4   \$406,677.07   0.18%   0     ATLANTIC HOME LOANS, INC.   4   \$406,677.07   0.18%   0     AUGUSTA FINANCIAL, INC   1   \$414,530.76   0.18%   0     AUGUSTA FINANCIAL, INC   1   \$414,530.76   0.18%   0     AUGUSTA FINANCIAL, LLC   4   \$1,350,889.26   0.59%   0     AURORA FINANCIAL, LLC   4   \$1,350,889.26   0.59%   0     BANK OF BLUE VALLEY   1   \$373,602.88   0.16%   0     COMPANY LLC   5   \$496,851.19   0.22%   0     BANK OF BLUE VALLEY   1   \$339,741.29   0.06%   0     BROADVIEW MORTGAGE   2   \$496,851.19   0.22%   0     CORPORATION   1   \$3381,345.98   0.17%   0     BROADVIEW MORTGAGE   1   \$378,277.61   0.17%   0     CALIFORNIA CORPORATION   1   \$378,277.61   0.17%   0     CAMBRIA FINANCIAL GROUP LLC   DBA CAMBRIA MORTGAGE, A   MINNESOTA LIMITED LIABILITRY   1   \$126,247.98   0.06%   0     CAMBRIA FINANCIAL GROUP, LLC   4   \$1,259,498.52   0.55%   0     CAPITAL CENTER L.L.C. A LIMITED   1   \$201,453.72   0.09%   0   0   0   0   0   0   0   0   0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$414,475.94	0.18%	0	\$0.00
CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$231,142.10	0.1%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$336,409.74	0.15%	0	\$0.00
CIBM BANK	5	\$1,842,449.88	0.8%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$302,105.80	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$378,315.12	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$250,930.31	0.11%	0	\$0.00
COMMERCE MORTGAGE, INC.	1	\$302,199.89	0.13%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,436.67	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$386,829.39	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$598,973.99	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$405,154.55	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$212,641.10	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$222,181.79	0.1%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$385,283.72	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$282,318.33	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,372,390.22	0.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,631.87	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$793,593.14	0.35%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,064,816.46	0.46%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$219,485.80	0.1%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$406,104.76	0.18%		
FARMERS & STOCKMENS BANK	2	\$715,223.04	0.31%		
FEARON FINANCIAL, LLC	2	\$558,737.95	0.24%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$408,264.53	0.18%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$360,892.71	0.16%	0	\$0.00
	1	\$330,030.15	0.14%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$324,771.26	0.14%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$382,870.09	0.17%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$208,052.69	0.09%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$522,853.51	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$797,880.80	0.35%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$534,821.94	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$375,183.23	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$164,268.41	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,001.30	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,224,174.63	0.97%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,843.92	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,338,415.58	1.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$721,031.94	0.31%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$410,554.45	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$328,002.55	0.14%	0	\$0.00
GOOGAIN, INC	1	\$582,406.16	0.25%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$486,068.81	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$272,917.34	0.12%	0	\$0.00
GUARANTEED RATE INC	1	\$226,966.58	0.1%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$323,075.54	0.14%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,099,565.58	0.48%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$584,592.88	0.26%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$248,891.53	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,572,517.95	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$440,495.88	0.19%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$210,861.90	0.09%	0	\$0.00

INLANTA MORTGAGE INC	2	\$381,620.62	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$856,722.71	0.37%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$411,417.71	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	346	\$103,285,325.91	45.06%	0	\$0.00
KEY MORTGAGE SERVICES INC	5	\$1,582,607.13	0.69%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$299,114.65	0.13%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$369,681.29	0.16%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$535,254.36	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$273,510.95	0.12%	0	\$0.00
LEADER BANK, NA	2	\$777,169.38	0.34%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$322,531.46	0.14%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$305,513.48	0.13%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$358,455.91	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$138,589.78	0.06%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,081.09	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$672,494.70	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$544,755.06	0.24%	0	\$0.00
MEETINGHOUSE BANK	2	\$417,108.58	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$401,959.83	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$310,884.47	0.14%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$318,063.06	0.14%	0	\$0.00
MLD MORTGAGE INC.	1	\$479,556.16	0.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,226.64	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$401,301.91	0.18%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$414,475.93	0.18%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	4	\$1,338,551.27	0.58%		
MORTGAGE FINANCIAL, INC	1	\$413,481.99	0.18%		1
MORTGAGE MASTER SERVICE CORPORATION	2	\$653,065.43	0.28%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$230,405.31	0.1%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$973,835.67	0.42%	0	\$0.00
	1	\$380,804.03	0.17%	0	\$0.00

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MOUNT OLYMPUS MORTGAGE COMPANY					
MSA MORTGAGE, LLC	1	\$242,266.87	0.11%	0	\$0.00
NFM INC	1	\$425,604.52	0.19%	0	\$0.00
NJ LENDERS CORP	3	\$1,394,336.96	0.61%	0	\$0.00
NJ LENDERS CORP.	2	\$571,405.83	0.25%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$281,867.03	0.12%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$378,853.53	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$2,239,507.29	0.98%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,488,397.61	0.65%	0	\$0.00
OA MORTGAGE SERVICES	1	\$484,116.28	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,234.06	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$704,155.23	0.31%	0	\$0.00
OPES ADVISORS INC	1	\$465,099.90	0.2%	0	\$0.00
OPES ADVISORS, INC	1	\$577,428.33	0.25%	0	\$0.00
OPES ADVISORS, INC.	1	\$623,694.54	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,557.81	0.09%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$358,373.89	0.16%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$389,105.89	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$304,079.81	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$459,260.21	0.2%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$414,658.22	0.18%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$283,758.29	0.12%	0	\$0.00
PERL MORTGAGE, INC	10	\$3,406,299.93	1.49%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$403,778.11	0.18%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$305,549.20	0.13%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$533,789.97	0.23%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,803,964.89	0.79%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,732.21	0.17%	0	\$0.00

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PINNACLE BANK	1	\$258,921.08	0.11%	0	\$0.00
PINNACLE BANK, A					
STATE-CHARTERED TENNESSEE	2	\$601,354.99	0.26%	0	\$0.00
BANK					
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$435,321.86	0.19%	0	\$0.00
CORPORATION					
POLI MORTGAGE GROUP, INC.	1	\$511,437.45	0.22%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$394,243.19	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$731,930.22	0.32%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A	1	\$257.467.02	0.110/	0	¢0.00
NORTH CAROLINA CORPORATION	1	\$257,467.93	0.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$298,386.22	0.13%	0	\$0.00
PRIME MORTGAGE LENDING, INC.,	1	ф <b>2</b> (0, <b>522 7</b> 0	0.10%		Φ0.00
A NORTH CAROLINA CORPORATION	1	\$269,522.78	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL	1	Ф266 220 62	0.10%		Φ0.00
SAVINGS BANK	1	\$266,329.62	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$395,731.61	0.17%	1	\$389,592.68
REGENCY MORTGAGE CORP.	2	\$576,863.87	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A					
DELAWARE LIMITED LIABILITY	1	\$211,213.75	0.09%	0	\$0.00
COMPANY		,			·
RESIDENTIAL WHOLESALE	1	ФОГО ОДО ГО	0.116		Φ0.00
MORTGAGE, INC.	1	\$259,249.53	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$355,946.75	0.16%	0	\$0.00
RMR FINANCIAL, DBA FIRST					
CAPITAL, A LIMITED LIABILITY	1	\$357,571.89	0.16%	0	\$0.00
COMPANY					
RMR FINANCIAL, DBA PRINCETON	1	\$270.255.02	0.120/	0	00.00
CAPITAL	1	\$279,355.02	0.12%	U	\$0.00
RMR FINANCIAL, LLC	5	\$2,186,436.61	0.95%	0	\$0.00
ROSS MORTGAGE CORPORATION A	1	\$25.C 222.97	0.110/	0	¢0.00
MICHIGAN CORPORATION	1	\$256,332.87	0.11%	U	\$0.00
RPM MORTGAGE INC	9	\$3,462,527.65	1.51%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,688,877.33	0.74%	0	\$0.00
SALEM FIVE MORTGAGE		<b>* * * * * * * * *</b>	0.00~		40.00
COMPANY, LLC	1	\$187,836.96	0.08%	0	\$0.00
SALEM FIVE MORTGAGE					
COMPANY, LLC, A LIMITED	1	\$426,238.39	0.19%	0	\$0.00
LIABILITY CORPORATION					
SAN DIEGO FUNDING	1	\$398,226.43	0.17%	0	\$0.00
SAN DIEGO FUNDING, A	4	<b>#410</b> 0 0 0 0 1			
CALIFORNIA CORPORATION	1	\$412,960.84	0.18%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$796,508.17	0.35%	0	\$0.00
SHAMROCK FINANCIAL		·			
CORPORATION	1	\$255,825.47	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,325,655.42	0.58%	0	\$0.00
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1	\$547,614.72	0.24%	_	
	Ψε,σ1 =	0.24%	0	\$0.00
2	\$601,116.18	0.26%	0	\$0.00
1	\$298,184.11			·
1	\$293,691.99	0.13%	0	\$0.00
E 1	\$414,475.94	0.18%	0	\$0.00
2	\$770,246.99	0.34%	0	\$0.00
1	\$380,457.70	0.17%	0	\$0.00
2	\$677,881.65	0.3%	0	\$0.00
1	\$290,314.95	0.13%	0	\$0.00
2	\$666,008.84	0.29%	0	\$0.00
4	\$1,113,245.30	0.49%	0	\$0.00
1	\$279,653.72	0.12%	0	\$0.00
1	\$320,547.91	0.14%	0	\$0.00
1	\$328,996.50	0.14%	0	\$0.00
3	\$1,085,681.54	0.47%	0	\$0.00
1	\$407,518.31	0.18%	0	\$0.00
1	\$412,890.10	0.18%	0	\$0.00
P 6	\$1,460,449.22	0.64%	0	\$0.00
1	\$255,227.64	0.11%	0	\$0.00
E 1	\$574,652.14	0.25%	0	\$0.00
1	\$374,533.57	0.16%	0	\$0.00
1	\$214,090.63	0.09%	0	\$0.00
1	\$323,114.21	0.14%	0	\$0.00
2	\$689,594.36	0.3%	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$298,184.11 1 \$293,691.99 E 1 \$414,475.94 2 \$770,246.99 1 \$380,457.70 2 \$677,881.65 1 \$290,314.95 2 \$666,008.84 4 \$1,113,245.30 1 \$279,653.72 1 \$320,547.91 1 \$328,996.50 3 \$1,085,681.54 1 \$407,518.31 1 \$412,890.10 P 6 \$1,460,449.22 1 \$255,227.64 GE 1 \$574,652.14 1 \$374,533.57 1 \$214,090.63 1 \$323,114.21	1 \$298,184.11 0.13% 1 \$293,691.99 0.13% E 1 \$414,475.94 0.18% 2 \$770,246.99 0.34% 1 \$380,457.70 0.17% 2 \$677,881.65 0.3% 1 \$290,314.95 0.13% 2 \$666,008.84 0.29% 4 \$1,113,245.30 0.49% 1 \$279,653.72 0.12% 1 \$320,547.91 0.14% 1 \$328,996.50 0.14% 1 \$328,996.50 0.14% 1 \$407,518.31 0.18% 1 \$407,518.31 0.18% P 6 \$1,460,449.22 0.64% 1 \$255,227.64 0.11% GE 1 \$574,652.14 0.25% 1 \$374,533.57 0.16% 1 \$323,114.21 0.14%	1 \$298,184.11 0.13% 0 1 \$293,691.99 0.13% 0 E 1 \$414,475.94 0.18% 0 2 \$770,246.99 0.34% 0 1 \$380,457.70 0.17% 0 2 \$6677,881.65 0.3% 0 1 \$290,314.95 0.13% 0 2 \$666,008.84 0.29% 0 4 \$1,113,245.30 0.49% 0 1 \$279,653.72 0.12% 0 1 \$320,547.91 0.14% 0 1 \$328,996.50 0.14% 0 1 \$328,996.50 0.14% 0 1 \$407,518.31 0.18% 0 1 \$407,518.31 0.18% 0 P 6 \$1,460,449.22 0.64% 0 1 \$255,227.64 0.11% 0 3 \$74,533.57 0.16% 0 1 \$374,533.57 0.16% 0 1 \$3214,090.63 0.09% 0 1 \$323,114.21 0.14% 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$120,242.17	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,	1	\$415,109.91	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,895.14	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$290,767.99	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,948.07	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$791,359.61	0.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,099.72	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$565,363.39	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,187.94	0.1%	0	\$0.00
Total		724	\$229,207,445.23	100%	1	\$389,592.68
3140E6KR2	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$414,305.75	15.33%	0	\$0.00
	AMERICASH	1	\$273,097.02		-	+ 0.00
	JPMORGAN CHASE BANK, N.A.	6	. , ,			·
Total		8	\$2,702,317.92	100%	0	\$0.00
			* 10= 202 10	0.55.4	_	40.00
3140E6KS0	1ST CONSTITUTION BANK	1	\$407,385.49			
	ALERUS FINANCIAL NA	4	\$1,094,487.37	0.62%		
	ALERUS FINANCIAL, N.A.	1	\$224,249.25			
-	AMERICASH	1	\$350,914.43			
	ASSURED MORTGAGE INC ATLANTIC HOME LOANS, INC.	1	\$203,647.23 \$240,007.54			
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$562,584.94			
	AUGUSTA FINANCIAL, INC.	1	\$535,760.55	0.3%	0	\$0.00
	BAY BANK, FSB	1	\$375,892.17	0.21%		
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$334,565.00			
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$415,604.08	0.23%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,142,105.11	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,015.85	0.14%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$252,652.18	0.14%	0	\$0.00

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CIBM BANK	1	\$146,783.44	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING,	2	\$461,595.67	0.26%	0	\$0.00	
INC.		ψ+01,575.07	0.2070	U	ψ0.00	
CREDIT UNION MORTGAGE	1	\$341,915.30	0.19%	0	\$0.00	
ASSOCIATION, INC.		, - ,				
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED	1	¢276 679 14	0.21%	0	\$0.00	
BANK	1	\$376,678.14	0.21%	U	\$0.00	
EMC HOLDINGS LLC	2	\$634,606.00	0.36%	0	\$0.00	
EXTRACO BANKS N.A.	1	\$311,278.65	0.18%		\$0.00	
FAIRFIELD COUNTY BANK	1	\$415,713.98	0.23%		\$0.00	
FEARON FINANCIAL, LLC	2	\$434,058.81	0.24%		\$0.00	
FEDERATED LENDING	1					
CORPORATION	1	\$412,922.61	0.23%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE	1	\$260,904,92	0.15%	0	\$0.00	
CORPORATION	1	\$269,894.82	0.13%	U	\$0.00	
FIRST COLLINSVILLE BANK, A	1	\$208,288.49	0.12%	0	\$0.00	
CORPORATION	1	·			·	
FIRST COUNTY BANK	1	\$232,979.27	0.13%	0	\$0.00	
FIRST NATIONAL BANK	1	\$222,405.27	0.13%	0	\$0.00	
FIRST SAVINGS MORTGAGE	1	\$503,919.11	0.28%	0	\$0.00	
CORPORATION		. ,			·	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$291,080.00	0.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES,						
LTD	1	\$330,671.25	0.19%	0	\$0.00	
GARDNER FINANCIAL SERVICES,						
LTD.	1	\$307,764.08	0.17%	0	\$0.00	
GREAT SOUTHERN BANK, A	1	φ125 405 C2	0.000	0	Φ0.00	
MISSOURI CHARTERED TRUST	1	\$135,495.63	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$254,963.77	0.14%			
INLANTA MORTGAGE, INC.	1	\$293,961.97	0.17%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	538	\$154,741,072.98	87.3%	3	\$802,889.57	
KEY MORTGAGE SERVICES INC	2	\$486,410.78	0.27%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A	1	\$248,639.06	0.14%	0	\$0.00	
CORPORATION	1	·				
LEADER BANK, NA	2	\$721,044.09	0.41%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$243,903.06	0.14%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$147,788.90	0.08%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES,	1	\$190,907.50	0.11%	0	\$0.00	
INC., A CALIFORNIA CORPORATION		·				
NJ LENDERS CORP	2	\$539,918.50	0.3%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$155,140.53	0.09%	0	\$0.00	
COMPANY	1	ψ1 <i>55</i> ,140.55	0.05%	U	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS						
CORPORATION	4	\$1,180,943.94	0.67%	0	\$0.00	
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	PRIME MORTGAGE LENDING, INC.	1	\$225,667.99	0.13%	0	\$0.00
	PULASKI BANK	2	\$546,461.78	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,282.84	0.14%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$511,919.11	0.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$146,182.48	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE	1	\$158,840.17	0.09%	0	\$0.00
	SERVICES, INC. STERLING NATIONAL BANK	1	\$233,010.32	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$258,127.77			
	TAYLOR MORRISON HOME FUNDING LLC	1	\$192,857.16	0.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$181,263.48	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$225,669.04	0.13%	0	\$0.00
TRADITION MORTGAGE ELC  TRADITION MORTGAGE LLC, A  MINNESOTA LIMITED LIABILITY  COMPANY	1	\$217,855.16	0.12%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$575,114.16	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$213,119.19	0.12%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC	1	\$305,289.15	0.17%	0	\$0.00	
	2	\$724,437.35	0.41%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$301,880.35	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	\$362,757.55	0.22%	0	\$0.00
Total		618	\$177,253,351.84	100%	3	\$802,889.57
3140E6KT8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$297,647.11	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,779.96	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$349,917.51	1.13%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$155,780.25	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$29,498,443.73	94.98%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,683.94	1.15%	0	\$0.00
	PROSPERITY BANK	1	\$116,186.72	0.37%	0	\$0.00
Total		107	\$31,056,439.22	100%	0	\$0.00
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3140E6KU5	A & N MORTGAGE SERVICES, INC.	1	\$249,688.00			
		1	\$321,005.84	0.16%	0	\$0.00

A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION					
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$291,700.88	0.15%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,840.13	0.06%	0	\$0.00
ALERUS FINANCIAL NA	1	\$248,453.31	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCE	ES, 1	\$255,337.39	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$274,773.05	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,800.21	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,138.96	0.32%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$203,984.91	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,146.73	0.08%	0	\$0.00
AMERICASH	1	\$318,581.14	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$226,555.49	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$273,255.80	0.14%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$226,767.47	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICE	S, 1	\$177,354.13	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION., A CORPORATION	1	\$149,469.52	0.07%	0	\$0.00
ASSURED MORTGAGE INC	1	\$273,424.11	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROU LLC	<sup>T</sup> P, 1	\$174,686.18	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$675,188.89	0.34%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$353,238.15	0.18%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,912.17	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$204,070.80	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$138,762.73	0.07%	0	\$0.00
BAY BANK, FSB	2	\$462,817.12	0.23%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	\$113,881.48		0	\$0.00

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CAPITAL CENTER L.L.C.	1	\$174,910.82	0.09%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED	1	\$514,435.64	0.26%	0	\$0.00
LIABILITY COMPANY	-				
CAPSTAR LENDING LLC	1	\$184,846.03	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP	1	\$506,977.08	0.25%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$348,378.44	0.17%	0	\$0.00
CITY BANK MORTGAGE	1	\$119,367.43	0.06%	0	\$0.00
CLIFFCO, INC.	1	\$448,048.40	0.22%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$231,695.04	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$433,309.16	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,755.04	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$581,806.25	0.29%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$271,949.23	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$321,001.69	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$479,650.96	0.24%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$359,648.26	0.18%	0	\$0.00
EMC HOLDINGS LLC	1	\$371,189.27	0.19%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$199,070.44	0.1%	0	\$0.00
FEARON FINANCIAL LLC	1	\$282,280.96	0.14%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$375,803.90	0.19%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$196,988.46	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,627.57	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORARTION	1	\$118,223.46	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$309,115.66	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$351,722.63	0.18%		
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$626,166.32	0.31%		
FIRST COUNTY BANK	2	\$290,249.00	0.15%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$102,134.95	0.05%		
FIRST NATIONAL BANK	2	\$353,455.84	0.18%	0	\$0.00
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FIRST SAVINGS MORTGAGE CORPORATION	1	\$207,853.52	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,078.96	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$185,669.31	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$636,435.52	0.32%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$730,086.79	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$166,763.73	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,288.98	0.19%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$178,206.35	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$222,773.02	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,005.96	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$155,652.12	0.08%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$270,767.15	0.14%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$193,886.48	0.1%	0	\$0.00
GUARANTEED RATE, INC.	2	\$721,503.41	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$769,139.24	0.38%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$377,692.76	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$191,805.96	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$210,562.23	0.11%	0	\$0.00
HOME FUNDING CORPORATION	1	\$223,394.54	0.11%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$109,103.24	0.05%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$368,306.11	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$565,368.69	0.28%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$304,513.48	0.15%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$113,062.17	0.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,005.52	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	551	\$155,743,348.96	77.87%	2	\$491,383.91
KEY MORTGAGE SERVICES INC	1	\$355,481.40	0.18%	0	\$0.00

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KS STATEBANK, A KANSAS CORPORATION	1	\$260,897.25	0.13%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$372,631.60	0.19%	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$544,343.57	0.27%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS	1	\$140,366.43	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$170,224.92	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$350,250.56	0.18%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$442,081.30	0.22%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,865.38	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$566,431.66	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,156.81	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$292,756.13	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$471,603.46	0.24%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$169,964.94	0.08%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$241,743.36	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$555,781.62	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$398,186.97	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$389,972.32	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,908.48	0.06%	0	\$0.00
OAKSTAR BANK	2	\$569,150.11	0.28%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$332,464.52	0.17%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$185,337.32	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$247,871.38	0.12%	0	\$0.00
PB MORTGAGE SERVICES	1	\$321,784.84	0.16%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK.	1	\$249,513.71	0.12%	0	\$0.00
PERL MORTGAGE, INC	2	\$774,084.06	0.39%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,318.69	0.1%	0	\$0.00
PERL MORTGAGE, INC.	1	\$282,395.78	0.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,135.69	0.08%		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$368,395.34	0.18%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$164,252.12	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,161.88	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,864.92	0.13%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$201,452.81	0.1%	0	\$0.00
RMR FINANCIAL, LLC	1	\$321,085.85	0.16%	0	\$0.00
RPM MORTGAGE INC	1	\$406,171.45	0.2%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,130.97	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$338,193.79	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,040.55	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$107,490.41	0.05%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$811,190.85	0.41%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,113.23	0.1%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$614,833.93	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	3	\$863,709.61	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	3	\$790,087.96	0.4%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	3	\$531,307.82	0.27%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$455,128.93	0.23%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$196,775.03	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$252,274.96	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY,	1	\$166,209.92	0.08%	0	\$0.00
TOWNSTONE FINANCIAL INC.,	1	\$160,543.70	0.08%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,036.81	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$386,007.69	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$821,638.01	0.41%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$109,152.99	0.05%	0	\$0.00
WESTERN STATE BANK	1	\$94,062.18	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$171,718.14	0.09%	0	\$0.00

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	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,416.62	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$214,930.38	0.09%	0	\$0.00
Total		725	\$199,999,999.83	100%	2	\$491,383.91
3140E6KV3	A & N MORTGAGE SERVICES, INC.	1	\$253,894.10	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$197,227.98			
	ALERUS FINANCIAL NA	1	\$269,495.61	0.18%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$164,229.08			·
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$262,776.87			
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$595,861.88	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,271.68	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$143,272.65	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$255,726.14	0.17%	0	\$0.00
	AMERICASH	1	\$398,146.78	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$179,480.44	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$304,971.07	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$237,761.72	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$378,379.97	0.25%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$388,298.77	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$177,193.18	0.12%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$233,911.25	0.16%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,189.23	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	\$217,509.61	0.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$188,492.08	0.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$390,660.14	0.26%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,013,251.01	0.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,869.69	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$189,044.23	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$231,653.22	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$817,980.92			
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,068.05	0.28%	0	\$0.00

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$236,799.11	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$269,459.57	0.18%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$543,367.04	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$217,509.61	0.15%	0	\$0.00
EMC HOLDINGS LLC	1	\$300,071.72	0.2%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$132,085.07	0.09%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$441,543.29	0.3%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$235,212.31	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,373.81	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,414.03	0.13%	0	\$0.00
FIRST NATIONAL BANK	2	\$502,681.64	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,701.71	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	3	\$990,802.44	0.66%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$583,666.56	0.39%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$206,040.95	0.14%	0	\$0.00
GUARANTEED RATE, INC.	2	\$350,436.79	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$117,343.52	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$392,584.60	0.26%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,265.71	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$274,251.28	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	438	\$122,593,610.52	82.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$566,059.41	0.38%	0	\$0.00
LEADER BANK, NA	1	\$477,094.61	0.32%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$269,167.31	0.18%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,026.98	0.08%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$290,307.09	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$324,489.63	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$375,069.83	0.25%		\$0.00
	1	\$306,709.04	0.21%		\$0.00
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MIDWEST EQUITY MORTGAGE, LLC,

	AN ILLINOIS LIMITED LIABILITY COMPANY					
	MONARCH BANK	1	\$254,836.29	0.17%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$277,790.01	0.19%		\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$179,649.90	0.12%		\$0.00
	MSA MORTGAGE, LLC	1	\$338,558.45	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$396,733.11	0.27%		\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,269.92	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$170,203.47	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,315.43	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,795.02	0.06%	0	\$0.00
	PINNACLE BANK	1	\$415,741.90	0.28%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$205,142.59	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,841.71	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$230,452.32	0.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$411,457.78	0.28%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$320,361.30	0.21%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$262,589.18	0.18%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$259,617.88	0.17%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$465,714.91	0.31%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$467,795.59	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$392,992.92	0.26%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$201,902.39	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$494,377.86	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$253,844.20	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$446,735.37	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,576.03	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$747,197.11	0.49%	0	\$0.00
Total		542	\$149,061,255.17	100%	0	\$0.00
3140E6KW1	AMERICASH, A CORPORATION	1	\$452,641.92	0.74%	0	\$0.00
		1	\$457,915.00	0.75%	0	\$0.00
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	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	GOOGAIN INC., A CORPORATION	1	\$622,602.05	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	111	\$56,908,921.36	92.77%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$455,352.02	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$555,868.99	0.91%	0	\$0.00
	NJ LENDERS CORP	1	\$461,408.99	0.75%	0	\$0.00
	NJ LENDERS CORP.	1	\$534,193.97	0.87%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$438,359.62	0.71%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$455,422.69	0.75%	0	\$0.00
Total		120	\$61,342,686.61	100%	0	\$0.00
31418BV29	BANK OF AMERICA, N.A.	4	\$714,182.28	3.99%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$248,986.06			7 0 1 0 0
	CATALYST MORTGAGE.	1	\$294,602.62	1.65%		\$0.00
	COMPASS MORTGAGE, INC	1	\$174,700.00	0.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$481,964.39	2.69%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,589.76	1.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$149,860.00	0.84%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,900.00	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$904,640.00	5.06%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$153,450.00	0.86%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$5,362,755.68	29.97%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$757,150.00	4.23%		
	NEWBRIDGE BANK	1	\$293,130.74	1.64%		\$0.00
	PHH MORTGAGE CORPORATION	2	\$383,920.00	2.15%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$172,710.00	0.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$485,221.29	2.71%	0	\$0.00
	QUICKEN LOANS INC.	27	\$4,736,023.89	26.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$349,987.50	1.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$369,550.00	2.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$506,243.51	2.83%	0	\$0.00
	U.S. BANK N.A.	7	\$829,217.98	4.63%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$156,229.57	0.84%	0	\$0.00
Total		94	\$17,895,015.27	100%	0	\$0.00

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31418BV37	GREEN TREE SERVICING LLC	1	\$371,791.73			\$0.00
	QUICKEN LOANS INC.	5	\$1,169,839.57			\$0.00
Total		6	\$1,541,631.30	100%	0	\$0.00
31418BV45	BANK OF AMERICA, N.A.	3	\$245,050.03			\$0.00
	CAPITAL ONE, N.A.	3	\$601,678.65			\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$100,222.39	1.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,432.12	0.98%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$561,937.52	6.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$230,473.08	2.83%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,156,134.14	14.21%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,555,483.91	19.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$187,035.00	2.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$127,160.00		0	\$0.00
	QUICKEN LOANS INC.	16	\$2,641,091.62	32.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$455,475.35	5.6%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$51,042.15	0.63%	0	\$0.00
	U.S. BANK N.A.	1	\$145,400.00	1.78%	0	\$0.00
Total		51	\$8,137,615.96		0	\$0.00
31418BV52	1ST SOURCE BANK	3	\$460,731.47	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$137,352.40	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$119,180.87	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$232,751.60	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$328,500.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,528.57	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$110,871.83	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$170,343.68	0.12%	0	\$0.00
	AMERIS BANK	1	\$274,170.32	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$926,194.49	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,505,733.14	1.06%	0	\$0.00
	AMERISAVE MORTGGAE CORPORATION, A GEORGIA CORPORATION	1	\$553,362.10	0.39%	0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,514.60	0.09%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$206,082.18	0.14%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,964.39	0.09%	0	\$0.00	
BANCORPSOUTH BANK	2	\$354,589.49	0.25%	0	\$0.00	
BANK OF IDAHO	1	\$129,908.48	0.09%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$130,604.78	0.09%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$214,852.00	0.15%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY NA	13	\$3,485,736.16	2.45%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$367,657.42	0.26%	0	\$0.00	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$288,634.15	0.2%	0	\$0.00	
C & F MORTGAGE CORP.	1	\$123,201.38	0.09%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.18%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,000.00	0.09%	0	\$0.00	
CBC NATIONAL BANK	11	\$3,500,229.82	2.46%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$277,909.98	0.19%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$153,395.97	0.11%	1	\$151,081.34	
COMMUNITY 1ST CREDIT UNION	1	\$174,336.76	0.12%	0	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$131,003.50	0.09%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,874.18	0.1%	0	\$0.00	
EMBRACE HOME LOANS, INC.	2	\$370,347.28	0.26%	0	\$0.00	
ETHOS LENDING LLC	6	\$1,946,443.73	1.37%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$473,655.12	0.33%	0	\$0.00	
EVERBANK	168	\$48,857,042.22	34.27%	0	\$0.00	
FEDERAL SAVINGS BANK (THE) (PA)	1	\$238,139.41	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$350,514.03	0.25%	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$240,663.30	0.17%	0	\$0.00	
FIRST AMERICAN BANK	1	\$250,556.97	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,245.89	0.2%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$320,111.03	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$202,070.70	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$580,767.19	0.41%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$206,394.10	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$170,500.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE	6	\$1,624,677.43	1.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$145,050.34	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$242,373.20	0.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$226,491.29	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$110,369.17	0.08%	0	\$0.00
GTL INVESTMENTS INC	6	\$1,433,922.97	1.01%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$596,733.73	0.42%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	5	\$873,801.72	0.61%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$411,531.92	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,000.00	0.29%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	\$173,875.76	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$170,000.00	0.12%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$336,000.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$184,454.04	0.13%	0	\$0.00
JAMS-01, INC	1	\$223,006.78	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$134,601.60	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$2,494,580.60	1.75%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$379,233.80	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$395,504.35	0.28%	0	\$0.00
LENDERFI INC	1	\$270,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	49	\$15,880,604.12	11.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$684,941.83	0.48%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,772.00	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$351,373.32	0.25%	0	\$0.00
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CORPORATION						
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$153,217.64	0.11%	0	\$0.00	
MIDWEST EUQITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,431.00	0.17%	0	\$0.00	
MIDWESTERN BANK A CORPORATION	1	\$111,990.06	0.08%	0	\$0.00	
MONARCH BANK	1	\$116,099.76	0.08%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$215,650.00	0.15%	1	\$212,426.43	
MORTGAGE CAPITAL ASSOCIATES , INC ., A CALIFORNIA CORPORATION	1	\$370,297.18	0.26%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$232,003.70	0.16%	0	\$0.00	
NATIONSTARMORTGAGE	29	\$9,133,630.95	6.41%	0	\$0.00	
NEW PENN FINANCIAL, LLC	11	\$3,050,279.00	2.14%		\$0.00	
NEWTOWNE MORTGAGE	1	\$222,145.70	0.16%	0	\$0.00	
NORTHPOINTE BANK	1	\$231,798.55	0.16%	0	\$0.00	
NVR MORTGAGE FINANCE , INC .	1	\$335,160.00	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE INC	12	\$3,530,022.47	2.48%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$730,230.50	0.51%	0	\$0.00	
NVR MORTGAGE FINANCE,INC	1	\$329,400.00	0.23%	0	\$0.00	
OAK MORTGAGE GROUP INC	1	\$348,837.42	0.24%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	2	\$764,000.00	0.54%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,884.47	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$496,574.48	0.35%	0	\$0.00	
PERL MORTGAGE INC	1	\$359,399.35	0.25%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$10,240,761.07	7.18%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC D/B/A MVB MORTGAGE	1	\$362,874.05	0.25%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. D/B/A MVB MORTGAGE	1	\$242,870.06	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,157.00	0.17%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$325,600.00	0.23%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$230,200.62	0.16%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	2	\$757,128.49	0.53%	0	\$0.00	

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REGENCY MORTGAGE CORP	1	\$368,366.52	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$299,395.11	0.21%	0	\$0.00
RESMAC, INC.	1	\$217,000.00	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	3		0.58%	-	· ·
SIRVA MORTGAGE INC	9			-	,
SOUTHERN TRUST MORTGAGE, LLC	1	\$172,224.68	-	+ +	'
STOCKMAN BANK OF MONTANA	1			1 1	·
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MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,100.00	0.29%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$234,942.36	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,940.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,924.62	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$221,444.54			·
VILLAGE BANK MORTGAGE CORP.	2	\$421,369.91	0.3%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$495,822.67		_	
WELLS FARGO BANK NA	2	\$209,062.98			· ·
WELLS FARGO BANK, N.A.	5			t - t	
WESTSTAR MORTGAGE INC	1	\$95,431.54		-	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$115,474.21			·
WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$110,116.34	0.08%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA	1	\$169,061.51	0.12%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$60,178.87		Ш	,
WR STARKEY MORTGAGE, L.L.P.	1	\$352,855.61	0.22%	0	\$0.00
	521	\$142,548,430.82	100%	2	\$363,507.77
ACADEMY MORTGAGE CORPORATION	1	\$146,808.73	0.54%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI RESMAC, INC. RMC MORTGAGE CORPORATION SIRVA MORTGAGE INC SOUTHERN TRUST MORTGAGE, LLC STOCKMAN BANK OF MONTANA SYNOVUS MORTGAGE CORP TIDEWATER HOME FUNDING, LLC TOWNE MORTGAGE TOWNEBANK MORTGAGE TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP, INC, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORP. WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE INC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, L.L.P.	RESIDENTIAL HOME MORTGAGE CORPORATI RESMAC, INC. RMC MORTGAGE CORPORATION SIRVA MORTGAGE INC SOUTHERN TRUST MORTGAGE, LLC STOCKMAN BANK OF MONTANA SYNOVUS MORTGAGE CORP TIDEWATER HOME FUNDING, LLC TOWNE MORTGAGE TOWNEBANK MORTGAGE TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP, INC, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORP. WEICHERT FINANCIAL SERVICES WELLS FARGO BANK NA WESTSTAR MORTGAGE INC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA WR STARKEY MORTGAGE, L.L.P.  1  ACADEMY MORTGAGE  1  ACADEMY MORTGAGE  1  ACADEMY MORTGAGE  1  1  4  ACADEMY MORTGAGE  1  1  1  521	RESIDENTIAL HOME MORTGAGE CORPORATI  RESMAC, INC.  RIC MORTGAGE CORPORATION  RMC MORTGAGE CORPORATION  RMC MORTGAGE INC  SUTHERN TRUST MORTGAGE, LLC  STOCKMAN BANK OF MONTANA  STROKMAN BANK OF MONTANA  SYNOVUS MORTGAGE CORP  TIDEWATER HOME FUNDING, LLC  TOWNE MORTGAGE  TOWNEBANK MORTGAGE  TOWNEBANK MORTGAGE  TOWNEBANK MORTGAGE  TOWNORTGAGE   RESIDENTIAL HOME MORTGAGE CORPORATI  RESMAC, INC.  RMC MORTGAGE CORPORATION  SSIRVA MORTGAGE CORPORATION  SIRVA MORTGAGE INC  SOUTHERN TRUST MORTGAGE, LLC  STOCKMAN BANK OF MONTANA  SYNOVUS MORTGAGE CORP  I \$172,224.68  0.12%  STOCKMAN BANK OF MONTANA  SYNOVUS MORTGAGE CORP  I \$174,542.49  0.12%  TOWNE MORTGAGE  TOWNE MORTGAGE  COWPANY  UNION MORTGAGE  UNION MORTGAGE  UNION MORTGAGE  UNION MORTGAGE GROUP, INC, A CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY LLC A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE  COMPANY LLC A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  VAN DYK MORTGAGE  CORPORATION  VILLAGE BANK MORTGAGE INC  WECHERT FINANCIAL SERVICES  WELLS FARGO BANK, NA.  S \$933,694.32  0.66%  WESTSTAR MORTGAGE INC  WILMINGTON SAVINGS FUND  SOCIETY, FSB, D/B/A ARRAY  FINANCIAL, A FEDERAL SAVINGS  BANK  WINSTRUST MORTGAGE A  DIVISION OF BARRINGTON BANK  AND TRUST MORTGAGE A  DIVISION OF BARRINGTON BANK  WINSTRUST MORTGAGE A  DIVISION OF BARRINGTON BANK  AND TRUST MORTGAGE A  DIVISION OF BARRINGTON BANK  WINSTRUST MORTGAGE A  DIVISION OF BARRINGTON BANK  WINSTRUST MORTGAGE A  DIVISION OF BARRINGTON BANK  WINSTRUST MORTGAGE A  DIVISION OF BARRINGTON BANK  AND TRUST CO NA  WINTRUST MORTGAGE A DIVISION  OF BARRINGTON BANK AND TRUST  CO NA  WINTRUST MORTGAGE A DIVISION  OF BARRINGTON BANK AND TRUST  CO NA  WINTRUST MORTGAGE A DIVISION  OF BARRINGTON BANK AND TRUST  CO NA  WR STARKEY MORTGAGE, L.L.P.  \$1446,808.73  0.54%  CAADEMY MORTGAGE  1  \$146,808.73  0.54%	RESIDENTIAL HOME MORTGAGE CORPORATI RESMAC, INC.  RIMC MORTGAGE CORPORATION SIRVA MORTGAGE CORPORATION SIRVA MORTGAGE CORPORATION SIRVA MORTGAGE INC SOUTHERN TRUST MORTGAGE, LLC STOCKMAN BANK OF MONTANA SYNOVUS MORTGAGE CORP TIDEWATER HOME FUNDING, LLC TOWNE MORTGAGE GROUP, INC, A CORPORATION TOWNE MORTGAGE GROUP, INC, A CORPORATION TOWNERSAL AMERICAN MORTGAGE TOWNE MORTGAGE TOW	

AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$392,388.78	1.45%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$329,954.99	1.22%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$139,321.38	0.52%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$417,000.00	1.54%	0	\$0.00
CAPITAL CONCEPTS, INC.	3	\$263,125.00	0.97%	0	\$0.00
CENDERA FUNDING INC	1	\$88,253.30	0.33%	0	\$0.00
CENDERA FUNDING, INC.	1	\$203,776.71	0.75%	0	\$0.00
CITY BANK MORTGAGE	1	\$216,000.00	0.8%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$201,528.57	0.75%	0	\$0.00
COLE TAYLOR BANK	10	\$629,057.65	2.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$161,302.87	0.6%	0	\$0.00
EVERBANK	22	\$5,696,762.41	21.06%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$222,542.00	0.82%	0	\$0.00
FEDERAL SAVINGS BANK (THE) (PA)	1	\$261,300.00	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$715,987.41	2.65%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$288,000.00	1.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$371,920.00	1.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$300,346.97	1.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$383,499.56	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,511,593.01	9.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$62,250.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$219,775.90	0.81%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$66,181.52	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$117,285.31	0.43%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$59,800.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$160,941.13	0.59%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$91,789.03	0.34%	0	\$0.00
LOAN SIMPLE INC	1	\$132,694.23	0.49%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	2	\$379,489.16	1.4%	0	\$0.00
M&T BANK	1	\$27,968.63	0.1%	0	\$0.00
MIE FINANCIAL, INC	1	\$106,137.81	0.39%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$163,972.14	0.61%	0	\$0.00
	1	\$270,112.90	1%	0	\$0.00

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NOVA FINANCIAL & INVESTMENT

CORPORATION

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$505,646.51	1.87%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$231,073.40	0.85%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$231,073.40	0.83%	-	\$0.00
		5	·			
	PENNYMAC LOAN SERVICES, LLC	3	\$946,000.00	3.5%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$563,985.97	2.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC					
	DBA MVB MORTGAGE	1	\$236,402.13	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE					
	INC, A LICENSED LENDER	1	\$292,603.98	1.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL					
	COMPANY	8	\$1,251,368.82	4.63%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$114,400.00	0.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A	20	·		0	
	LIMITED LIABILITY COMPANY	20	\$4,144,932.60	15.32%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$284,900.00	1.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1		0.500	0	Φ0.00
	COMPANY	1	\$160,455.43	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$232,500.00	0.86%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$154,836.00	0.57%	0	\$0.00
	THE FIRST, A NATIONAL BANKING	1	\$63,217.69	0.23%	0	\$0.00
	ASSN (MHC)	1	\$05,217.09	0.23%	U	\$0.00
	THE HUNTINGTON NATIONAL	1	\$93,645.29	0.35%	0	\$0.00
	BANK	1	\$75,0 <del>1</del> 5.27	0.55 /0		\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$169,649.81	0.63%	0	\$0.00
	COMPANY DBA CONCORD M	-	·			
	WALLICK AND VOLK, INC	1	\$93,619.18	0.35%		\$0.00
	WALLICK AND VOLK, INC.	2	\$355,572.05	1.31%		\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$509,966.00	1.89%	0	\$0.00
	WHOLESALE CAPITAL	1	\$222,869.07	0.82%	0	\$0.00
	CORPORATION A CORPORATION		, ,			·
	WILLOW BEND MORTGAGE	2	\$288,459.47	1.07%	0	\$0.00
	MORTGAGE COMPANY, LLC	1	¢100,000,00	0.4207	0	\$0.00
Total	ZEUS MORTGAGE, LTD.	150	\$108,000.00 <b>\$27,049,903.76</b>	0.42% <b>100%</b>	0	\$0.00
Total		158	\$27,049,903.76	100%	U	\$0.00
	CAPSTONE DIRECT, INC. DBA					
31418BV78	BETTER CHOICE LOANS CAPSTONE	1	\$575,000.00	3.29%	0	\$0.00
51416D V 76	DIRECT MORTGAGE FINANCING	1	\$373,000.00	3.29 /0	U	\$0.00
	CATALYST LENDING, INC - COR	1	\$483,362.64	2.76%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,120,646.84	17.84%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$1,046,500.00	5.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL				J	
	CORPORATION	1	\$535,325.64	3.06%	0	\$0.00
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	GEORGE MASON MORTGAGE, LLC	1	\$502,154.91	2.87%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$625,000.00	3.57%	0	\$0.00
	GOTMORTGAGE.COM	1	\$625,500.00		0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$520,000.00			·
	NMSI, INC.	1	\$624,713.04	3.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$479,409.80			
	PLAZA HOME MORTGAGE	6	\$3,441,116.80	19.67%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC COR	1	\$487,500.00	2.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$586,500.00	3.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$3,339,200.00	19.09%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$500,000.00	2.87%	0	\$0.00
Total		33	\$17,491,929.67	100%	0	\$0.00
31418BV86	AMERICAN NATIONAL BANK	2	\$95,425.00	1.34%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,000.00	4.33%	0	\$0.00
	COLE TAYLOR BANK	1	\$120,000.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$85,700.00	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,410,965.86	19.83%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$80,022.61	1.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$233,157.19	3.28%	0	\$0.00
	M&T BANK	1	\$48,678.06	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,679,302.60	23.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,000.00	1.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,418.30	6.01%	0	\$0.00
	QUICKEN LOANS INC.	14	\$1,706,488.02	23.98%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$280,850.00	3.95%	0	\$0.00
	TCF NATIONAL BANK	2	\$255,000.00	3.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,405.23	3.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$47,500.00	0.68%	0	\$0.00
Total		74	\$7,114,912.87	100%	0	\$0.00
31418BV94	FIFTH THIRD MORTGAGE COMPANY	1	\$82,798.07	2.87%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,081,121.23			
	HOMEWARD RESIDENTIAL INC.	2	\$409,405.42	14.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$125,200.00	4.33%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,190,173.22			

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Total		16	\$2,888,697.94	100%	0	\$0.00
31418BVG8	IST MARINER BANK A BANKING CORPORATION	1	\$397,100.00	0.02%	0	\$0.00
	1ST SOURCE BANK	40	\$5,779,722.57	0.36%	0	\$0.00
	215 HOLDING CO.	3	\$201,700.00	0.01%	0	\$0.00
	ABC BANK	1	\$240,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,369,588.94	0.09%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	3	\$527,330.04	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$316,702.00	0.02%	0	\$0.00
	ACOPIA LLC	3	\$1,396,409.66			
	ACOPIA LLC A CORPORATION	2	\$431,832.60			
	ADVISA MORTGAGE SERVICES	1	\$264,792.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	10	\$3,112,256.92	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$274,550.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES,LTD	1	\$311,984.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVISES LTD	1	\$194,800.00	0.01%	0	\$0.00
	ADVISA MORTGGAE SERVING	1	\$212,421.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$715,454.42	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$834,853.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$977,936.82	0.06%	0	\$0.00
	AIM BANK	1	\$254,424.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$403,444.40	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$236,224.10	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,020,723.22	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$353,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUA MORTGAGE.	1	\$334,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$202,500.00	0.01%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALEURS MORTGAGE	1	\$347,200.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$208,000.00	0.01%	0	\$0.00
		1	\$380,000.00	0.02%	0	\$0.00
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AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$217,550.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,178,607.00	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,246.71	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,620.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$364,053.24	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,059,171.44	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,165,157.21	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$394,250.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	21	\$6,364,731.00	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$891,500.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$512,449.26	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$398,450.29	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	63	\$19,113,213.44	1.2%	0	\$0.00
	1	\$417,000.00	0.03%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPOTATION	1	\$381,900.00	0.02%	0	\$0.00
AMERICAN PACLFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,309.54	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$1,314,193.54	0.08%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STA	1	\$497,313.89	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$1,191,854.92	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	17	\$4,777,624.20	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC.,A CORPORATION.	1	\$316,000.00	0.02%	0	\$0.00
AMERIS BANK	15	\$3,668,580.78	0.23%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$297,974.56	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$454,004.55	0.03%	0	\$0.00
AMERIS BANK , A CORPORATION.	1	\$403,200.00	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	6	\$1,355,742.43	0.08%	0	\$0.00
AMERISAVE MORTAGAGE CORPORATION A GEORGIA CORPORATION	1	\$315,200.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	29	\$7,380,703.78	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	33	\$9,935,908.98	0.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,218,300.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$267,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$148,000.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	\$311,100.00	0.02%	0	\$0.00
AMORIS BANK, A CORPORATION.	1	\$178,066.00	0.01%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	14	\$2,636,867.50	0.16%	0	\$0.00

	HOR MORTGAGE SERVICES, AN ALABAMA CORPORATION	2	\$311,016.01	0.02%	0	\$0.00	
	EL OAK HOME LOANS LLC	7	\$2,219,371.19	0.14%	0	\$0.00	
	EL OAK HOME LOANS LLC A FED LIABILITY COMPANY	2	\$585,200.00		0	\$0.00	
APEX	K HOME LOANS INC	9	\$2,699,905.59	0.17%	0	\$0.00	
	LA-TEX FINANCIAL SERVICES DBA BENCHMAK LENDING	1	\$313,567.39	0.02%	0	\$0.00	
	RE FINANCIAL INC DBA ASPIRE DING A CORPORATION	1	\$203,019.91	0.01%	0	\$0.00	
TEXA	RE FINANCIAL INC DBA ASLENDING COM A PORATION	2	\$496,326.51	0.03%	0	\$0.00	
TEXA	RE FINANCIAL INC DBA ASLENDING COM,A PORATION	1	\$332,800.00	0.02%	0	\$0.00	
TEXA	RE FINANCIAL, INC. DBA ASLENDING.COM, A PORATION	1	\$177,000.00	0.01%	0	\$0.00	
ASSU LLC	JRANCE FINANCIAL GROUP	4	\$1,495,435.00	0.09%	0	\$0.00	
	JRANCE FINANCIAL UP,LLC.	1	\$350,000.00	0.02%	0	\$0.00	
LLC A	ANTIC BAY MORTGAGE GROUP A VIRGINIA LIMITED LIABILITY PANY	1	\$302,641.79	0.02%	0	\$0.00	
ATLA	ANTIC COAST MORTGAGE LLC	8	\$2,626,550.03	0.16%	0	\$0.00	
ATLA	ANTIC COAST MORTGAGE, LLC	1	\$414,000.00	0.03%	0	\$0.00	
ATLA	ANTIC COAST MORTGAGE, LLC.	1	\$376,000.00	0.02%	0	\$0.00	
	ANTIC HOME LOANS INC A PORATION	2	\$551,336.97	0.03%	0	\$0.00	
	ANTIC HOME LOANS INC A	1	\$346,932.04	0.02%	0	\$0.00	
ATLA	ANTIC HOME LOANS INC.	1	\$350,000.00	0.02%	0	\$0.00	
ATLA CORI	ANTIC HOME LOANS, INC., A POR	1	\$309,563.21	0.02%	0	\$0.00	
	ANTIC HOME LOANS, INC., A PORATION.	2	\$497,500.00	0.03%	0	\$0.00	
	ANTIC HOME LOANS, INC; A PORATION.	1	\$308,134.38	0.02%	0	\$0.00	
	USTA FINANCIAL INC A FORNIA CORPORATION	2	\$674,050.32	0.04%	0	\$0.00	
	USTA FINANCIAL INC., A FORNIA CORPORATION	1	\$326,000.00	0.02%	0	\$0.00	
	K IOWA AN IOWA PORATION	1	\$132,888.71	0.01%	0	\$0.00	
	K OF AMERICA, N.A.	66	\$16,147,492.19	1.01%	0	\$0.00	
		1	\$268,850.00	0.02%	0	\$0.00	

BANK OF ENGLAND A CORPORATION.					
BANK OF ENGLAND DBA ENG LENDING	2	\$224,359.31	0.01%	0	\$0.00
BANK OF LITTE ROCK MORTGAGE CORPORATION	1	\$309,600.00	0.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$294,398.63	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$211,701.29	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$517,550.00	0.03%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	74	\$20,917,155.78	1.31%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$344,364.11	0.02%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$1,940,690.28	0.12%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,554,141.13	0.1%	0	\$0.00
BBMC MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$242,672.68	0.02%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,300.00	0.01%	0	\$0.00
BBMC MORTGAGE, LLC,.	1	\$217,350.00	0.01%	0	\$0.00
BELL STATE BANK AND TRUST	5	\$1,041,843.64	0.07%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	4	\$952,449.80	0.06%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$203,700.00	0.01%	0	\$0.00
BELL STATE BANKAND TRUST	1	\$256,500.00	0.02%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	3	\$1,068,538.25	0.07%	0	\$0.00
BEST CAPITAL FUNDING	2	\$529,915.43	0.03%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,504.11	0.02%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$109,698.64	0.01%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$249,922.90	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$327,990.00	0.02%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$172,116.31	0.01%		\$0.00
BRAND MORTGAGE GROUP LLC	8	\$2,265,543.92	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$444,743.70	0.03%	0	\$0.00
	1	\$153,892.63	0.01%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORP	1	\$459,800.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$164,423.17	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	11	\$3,958,237.56	0.25%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$311,920.00	0.02%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,541.22	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$812,865.59	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,459,508.52	0.22%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$211,820.93	0.01%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$398,437.81	0.02%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	1	\$321,281.75	0.02%	0	\$0.00
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$207,200.00	0.01%	0	\$0.00
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN	1	\$372,000.00	0.02%	0	\$0.00
CALIBER HOME LOANS INC	2	\$205,739.10	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERCICES A CALIFORNIA CORPORATION	1	\$332,041.90	0.02%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$417,000.00	0.03%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$808,500.00	0.05%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$964,540.00	0.06%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$982,809.29	0.06%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$164,625.00	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,221,757.30	0.08%	0	\$0.00

CAPITAL PARTNERS MORTGAGE, LLC	10	\$3,323,580.00	0.21%	0	\$0.00
CAPSTAR LENDING LLC	2	\$598,668.67	0.04%	0	\$0.00
CAPSTONE DIRECT INC	3	\$993,500.00	0.06%	0	\$0.00
CAPSTONE LENDING CORP A				_	
CALIFORNIA CORPORATION		\$372,018.93	0.02%	0	\$0.00
CAPSTONE LENDING CORP A	1	¢402,410,25	0.020	^	¢0.00
CALIFRONIA CORPORATION	1	\$402,419.35	0.03%	0	\$0.00
CAPSTONE LENDING CORP, A	1	\$284,800.00	0.02%	0	\$0.00
CALIFORNIA CORPORATION	1	\$204,000.00	0.0270	U	\$0.00
CAPSTONE LENDING CORP.,A	1	\$375,000.00	0.02%	0	\$0.00
CALIFORNIA CORPORATION	1	ψ373,000.00		U	ψ0.00
CAROLINA BANK	1	\$283,332.16	0.02%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	3	\$718,100.00	0.04%	0	\$0.00
CARRINGTON MORTGAGE	1	\$213,205.86	0.01%	0	\$0.00
SERVICES LLC	1	Ψ213,203.00		U	ψ0.00
CATALYST LENDING INC	1	\$365,795.33	0.02%	0	\$0.00
CATALYST LENDING INC A	1	\$416,000.00	0.03%	0	\$0.00
COLORADO CORPORATION	1	Ψ110,000.00	0.0370	U	Ψ0.00
CBC NAITONAL BANK A					
FEDERALLY CHARTERED	1	\$416,325.49	0.03%	0	\$0.00
NATIONAL BANK		<b>*17.70.1.10.1.60</b>		_	40.00
CBC NATIONAL BANK	62	\$17,584,194.63	1.1%	0	\$0.00
CBC NATIONAL BANK A	1	\$181,555.11	0.01%	0	\$0.00
FEDERALLY CHARTERED BANK		,			
CBC NATIONAL BANK A	17	¢5 120 072 70	0.220	0	¢0.00
FEDERALLY CHARTERED NATIONAL BANK	17	\$5,130,072.70	0.32%	0	\$0.00
CBC NATIONAL BANK A					
FEDERALLY CHARTERED	1	\$220,000.00	0.01%	0	\$0.00
NATIONAL BANK`	1	Ψ220,000.00	0.01 /0	U	ψ0.00
CBC NATIONAL BANK, A					
FEDERALLY CHARTERED	2	\$469,250.00	0.03%	0	\$0.00
NATIONAL BANK		+ ···· ,—• ····	0.00		7 3 3 3
CENTURY BANK, A CORPORATION	3	\$223,583.82	0.01%	0	\$0.00
CHEAHA BANK DU	1	\$110,330.78	0.01%		\$0.00
CHURCHILL MORTGAGE					
CORPORATION	65	\$17,157,655.91	1.07%	0	\$0.00
CHURCHILL MORTGAGE		¢1.007.104.01	0.10%	_	40.00
CORPORATION A CORPORATION	7	\$1,987,134.31	0.12%	0	\$0.00
CHURCHILL MORTGAGE	1	Φ <b>2</b> 56 000 00	0.02%	0	<b>#0.00</b>
CORPORATION, A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME	2	¢1 224 410 20	0.000	0	¢0.00
LOANS	3	\$1,224,418.38	0.08%	0	\$0.00
CHURCHILL MORTGAGE HOME	1	\$216.400.00	0.020	0	\$0.00
LOANS A CORPORATION	1	\$316,400.00	0.02%	0	\$0.00
CIBM BANK	1	\$68,000.00	0%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$145,553.67	0.01%	0	\$0.00

CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$255,918.93	0.02%	0	\$0.00	
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,300.00	0.02%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$334,738.19	0.02%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC,A CALIFORINA CORPORATION	1	\$356,250.00	0.02%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,031,881.99	0.19%	0	\$0.00	
CLM MORTGAGE LLC	2	\$523,664.00	0.03%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	
COASTAL FUNDING SLS INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$343,000.00	0.02%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,321.67	0.01%	0	\$0.00	
COMMERCE HOME MORTGAGE	6	\$2,094,258.71	0.13%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC.	2	\$495,103.66	0.03%	0	\$0.00	
COMMERCE UNION BANK, A TENNESSEE CO	2	\$466,556.49	0.03%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC	2	\$742,430.88	0.05%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$715,000.00	0.04%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,556.00	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC., A MASSCHUSETTS LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.02%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	3	\$210,017.56	0.01%	0	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	0.02%	0	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$308,943.33	0.02%	0	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$159,604.94	0.01%	0	\$0.00	
	1	\$251,750.00	0.02%	0	\$0.00	

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
CORNERSTONE HOME LENDING INC	4	\$1,191,443.71	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$155,900.66	0.01%		\$0.00
CORNERSTONE MORTGAGE INC.	1	\$323,910.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$669,975.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,836.52	0.02%	0	\$0.00
CORNESTONE MORTGAGE INC.	1	\$235,000.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$176,744.97	0.01%		\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$1,077,478.53	0.07%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,550.00	0.01%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES,LLC	1	\$122,200.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$400,000.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD	1	\$242,623.00	0.02%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	2	\$572,405.01	0.04%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC.	1	\$302,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	2	\$538,103.87	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$986,490.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$338,675.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$314,566.02	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$275,128.90	0.02%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00
DAS ACQUISTION COMPANY, LLC,	1	\$295,200.00	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$642,000.00	0.04%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$297,099.27	0.02%	0	\$0.00
	4	\$1,247,682.04	0.08%	0	\$0.00

M	ATA MORTGAGE INC DBA ESSEX IORTGAGE A CALIFORNIA ORPORATION					
E	ATA MORTGAGE INC INC DBA SSEX MORTGAGE A CALIFORNIA ORPORATION	1	\$406,843.20	0.03%	0	\$0.00
D	ELMAR FINANCIAL COMPANY	1	\$279,100.00	0.02%	0	\$0.00
	ELMAR FINANCIAL COMPANY A ORPORATION	2	\$371,271.87	0.02%	0	\$0.00
	ELMAR FINANCIAL COMPANY,A ORPORATION.	1	\$314,400.00	0.02%	0	\$0.00
D	HI MORTGAGE COMPANY	1	\$77,396.22	0%	0	\$0.00
	IAMOND RESIDENTIAL IORTGAGE CORPORATION	4	\$1,086,469.01	0.07%	0	\$0.00
D	IGNIFIED HOME LOANS LLC.	1	\$248,000.00	0.02%	1	\$244,949.22
D	IGNIFIELD HOME LOANS LLC	1	\$287,603.21	0.02%	0	\$0.00
D	IRECTORS FINANCIAL GROUP	1	\$322,455.13	0.02%	0	\$0.00
D	IRECTORS MORTGAGE INC	16	\$4,424,055.52	0.28%	0	\$0.00
	IRECTORS MORTGAGE INC AN REGON CORPORATION	21	\$5,964,764.61	0.37%	0	\$0.00
	IRECTORS MORTGAGE, INC., AN REGON CORPORATION.	1	\$200,000.00	0.01%	0	\$0.00
	RAPER AND KRAMER MORTGAGE ORP	16	\$4,202,289.68	0.26%	0	\$0.00
C	RAPER AND KRAMER MORTGAGE ORP DBA 1ST ADVANTAGE IORTGAGE	2	\$595,844.00	0.04%	0	\$0.00
C	RAPER AND KRAMER MORTGAGE ORP DBA 1ST ADVANTAGE IORTGAGE A CORPORATION	8	\$1,988,465.38	0.12%	0	\$0.00
	RAPER AND KRAMER MORTGAGE ORP.	2	\$743,636.28	0.05%	0	\$0.00
C	RAPER AND KRAMER MORTGAGE ORP. DBA 1ST ADVANTAGE IORTGAGE A CORPORATION	1	\$251,195.57	0.02%	0	\$0.00
C	RAPER AND KRAMER MORTGAGE ORP. DBA 1ST ADVANTAGE, IORTGAGE A CORPORATION.	1	\$388,258.00	0.02%	0	\$0.00
C	RAPER AND KRAMER MORTGAGE ORP.DBA 1ST ADVANTAGE IORTGAGE A CORPORATION	3	\$821,581.19	0.05%	0	\$0.00
E	MORTGAGE MANAGEMENT LLC	1	\$182,782.30	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT LLC A IMITED LIABILITY COMPANY	1	\$400,700.00	0.03%	0	\$0.00
	&S FINANCIAL GROUP, INC. DBA APITAL MORTGAGE SERVICES	1	\$240,000.00	0.02%	0	\$0.00
	&S FINANCIAL GROUP, INC., A ALIFO	2	\$747,920.83	0.05%	0	\$0.00

EAGLE BANK A CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
EAGLE BANK A CORPORATION.	1	\$206,708.34	0.01%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$379,800.00	0.02%	0	\$0.00
EAST COAST CAPITAL CORP.	2	\$479,089.43	0.03%	0	\$0.00
ECOM MORTGAGE INC	6	\$2,099,566.19	0.13%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	3	\$908,250.00	0.06%	0	\$0.00
ECOM MORTGAGE INC, A CORPORATION	1	\$220,910.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$410,000.00	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.03%		\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$362,200.29	0.02%	0	\$0.00
EQUITY LOANS LLC	4	\$1,268,645.19	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.02%	0	\$0.00
EQUITY LOANS,LLC	1	\$289,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC	18	\$6,598,889.81	0.41%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	\$8,506,377.75	0.53%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABLILITY COMPANY	1	\$338,750.00	0.02%	0	\$0.00
EVERBANK	381	\$115,003,213.78	7.19%	0	\$0.00
EVERETT FINACIAL, INC., DBA SUPREME LENDING	1	\$328,500.00	0.02%		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,225.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LEDNING A TEXA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,722,213.19	0.11%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$388,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INCSUPREME LENDING A TEXAS CORPORATION	1	\$319,791.00	0.02%	0	\$0.00
	4	\$1,233,100.00	0.08%	0	\$0.00
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SU	ERETT FINANCIAL INC.D/B/A PREME LENDING A TEXAS PRPORATION					
IN	ERETT FINANCIAL C.D/B/ASUPREME LENDING A XAS CORPORATION	5	\$1,743,644.00	0.11%	0	\$0.00
SU	ERETT FINANCIAL INC.DBA PREME LENDING A TEXAS PRPORATION	1	\$343,900.00	0.02%	0	\$0.00
	ERETT FINANCIAL INC	1	\$388,963.37	0.02%	0	\$0.00
EV SU	ERETT FINANCIAL INC D B A PREME LENDING A TEXAS PRORATION	12				
	ERETT FINANCIAL INC DB PREME LENDING	1	\$404,000.00	0.03%	0	\$0.00
SU	ERETT FINANCIAL INC DBA PRAME LENDING A TEXAS PRPORATION	1	\$240,018.86	0.02%	0	\$0.00
	ERETT FINANCIAL INC DBA PREME LENDING	9	\$2,408,307.81	0.15%	0	\$0.00
SU	ERETT FINANCIAL INC DBA PREME LENDING A TEXAS PRPORATION	30	\$8,379,543.70	0.52%	0	\$0.00
	ERETT FINANCIAL INS DBA PREME LENDING	1	\$266,000.00	0.02%	0	\$0.00
SU	ERETT FINANCIAL, INC D B A PREME LENDING, A TEXAS PRORATION.	1	\$391,000.00	0.02%	0	\$0.00
EV	ERETT FINANCIAL, INC.	10	\$2,392,972.77	0.15%	0	\$0.00
SU	ERETT FINANCIAL, INC. D/B/A PREME LENDING, A TEXAS PRPORATION.	2	\$543,305.00	0.03%	0	\$0.00
SU	ERETT FINANCIAL, INC., D/B/A PREME LENDING, A TEXAS PRPORATION.	1	\$176,107.00	0.01%	0	\$0.00
	ERETT FINANCIAL, INC., DBA PREME LENDING	1	\$279,200.00	0.02%	0	\$0.00
SU	ERETT FINANCIAL,INC.,D/B/A PREME LENDING, A TEXAS PRPORATION.	1	\$188,000.00	0.01%	0	\$0.00
SU	ERETT FINANICIAL INC DBA PREME LENDING A TEXAS PRPORATION	1	\$308,700.00	0.02%	0	\$0.00
SU	ERETT FINANICIAL INC.DBA PREME LENDING A TEXAS PRPORATIO	1	\$238,875.00	0.01%	0	\$0.00
EV	ERTT FINANCIAL INCDBA PREME LENDING A TEXAS	1	\$278,785.00	0.02%	0	\$0.00
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CORPORATION					
EVESHAM MORTGAGE LLC	8	\$2,332,451.20	0.15%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$248,891.00	0.02%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$939,797.49	0.06%	0	\$0.00
EVRETT FINANCIAL INC DBA SUPREME LENDING	1	\$308,655.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$647,809.54	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC	3	\$745,200.00	0.05%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$64,910.44	0%	0	\$0.00
FBC MORTGAGE, LLC	1	\$113,333.64	0.01%	0	\$0.00
FBT MORTGAGE, LLC	4	\$1,002,527.54	0.06%	0	\$0.00
FC LENDING LTD	7	\$2,266,529.88	0.14%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$719,000.00	0.04%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$532,870.00	0.03%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$689,000.00	0.04%	0	\$0.00
FEARON FINANICAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$357,850.00	0.02%	0	\$0.00
FERON FINANCIAL LLC DBA SMARTER MORTGAGEES A LIMITED LIABILITY CORPORATIONQ	1	\$252,000.00	0.02%	0	\$0.00
FFC MORTGAGE CORP	1	\$148,500.00	0.01%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
FIDELITY BANK	3	\$523,073.47	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$664,524.82	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,226.18	0.01%	0	\$0.00
FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COMPANY	1	\$284,607.35	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$654,272.27	0.04%	0	\$0.00
FIRST AMERICAN BANK	3	\$427,888.83	0.03%	0	\$0.00
FIRST BANK (DU)	2	\$216,122.91	0.01%	0	\$0.00

FIRST CENTURY BANK N A A CORPORATION	1	\$327,027.38	0.02%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	2	\$581,477.18	0.04%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$279,725.73	0.02%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$240,000.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$621,258.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$340,510.69	0.02%	0	\$0.00
FIRST CONTENINENTAL MORTGAGE LTD	1	\$307,800.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	4	\$1,178,735.54	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$362,280.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,142.37	0.02%	0	\$0.00
FIRST FEDERAL BANK DU	1	\$113,393.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$392,209.97	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$321,625.91	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$680,362.80	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$384,394.00	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$307,066.36	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$183,920.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,071.70	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	4	\$738,028.85	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$149,203.70	0.01%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,665.94	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$196,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$243,808.06	0.02%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$335,500.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP,A CALIFORNIA CORPORATION.	1	\$274,621.13	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,548.68	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$342,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	46	\$13,652,262.70	0.85%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$590,402.22	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$352,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL,INC	1	\$307,700.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$495,877.42	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO,	1	\$261,639.04	0.02%	0	\$0.00
FLORIDA CAPITAL BANK NA	13	\$3,363,186.09	0.21%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$134,818.15	0.01%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00
FM HOME LOANS LLC	4	\$1,720,425.49	0.11%	0	\$0.00
FRANKLIN LOAN CENTER	8	\$2,532,240.59	0.16%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$2,578,412.03	0.16%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,556,814.47	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$211,289.36	0.01%	0	\$0.00
FREEDOM MORTGAGE-JMA	1	\$253,396.24	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD , A LEGACY MUTUAL MORTGAGE.	1	\$291,350.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	10	\$2,664,208.05	0.17%	0	\$0.00
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MORTGAGE					
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$337,250.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$265,600.00	0.02%	0	\$0.00
GENEQUITY MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$258,875.00	0.02%		
GENEQUITY MORTGAGE, INC	1	\$268,000.00	0.02%		
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$580,889.44	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$989,200.00	0.06%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$186,742.36	0.01%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$78,500.00	0%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY.	1	\$522,644.41	0.03%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	20	\$6,912,253.57	0.43%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	11	\$3,559,579.31	0.22%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGNIA LLC	1	\$280,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$526,457.19	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC	7	\$2,152,945.22	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$964,600.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,275.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,291,147.03	0.27%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY	1	\$296,599.93	0.02%	0	\$0.00
COMPANY					

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	4	\$1,472,600.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,905.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$268,000.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$667,700.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$417,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$752,328.88	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,908.26	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	14	\$3,779,830.78	0.24%	0	\$0.00
GOLD STATR MORTGAGE FINANCE GROUP CORPORATION	1	\$289,600.45	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$342,800.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GRUOP A CALIFORNIA CORPORAIN	1	\$200,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$382,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	5	\$1,083,412.95	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$955,646.09	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$265,050.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$489,760.38	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$292,097.02	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$368,491.62	0.02%	0	\$0.00

DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$402,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC					
DBA PROGRESSIVE LOAN FUNDING	1	\$371,998.23	0.02%	0	\$0.00
A CALIFORNIA CORPORATION		•			
GOLDEN EMPIRE MORTGAGE INC					
DBA PROGRESSVIE LOAN FUNDING	1	\$300,000.00	0.02%	0	\$0.00
A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC					
DBA WORLD MORTGAGE GROUP A	1	\$412,572.87	0.03%	0	\$0.00
CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC.,					
DBA LEAF FUNDING GROUP OF	1	\$522,500.00	0.03%	0	\$0.00
HAWAII, A CALIFORNIA	1	\$322,300.00	0.03%	U	\$0.00
CORPORATION.					
GOOGAIN INC. A CORPPORATON	1	\$461,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$299,567.75	0.02%	0	\$0.00
GREAT WESTERN BANK	4	\$465,440.45	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL	2	фсии 000 00	0.046	_	фо. оо
SERVICES INC	2	\$644,000.00	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL		ф <b>21.7</b> .000.00	0.02%	_	фо. оо
SERVICES,INC.	1	\$315,000.00	0.02%	0	\$0.00
GREEN TREE MORTGAGE		<b>#21</b> 0,000,00	0.016	_	фо. оо
COMPANY,	1	\$210,000.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY	4	φ1.070.c00.00	0.07.0	_	Φ0.00
LP	4	\$1,058,600.00	0.07%	0	\$0.00
GREENTREE MORTGAGE COMPANY	0	Φ2.046.077.06	0.120	0	Φ0.00
LP	8	\$2,046,977.96	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY,	1	Ф202 000 00	0.020	0	Φ0.00
L.P	1	\$292,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY,	1	¢225 000 00	0.0107	0	¢0.00
L.P.	1	\$225,000.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY,	2	¢550,000,00	0.0207	>	\$0.00
LP	2	\$558,800.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY,	1	¢200.250.00	0.0207	>	\$0.00
LP	1	\$299,250.00	0.02%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$258,892.83	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING	1	¢244.660.00	0.020	0	\$0.00
CORP.	1	\$244,669.98	0.02%	0	\$0.00
GTL INVESTMENTS INC	23	\$5,523,323.89	0.35%	0	\$0.00
GUARANTEED RATE, INC., A	4	Φ0 <b>2</b> ( 0 ( 0 <b>7</b> 0	0.050	0	Φ0.00
DELAWARE CORPORATION	4	\$826,068.79	0.05%	0	\$0.00
GUARANTY MORTGAGE SERVICES,	0	¢0.220.250.00	0.150	^	ф0,00
· · · · · · · · · · · · · · · · · · ·	9	\$2,329,250.00	0.15%	0	\$0.00
LLC					<u> </u>
GUARDHILL FINANCIAL	1	\$224,317.95	0.01%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,149,430.44	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$349,193.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPAN	1	\$228,000.00	0.01%	0	\$0.00
HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,360.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,772.54	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	9	\$2,483,411.43	0.16%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIABILITY COMPANY	1	\$263,981.49	0.02%	0	\$0.00
HANCOOK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$271,996.00	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	9	\$2,395,242.00	0.15%	0	\$0.00
HANSCOM FEDERAL CU	1	\$215,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$715,590.13	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$171,307.66	0.01%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	3	\$1,007,633.93	0.06%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$417,000.00	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$280,815.00	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$655,500.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,785,079.54	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,114.25	0.01%		,
HOMEFIRST MORTGAGE, LLC.	8	\$1,602,580.23	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$400,351.55	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	18	\$5,297,099.19	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN AROZONA LIMITED LIABILITY COMPANY	1	\$302,632.48	0.02%	0	\$0.00
	1	\$319,559.12	0.02%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC					
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,441.99	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$322,564.91	0.02%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,795.42	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	27	\$7,135,300.09	0.45%	0	\$0.00
HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	\$269,500.00	0.02%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$455,250.00	0.03%	0	\$0.00
HONOLULU HOMELOANS, N.C. A HAWAII CORPORATION.	1	\$440,250.00	0.03%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$711,250.00	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	5	\$1,116,935.16	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC D B A K AND G CAPITAL MORTGAGE	1	\$218,400.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$318,000.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA MORTGAGE GROUP.	1	\$224,000.00	0.01%	0	\$0.00
HSBC BANK USA, N.A.	1	\$252,386.26	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$277,879.50	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	5	\$1,349,964.14	0.08%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$320,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE INC	3	\$1,058,218.44	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$583,815.80	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,506,105.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,132,884.00	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$143,810.37	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$528,652.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATI9ON.	1	\$584,820.00	0.04%	0	\$0.00
	1	\$585,711.00	0.04%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	2	\$1,002,600.00	0.06%	0	\$0.00
INTERGRITY FIRST FINANCIAL GROUP	1	\$334,538.46	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,359.45	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC	1	\$248,000.00	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$552,613.53	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$248,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING , INC	1	\$178,000.00	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING ,INC.	1	\$348,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING INC	10	\$2,989,079.60	0.19%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$238,450.00	0.01%	0	\$0.00
JMAC LENDING	1	\$475,115.43	0.03%	0	\$0.00
JMAC LENDING INCORPORATED	11	\$5,690,382.18	0.36%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$391,495.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,547,250.00	0.1%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$302,400.00	0.02%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$71,500.00	0%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$268,300.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$275,000.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00
LADERA LENDING, INC.	1	\$312,653.88	0.02%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	3	\$1,014,012.17	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	26	\$6,200,244.07	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,841,350.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	16	\$4,670,048.67	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$210,900.00	0.01%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$218,500.00	0.01%	0	\$0.00

LENDERFI INC						
CORPORATION	LENDERFI INC	1	\$310,000.00	0.02%	0	\$0.00
LENDING HAND MORTGAGE LLC		1	\$415,913.15	0.03%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI		1	\$301,162.78	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION   3   \$717,888.03   0.04%   0   \$0.00	LENDING SOLUTIONS, INC. DBA LSI	1				
LHM FINANCIAL CORPORATION   1   \$189,000.00   0.01%   0   \$0.00		3	\$717.888.03	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   1 \$174,600.00   0.01%   0 \$0.00	LHM FINANCIAL CORPORATION AN					· ·
INC A CORPORATION   1   \$327,991.41   0.02%   0   \$0.00	LHM FINANCIAL CORPORATION, AN	1	\$174,600.00	0.01%	0	\$0.00
INC OHIO CORPORATION		1	\$327,091.41	0.02%	0	\$0.00
INC., OHIO CORPORATION		2	\$301,717.99	0.02%	0	\$0.00
INC		1	\$231,700.00	0.01%	0	\$0.00
STATE CHARTERED BANK	·	1	\$244,313.38	0.02%	0	\$0.00
LOAN SIMPLE INC A CORPORATION   1   \$235,600.00   0.01%   0   \$0.00		1	\$192,000.00			\$0.00
LOAN SIMPLE, INC., A   CORPORATION   1   \$125,400.00   0.01%   0   \$0.00	LOAN SIMPLE INC	5	\$1,301,975.71	0.08%	0	\$0.00
CORPORATION	LOAN SIMPLE INC A CORPORATION	1	\$235,600.00	0.01%	0	\$0.00
DBA LOAN STAR HOME LENDING, A   LIMITED LIABILITY COMPANY.   S294,250.00   0.02%   0   \$0.00		1	\$125,400.00	0.01%	0	\$0.00
LOANDEPOT.COM, LLC   209   \$55,080,034.68   3.45%   0   \$0.00     LOANSTAR HOME LOANS LLC   1   \$392,271.51   0.02%   0   \$0.00     LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING   6   \$2,012,200.00   0.13%   0   \$0.00     LOANSTAR HOME LENDING A   2   \$368,000.00   0.02%   0   \$0.00     LOANSTAR HOME LENDING A   2   \$368,000.00   0.02%   0   \$0.00     LOANSTAR HOME LOANS, LLC   2   \$484,750.00   0.03%   0   \$0.00     LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING.   1   \$381,600.00   0.02%   0   \$0.00     LUXURY MORTGAGE CORP   1   \$397,800.00   0.02%   0   \$0.00     M AND T BANK   3   \$940,909.33   0.06%   0   \$0.00     M AND T BANK, A CORPORATION.   1   \$407,000.00   0.03%   0   \$0.00     MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK   1   \$176,000.00   0.01%   0   \$0.00     MAIN STREET BANK A MICHIGAN CHARTERED BANK   1   \$336,000.00   0.02%   0   \$0.00     COANSTAR HOME LENDING   1   \$336,000.00   0.02%   0   \$0.00     COANSTAR HOME LENDING   1   \$176,000.00   0.02%   0   \$0.00     COANSTAR HOME LENDING   1   \$176,000.00   0.01%   0   \$0.00     COANSTAR HOME LENDING   1   \$176,000.00   0.02%   0   \$0.00     COANSTAR HOME LENDING   1   \$176,000.	DBA LOAN STAR HOME LENDING, A	1	\$294,250.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC	LOANDEPOT.COM DBA IMORTGAGE	3	\$446,615.58	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA	LOANDEPOT.COM, LLC	209	\$55,080,034.68	3.45%	0	\$0.00
LOANSTAR HOME LENDING	LOANSTAR HOME LOANS LLC	1	\$392,271.51	0.02%	0	\$0.00
LOANSTAR HOME LENDING A   2   \$368,000.00   0.02%   0   \$0.00		6	\$2,012,200.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC.,   1   \$381,600.00   0.02%   0   \$0.00	LOANSTAR HOME LENDING A	2	\$368,000.00	0.02%	0	\$0.00
DBA LOANSTAR HOME LENDING.         1         \$381,600.00         0.02%         0         \$0.00           LUXURY MORTGAGE CORP         1         \$397,800.00         0.02%         0         \$0.00           M AND T BANK         3         \$940,909.33         0.06%         0         \$0.00           M AND T BANK, A CORPORATION.         1         \$407,000.00         0.03%         0         \$0.00           MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK         1         \$176,000.00         0.01%         0         \$0.00           MAIN STREET BANK A MICHIGAN CHARTERED BANK         1         \$336,000.00         0.02%         0         \$0.00	LOANSTAR HOME LOANS, LLC	2	\$484,750.00	0.03%	0	\$0.00
M AND T BANK       3       \$940,909.33       0.06%       0       \$0.00         M AND T BANK, A CORPORATION.       1       \$407,000.00       0.03%       0       \$0.00         MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK       1       \$176,000.00       0.01%       0       \$0.00         MAIN STREET BANK A MICHIGAN CHARTERED BANK       1       \$336,000.00       0.02%       0       \$0.00		1	\$381,600.00	0.02%	0	\$0.00
M AND T BANK, A CORPORATION.       1       \$407,000.00       0.03%       0       \$0.00         MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK       1       \$176,000.00       0.01%       0       \$0.00         MAIN STREET BANK A MICHIGAN CHARTERED BANK       1       \$336,000.00       0.02%       0       \$0.00	LUXURY MORTGAGE CORP	1	\$397,800.00	0.02%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK       1       \$176,000.00       0.01%       0       \$0.00         MAIN STREET BANK A MICHIGAN CHARTERED BANK       1       \$336,000.00       0.02%       0       \$0.00	M AND T BANK	3	\$940,909.33	0.06%	0	\$0.00
KENTUCKY CHARTERED BANK   1   \$176,000.00   0.01%   0   \$0.00	M AND T BANK, A CORPORATION.	1	\$407,000.00	0.03%	0	\$0.00
CHARTERED BANK 1 \$336,000.00 0.02% 0 \$0.00		1	\$176,000.00	0.01%	0	\$0.00
1 \$415,000.00 0.03% 0 \$0.00		1	\$336,000.00	0.02%	0	\$0.00
		1	\$415,000.00	0.03%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,625.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$822,000.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	\$271,791.50	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,500.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$860,993.54	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$652,562.95	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$912,465.94	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$610,965.16	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	3	\$691,611.41	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$7,236,581.97	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$365,500.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION.	1	\$202,500.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$500,000.00	0.03%	0	\$0.00

CORPORATION						
MCLEAN MORTGA CORPORATION, A ' CORPORATION.		3	\$832,555.00	0.05%	0	\$0.00
MCLEAN MORTGA ,A VIRGINIA CORP		1	\$190,125.00	0.01%	0	\$0.00
MCLEAN MORTGA CORPPORATION	GE	1	\$327,318.40	0.02%	0	\$0.00
MCS MORTGAGE B	BANKERS INC	1	\$584,000.00	0.04%	0	\$0.00
MCS MORTGAGE B CORPORATION	BANKERS INC A	2	\$792,000.00	0.05%	0	\$0.00
MECHANICS BANK CORPORATION	X, A MISSISSIPPI	15	\$2,871,816.86	0.18%	0	\$0.00
MEGA CAPITAL FU	INDING INC	3	\$999,592.28	0.06%	0	\$0.00
MEGA CAPITAL FU CALIFORNIA CORF		1	\$331,552.79	0.02%	0	\$0.00
MEGASTAR FINAN COLORADO CORPO		3	\$686,708.61	0.04%	0	\$0.00
MELEAN MORTGA CORPORATION AV CORPORATION		1	\$386,750.00	0.02%	0	\$0.00
MERIDIAN BANK		2	\$496,450.00	0.03%	0	\$0.00
MERIDIAN BANK A CHARTERED BANK		2	\$597,000.00	0.04%	0	\$0.00
MERIDIAN BANK A CHARTERED BANK		5	\$1,171,096.86	0.07%	0	\$0.00
MERRIMACK MOR' COMPANY LLC	TGAGE	1	\$388,000.00	0.02%	0	\$0.00
METROPOLITAN B MISSISSIPPI CHAR	· ·	1	\$314,400.00	0.02%	0	\$0.00
METROPOLITAN B MISSISSIPPI CHAR	· · · · · · · · · · · · · · · · · · ·	18	\$4,110,548.19	0.26%	0	\$0.00
METROPOLITITAN MISSISSIPPI CHAR	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.03%	0	\$0.00
MIDLAND MORTGA CORPORATION A C	_	2	\$556,564.73	0.03%	0	\$0.00
MIDWEST COMMU		1	\$236,000.00	0.01%	0	\$0.00
MIDWEST EQUITY AN ILLINOIS LIMIT COMPANY		1	\$212,000.00	0.01%	0	\$0.00
MIK LENDING COR CORPORATION	RP A	1	\$400,000.00	0.03%	0	\$0.00
MILEND INC		1	\$232,000.00	0.01%	0	\$0.00
MK LENDING CORI CORPORATION	P A	4	\$1,253,000.00	0.08%	0	\$0.00
MONARCH BANK		9	\$2,400,544.30	0.15%	0	\$0.00
MORIA DEVELOPM PEOPLES MORTGA		1	\$280,000.00	0.02%	0	\$0.00

MORTGAGGE INVESTORS GROUP, A GENERAL PARTNERSHIP   1 \$304,000.00 0.02% 0 \$0.00   \$0.00   MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATON   1 \$468,000.00 0.03% 0 \$0.00   MORTGAGE ASSURANCE INC   6 \$1,959,600.00 0.12% 0 \$0.00   MORTGAGE BANK OF CALIFORNIA   2 \$1,015,380.37 0.02% 0 \$0.00   MORTGAGE CAPITAL ASSOCIATES INC   A CALIFORNIA CORPORATION   1 \$304,273.00 0.02% 0 \$0.00   MORTGAGE CAPITAL ASSOCIATES INC   MORTGAGE CAPITAL ASSOCIATES INC   MORTGAGE CAPITAL ASSOCIATES INC   MORTGAGE CAPITAL ASSOCIATES INC   S339,520.94 0.02% 0 \$0.00   MORTGAGE CAPITAL ASSOCIATES INC   MORTGAGE CAPITAL ASSOCIATES INC   MORTGAGE CAPITAL ASSOCIATES INC   MORTGAGE CAPITAL ASSOCIATES INC   MORTGAGE CAPITAL PARTNERS INC   A CALIFORNIA CORPORATION   S360,729.51 0.02% 0 \$0.00   MORTGAGE EXPRESS LLC   S \$1,367,798.45 0.09% 0 \$0.00   MORTGAGE EXPRESS LLC   S \$1,367,798.45 0.09% 0 \$0.00   MORTGAGE EXPRESS LLC   S \$1,663,250.00 0.11% 0 \$0.00   MORTGAGE EXPRESS LLC   S \$1,663,250.00 0.11% 0 \$0.00   MORTGAGE EXPRESS LLC   MORTGAGE EXPRESS							
MORTGAE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION   1		1	\$304,000.00	0.02%	0	\$0.00	
MORTGAGE ASSURANCE INC	MORTGAE CAPITAL PARTNERS INC.	1	\$468,000.00	0.03%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA   2   \$1.015,380.37   0.06%   0   \$0.00		6	\$1,959,600.00	0.12%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES   NC A CALIFORNIA CORPORATION   1   \$304,273.00   0.02%   0   \$0.00					-		
INC.   2   \$798,750.00   0.05%   0   \$0.00	MORTGAGE CAPITAL ASSOCIATES	1	, ,			·	
INC		2	\$798,750.00	0.05%	0	\$0.00	
INC. A CALIFORNIA CORPORATION   S360,729.51   0.02%   0   \$0.00	·	1	\$339,520.94	0.02%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY		1	\$360,729.51	0.02%	0	\$0.00	
OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY LI \$289,000.00 0.02% 0 \$0.00 COMPANY  MORTGAGE FINANCIAL INC (MCT) 1 \$374,221.98 0.02% 0 \$0.00 MORTGAGE FINANCIAL SERVICES LLC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTORS GROUP SERVICES CORPORATION MORTGAGE INVESTORS GROUP 15 \$3,951,295.92 0.25% 0 \$0.00 MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE RESEARCH CENTER LC S435,651.98  S2.576,477.55  O.16%  \$348,382.55  O.00  \$0	MORTGAGE EXPRESS LLC	5	\$1,367,798.45	0.09%	0	\$0.00	
OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE FINANCIAL INC (MCT)  MORTGAGE FINANCIAL INC (MCT)  MORTGAGE FINANCIAL SERVICES LLC  MORTGAGE FINANCIAL SERVICES LLC  MORTGAGE INVESTMENT SERVICES CORPORATION  MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  MORTGAGE RASTER SERVICE CORPORATION  MORTGAGE RASTER SERVICE LLC DBA VETERANS UNITED HOME	OREGON LIMITED LIABILITY	6	\$1,663,250.00	0.1%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY   1   \$289,000.00   0.02%   0   \$0.00   COMPANY	OREGON LIMITED LIABILITY	2	\$637,119.41	0.04%	0	\$0.00	
MORTGAGE FINANCIAL INC (MCT)   1   \$374,221.98   0.02%   0   \$0.00     MORTGAGE FINANCIAL SERVICES   4   \$1,387,757.53   0.09%   0   \$0.00     MORTGAGE INVESTMENT   3   \$651,797.79   0.04%   0   \$0.00     MORTGAGE INVESTORS GROUP   15   \$3,951,295.92   0.25%   0   \$0.00     MORTGAGE INVESTORS GROUP   A GENERAL PARTNERSHIP   2   \$435,651.98   0.03%   0   \$0.00     MORTGAGE INVESTORS GROUP   A GENERAL PARTNERSHIP   1   \$3398,050.00   0.04%   0   \$0.00     MORTGAGE INVESTORS GROUP   2   \$683,905.00   0.04%   0   \$0.00     MORTGAGE INVESTORS GROUP   4   \$33,299,460.12   0.21%   0   \$0.00     MORTGAGE INVESTORS GROUP   4   \$3350,000.00   0.02%   0   \$0.00     MORTGAGE INVESTORS GROUP   4   \$350,000.00   0.02%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$204,250.00   0.01%   0   \$0.00     MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   1   \$308,750.00   0.02%   0   \$0.00     MORTGAGE MASTER SERVICE   5   \$2,576,477.55   0.16%   1   \$348,382.55     MORTGAGE RESEARCH CENTER   1   \$201,128.71   0.01%   0   \$0.00     MORTGAGE RESEARCH CENTER   1   \$0.00   \$0.00     MORTGAGE RESEARCH CENTER   1	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$289,000.00	0.02%	0	\$0.00	
LLC		1	\$374,221.98	0.02%	0	\$0.00	
SERVICES CORPORATION   3   \$651,797.79   0.04%   0   \$0.00		4	\$1,387,757.53	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   1 \$398,050.00   0.02%   0 \$0.00		3	\$651,797.79	0.04%	0	\$0.00	
GENERAL PARTNERSHIP   1	MORTGAGE INVESTORS GROUP	15	\$3,951,295.92	0.25%	0	\$0.00	
GENERAL PARTNERSHIP   2   \$435,651.98   0.03%   0   \$0.00     MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   1   \$33,299,460.12   0.21%   0   \$0.00     MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP   1   \$350,000.00   0.02%   0   \$0.00     MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   1   \$204,250.00   0.01%   0   \$0.00     MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   1   \$308,750.00   0.02%   0   \$0.00     MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   1   \$308,750.00   0.02%   0   \$0.00     MORTGAGE MASTER SERVICE   8   \$2,576,477.55   0.16%   1   \$348,382.55     MORTGAGE RESEARCH CENTER   1   \$201,128.71   0.01%   0   \$0.00     LLC DBA VETERANS UNITED HOME   1   \$201,128.71   0.01%   0   \$0.00	· ·	1	\$398,050.00	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   1		2	\$435,651.98	0.03%	0	\$0.00	
GENERAL PARTNERSHIP	MORTGAGE INVESTORS GROUP,	2	\$683,905.00	0.04%	0	\$0.00	
GENRAL PARNTNERSHIO	· · · · · · · · · · · · · · · · · · ·	12	\$3,299,460.12	0.21%	0	\$0.00	
AGENERAL PARTNERSHIP   1   \$204,250.00   0.01%   0   \$0.00     MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP   1   \$308,750.00   0.02%   0   \$0.00     MORTGAGE MASTER SERVICE CORPORATION   8   \$2,576,477.55   0.16%   1   \$348,382.55     MORTGAGE RESEARCH CENTER   1   \$201,128.71   0.01%   0   \$0.00     LLC DBA VETERANS UNITED HOME   1   \$201,128.71   0.01%   0   \$0.00		1	\$350,000.00	0.02%	0	\$0.00	
GENERAL PARTNERSHIP   1   \$308,750.00   0.02%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$204,250.00	0.01%	0	\$0.00	
CORPORATION   8   \$2,576,477.55   0.16%   1   \$348,382.55		1	\$308,750.00	0.02%	0	\$0.00	
MORTGAGE RESEARCH CENTER 1 \$201,128.71 0.01% 0 \$0.00 LLC DBA VETERANS UNITED HOME	MORTGAGE MASTER SERVICE	8	\$2,576,477.55	0.16%	1	\$348,382.55	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$201,128.71	0.01%	0	\$0.00	

COMPANY					
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABIBLITY COMPANY	1	\$322,070.56	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$501,703.79	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$239,400.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	3	\$834,250.00	0.05%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	5	\$1,558,095.98	0.1%	0	\$0.00
MORTGAGE TRUST, INC	1	\$295,860.00	0.02%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$309,582.43	0.02%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$498,300.00	0.03%	0	\$0.00
MOVEMENT MORTGAE LLC.	1	\$326,722.25	0.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	10	\$2,895,103.37	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC.	5	\$1,495,991.91	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	40	\$11,152,748.59	0.7%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$189,233.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$999,207.85	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$412,662.87	0.03%	0	\$0.00
MSA MORTGAGE LLC	3	\$993,492.21	0.06%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$345,950.00	0.02%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,915,940.13	0.18%	0	\$0.00
MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$416,250.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$609,150.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC.	1	\$185,000.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$657,848.32	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	1	\$95,545.00	0.01%	0	\$0.00
NATIONAL RELIABLE LENDING LLC	1	\$383,414.43	0.02%	0	\$0.00
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NATIONAL RELLABLA LENDING LLC					
NATIONAS RELIABLE LENDING LLC	1	\$270,000.00	0.02%	0	\$0.00
NATIONS RELIABLE LEDNING LLC	1	\$295,582.94	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	7	\$1,830,824.66	0.11%	0	\$0.00
NATIONSTARMORTGAGE	444	\$126,899,089.79	7.94%	0	\$0.00
NEW PENN FINANCIAL, LLC	349	\$95,659,595.94	5.98%	6	\$1,435,149.65
NEW YORK COMMUNITY BANK	1	\$100,000.00	0.01%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$571,577.40	0.04%	0	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$255,109.00	0.02%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	2	\$754,500.00	0.05%	0	\$0.00
NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$211,108.75	0.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
NFM, INC.	1	\$290,700.00	0.02%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$417,000.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$787,000.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$429,433.75	0.03%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$368,800.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,250.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,399,281.72	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,804,139.52	0.18%	0	\$0.00
NTFN INC	6	\$1,437,373.00	0.09%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	9	\$2,798,207.43	0.18%	0	\$0.00
NTFN, INC	1	\$170,000.00	0.01%	0	\$0.00
NTFN, INC.	1	\$355,500.00	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$502,400.00	0.03%	0	\$0.00
NVR MORTGAGE FINANACE INC	1	\$449,056.00	0.03%	0	\$0.00

NVR MORTGAGE FINANCE ,INC.	1	\$417,000.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	145	\$47,989,652.77	3%	0	\$0.00
NVR MORTGAGE FINANCE INC LIC	1	\$280,498.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC LIC 1127	3	\$788,480.16	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,102,456.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC,	1	\$319,800.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	13	\$5,163,934.09	0.32%	0	\$0.00
NVR MORTGAGE FINANCE,INC.	2	\$605,868.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$268,737.51	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	11	\$946,183.53	0.06%	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$276,830.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$380,062.79	0.02%	0	\$0.00
OAK MORTGAGE GROUP INC	22	\$6,355,298.79	0.4%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$420,131.04	0.03%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	20	\$6,191,257.95	0.39%	0	\$0.00
OLD LINE BANK	1	\$237,595.00	0.01%	0	\$0.00
OLD POINT MORTGAGE LLC	2	\$355,901.00	0.02%	0	\$0.00
ON Q FINANCIAL INC.	2	\$765,000.00	0.05%	0	\$0.00
ON Q FINANCIAL INC	1	\$350,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,266,974.38	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$290,000.00	0.02%	0	\$0.00
ONETRUST HOMELOANS, A DELAWARE LIMI	1	\$561,575.24	0.04%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$1,019,000.00	0.06%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$2,028,459.91	0.13%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
OOPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$294,453.00	0.02%	0	\$0.00
OPEN MORTGAGE LLC	2	\$564,750.00	0.04%	0	\$0.00
OPEN MORTGAGE, LLC	4	\$850,425.00	0.05%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
OPES ADVISORS INC.	1	\$244,000.00	0.02%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	4	\$1,099,000.00	0.07%	0	\$0.00
	1	\$300,000.00	0.02%	0	\$0.00

OPES ADVISORS INC. A CALIFORNIA CORPORATION.					
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
OPES ADVISORS INC	5	\$1,790,690.00	0.11%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,540,619.06	0.1%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
OPES ADVISORS, INC	1	\$333,750.00	0.02%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
OPES ADVISORS, INC., A CALFORNIA CORPORATION	1	\$273,125.00	0.02%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$207,708.65	0.01%	0	\$0.00
OPTION FINANCIAL LLC	1	\$102,682.97	0.01%	0	\$0.00
OVM FINANCIAL INC	5	\$1,229,234.30	0.08%	0	\$0.00
OVM FINANCIAL, INC.	1	\$277,009.14	0.02%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	2	\$591,676.57	0.04%	0	\$0.00
OWEN COUNTY STATE BANK	1	\$69,740.06	0%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$577,600.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	16	\$5,257,468.41	0.33%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION .I	1	\$362,000.00	0.02%	0	\$0.00
PACIFIC BAYLENDING GROUP CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
PACIFIC HOME LOANS INC	1	\$322,172.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTAGAGE	1	\$404,142.43	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	2	\$563,912.23	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	\$2,943,169.68	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	29	\$8,055,572.25	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$766,369.68	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$3,796,098.61	0.24%	0	\$0.00
PACOR MORTGAGE CORP	2	\$483,480.44	0.03%	0	\$0.00
PARAGON HOME LOANS INC	1	\$135,745.46	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC	2	\$642,114.13	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$850,081.24	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,128,055.08	0.07%	0	\$0.00
	6	\$1,986,800.00	0.12%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	28	\$8,633,818.59	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$130,698.71	0.01%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$197,733.30	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	19	\$5,304,923.00	0.33%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$405,641.64	0.03%	0	
PEOPLES BANK OF ALABAMA	2	\$779,464.58	0.05%		\$0.00
PEOPLES BANK OF COMMERCE	1	\$190,438.82	0.01%	_	
PEOPLES HOME EQUITY INC	1	\$178,159.70	0.01%		\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,500.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$603,148.97	0.04%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,100.00			
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION.	1	\$407,550.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$327,250.00	0.02%	0	\$0.00
PERL MORTGAGE INC	2	\$643,942.88	0.04%	0	\$0.00
PHH HOME LOANS, LLC	1	\$129,683.72	0.01%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$346,994.83	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$794,250.00	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC, CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$237,594.53	0.01%	0	\$0.00
	8	\$2,530,335.92	0.16%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
PILGRIM MORTGAGE LLC	1	\$196,200.00	0.01%	0	\$0.00
PINNACLE BANK	3	\$945,357.45	0.06%		
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$622,097.08	0.04%		\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK.	1	\$127,681.92	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	34	\$11,508,544.11	0.72%	0	\$0.00
PINNACLE MORTGAGE INC.	3	\$911,612.52	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,087.17	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$6,623,519.57	0.41%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$392,283.80	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$381,961.05	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$350,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	3	\$1,178,850.00	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	6	\$1,841,240.74	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., D/B/A MVB MORTGAGE, A CORPORATION.	1	\$125,000.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES	2	\$393,200.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$399,000.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$873,946.08	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	47	\$13,318,942.28	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	26	\$6,473,964.18	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$598,732.73	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,950.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,800.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$796,600.00	0.05%	0	\$0.00

PRIMARY RESID MORTGAGE,INC		1	\$320,000.00	0.02%	0	\$0.00	
PRIME MORTGA	GE LENDING INC, A NA CORPORATION	1	\$196,520.00	0.01%	0	\$0.00	
	GE LENDING, INC.	1	\$265,300.00	0.02%	0	\$0.00	
PRIMELENDING, COMPANY	, A PLAINSCAPITAL	2	\$275,057.27	0.02%	0	\$0.00	
PRIORITY HOME	E MORTGAGE L P	6	\$1,967,851.69	0.12%	0	\$0.00	
PRIORITY HOME	E MORTGAGE L.P.	2	\$623,867.00	0.04%	0	\$0.00	
PRIORITY HOME	E MORTGAGE LP	18	\$5,844,628.53	0.37%	0	\$0.00	
PRIORITY HOME	E MORTGAGE LP	1	\$288,000.00	0.02%	0	\$0.00	
PRIORITY HOME	E MORTGAGE, L.P.	3	\$1,031,803.00	0.06%	0	\$0.00	
PRIORITY HOME	E MORTGAGE, LP.	1	\$346,062.00	0.02%	0	\$0.00	
PRIORITYONE B CHARTERED BA		1	\$81,889.55	0.01%	0	\$0.00	
PROGRESS BANI	X & TRUST DU	1	\$116,949.29	0.01%	0	\$0.00	
PROSPECT MOR' LIMITED LIABIL	· · · · · · · · · · · · · · · · · · ·	98	\$27,574,773.51	1.73%	1	\$342,910.02	
PROVIDENT MOS CORPORATION	RTGAGE	1	\$330,675.00	0.02%	0	\$0.00	
PROVIDENT MO CORPORATION A BANKING CORPO	AN ILLINOIS	2	\$781,875.00	0.05%	0	\$0.00	
PROVIDENT SAV	INGS BANK FSB	3	\$1,570,542.82	0.1%	0	\$0.00	
PULASKI BANK		1	\$315,554.76	0.02%	0	\$0.00	
PULASKI BANK SAVINGS BANK	A FEDERAL	1	\$360,845.33	0.02%	0	\$0.00	
PULASKI BANK	NA	2	\$372,429.62	0.02%	0	\$0.00	
QUICKEN LOANS	S INC	12	\$3,605,290.84	0.23%	0	\$0.00	
QUONTIC BANK		2	\$1,259,841.77	0.08%	0	\$0.00	
R M K FINANCIA	L CORP	2	\$743,451.00	0.05%	0	\$0.00	
R M K FINANCIA MAJESTIC HOME CALIFORNIA CO #603H390)		1	\$314,149.83	0.02%	1	\$309,804.91	
RADIUS FINANC	IAL GROUP INC	1	\$313,601.32	0.02%	0	\$0.00	
	IAL GROUP INC A TS CORPORATION	8	\$2,462,920.85	0.15%	0	\$0.00	
	IAL GROUP INC, A TS CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	
REGENCY MORT	GAGE CORP	10	\$2,354,109.29	0.15%	0	\$0.00	
REGIONS FINAN CORPORATION	CIAL	2	\$296,737.81	0.02%	0	\$0.00	
	CAPITAL LLC A ITED LIABILITY	1	\$184,000.00	0.01%	0	\$0.00	
	T	1	\$404,000.00	0.03%	0	\$0.00	

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY					
COMPANY					
RENASANT BANK	1	\$163,704.15	0.01%	0	\$0.00
RENASANT BANK (MHC)	1	\$92,504.47	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$493,722.83	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$343,700.00	0.02%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$332,400.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$946,331.16	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$455,856.79	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	\$1,211,870.64	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$218,198.96	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,676,675.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,525,419.86	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	62	\$17,602,417.83	1.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,055,911.16	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,400.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,093,914.14	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$250,000.00	0.02%	0	\$0.00
RESMAC, INC.	20	\$5,947,686.68	0.37%	0	\$0.00
RESOURCE LENDERS INC	1	\$202,500.00	0.01%	0	\$0.00
RESOURCE LENDERS INC - CALIFORNIA CORPORATION , W CFL # 607 3548 , A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	3	\$828,350.00	0.05%	0	\$0.00
RESOURCE LENDING INC CALIFORNIA CORPORATION	1	\$367,881.70	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	42	\$12,094,924.75	0.76%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$249,869.68	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	7	\$2,432,829.47	0.15%		·
RMC MORTGAGE CORPORATION.	1	\$380,000.00	0.02%	0	\$0.00
	1	\$256,000.00	0.02%	0	\$0.00
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RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,201,950.00	0.08%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMTED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,616,276.95	0.1%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL , A LIMITED LIABILITY COMPANY	1	\$399,350.00	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$346,921.38	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	7	\$1,803,659.29	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$732,179.17	0.05%	0	\$0.00
RPM MORTGAGE INC.	1	\$386,000.00	0.02%	0	\$0.00
RPM MORTGAGE INC	2	\$832,625.00	0.05%	0	\$0.00
RPM MORTGAGE INC.	5	\$1,791,371.00	0.11%	0	\$0.00
RPM MORTGAGE INC	3	\$985,000.00	0.06%	0	\$0.00
RPM MORTGAGE INC	9	\$3,258,662.48	0.2%	0	\$0.00
RPM MORTGAGE INC	3	\$1,121,100.00	0.07%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	4	\$1,220,102.40	0.08%	0	\$0.00
SAGE BANK	13	\$4,053,733.70	0.25%	0	\$0.00
SAN DIEGO FUNDING	1	\$350,000.00	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$797,000.00	0.05%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$232,750.00	0.01%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$362,418.56	0.02%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,900.00	0.02%	0	\$0.00
SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY .	1	\$397,000.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	20	\$6,303,319.19	0.39%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,035.01	0.02%	0	\$0.00
SFMC, LP	4	\$980,057.52	0.06%	0	\$0.00

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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,387.44	0.03%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,905.00	0.01%	0	\$0.00	
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,276.45	0.01%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	4	\$1,021,095.00	0.06%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	4	\$1,063,851.47	0.07%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,500.00	0.02%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,526.57	0.02%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	67	\$16,636,672.81	1.04%	1	\$314,924.94	
SHELTER MORTGAGE COMPANY, LLC	8	\$2,159,846.00	0.14%	1	\$299,734.44	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$602,690.00	0.04%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,000.00	0.03%	0	\$0.00	
SIMPLY HOME LENDING, INC	1	\$67,107.42	0%	0	\$0.00	
SIRVA MORTGAGE INC	53	\$15,637,903.02	0.98%	0	\$0.00	
SMART CHOICE MORTGAGE LLC	2	\$797,538.00	0.05%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$244,447.29	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$378,400.00	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$836,487.67	0.05%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$659,515.30	0.04%	0	\$0.00	
SOUTHERN LENDING SERVICES LTD	6	\$2,110,533.39	0.13%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$346,009.00	0.02%	0	\$0.00	
SOUTHERN STATES BANK.	1	\$416,412.45	0.03%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	4	\$1,076,664.69	0.07%	0	\$0.00	
SOUTHPOINT BANK	2	\$359,468.37	0.02%	0	\$0.00	
SOUTHWEST BANK	4	\$1,085,273.11	0.07%	0	\$0.00	
SOUTHWEST FUNDING	1	\$201,342.68	0.01%	0	\$0.00	
SOUTHWEST FUNDING LP	14	\$3,660,414.74	0.23%	0	\$0.00	
SOUTHWEST FUNDING LP,.	1	\$190,000.00	0.01%	0	\$0.00	
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SOUTHWEST FUNDING, LP	2	\$489,976.07	0.03%	0	\$0.00	
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$188,000.00	0.01%	0	\$0.00	
STANDARD PACIFIC MORTGAGE INC A CORPORATION	5	\$2,134,344.92	0.13%	0	\$0.00	
STOCKMAN BANK OF MONTANA	7	\$1,659,297.34	0.1%	0	\$0.00	
SUBURBAN MORTGAGE INC	2	\$754,500.00	0.05%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	2	\$628,209.71	0.04%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,607.04	0.01%	0	\$0.00	
SUMMIT FUNDING INC.	28	\$9,092,446.50	0.57%	1	\$331,038.62	
SUMMIT FUNDING INC	21	\$6,191,604.96	0.39%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$409,435.13	0.03%	0	\$0.00	
SUMMIT FUNDING INC	2	\$616,875.00	0.04%	0	\$0.00	
SUMMIT FUNDING INC.	4	\$1,632,388.00	0.1%	0	\$0.00	
SUMMIT FUNDING INC	6	\$2,129,750.00	0.13%	0	\$0.00	
SUMMIT HOME MORTGAGE, LLC	3	\$668,910.00	0.04%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$498,000.00	0.03%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	2	\$763,436.80	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,863.83	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,712.20	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$351,415.17	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$744,425.49	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$351,878.00	0.02%	0	\$0.00	
SYNOVUS MORTGAGE CORP	21	\$5,823,319.65	0.36%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	2	\$245,225.08	0.02%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$271,625.25	0.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	1	\$386,943.00	0.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$697,158.00	0.04%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE	1	\$205,878.53	0.01%	0	\$0.00	
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CO LLC					
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$575,700.54	0.04%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$123,151.38	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$328,057.51	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION,	1	\$204,250.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$443,600.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	4	\$1,239,382.93	0.08%	0	\$0.00
THE FIRST STATE BANK	1	\$358,040.24	0.02%	0	\$0.00
THE MORTGAGE COMPANY	2	\$709,993.79	0.04%	0	\$0.00
THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$218,699.15	0.01%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	6	\$947,092.81	0.06%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	5	\$1,002,882.78	0.06%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$320,625.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	7	\$1,892,893.93	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$341,050.00	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,685.88		0	
THE MORTGAGE OUTLET, INC.	1	\$404,429.36	0.03%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	3	\$858,302.63	0.05%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC.	1	\$184,500.00	0.01%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$241,546.31	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	3	\$928,415.94	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	11	\$3,281,485.85	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$380,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$247,950.00	0.02%	0	\$0.00
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A	1	\$369,627.03	0.02%	0	\$0.00

CALIFORNIA CORPORATION	Ī				
TOP FLITE FINANCIAL INC	3	\$792,203.80	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$413,150.00	0.03%	0	\$0.00
TOWNE MORTGAGE A LIMTED LIABILITY COMPANY	1	\$410,548.00	0.03%	0	\$0.00
TOWNEBANK	1	\$196,200.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,995,285.94	0.12%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIABILITY COMPANY	1	\$313,500.00	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,125,468.60	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$414,250.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMAPNY LP	1	\$275,500.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMP ANY LP	1	\$416,399.18	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$315,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,077,615.95	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	21	\$6,588,497.14	0.41%	0	\$0.00
TRIDENT MORTGAGE COMPANYLP	1	\$357,600.00	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$168,260.38	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	189	\$34,814,217.91	2.18%	0	\$0.00
UNION BANK	2	\$264,512.84	0.02%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$93,676.48	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,777,848.08	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$471,828.91	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$880,704.98	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$180,000.00	0.01%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,250.00	0.02%	0	\$0.00
USA DIRECT FUNDING	12	\$3,228,038.55	0.2%	0	\$0.00
USA DIRECT FUNDING,	1	\$116,000.00	0.01%	0	\$0.00
USAA FEDERAL SAVINGS BANK	8	\$683,353.71	0.04%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	2	\$513,115.07	0.03%	0	\$0.00
V I P MORTGAGE INC	5	\$1,174,452.04	0.07%	0	\$0.00

V.I.P MORTGAGE, INC.	1	\$365,000.00	0.02%	0	\$0.00
VAN DYK MORTGAGE	26	\$7,261,648.25	0.45%	0	\$0.00
CORPORATION	20				
VANGUARD FUNDING LLC	4	\$2,072,206.59	0.13%	0	\$0.00
VANGUARD FUNDING LLC A	6	\$1,802,459.11	0.11%	0	\$0.00
LIMITED LIABILITY COMPANY		\$1,00 <b>2</b> , 107,111	0,117,6	Ì	Ψ0.00
VANGUARD FUNDING LLC, A	1	\$306,500.00	0.02%	0	\$0.00
LIMITED LIABILITY COMPANY					
VANGUARD FUNDINGS LLC A	1	\$310,540.44	0.02%	0	\$0.00
LIMITED LIABILITY COMPANY	1	¢100 220 70	0.010/	_	¢0.00
VELOCITY FINANCIAL, LLC	1	\$189,338.78	0.01%		
VERITAS FUNDING LLC	1	\$460,000.00	0.03%		,
VERMONT FEDERAL CREDIT UNION		\$159,849.46	0.01%		
VICTORIAN FINANCE LLC	2	\$356,000.00	0.02%		,
VIP MORTGAGE INC	11	\$3,110,650.74	0.19%		·
W.R. STARKEY MORTGAGE, LLP	11	\$2,609,196.98	0.16%		,
WALLICK AND VOLK INC	1	\$166,300.00	0.01%		,
WARD KILDUFF MORTGAGE LLC	3	\$710,650.00	0.04%		,
WATERMARK CAPITAL INC	1	\$369,989.55	0.02%		,
WELLS FARGO BANK, N.A.	7	\$731,159.35	0.05%	0	\$0.00
WEST COAST FUNDING AND REAL					
ESTATE SERVICES INC A	1	\$345,087.03	0.02%	0	\$0.00
CALIFORNIA CORPORATION					
WEST PENN FINANCIAL SERVICE	2	\$618,138.59	0.04%	0	\$0.00
CENTER INC		. ,			·
WESTERN OHIO MORTGAGE	1	\$215,000.00	0.01%	0	\$0.00
CORPORATION					
WESTSTAR MORTGAGE	1	\$183,802.59	0.01%	0	\$0.00
CORPORATION  WESTSTAR MORTGAGE ING	1 2	¢020 00¢ 41	0.050	0	¢0.00
WESTSTAR MORTGAGE INC	3	\$828,906.41	0.05%	U	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$248,320.41	0.02%	0	\$0.00
WHOLESALE CAPITAL					
CORPORATION	1	\$373,424.81	0.02%	0	\$0.00
WHOLESALE CAPITAL					
CORPORATION A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK A					
CORPORATION	3	\$856,918.56	0.05%	0	\$0.00
WILLOW BEND MORTGAGE					
COMPAN, LLC.	1	\$417,000.00	0.03%	0	\$0.00
WILLOW BEND MORTGAGE		4.4.0.000			40.00
COMPANY ,LLC	1	\$318,000.00	0.02%	0	\$0.00
WILLOW BEND MORTGAGE	_	<b>0.501</b> 0.0	0.022	^	40.00
COMPANY LLC	2	\$531,777.00	0.03%	0	\$0.00
WILLOW BEND MORTGAGE		ф250 400 00	0.026	0	¢0.00
COMPANY, LLC.	2	\$350,400.00	0.02%	0	\$0.00
	1	\$350,400.00	0.02%	0	\$0.00
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	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	2	\$602,781.08	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,162.90	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,128.66	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	4	\$1,126,533.71	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,108,605.94	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,000.00	0.02%	0	\$0.00
	Unavailable	1	\$381,973.02	0.04%	0	\$0.00
Total		5,690	\$1,598,387,321.00	100%	14	\$3,860,648.86
31418BVH6	1ST SOURCE BANK	4	\$329,130.00			
	215 HOLDING CO.	1	\$95,873.58	0.05%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$126,250.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$4,893,299.48	2.45%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$326,172.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$420,224.50			
	AMCAP MORTGAGE, LTD.	1	\$141,750.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,534.23	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$471,432.87	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,365,378.36	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00
	AMERICAN FIRST FEDERAL CREDIT UNION	1	\$233,489.11	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$446,250.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$187,742.65	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,460,393.41	0.73%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$930,783.98	0.47%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION.	1	\$199,500.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$542,860.00	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC	6	\$803,503.58	0.4%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$314,603.69	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$399,312.52	0.2%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$392,800.00	0.2%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$341,542.36	0.17%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,500.00	0.18%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$185,509.22	0.09%	0	\$0.00
AXIA FINANCIAL LLC	3	\$474,941.82	0.24%	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$767,366.84	0.38%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$255,700.43	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$318,963.00	0.16%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$223,517.85	0.11%	0	\$0.00
BANK OF UTAH	3	\$489,275.12	0.24%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,223.36	0.15%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$1,058,481.91	0.53%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	10	\$1,885,244.80	0.94%	0	\$0.00
CALIBER HOME LOANS INC	3	\$389,360.86	0.19%	0	\$0.00
CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATON	1	\$177,271.51	0.09%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$362,250.00	0.18%	0	\$0.00
CAPITAL CITY BANK FL	8	\$1,046,314.76	0.52%	0	\$0.00

CASTLE & COOKE MORTGAGE	1	\$135,644.24	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$159,673.39	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC.	2	\$270,594.78	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$332,452.00	0.17%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	8	\$947,280.56	0.47%	0	\$0.00
CITIZENS BANK & TRUST	1	\$140,600.00	0.07%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$175,600.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$119,700.00	0.06%	0	\$0.00
CITY SAVINGS BANK & TRUST	1	¢141.520.00	0.07%		¢0.00
COMPANY	1	\$141,520.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS	2	\$330,903.19	0.17%	0	\$0.00
CITYWIDE HOME LOANS A UTAH	3	\$953,650.00	0.48%	0	\$0.00
CORPORATION	3	\$955,050.00	0.40 /0	U	φ0.00
CITYWIDE HOME LOANS, A UTAH	8	\$1,650,246.01	0.83%	0	\$0.00
CORPORATION					
CMG MORTGAGE INC	3	\$666,006.72	0.33%		
COMMUNITY 1ST CREDIT UNION	1	\$52,080.39	0.03%		
CORNERSTONE HOME LENDING INC	4	\$667,570.45	0.33%	0	\$0.00
CORNERSTONE MORTGAGE LLC A					4
WISCONSIN LIMITED LIABLITY	1	\$255,000.00	0.13%	0	\$0.00
COMPANY					
COUNTRY CLUB MORTGAGE INC A	1	\$301,981.78	0.15%	0	\$0.00
CORPORATION CRESCENT MORTGAGE COMPANY	3	\$694.150.00	0.2407	0	\$0.00
	3	\$684,150.00	0.34%	U	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.07%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$277,878.56	0.14%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX		Ψ277,070.50	0.1470	0	Ψ0.00
MORTGAGE A CALIFORNIA	1	\$424,000.00	0.21%	0	\$0.00
CORPORATION		Ţ · <u>_</u> ·,,,,,,,,,,,,			7
DHI MORTGAGE COMPANY LTD	7	\$1,383,347.73	0.69%	0	\$0.00
DIAMOND RESIDENTIAL	2	Ф277 ACA 06	0.10%	0	ф0,00
MORTGAGE CORPORATION	2	\$375,464.86	0.19%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$212,800.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$241,158.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$132,737.57	0.07%	0	\$0.00
COMPANY	1	\$132,737.37	0.07%	U	\$0.00
DYNAMIC FUNDING SOLUTIONS	3	\$790,100.00	0.4%	0	\$0.00
INC.	3	\$770,100.00	0.470	U	φ0.00
E&S FINANCIAL GROUP, INC., A	1	\$207,656.19	0.1%	0	\$0.00
CALIFO	1	•			
EAGLE BANK A CORPORATION	1	\$343,800.00	0.17%		\$0.00
ECOM MORTGAGE INC	1	\$221,250.00	0.11%		
EMBRACE HOME LOANS, INC	8	\$841,404.73	0.42%		\$0.00
ENCOMPASS LENDING GROUP LP	1	\$99,627.34	0.05%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY	2	\$322,380.97	0.16%	0	\$0.00
PRIME MORTGAGE	_	÷===,===:71	5.2070	Ű	43.00

EQUITY MORTGAGE BANKERS LLC	1	\$176,344.43	0.09%	0	\$0.00
EQUITY RESOURCES,INC.	1	\$46,193.13	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED	1	\$405,650,00	0.207	0	\$0.00
LIABILITY COMPANY	1	\$405,650.00	0.2%	0	\$0.00
EVERBANK	25	\$6,333,322.68	3.17%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A					
SUPREME LENDING A TEXAS	1	\$339,552.27	0.17%	0	\$0.00
CORPORATION.					
EVERETT FINANCIAL DBA	6	\$1,047,043.21	0.52%	0	\$0.00
SUPREME LENDING	Ŭ	Ψ1,017,013.21	0.5276	Ŭ	Ψ0.00
EVERETT FINANCIAL INC DBA		<b>#</b> 006.004.0 <b>5</b>	0.48	0	Φ0.00
SUPREME LENDING A TEXAS	2	\$806,994.85	0.4%	0	\$0.00
CORPORATION					
EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS	1	¢207.220.00	0.150	_	\$0.00
CORPORATION	1	\$307,230.00	0.15%	U	\$0.00
EVERGREEN MONEYSOURCE					
MORTGAGE CO WH	1	\$245,429.65	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MTG					
CO.DBA EVERGRN HOME L	8	\$1,694,315.55	0.85%	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,797.91	0.08%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$62,250.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT			0.550	_	Φ0.00
MORTGAGE CORPORATION	6	\$1,104,087.60	0.55%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$156,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$192,787.14	0.1%	0	\$0.00
FAY SERVICING, LLC, A LIMITED	1	¢211 <i>577</i> 21	0.1107	0	\$0.00
LIABI	1	\$211,577.31	0.11%	0	\$0.00
FC LENDING LTD	1	\$285,196.00	0.14%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$126,015.81	0.06%	0	\$0.00
(MHC)	1	\$120,013.61	0.00%	U	\$0.00
FIRST ALLIANCE HOME MORTGAGE					
LLC A LIMITED LIABILITY	1	\$237,505.00	0.12%	0	\$0.00
CORPORATION					
FIRST CALIFORNIA MORTGAGE	3	\$484,117.72	0.24%	0	\$0.00
COMPANY DBA FIRSTCAL		,			
FIRST EQUITY MORTGAGE	1	\$343,531.68	0.17%	0	\$0.00
BANKERS, INC.	1	ф172 220 72	0.000	0	¢0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$172,229.73	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$82,042.01	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$262,012.72	0.13%	1	\$258,115.72
FIRST HOME MORTGAGE					
CORPORATION	2	\$747,520.55	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY,					
L.L.A., AN OKLAHOMA LIMITED	1	\$213,058.33	0.11%	0	\$0.00
LIABILTY COMPANY		, = = = , = = = = =	,,,0	7	+ 0.00
					l l

2	\$235,767.25	0.12%	0	\$0.00
1	\$121,250.00	0.06%	0	\$0.00
1	\$181,666.38	0.09%	0	\$0.00
2	\$430,400.00	0.22%	0	\$0.00
1	\$179,728.59	0.09%	0	\$0.00
2	\$482,000.00	0.24%	0	\$0.00
1	\$184,000.00	0.09%	0	\$0.00
8	\$1,596,366.09	0.8%	0	\$0.00
2	\$529,593.23	0.26%	0	\$0.00
4	\$264,450.00	0.13%	0	\$0.00
2	\$556,258.91	0.28%	0	\$0.00
2	\$728,225.41	0.36%	0	\$0.00
2	\$506,598.65	0.25%	0	\$0.00
6	\$1,833,111.34	0.92%	0	\$0.00
1	\$402,300.00	0.2%	0	\$0.00
1	\$226,200.00	0.11%	0	\$0.00
1	\$285,000.00	0.14%	0	\$0.00
1	\$304,000.00	0.15%	0	\$0.00
1	\$275,000.00	0.14%	0	\$0.00
1	\$378,750.00	0.19%	0	\$0.00
1	\$183,000.00	0.09%	0	\$0.00
1	\$391,500.00	0.2%	0	\$0.00
		0.100/		\$0.00
1	\$388,000.00	0.19%	0	\$0.00
	1 1 2 1 8 2 1 2 1 1 1 1 1 1 1 1 1	1 \$121,250.00  1 \$181,666.38  2 \$430,400.00  1 \$179,728.59  2 \$482,000.00  1 \$184,000.00  8 \$1,596,366.09  2 \$529,593.23  4 \$264,450.00  2 \$556,258.91  2 \$728,225.41  2 \$506,598.65  6 \$1,833,111.34  1 \$402,300.00  1 \$285,000.00  1 \$285,000.00  1 \$275,000.00  1 \$378,750.00  1 \$378,750.00	1       \$121,250.00       0.06%         1       \$181,666.38       0.09%         2       \$430,400.00       0.22%         1       \$179,728.59       0.09%         2       \$482,000.00       0.24%         1       \$184,000.00       0.09%         8       \$1,596,366.09       0.8%         2       \$529,593.23       0.26%         4       \$264,450.00       0.13%         2       \$556,258.91       0.28%         2       \$728,225.41       0.36%         2       \$506,598.65       0.25%         6       \$1,833,111.34       0.92%         1       \$402,300.00       0.21%         1       \$226,200.00       0.11%         1       \$275,000.00       0.14%         1       \$378,750.00       0.19%         1       \$183,000.00       0.09%	1       \$121,250.00       0.06%       0         1       \$181,666.38       0.09%       0         2       \$430,400.00       0.22%       0         1       \$179,728.59       0.09%       0         2       \$482,000.00       0.24%       0         1       \$184,000.00       0.09%       0         8       \$1,596,366.09       0.8%       0         2       \$529,593.23       0.26%       0         4       \$264,450.00       0.13%       0         2       \$556,258.91       0.28%       0         2       \$506,598.65       0.25%       0         4       \$402,300.00       0.2%       0         1       \$402,300.00       0.2%       0         1       \$226,200.00       0.11%       0         1       \$275,000.00       0.14%       0         1       \$378,750.00       0.19%       0         1       \$183,000.00       0.09%       0

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$464,773.17	0.23%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$260,623.66	0.13%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$142,910.88	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,689.24	0.12%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$71,811.59	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$4,913,645.90	2.46%	0	\$0.00
GUILD MORTGAGE COMPANY - WH	1	\$215,728.24	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$400,500.00	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$224,703.71	0.11%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$293,600.00	0.15%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$68,409.00	0.03%	0	\$0.00
HNB FIRST BANK	1	\$187,800.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$147,922.90	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$631,511.54	0.32%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,268.56	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,019.67	0.05%		7 0 1 0 0
HOMESTEAD FUNDING CORP	1	\$154,399.12	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	40	\$7,997,681.62	4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$599,477.18	0.3%	0	\$0.00
INLANTA MORTGAGE INC	1	\$260,928.77	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$370,400.00	0.19%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$450,000.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$85,663.81	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,725.33	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$2,186,348.47	1.09%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA	1	\$263,652.35	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$525,500.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$456,000.00	0.23%		\$0.00
LANDMARK MORTGAGE LLC	1	\$195,747.71	0.1%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	4	\$959,228.27	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$512,146.15	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$369,074.31	0.18%	0	\$0.00
LOAN SIMPLE INC.	1	\$193,750.28	0.1%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAG	E 18	\$3,438,537.72	1.72%	0	\$0.00
LOANDEPOT.COM LLC	1	\$157,100.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$284,657.56	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$310,650.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,353,069.52	0.68%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$144,813.35	0.07%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$89,137.71	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$206,200.00	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$555,736.11	0.28%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$315,000.00	0.16%	0	\$0.00
MIDSOUTH BANK, NA	1	\$175,000.00	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$84,265.00	0.04%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,455.24	0.1%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$183,524.06	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	. 1	\$333,000.00	0.17%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,869.54	0.31%	0	\$0.00
MORTGAGE MASTER SERVICES CORPORATION	1	\$208,700.00	0.1%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$542,050.00	0.27%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$187,500.00	0.09%	0	\$0.00

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MOVEMENT MORTGAGE LLC						
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY NATIONS RELIABLE LENDING LLC.  NEW AMERICA FINANCIAL CORPORATION  NEW PENN FINANCIAL, LLC  S3,396,151.47  NFM, INC.  NFM, INC.  NORTHWEST BANK, A STATE BANK NOVA FINANCIAL & INVESTMENT CORPORATION  NTFN, INC DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC  NYCB MORTGAGE COMPANY, LLC  AKTHEE FUNDING CORP  OAKTREE FUNDING CORP  OOR OOR OOR OOR OOR OOR OOR OOR OOR OO	MOVEMENT MORTGAGE LLC	4	\$843,361.28	0.42%	0	\$0.00
MASSACHUSETTS LIMITED   1   \$368,000.00   0.18%   0   \$0.00	MOVEMENT MORTGAGE, LLC	1	\$94,383.81	0.05%	0	\$0.00
NEW AMERICA FINANCIAL   1   \$403,242.03   0.2%   0   \$0.00     NEW PENN FINANCIAL, LLC   15   \$3,396,151.47   1.7%   0   \$0.00     NFM, INC.   1   \$79,109.15   0.04%   0   \$0.00     NORTHWEST BANK, A STATE BANK   1   \$84,443.62   0.04%   0   \$0.00     NORTHWEST BANK, A STATE BANK   1   \$84,443.62   0.04%   0   \$0.00     NOVA FINANCIAL, & INVESTMENT   10   \$1,837,387.71   0.92%   0   \$0.00     NTFN, INC DBA PREMIER   1   \$247,045.86   0.12%   0   \$0.00     NYE MORTGAGE FINANCE INC   7   \$1,935,024.52   0.97%   0   \$0.00     NYE MORTGAGE FINANCE INC   7   \$1,935,024.52   0.97%   0   \$0.00     NYEB MORTGAGE COMPANY, LLC   16   \$2,225,297.03   1.11%   0   \$0.00     OAKTREE FUNDING CORP   1   \$135,679.29   0.07%   0   \$0.00     OAKTREE FUNDING CORP   1   \$339,000.00   0.2%   0   \$0.00     ON Q FINANCIAL INC.   1   \$323,500.00   0.16%   0   \$0.00     ON Q FINANCIAL INC.   1   \$323,500.00   0.16%   0   \$0.00     ONE NEVADA CREDIT UNION   1   \$278,664.77   0.14%   0   \$0.00     OPEN MORTGAGE LLC   1   \$156,142.36   0.08%   0   \$0.00     OPEN MORTGAGE LLC   1   \$156,142.36   0.08%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   CALL   S179,399.01   0.09%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   CALL   S179,399.01   0.09%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1   \$156,142.36   0.08%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1   \$416,026.44   0.21%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   1   \$297,916.02   0.15%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   1   \$271,700.00   0.14%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC, A   1   \$271,700.00   0.14%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC, A   1   \$271,700.00   0.14%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC, A   1   \$297,916.02   0.15%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC, A   1   \$297,916.02   0.15%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC, A   1   \$297,916.02   0.15%   0   \$0.00     PEDPLES STATE BANK   1	MASSACHUSETTS LIMITED	1	\$368,000.00	0.18%	0	\$0.00
CORPORATION   1	NATIONS RELIABLE LENDING LLC.	1	\$296,000.00	0.15%	0	\$0.00
NFM, INC.   1   \$79,109.15   0.04%   0   \$0.00		1	\$403,242.03	0.2%	0	\$0.00
NORTHWEST BANK, A STATE BANK   1   \$84,443,62   0.04%   0   \$0.00	NEW PENN FINANCIAL, LLC	15	\$3,396,151.47	1.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT   CORPORATION   NTFN, INC DBA PREMIER   1	NFM, INC.	1	\$79,109.15	0.04%	0	\$0.00
CORPORATION   10   \$1,837,387.71   0,92%   0   \$0.00	NORTHWEST BANK, A STATE BANK	1	\$84,443.62	0.04%	0	\$0.00
NATIONWIDE LENDING		10	\$1,837,387.71	0.92%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC		1	\$247,045.86	0.12%	0	\$0.00
OAKTREE FUNDING CORP	NVR MORTGAGE FINANCE INC	7	\$1,935,024.52	0.97%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION  ON Q FINANCIAL INC  1 \$323,500.00  ONE NEVADA CREDIT UNION  ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA  OPEN MORTGAGE LLC  OVM FINANCIAL, INC., A CORPORATION  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY  OCORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PENNYMAC LOAN SERVICES, LLC S954,425.00 0.48% 0 \$0.00 PEOPLES HOME EQUITY, INC. 3 \$335,451.15 0.18% 0 \$0.00	NYCB MORTGAGE COMPANY, LLC	16	\$2,225,297.03	1.11%	0	\$0.00
CALIFORNIA CORPORATION   1   \$339,000.00   0.2%   0   \$0.00	OAKTREE FUNDING CORP	1	\$135,679.29	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION		1	\$399,000.00	0.2%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  OPEN MORTGAGE LLC  1 \$156,142.36 0.08% 0 \$0.00  OVM FINANCIAL, INC., A CORPORATION  PACIFIC UNION FINANCIAL LLC  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PENNYMAC LOAN SERVICES, LLC 4 \$954,425.00 0.48% 0 \$0.00 PEOPLES HOME EQUITY, INC. 3 \$353,451.15 0.18% 0 \$0.00 PEOPLES STATE BANK 1 \$151,000.00 0.08% 0 \$0.00	ON Q FINANCIAL INC	1	\$323,500.00	0.16%	0	\$0.00
BANKERS A CALIFORNIA   1   \$372,000.00   0.19%   0   \$0.00	ONE NEVADA CREDIT UNION	1	\$278,664.77	0.14%	0	\$0.00
OVM FINANCIAL, INC., A         1         \$179,399.01         0.09%         0         \$0.00           PACIFIC UNION FINANCIAL LLC         9         \$2,212,220.95         1.11%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         13         \$3,850,337.67         1.93%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY         1         \$416,026.44         0.21%         0         \$0.00           CORPORATION         1         \$297,916.02         0.15%         0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1         \$271,700.00         0.14%         0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION.         1         \$134,830.16         0.07%         0         \$0.00           PENNYMAC LOAN SERVICES, LLC         4         \$954,425.00         0.48%         0         \$0.00           PEOPLES HOME EQUITY, INC.         3         \$353,451.15         0.18%         0         \$0.00           PEOPLES STATE BANK         1         \$151,000.00         0.08%         0         \$0.00	BANKERS A CALIFORNIA	1	\$372,000.00	0.19%	0	\$0.00
CORPORATION	OPEN MORTGAGE LLC	1	\$156,142.36	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A   13   \$3,850,337.67   1.93%   0   \$0.00		1	\$179,399.01	0.09%	0	\$0.00
CAL   13   \$3,850,337.67   1.93%   0   \$0.00	PACIFIC UNION FINANCIAL LLC	9	\$2,212,220.95	1.11%	0	\$0.00
LLC A LIMITED LIABILITY		13	\$3,850,337.67	1.93%	0	\$0.00
MORTGAGE GROUP INC A   1   \$297,916.02   0.15%   0   \$0.00	LLC A LIMITED LIABILITY	1	\$416,026.44	0.21%	0	\$0.00
MORTGAGE GROUP, INC., A         1         \$271,700.00         0.14%         0         \$0.00           CALIFORNIA CORPORATION         PARAMOUNT RESIDENTIAL         0         \$0.0	MORTGAGE GROUP INC A	1	\$297,916.02	0.15%	0	\$0.00
MORTGAGE GROUP, INC; A       1       \$134,830.16       0.07%       0       \$0.00         CALIFORNIA CORPORATION.       PENNYMAC LOAN SERVICES, LLC       4       \$954,425.00       0.48%       0       \$0.00         PEOPLES HOME EQUITY, INC.       3       \$353,451.15       0.18%       0       \$0.00         PEOPLES STATE BANK       1       \$151,000.00       0.08%       0       \$0.00	MORTGAGE GROUP, INC., A	1	\$271,700.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC.         3         \$353,451.15         0.18%         0         \$0.00           PEOPLES STATE BANK         1         \$151,000.00         0.08%         0         \$0.00	MORTGAGE GROUP, INC; A	1	\$134,830.16	0.07%	0	\$0.00
PEOPLES STATE BANK 1 \$151,000.00 0.08% 0 \$0.00	PENNYMAC LOAN SERVICES, LLC	4	\$954,425.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$353,451.15	0.18%	0	\$0.00
PHH HOME LOANS LLC 1 \$160,797.44 0.08% 0 \$0.00	PEOPLES STATE BANK	1	\$151,000.00	0.08%	0	\$0.00
	PHH HOME LOANS LLC	1	\$160,797.44	0.08%	0	\$0.00

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PHH HOME LOANS, LLC	11	\$1,465,348.66	0.73%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$192,000.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$289,500.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$345,858.94	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,194,824.35	1.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$226,500.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$834,011.54	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,037,799.42	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGGE, INC, A LICENSED LENDER	1	\$84,670.60	0.04%	0	\$0.00
PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$175,306.88	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,958,046.59	1.98%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$123,498.54	0.06%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$300,800.00	0.15%	0	\$0.00
PROSPECT MORTGAGE LLC	2	\$505,080.88	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,316,274.76	8.16%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$402,984.81	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$212,563.29	0.11%		
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.14%		\$0.00
RADIUS FINANCIAL GROUP, INC	2	\$356,914.17	0.18%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,592.86	0.11%		
REPUBLIC STATE MORTGAGE CO.	1	\$194,754.66	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$304,500.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$315,250.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$272,362.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$271,700.00	0.14%	0	\$0.00
RESMAC, INC.	4	\$929,962.10	0.47%	0	\$0.00
RIVERHILLS BANK	1	\$94,369.79	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$401,482.54	0.2%	0	\$0.00
RMS & ASSOCIATES	2	\$424,638.49	0.21%	0	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$344,723.68	0.17%	0	\$0.00
RPM MORTGAGE INC.	1	\$345,600.00	0.17%	0	\$0.00
RPM MORTGAGE INC	4	\$1,334,305.00	0.67%	0	\$0.00
RPM MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,800.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00
SECURITY STATE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,484,993.51	0.74%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$83,126.50	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	3	\$579,809.28	0.29%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$324,929.07	0.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$601,557.00	0.3%	0	\$0.00
SIMPLY HOME LENDING, INC	2	\$158,625.00	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,000.00	0.06%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$208,748.87	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$628,000.00	0.31%	0	\$0.00
STEARNS LENDING LLC	7	\$1,151,624.12	0.58%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$348,750.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE INC	4	\$693,470.49	0.35%	0	\$0.00
SUMMIT FUNDING INC.	14	\$4,358,600.00	2.18%	0	\$0.00
SUMMIT FUNDING INC	12	\$3,420,276.58	1.71%	0	\$0.00
SUMMIT FUNDING INC	2	\$776,653.57	0.39%	0	\$0.00
SUMMIT FUNDING INC.	3	\$933,750.00	0.47%	0	\$0.00
SUMMIT FUNDING INC	3	\$763,615.51	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$295,500.00	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$108,737.51	0.05%	1	\$107,391.81
SWBC MORTGAGE CORPORATION	1	\$275,799.50	0.14%	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$108,531.89	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$608,279.50	0.3%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$94,383.81	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,283.08	0.03%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$299,300.00	0.15%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$156,000.00	0.08%	0	\$0.00
	1	\$80,963.34	0.04%	0	
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THE HUNTINGTON NATIONAL BANK					
THE MORTGAGE FIRM INC	1	\$188,000.00	0.09%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16%		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$79,402.25	0.04%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$217,304.67	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$182,400.00	0.09%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES INC	1	\$225,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$993,300.00	0.5%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	3	\$923,406.96	0.46%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$286,936.76	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,430,741.44	0.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$528,099.86	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,134,793.20	1.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORODA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$295,627.59	0.15%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$499,752.24	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$560,466.33	0.28%	0	\$0.00
UTAH HOUSING CORPORATION ISAOA	1	\$178,525.00	0.09%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$227,676.11	0.11%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$187,758.00	0.09%	0	\$0.00
V.I.P. MORTGAGE INC	4	\$572,326.07	0.29%	0	\$0.00
VANDYK MORTGAGE CORPORATION	10	\$1,302,602.60	0.65%	0	\$0.00
VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$232,841.95	0.12%	0	\$0.00
VERITAS FUNDING, LLC	7	\$1,400,067.45	0.7%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$100,000.00	0.05%	0	\$0.00
VIP MORTGAGE, INC	1	\$382,500.00	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$775,545.10	0.39%	0	\$0.00

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	WALLICK AND VOLK, INC.	6	\$1,150,105.39	0.58%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	WATSON MORTGAGE CORP.	11	\$1,291,477.25	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$2,509,572.34	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,767,067.76	0.88%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$220,000.00	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,741.59	0.07%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$241,774.76	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$102,352.10	0.05%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$84,266.39	0.04%	0	\$0.00
	Unavailable	1	\$213,149.46	0.15%	0	\$0.00
Total		956	\$199,929,485.90	100%	2	\$365,507.53
31418BVJ2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,832.52	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$573,915.63	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$375,002.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$398,050.00	0.12%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,059,938.07	0.33%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.1%	0	\$0.00
	AFMC MORTGAGE.	1	\$258,518.36	0.08%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$169,520.00	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$395,603.14	0.12%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$338,000.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$226,372.35	0.07%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$188,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$411,842.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$111,685.97	0.03%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$255,780.80	0.08%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.16%	0	\$0.00
		1	\$391,941.92	0.12%	0	\$0.00

AMERICAN LENDING SOLUTIONS LLC					
AMERICAN MORTGAGE INC	1	\$206,649.03	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,718.00	0.05%	0	\$0.00
AMERICASH	1	\$349,875.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,677,528.48	0.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$253,297.70	0.08%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$63,650.00	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$277,729.95	0.09%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
APEX HOME LOANS INC	1	\$304,579.65	0.09%	0	\$0.00
AQUESTA BANK	1	\$254,974.79	0.08%	0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$182,686.33	0.06%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$213,158.98	0.07%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$87,753.26	0.03%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$114,317.46	0.04%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$94,473.81	0.03%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$310,128.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$308,057.80	0.09%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$46,572.10	0.01%	0	\$0.00
BANK OF BOLIVAR	1	\$105,600.00	0.03%	0	\$0.00
BANK OF CAPE COD	1	\$199,447.00	0.06%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$217,895.85	0.07%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$597,100.00	0.18%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$360,000.00	0.11%	0	\$0.00
BANKPLUS A CORPORATION	1	\$239,327.07	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,644.53	0.06%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$91,200.00	0.03%	0	\$0.00
BERKSHIRE BANK	2	\$590,000.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$298,500.00	0.09%		
THE COME TO SERVE THE SERV	2	\$583,016.37	0.18%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP					
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$238,000.00	0.07%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,881,921.81	0.58%	0	\$0.00
BLUE RIDGE BANK AND TRUST CO.	1	\$150,239.49	0.05%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$168,210.00	0.05%		
BROADVIEW MORTGAGE CORPORATION	1	\$345,043.32	0.11%	0	\$0.00
CABRILLO CREDIT UNION	1	\$219,280.84	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	19	\$4,608,183.00	1.41%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$364,973.78	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$137,251.66	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,410.70	0.04%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$462,571.63	0.14%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$487,209.45	0.15%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$309,153.84	0.09%	0	\$0.00
CATALYST MORTGAGE	1	\$415,847.00	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,821.12	0.06%	0	\$0.00
CENTENNIAL BANK	1	\$130,837.24	0.04%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$390,792.71	0.12%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$665,888.37	0.2%	0	\$0.00
CITIBANK,N.A.	18	\$3,230,559.73	0.99%	0	\$0.00
CITIZENS BANK	1	\$273,853.22	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$241,064.99	0.07%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILTY COMPANY	1	\$79,000.00	0.02%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.05%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$269,253.46	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$349,001.23	0.11%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$170,437.44	0.05%	0	\$0.00
COLE TAYLOR BANK	16	\$4,248,101.02	1.3%	0	\$0.00
	1	\$177,600.00	0.05%	0	\$0.00

COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION					
COMERICA BANK	2	\$435,931.68	0.13%	0	\$0.00
COMPASS BANK	3	\$675,432.25	0.21%	-	· ·
COMPASS MORTGAGE, INC	1	\$129,141.94	0.04%		·
CONSOLIDATED FEDERAL CREDIT	1				
UNION, CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$419,200.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$300,666.36	0.09%	0	\$0.00
CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$145,995.21	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$232,346.70	0.07%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$250,000.00	0.08%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$157,800.00	0.05%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$597,355.71	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$366,546.62	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,181.86	0.03%	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$415,830.79	0.13%	0	\$0.00
DITECH MORTGAGE CORP	3	\$666,834.69	0.2%		\$0.00
DLJ FINANCIAL, INC,	1	\$200,000.00	0.06%		
DLJ FINANCIAL, INC,	1	\$51,858.22	0.02%		,
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$239,000.00	0.07%		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$526,991.45	0.16%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,474.65	0.06%	0	\$0.00
ERA MORTGAGE	1	\$231,358.53	0.07%	0	\$0.00
EVERBANK	40	\$8,661,494.40	2.66%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,300.00	0.07%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$415,785.13	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A	1	\$304,257.34	0.09%	0	\$0.00

MARYLAND CORPORATION					
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$139,559.24	0.04%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$422,287.97	0.13%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$252,000.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$3,795,914.52	1.17%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$596,630.08	0.18%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$398,878.45	0.12%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$273,291.43	0.08%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$516,182.06	0.16%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$66,500.00	0.02%	0	\$0.00
FIRST BANK AND TRUST	1	\$373,350.00	0.11%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$283,421.42	0.09%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$171,524.43	0.05%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$157,513.28	0.05%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$189,200.00	0.06%	0	\$0.00
FIRST FLORIDA BANK	1	\$123,403.02	0.04%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$146,831.34	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$956,294.19	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$221,900.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$173,009.08	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$297,000.00	0.09%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$265,918.91	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,336.41	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$189,474.65	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$256,000.00	0.08%		
FIRSTAR BANK, N.A.	1	\$125,000.00	0.04%		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$15,543,116.27	4.77%		
	1	\$215,940.00	0.07%	0	\$0.00

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION					
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$366,150.00	0.11%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$921,302.31	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,815,563.12	0.56%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$718,878.45	0.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$946,392.10	0.29%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$198,948.39	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$112,667.73	0.03%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,238.25	0.11%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$370,000.00	0.11%	0	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$295,750.00	0.09%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$358,990.60	0.11%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$172,500.00	0.05%	0	\$0.00
GOODMORTGAGE.COM,A CORPORATION	1	\$214,163.83	0.07%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$410,712.45	0.13%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$152,000.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,776.55	0.05%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$162,084.51	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	22	\$4,305,824.65	1.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$428,993.78	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,305.99	0.08%	0	\$0.00
HARVEST BANK	1	\$240,324.27	0.07%	0	\$0.00
HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
	1	\$85,950.00	0.03%	0	\$0.00
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HERITAGE BANK OF ILLINOIS A BANKING CORPORATION					
HOME SOLUTIONS GROUP, INC.	1	\$400,000.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$468,317.66	0.14%		·
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$194,203.09	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$441,000.00	0.14%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$403,000.00	0.12%		·
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,926.42	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$418,000.00	0.13%	0	\$0.00
INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,720.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$754,927.52	0.23%	0	\$0.00
INTERCAP LENDING INC.	1	\$163,552.36	0.05%	0	\$0.00
INTRUST BANK. N.A.	1	\$194,460.83	0.06%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$428,827.61	0.13%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$169,045.19	0.05%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,078.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$2,323,904.22	0.71%	0	\$0.00
KENT CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,800.00	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$396,000.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,638.00	0.06%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$320,112.44	0.1%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	2	\$828,853.11	0.25%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$324,101.38	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$123,800.73	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	53	\$13,531,233.08	4.15%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$586,374.20	0.18%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A	1	\$249,308.76	0.08%	0	\$0.00

CORPORATION					
LUCEY MORTGAGE CORPORATION	1	\$320,000.00	0.1%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$210,825.75	0.06%	0	\$0.00
M&T BANK	20	\$3,649,205.26	1.12%	0	\$0.00
MAC5 MORTGAGE INC.	1	\$355,000.00	0.11%	0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00
MALVERN NATIONAL BANK (THE)	2	\$381,200.00	0.12%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$246,607.10	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$339,844.44	0.1%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,983.17	0.04%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$337,000.00	0.1%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	\$590,400.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$608,770.51	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$235,886.74	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$248,969.69	0.08%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$67,434.12	0.02%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$258,750.00	0.08%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$135,000.00	0.04%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$181,249.07	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$416,323.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$262,252.24	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$591,612.89	0.18%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$197,452.54	0.06%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$295,681.86	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$256,000.00	0.08%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$196,300.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$241,810.51	0.07%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$220,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	46	\$11,058,903.93	3.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC.	1	\$345,000.00	0.11%		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	\$623,495.41	0.19%		

NEVADA					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$2,456,571.82	0.75%	0	\$0.0
NETWORK FUNDING, L.P.	1	\$238,339.17	0.07%	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$158,017.00	0.05%	0	\$0.0
NEW PENN FINANCIAL, LLC	6	\$1,421,354.81	0.44%	0	\$0.0
NEW YORK COMMUNITY BANK	3	\$860,690.95	0.26%	0	
NJ LENDERS CORP.	1	\$498,598.06	0.15%	0	
NMSI, INC.	1	\$183,000.00	0.06%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$723,925.84	0.22%	0	\$0.0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.0
NORTH ISLAND CREDIT UNION.	1	\$293,000.00	0.09%	0	\$0.0
NORTH SHORE BANK OF COMMERCE	1	\$84,479.48	0.03%	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$197,053.64	0.06%	0	\$0.0
NORTHFIELD SAVINGS BANK	1	\$199,439.22	0.06%	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$262,500.00	0.08%	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,954.60	0.06%	0	\$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$163,546.54	0.05%	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	10	\$1,813,424.38	0.56%	0	\$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$266,421.71	0.08%	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.04%	0	\$0.0
ONY GLO, INC.	1	\$263,000.00	0.08%	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$174,200.00	0.05%	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,735,670.96	0.84%	0	\$0.
OZARK BANK	1	\$57,000.00	0.02%	0	\$0.
PACIFIC BAY LENDING GROUP CORPORATION	1	\$200,000.00	0.06%	0	\$0.0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$332,000.00	0.1%	0	\$0.0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$371,939.48	0.11%	0	\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$183,491.25	0.06%	0	\$0.0
				1	\$0.0

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,484.89	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$329,506.53	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,469.13	0.06%	0	\$0.00
PINNACLE BANK	5	\$815,931.46	0.25%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$233,334.69	0.07%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$300,000.00	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$114,673.04	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$131,231.01	0.04%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$110,530.00	0.03%	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$362,500.00	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$6,783,766.57	2.08%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$291,169.65	0.09%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$306,317.70	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$321,309.13	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,194,297.10	1.29%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$204,700.00	0.06%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$108,690.09	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$177,000.00	0.05%	0	\$0.00
PROSPECT FINANCIAL GROUP INC,. A CALIFORNIA CORPORATION	1	\$211,500.00	0.06%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,232,071.82	0.38%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,745,673.79	0.54%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$196,329.28	0.06%	0	\$0.00
PULASKI BANK, N.A.	1	\$186,300.00	0.06%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$344,032.67	0.11%	0	\$0.00
QUICKEN LOANS INC.	222	\$58,694,383.23	18.02%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$394,688.92	0.12%		\$0.00

RBS CITIZENS, NA	16	\$3,117,974.65	0.96%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$316,098.70	0.1%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$914,013.14	0.28%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$230,078.82	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,676.50	0.04%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$208,836.84	0.06%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,314.88	0.09%	0	\$0.00	
RPM MORTGAGE INC	1	\$356,250.00	0.11%	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$165,600.00	0.05%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$471,467.92	0.14%	0	\$0.00	
SECURITY BANK & TRUST CO	1	\$187,500.00	0.06%	0	\$0.00	_
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$281,938.29	0.09%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$158,057.25	0.05%	0	\$0.00	
SEVEN SEVENTEEN CREDIT UNION, INC,	1	\$143,201.54	0.04%	0	\$0.00	
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,955.33	0.06%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	
SHORE MORTGAGE	2	\$432,000.00	0.13%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,639.76	0.04%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$369,092.70	0.11%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$89,500.00	0.03%	0	\$0.00	
SIRVA MORTGAGE INC	2	\$435,776.04	0.13%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.02%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$105,000.00	0.03%	0	\$0.00	
SOUND CREDIT UNION	1	\$146,593.55	0.05%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$280,000.00	0.09%	0	\$0.00	
SOUTHERN FIRST BANK	2	\$516,300.00	0.16%	0	\$0.00	

SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,018.47	0.11%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$712,202.21	0.22%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.07%		, , , , , ,
STATE FARM BANK, F.S.B.	11	\$1,359,780.76	0.42%	0	\$0.00
STEARNS LENDING INC.	15	\$3,968,327.07	1.22%	-	
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,307.33	0.07%		
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$221,267.59	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$3,645,757.98	1.12%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$497,372.07	0.15%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,361.16	0.5%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$943,648.18	0.29%	0	\$0.00
SUNTRUST MORTGAGE, INC.	43	\$9,633,964.34	2.96%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$283,500.00	0.09%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,299.03	0.08%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,546.54	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$133,430.04	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$175,505.96	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$383,623.20	0.12%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$158,000.00	0.05%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00
THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$360,000.00	0.11%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$321,578.45	0.1%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,863.06	0.13%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$131,154.00	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$91,800.00	0.03%	0	\$0.00
	1	\$118,757.00	0.04%	0	\$0.00
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TRELLIS, AN ARIZONA CORPORATION					
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$887,877.57	0.27%	0	\$0.00
UNION BANK AND TRUST	1	\$309,142.86	0.09%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,431.36	0.06%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$115,600.00	0.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$300,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,316,161.79	0.4%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,000.00	0.08%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$187,480.18	0.06%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,872.84	0.12%	0	\$0.00
VISTERRA CREDIT UNION	1	\$197,038.19	0.06%	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	2	\$187,000.00	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$196,447.64	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	175	\$43,303,864.61	13.29%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$358,976.45	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$206,100.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE INC	2	\$449,446.81	0.14%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,200.00	0.12%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	3	\$716,187.45	0.22%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.05%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$541,285.84	0.17%	1	\$154,748.20
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,292,128.64	0.4%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,857,828.83	0.57%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$475,500.00	0.15%	0	\$0.00
	1	\$238,000.00	0.07%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE,. INC., A CORPORATION					
	YOUR COMMUNITY BANK, A CORPORATION	1	\$338,200.00	0.13%	0	\$0.00
Total		1,359	\$325,729,264.50	100%	1	\$154,748.20
31418BVK9	1ST PRIORITY MORTGAGE, INC.	1	\$184,794.78	0.04%	0	\$0.00
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$112,470.57	0.03%		
	1ST SOURCE BANK	5	\$728,431.16	0.17%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$915,693.31	0.21%		
AAA CAPTIAL INVESTMENT, INC , A CALIFORNIA CORPORATION ABBEY CREDIT UNION ACADEMY MORTGAGE CORP ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,000.00	0.06%	0	\$0.00	
	1	\$69,600.00	0.02%	0	\$0.00	
	1	\$303,182.73	0.07%	0	\$0.00	
	1	\$167,660.69	0.04%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	\$210,025.81	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$543,104.05	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$170,559.42	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,338.78	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$447,792.92	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$301,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$179,622.61	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$230,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$210,424.71	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$216,750.00	0.05%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$244,598.28	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$193,991.69	0.04%	0	\$0.00

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CORPORATION					
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,555.72	0.04%	0	\$0.00
AMERICASH, A CORPORATION	1	\$262,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$187,601.41	0.04%		'
AMERISAVE MORTGAGE	1				·
CORPORATION	1	\$236,072.58	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$662,713.58	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,912.26	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$291,646.63	0.07%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$217,214.47	0.05%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$255,311.77	0.06%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$203,977.97	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,680.43	0.06%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$286,217.51	0.07%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$98,035.74	0.02%	0	\$0.00
BANCORPSOUTH BANK	5	\$764,270.02	0.18%	0	\$0.00
BANK OF AMERICA, N.A.	17	\$3,545,734.26	0.81%	0	\$0.00
BANK OF FAYETTE COUNTY A BANKING CORP	1	\$132,000.00	0.03%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$417,000.00	0.1%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$163,559.11	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,000.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,951.20	0.02%	0	\$0.00
BANKWEST INC	1	\$212,222.84	0.05%	0	\$0.00
BANKWEST, A MINNESOTA CORPORATION	1	\$118,331.63	0.03%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$388,951.54	0.09%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.03%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,450.00	0.05%	0	\$0.00

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$66,000.00	0.02%	0	\$0.00
BENCHMARK BANK	2	\$415,869.34	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$377,300.00	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,003,069.37	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$402,555.97	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$259,442.14	0.06%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	31	\$6,416,464.11	1.47%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$364,018.75	0.08%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,127.11	0.06%	0	\$0.00
CAPITAL CENTER, LLC	1	\$371,600.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$372,205.46	0.09%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$233,769.85	0.05%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$133,600.00	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$104,974.81	0.02%	0	\$0.00
CARTUS HOME LOANS	1	\$208,500.00	0.05%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	2	\$598,416.68	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$191,491.07	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$276,041.36	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$63,600.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$255,311.78	0.06%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$241,349.42	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,649,907.22	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,322.73	0.04%	0	\$0.00
CITIBANK,N.A.	6	\$1,116,751.00	0.26%	0	\$0.00
CITIZENS BANK	1	\$107,920.00	0.02%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$415,295.98	0.1%	0	\$0.00
	1	\$145,000.00	0.03%	0	\$0.00

CLASS ACT FEDERAL CREDIT UNION					
COLDWELL BANKER MORTGAGE	1	\$76,294.34	0.02%	0	\$0.00
COLE TAYLOR BANK	12	\$2,352,164.67	0.54%	0	\$0.00
COMERICA BANK	1	\$135,327.56	0.03%	0	\$0.00
COMPASS BANK	2	\$449,395.12	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,637,457.89	0.38%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,229.54	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$171,294.74	0.04%	0	\$0.00
COUNTYBANK	1	\$180,000.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,300.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$315,681.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,450.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,474.63	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,150.63	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$318,945.02	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$169,730.96	0.04%	0	\$0.00
DITECH FINANCIAL LLC	1	\$325,694.99	0.07%	0	\$0.00
DITECH MORTGAGE CORP	2	\$560,987.78	0.13%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,189.00	0.03%	0	\$0.00
DLJ FINANCIAL, INC	2	\$563,474.09	0.13%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,500.00	0.08%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$150,000.00	0.03%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$98,733.85	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$339,750.00	0.08%	0	\$0.00
EVERBANK	30	\$4,634,664.37	1.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,264.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,718.10	0.05%	0	\$0.00
FARMERS BANK & TRUST	1	\$87,766.74	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,204,189.28	0.28%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$395,932.71	0.09%	0	\$0.00

FIRST AMERICAN BANK-IA	1	\$159,000.00	0.04%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$470,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$181,903.79	0.04%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$128,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$141,618.26	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00			
FIRST LENDERS MORTGAGE CORP.	1	\$203,180.48	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$253,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$349,151.55	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$945,333.34	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$146,000.00	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$43,500.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,658,064.28	1.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$312,276.66	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$360,466.06	0.08%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,600.00	0.07%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,663.96	0.03%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$2,258,286.81	0.52%	0	\$0.00
FREMONT BANK	5	\$1,540,188.69	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$139,200.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$738,196.71	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$466,000.00	0.11%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$245,190.91	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,978.01	0.05%	0	\$0.00
	1	\$293,719.37	0.07%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC.	1	\$254,000.00	0.06%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$169,000.00	0.04%	_	\$0.00
GOLDWATER BANK, NA	1	\$202,916.60	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$184,509.63	0.04%	0	\$0.00
GREEN HAVEN CAPITAL INC, A		,			
CALIFORNIA CORPORATION	1	\$186,987.44	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	127	\$29,990,584.72	6.89%	0	\$0.00
GROUP ONE MORTGAGE, INC., A	1	¢220.254.90	0.050	0	\$0.00
CORPORATION	1	\$239,354.80	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$182,273.55	0.04%	0	\$0.00
GTL INVESTMENTS INC	1	\$198,907.60	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,360,250.20	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$280,764.33	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.05%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$267,778.17	0.06%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$379,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL	2	¢244 792 22	0.060	0	\$0.00
MORTGAGE, LTD.	2	\$244,783.33	0.06%	U	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.02%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	1	\$225,000.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,021.55	0.06%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,940.48	0.05%	0	\$0.00
HOMESTREET BANK,	20	\$4,697,037.16	1.08%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	2	\$352,260.92	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,500.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$1,017,400.00	0.23%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$568,489.11	0.13%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$108,000.00	0.02%	0	\$0.00

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HSBC BANK USA, N.A.	1	\$122,568.29	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$105,715.04	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$573,480.80	0.13%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$249,327.91	0.06%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$80,846.96	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,477,700.00	0.34%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,462.33	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$180,975.80	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$325,000.00	0.07%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$583,371.56	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	30	\$6,382,835.97	1.47%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$95,892.45	0.02%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$187,686.88	0.04%	0	\$0.00
LADERA LENDING, INC.	1	\$193,977.11	0.04%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$164,700.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$1,133,350.00	0.26%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,568.79	0.04%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$269,000.00	0.06%	0	\$0.00
LOAN LEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$366,525.87	0.08%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$181,003.73	0.04%	0	\$0.00
LOANDEPOT.COM LLC	2	\$285,051.00	0.07%	0	'
LOANDEPOT.COM, LLC	44	\$9,866,936.24	2.27%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$152,600.00	0.04%	0	\$0.00
M&T BANK	7	\$1,056,519.87	0.24%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$172,528.32	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$269,673.06	0.06%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,360.92	0.04%	0	\$0.00
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MATTAMY HOM FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$210,575.00	0.05%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$266,000.00	0.06%	0	\$0.00
MERIDIAN BANK	1	\$159,563.76	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,000.00	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.08%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$318,481.95	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,800.89	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$431,438.60	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$207,539.20	0.05%	0	\$0.00
MONARCH BANK	1	\$323,627.62	0.07%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$517,199.29	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$187,500.00	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$142,620.95	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$143,607.39	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,847.99	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$134,647.19	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,517.93	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$319,127.53	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$164,761.86	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$104,717.71	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$268,532.85	0.06%	0	\$0.00
NATIONS RELLABLE LENDING LLC	1	\$413,461.04	0.09%	0	\$0.00
NATIONSTARMORTGAGE	71	\$16,758,231.56	3.85%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$432,551.53	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$449,293.11	0.1%	0	\$0.00

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NETWORK FUNDING, L.P.	1	\$193,340.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$2,566,027.23	0.59%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$265,000.00	0.06%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$648,252.55	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$570,307.56	0.13%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$196,402.40		0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$729,935.98	0.17%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,299.51	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$274,268.46	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$317,729.73	0.07%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$271,279.01	0.06%	0	\$0.00
OZARK BANK	1	\$171,700.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$139,424.56	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$112,197.56	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$460,152.57	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$356,810.70	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$585,485.95	0.13%	0	\$0.00
PARK STERLING BANK	1	\$197,913.06		0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$282,400.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$957,568.83	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,883.01	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$346,151.85	0.08%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$224,400.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$3,339,971.86	0.77%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$5,754,479.00	1.32%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$155,500.00	0.04%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$321,034.61	0.07%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$286,217.31	0.07%	0	\$0.00
PREMIER NATIONWIDE LENDING	1	\$236,970.20	0.05%	0	\$0.00

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$340,000.00	0.08%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$93,743.71	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$6,847,438.81	1.57%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$364,969.56	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,743,414.00	0.4%	0	\$0.00
PULASKI BANK NA	1	\$156,500.00	0.04%	0	\$0.00
PULASKI BANK, N.A.	1	\$161,600.00	0.04%	0	\$0.00
QUICKEN LOANS INC	3	\$691,918.47	0.16%	0	\$0.00
QUICKEN LOANS INC.	407	\$91,781,727.42	21.09%	0	\$0.00
RBS CITIZENS, NA	10	\$1,535,287.45	0.35%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$231,883.72	0.05%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,132,895.04	0.49%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,180.27	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$184,495.60	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$334,073.73	0.08%	0	\$0.00
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$233,370.93	0.05%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$279,486.62	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,234.24	0.04%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$299,182.06	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$349,053.31	0.08%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$142,510.38	0.03%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$119,677.40	0.03%		7
SHELTER LENDING SERVICES, LLC	1	\$159,680.00	0.04%	0	,
	1	\$112,000.00	0.03%	0	\$0.00

SHELTER MORTGAGE COMPANY, LLC					
SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,400.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC	1	\$248,321.10	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$197,500.00	0.05%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$84,000.00	0.02%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$266,000.00	0.06%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,000.00	0.05%	0	\$0.00
SOUTHERN FIRST BANK	1	\$94,750.00	0.02%	0	\$0.00
ST. FIN CORP.	1	\$542,338.95	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$162,007.08	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	24	\$2,972,199.76	0.68%	0	\$0.00
STEARNS LENDING INC.	5	\$1,330,500.00	0.31%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$1,304,753.03	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$269,163.70	0.06%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$291,203.87	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	14	\$2,838,533.13	0.65%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$382,446.00	0.09%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$79,790.93	0.02%	0	\$0.00
TCF NATIONAL BANK	1	\$89,758.05	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,661.91	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$247,055.30	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$4,163,671.28	0.96%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$137,843.73	0.03%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$124,463.54	0.03%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	2	\$387,491.07	0.09%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$211,438.05	0.05%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP,	1	\$259,330.11	0.06%	0	\$0.00

	INC, A DELAWARE CORPORATION					
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$716,114.04	0.16%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$133,096.22	0.03%	0	\$0.00
	U.S. BANK N.A.	11	\$2,300,729.94	0.53%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$297,708.78	0.07%	0	\$0.00
	UNITED SAVINGS BANK	1	\$194,250.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$432,400.00	0.1%	0	\$0.00
	UNITY BANK	1	\$546,547.43	0.13%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,333.54	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,920.00	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$132,500.00	0.03%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$219,416.86	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$522,500.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	630	\$122,710,389.64	28.19%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$287,214.78	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$64,000.00	0.01%	0	\$0.00
	WMS SERIES LLC,	1	\$392,427.14	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$318,997.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$289,252.82	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,204,730.62	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$769,257.47	0.18%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$281,000.00	0.06%	0	\$0.00
	Unavailable	1	\$389,000.00	0.11%	0	\$0.00
Total		2,088	\$435,232,532.75	100%	0	\$0.00
31418BVL7	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$271,625.16	0.13%	0	\$0.00
	IST SECURITY HOME MORTGAGE CORP	1	\$67,600.00	0.03%	0	\$0.00
		1	\$88,500.00	0.04%	0	\$0.00

1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY					
COMPANY (CFL # 06-0009LB)					
215 HOLDING CO.	1	\$222,589.51	0.11%	0	\$0.00
A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
ACOPIA, LLC	1	\$360,000.00	0.18%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$274,880.55	0.13%	0	\$0.00
AFC MORTGAGE GROUP, LLC	1	\$284,000.00	0.14%		\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$372,740.00	0.18%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$70,000.00	0.03%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$107,250.00	0.05%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$389,255.48	0.19%	0	\$0.00
ALLIANCE BANK	1	\$128,450.00	0.06%	0	\$0.00
AMERICAN BANK, N.A.	1	\$414,054.49	0.2%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$104,000.00	0.05%		\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$392,700.00	0.19%		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$763,839.21	0.37%		\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$357,457.11	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$363,026.30	0.18%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	1	\$250,000.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$130,565.07	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$506,177.05	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$410,466.77	0.2%	0	\$0.00
AMERISERV FINANCIAL, INC.	1	\$417,000.00	0.2%	0	\$0.00
	1	\$198,165.81	0.1%		\$0.00

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$382,500.00	0.19%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$100,281.92	0.05%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$298,000.00	0.15%	0	\$0.00
AVENUE BANK	3	\$864,015.92	0.42%	0	\$0.00
AXIOM FINANCIAL, LLC (PHH)	1	\$158,884.50	0.08%	0	\$0.00
BANCORPSOUTH BANK	4	\$500,011.10	0.24%	0	\$0.00
BANK INDEPENDENT	1	\$75,219.88	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	19	\$2,502,070.98	1.22%	0	\$0.00
BANK OF CHARLES TOWN	1	\$113,182.38	0.06%	0	\$0.00
BANK OF IDAHO	1	\$97,298.70	0.05%	0	\$0.00
BANK OF NEBRASKA	1	\$185,000.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$133,000.00	0.06%	0	\$0.00
BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$60,000.00	0.03%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$128,137.09	0.06%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$412,958.33	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$94,500.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,100.00	0.09%	0	\$0.00
BANKVISTA	1	\$83,000.00	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$215,000.00	0.1%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	28	\$4,500,029.95	2.2%	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$58,600.00	0.03%		\$0.00
BROKER SOLUTIONS, INC.	1	\$108,443.91	0.05%	0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$83,789.77	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	16	\$3,099,508.39	1.51%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$81,350.00	0.04%	0	\$0.00
CAPITAL BANK N.A.	1	\$417,000.00	0.2%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$143,300.00	0.07%	0	\$0.00
CAPITAL CENTER L.L.C.,	1	\$143,179.31	0.07%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$245,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	3	\$402,124.84	0.2%	0	\$0.00

CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	\$233,340.06	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,967.87	0.2%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$67,020.09	0.03%	0	\$0.00
CDC FEDERAL CREDIT UNION.	1	\$53,680.11	0.03%	0	\$0.00
CENTENNIAL BANK	1	\$153,023.55	0.07%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$136,000.00	0.07%	0	\$0.00
CENTURY BANK - NM	1	\$122,136.83	0.06%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$89,865.06	0.04%	0	\$0.00
CHOICEONE BANK	2	\$361,073.68	0.18%	0	\$0.00
CIBM BANK	1	\$130,256.63	0.06%	0	\$0.00
CITIBANK,N.A.	126	\$12,743,457.98	6.22%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$35,000.00	0.02%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$143,398.21	0.07%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
COLE TAYLOR BANK	3	\$639,381.16	0.31%	0	\$0.00
COMERICA BANK	4	\$490,063.10	0.24%	0	\$0.00
COMMERCE BANK OF ARIZONA, INC.	1	\$300,000.00	0.15%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$118,900.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$356,814.08	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$312,575.94	0.15%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$47,658.73	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$99,298.24	0.05%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$55,600.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$144,308.67	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$147,920.00	0.07%	0	\$0.00
COMPASS BANK	3	\$1,172,900.99	0.57%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$134,000.00	0.07%	0	\$0.00
COOSA VALLEY FEDERAL CREDIT UNION	1	\$54,608.97	0.03%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$193,711.37	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$136,467.92	0.07%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$242,000.00	0.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$128,125.08	0.06%		·
CYPRUS FEDERAL CREDIT UNION	1	\$130,856.83	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$325,469.44	0.16%		·
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DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,492.74	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$215,169.33	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$81,990.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$220,157.55	0.11%	0	
DHI MORTGAGE COMPANY, LTD.	2	\$175,225.03	0.09%	0	\$0.00
DITECH MORTGAGE CORP	2	\$205,457.34	0.1%	0	\$0.00
DLJ FINANCIAL, INC	1	\$321,000.00	0.16%		
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$464,151.23	0.23%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$397,707.75	0.19%	0	\$0.00
DSW MORTGAGE, INC.	1	\$101,676.69	0.05%	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$217,200.00	0.11%	0	\$0.00
EAGLEBANK - MD	1	\$379,928.00	0.19%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$234,829.87	0.11%	0	\$0.00
EMC HOLDINGS LLC	1	\$188,666.65	0.09%	0	\$0.00
EVERBANK	12	\$1,236,630.58	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$87,461.33	0.04%	0	\$0.00
F&M ACQUISITION GROUP LLC	1	\$125,000.00	0.06%	0	
F&M BANK A BANKING CORPORATION	1	\$100,400.00	0.05%	0	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,284.02	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$73,000.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$493,669.00	0.24%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$156,000.00	0.08%		
FIRST AMERICAN BANK-IA	2	\$255,000.00	0.12%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$140,000.00	0.07%		
FIRST CENTENNIAL MTG CORP	1	\$213,500.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$79,500.00	0.04%	0	
FIRST FEDERAL BANK	2	\$121,763.15	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$124,000.00	0.06%	0	
FIRST HARRISON BANK	1	\$246,213.75	0.00%	0	
FIRST HOME MORTGAGE CORP	1	\$396,163.22	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$49,009.76	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$45,353.47	0.02%	0	
FIRST SECUITY BANK	1	\$44,675.88	0.02%	0	\$0.00
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FIRST SECURITY BANK	2	\$182,812.27	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$112,300.00	0.05%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$417,000.00	0.2%	-	\$0.00
FIRST VOLUNTEER BANK, A		·			<b>*</b> 0.00
CORPORATION.	1	\$100,100.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED SAVINGS	11	\$1,967,017.38	0.96%	0	\$0.00
BANK					
FNB OF CENTRAL ALABAMA	1	\$102,492.41	0.05%	0	\$0.00
FORTUNE FINANCIAL INC A	2	\$280,000.00	0.14%	0	\$0.00
COLORADO CORPORATION	2	\$280,000.00	0.14%	U	\$0.00
FORTUNEBANK	1	\$170,000.00	0.08%	0	\$0.00
FOUNDATION ONE BANK A					
NEBRASKA BANKING	1	\$245,232.45	0.12%	0	\$0.00
CORPORATION					
FRANKLIN AMERICAN MORTGAGE	12	\$1,394,982.36	0.68%	0	\$0.00
COMPANY					, , , , ,
FRANKLIN SYNERGY BANK	1	\$60,000.00	0.03%	0	\$0.00
FREEDOM LENDING, AN IOWA	1	\$181,000.00	0.09%	0	\$0.00
CORPORATION	2.1	·			
FREMONT BANK	31	\$6,667,172.20	3.25%	0	\$0.00
FRIENDS AND FAMILY CREDIT	1	\$33,880.00	0.02%	0	\$0.00
UNION		·			
GARDNER FINANCIAL SERVICES	1	¢00 505 27	0.050	Λ	\$0.00
LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,585.37	0.05%	0	\$0.00
	1	\$222,000,00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$223,000.00		-	
GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC		\$187,000.00	0.09%		
,	4	\$670,000.00	0.33%	U	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$295,000.00	0.14%	0	\$0.00
GENESEE REGIONAL BANK A NEW					
YORK BANKING CORPORATION	1	\$221,414.53	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A					
VIRGINIA LIMITED LIABILITY	1	\$253,099.49	0.12%	0	\$0.00
COMPANY		Ψ255,055.15	0.1270		Ψ0.00
GEORGIA BANKING COMPANY	1	\$117,166.50	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$108,955.98	0.05%		\$0.00
GREEN TREE SERVICING LLC	1	\$150,550.00	0.07%	-	
GUARANTEED RATE INC	1	\$218,000.00	0.11%		
GUARANTEED RATE, INC.	1	\$130,000.00	0.06%	-	·
GUARANTEED RATE, INC., A	-	·			·
DELAWARE CORPORATION	5	\$1,055,292.85	0.51%	0	\$0.00
HANTZ BANK A MICHIGAN					
CORPORATION	1	\$228,375.37	0.11%	0	\$0.00
HERITAGE BANK OF CENTRAL	1	\$69,600.00	0.03%	0	\$0.00
HEMITAGE DAING OF CONTRACT					40.00

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CORPORATION					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,000.00	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$204,413.84	0.1%	0	\$0.00
HOME SAVINGS BANK	1	\$81,500.00	0.04%	0	\$0.00
HOME STATE BANK A COLORADO CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,499.29	0.17%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$265,308.59	0.13%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$82,569.12	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$95,321.90	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$226,704.09	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,098.52	0.05%	0	\$0.00
HOMETOWN BANK	1	\$112,618.99	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$110,280.62	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$80,000.00	0.04%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$156,875.64	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$140,000.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,654.69	0.04%	0	\$0.00
HSBC BANK USA, N.A.	1	\$104,630.02	0.05%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$100,050.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,019.57	0.07%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$162,000.00	0.08%	0	\$0.00
JMAC LENDING, INC.	1	\$145,500.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$2,108,478.30	1.03%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$160,000.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$84,699.93	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$262,115.70	0.13%	0	\$0.00
KITSAP BANK	1	\$202,081.21	0.1%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$252,000.00	0.12%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
LAKEVIEW BANK, A BANKING CORPORATION	1	\$122,125.50	0.06%	0	\$0.00

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LEADER MORTGAGE COMPANY, INC.	2	\$348,559.47	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.05%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$51,635.08	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$782,619.48	0.38%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK A NEBRASKA A CORPORATION	1	\$83,000.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	33	\$6,763,750.00	3.3%		·
M&T BANK	1	\$225,000.00	0.11%		7 0.00
MAIN BANK	1	\$131,000.00	0.06%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$291,730.93	0.14%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$74,463.29	0.04%	0	\$0.00
MEETINGHOUSE BANK	1	\$154,936.60	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$91,000.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.2%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$209,509.59	0.1%	0	\$0.00
MERIT BANK	1	\$123,600.00	0.06%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$67,513.39	0.03%	0	\$0.00
MIDWEST BANKCENTRE	1	\$300,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$136,832.97	0.07%	0	\$0.00
MILLENNIUM BANK	1	\$352,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$158,877.18	0.08%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$326,264.09	0.16%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$69,114.75	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,	1	\$107,730.94	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$130,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$136,787.21	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$124,206.02	0.06%	0	\$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$81,385.23	0.04%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$258,000.00	0.13%	0	\$0.00
MOUNTAINONE BANK	1	\$148,940.46	0.07%	0	\$0.00
NATIONSTARMORTGAGE	7	\$1,609,027.61	0.78%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,003,252.31	0.49%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$338,000.00	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	15	\$2,482,700.00	1.21%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$72,800.00	0.04%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$428,433.01	0.21%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$305,000.00	0.15%		
NORTH STATE BANK MORTGAGE	3	\$274,969.53	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,289.03	0.05%	0	\$0.00
NOTHNAGLE HOME SECURITY CORP.	1	\$77,500.00	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,298.24	0.05%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,292.68	0.02%	0	\$0.00
NTFN,INC	1	\$145,892.80	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,701,767.40	0.83%	0	\$0.00
OAK STAR BANK	1	\$212,000.00	0.1%	0	\$0.00
OAKSTAR BANK	1	\$317,141.37	0.15%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$417,000.00	0.2%		· ·
OLD LINE BANK	1	\$242,265.23	0.12%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	1	\$80,000.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,876.67	0.08%	0	\$0.00
OPEN MORTGAGE LLC	1	\$172,492.25	0.08%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$153,898.00	0.08%	0	\$0.00
PARAGON HOME LOANS INC	1	\$39,717.45	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$74,171.77	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$148,926.03	0.07%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,093,744.46	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,698,040.00	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$540,184.84	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,475.76	0.1%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$165,560.30	0.08%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$310,850.00	0.15%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$109,813.66	0.05%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$417,000.00	0.2%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,138.15	0.06%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$438,164.96	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$95,370.72	0.05%	0	\$0.00
PINNACLE BANK	1	\$122,000.00	0.06%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$188,657.92	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$175,000.00	0.09%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,526,611.71	1.23%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$100,906.36	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$49,642.20	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,000.00	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,648,051.55	1.29%	0	\$0.00
PROGRESS BANK & TRUST	1	\$191,618.88	0.09%	0	\$0.00
PROSPECT FINALCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$156,717.02	0.08%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$548,353.91	0.27%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,111,194.52	0.54%	0	\$0.00
PROVIDENCE BANK	1	\$141,600.00	0.07%	0	\$0.00
QUICKEN LOANS INC.	154	\$27,514,467.39	13.42%	0	\$0.00
RBS CITIZENS, NA	22	\$3,433,950.08	1.68%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$137,000.00	0.07%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$51,000.00	0.02%	0	\$0.00
	1	\$89,235.78	0.04%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI					
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$224,382.73	0.11%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$183,900.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,048.24	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$711,935.43	0.35%	0	\$0.00
RIVER VALLEY BANK	1	\$156,464.86	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$150,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$378,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGES LLC	1	\$111,700.00	0.05%	0	\$0.00
RPM MORTGAGE INC	1	\$168,294.91	0.08%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,630.00	0.1%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$414,035.25	0.2%	0	\$0.00
SCENIC OAKS FUNDING	1	\$100,000.00	0.05%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$68,615.59	0.03%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$148,933.55	0.07%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$86,000.00	0.04%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$54,614.03	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	4	\$203,249.08	0.1%	0	\$0.00
SIRVA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$53,250.00	0.03%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$120,000.00	0.06%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$45,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	25	\$2,619,378.39	1.28%	0	\$0.00
STEARNS LENDING INC.	14	\$2,510,854.05	1.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$122,043.16	0.06%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$172,917.00	0.08%	0	\$0.00
	4	\$643,715.23	0.31%	0	\$0.00

STONEGATE MORTGAGE CORPORATION					
SUBURBAN MORTGAGE, INC.	1	\$163,859.00	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC.	24	\$3,217,216.93	1.57%	-	,
SUSQUEHANNA BANK	2	\$453,970.53	0.22%		· ·
SYNOVUS MORTGAGE CORP.	2	\$175,738.93	0.09%	_	,
TAYLOR MORRISON HOME FUNDING LLC	1	\$350,028.36	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$119,152.37	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$197,133.99	0.1%	0	\$0.00
THE BANK OF CANTON	1	\$158,877.18	0.08%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00
THE DART BANK	1	\$99,293.64	0.05%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$109,800.00	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$890,593.31	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON.	1	\$67,294.41	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	29	\$3,353,643.22	1.64%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$119,189.72	0.06%	0	\$0.00
TODAY LENDING LLC	1	\$112,600.00	0.05%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,420.25	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$349,945.52	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$118,302.44	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$139,600.00	0.07%	0	\$0.00
TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$366,342.47	0.18%	0	\$0.00
U.S. BANK N.A.	20	\$2,569,410.36	1.25%	0	\$0.00
UNION BANK AND TRUST	3	\$420,500.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$254,439.96	0.12%	0	\$0.00
UNION STATE BANK	1	\$198,568.79	0.1%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	1	\$156,000.00	0.08%	0	\$0.00

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8 8						
	COMPANY					
	UNITED WHOLESALE MORTGAGE	16	\$4,410,650.00	2.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$237,673.83	0.12%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$102,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$381,269.87	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$93,800.00	0.05%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$85,980.28	0.04%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$49,246.82	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$157,736.60	0.08%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$143,665.16	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$73,151.21	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$238,600.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	145	\$29,376,287.06	14.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,500.00	0.11%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$176,000.00	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$279,787.71	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$135,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$297,880.93	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,600.00			,
Total		1,248	\$205,010,791.67	100%	0	\$0.00
31418BVM5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$64,546.82	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$61,070.56	0.05%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$335,137.14	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$199,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,302.81	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$283,010.34	0.23%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$154,902.69	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$951,298.98	0.78%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,163.37	0.1%	0	\$0.00
ARMSTRONG BANK	1	\$119,157.88	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$65,000.00	0.05%	0	\$0.00
BANCORPSOUTH BANK	5	\$319,200.00	0.26%	0	\$0.00
BANK OF AMERICA, N.A.	45	\$3,616,137.30	2.98%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00
BB&T- SUSQUEHANNA BANK - MERGER	1	\$52,000.00	0.04%	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	2	\$151,449.89	0.12%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$937,972.69	0.77%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.34%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$469,026.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,279.65	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$154,793.36	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$243,291.88	0.2%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,315.77	0.2%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$52,553.20	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$388,344.95	0.32%	0	\$0.00
CITIBANK,N.A.	35	\$3,757,211.12	3.09%	0	\$0.00
COLE TAYLOR BANK	3	\$307,177.92	0.25%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$101,288.86	0.08%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$87,378.40	0.07%	0	\$0.00
COMPASS BANK	5	\$727,323.98	0.6%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$425,228.40	0.35%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$91,371.08	0.08%	0	\$0.00

DBA HUNT MORTGAGE					
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.34%	0	\$0.00
DITECH FINANCIAL LLC	13	\$1,564,813.87	1.29%	0	\$0.00
DITECH MORTGAGE CORP	1	\$62,550.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$155,807.94	0.13%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$135,920.00	0.11%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$114,500.00	0.09%	0	\$0.00
FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$51,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$202,531.75	0.17%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$64,086.42	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$56,111.21	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$67,525.91	0.06%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$104,489.47	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$438,900.00	0.36%	0	\$0.00
FIRST STATE BANK	1	\$226,400.00	0.19%	0	\$0.00
FIRST UNITED BANK	1	\$90,000.00	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$304,766.15	0.25%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$145,000.00	0.12%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,000.00	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,500.00	0.4%	0	\$0.00
FREEDOM LENDING	1	\$72,860.68	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$208,564.43	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$60,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$465,072.94	0.38%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$258,187.30	0.21%	0	\$0.00
GREEN TREE SERVICING LLC	49	\$4,746,138.50	3.91%	0	\$0.00
GTL INVESTMENTS INC	1	\$54,624.01	0.04%	0	\$0.00
	6	\$1,189,317.47	0.98%	0	\$0.00

1	\$100,000.00	0.08%	0	\$0.00
1	\$237,355.42	0.2%	0	\$0.00
1	\$255,136.77	0.21%	0	\$0.00
1	\$60,000.00	0.05%	0	\$0.00
6	\$843,893.17	0.69%	0	\$0.00
1				\$0.00
4				\$0.00
1	\$84,298.29			\$0.00
2	\$123,641.64	0.1%	0	\$0.00
1	\$63,067.39	0.05%	0	\$0.00
1	\$48,859.22	0.04%	0	\$0.00
1	\$68,525.21	0.06%	0	\$0.00
1	\$274,088.31	0.23%	0	\$0.00
84	\$8,125,441.06	6.69%	0	\$0.00
1	\$411,176.92	0.34%	0	\$0.00
1	\$250,000.00	0.21%	0	\$0.00
2	\$116,798.50	0.1%	0	\$0.00
1	\$414,073.64	0.34%	0	\$0.00
1	\$137,071.55	0.11%	0	\$0.00
1	\$105,518.88	0.09%	0	\$0.00
9	\$1,303,873.68	1.07%	0	\$0.00
11	\$1,010,217.68	0.83%	0	\$0.00
1	\$210,000.00	0.17%	0	\$0.00
1	\$123,400.00	0.1%	0	\$0.00
1	\$150,000.00	0.12%	0	\$0.00
1	\$124,134.19	0.1%	0	\$0.00
1	\$49,651.40	0.04%	0	\$0.00
1	\$316,000.00	0.26%	0	\$0.00
	1 4 1 2 1 1 1 84 1 1 2 1 1 1 1 9	1 \$237,355.42  1 \$255,136.77  1 \$60,000.00  6 \$843,893.17  1 \$46,500.00  4 \$507,586.42  1 \$84,298.29  2 \$123,641.64  1 \$63,067.39  1 \$48,859.22  1 \$68,525.21  1 \$274,088.31  84 \$8,125,441.06  1 \$411,176.92  1 \$250,000.00  2 \$116,798.50  1 \$137,071.55  1 \$105,518.88  9 \$1,303,873.68  11 \$1,010,217.68  1 \$210,000.00  1 \$123,400.00  1 \$123,400.00  1 \$124,134.19  1 \$49,651.40	1       \$237,355.42       0.2%         1       \$255,136.77       0.21%         1       \$60,000.00       0.05%         6       \$843,893.17       0.69%         1       \$46,500.00       0.04%         4       \$507,586.42       0.42%         1       \$84,298.29       0.07%         2       \$123,641.64       0.1%         1       \$63,067.39       0.05%         1       \$48,859.22       0.04%         1       \$68,525.21       0.06%         1       \$274,088.31       0.23%         84       \$8,125,441.06       6.69%         1       \$411,176.92       0.34%         1       \$250,000.00       0.21%         2       \$116,798.50       0.1%         1       \$137,071.55       0.11%         1       \$137,071.55       0.11%         1       \$1,010,217.68       0.83%         1       \$210,000.00       0.17%         1       \$123,400.00       0.17%         1       \$150,000.00       0.12%         1       \$150,000.00       0.12%         1       \$124,134.19       0.1%         1 <td>1       \$237,355.42       0.2%       0         1       \$255,136.77       0.21%       0         1       \$60,000.00       0.05%       0         6       \$843,893.17       0.69%       0         1       \$46,500.00       0.04%       0         4       \$507,586.42       0.42%       0         1       \$84,298.29       0.07%       0         2       \$123,641.64       0.1%       0         1       \$63,067.39       0.05%       0         1       \$48,859.22       0.04%       0         1       \$274,088.31       0.23%       0         1       \$274,088.31       0.23%       0         2       \$116,798.50       0.1%       0         1       \$250,000.00       0.21%       0         2       \$116,798.50       0.1%       0         1       \$137,071.55       0.11%       0         1       \$105,518.88       0.09%       0         9       \$1,303,873.68       1.07%       0         1       \$10,000.00       0.17%       0         1       \$120,000.00       0.17%       0         1<!--</td--></td>	1       \$237,355.42       0.2%       0         1       \$255,136.77       0.21%       0         1       \$60,000.00       0.05%       0         6       \$843,893.17       0.69%       0         1       \$46,500.00       0.04%       0         4       \$507,586.42       0.42%       0         1       \$84,298.29       0.07%       0         2       \$123,641.64       0.1%       0         1       \$63,067.39       0.05%       0         1       \$48,859.22       0.04%       0         1       \$274,088.31       0.23%       0         1       \$274,088.31       0.23%       0         2       \$116,798.50       0.1%       0         1       \$250,000.00       0.21%       0         2       \$116,798.50       0.1%       0         1       \$137,071.55       0.11%       0         1       \$105,518.88       0.09%       0         9       \$1,303,873.68       1.07%       0         1       \$10,000.00       0.17%       0         1       \$120,000.00       0.17%       0         1 </td

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CORPORATION					
METROPOLITAN NATIONAL BANK	1	\$25,000.00	0.02%	0	\$0.00
MONARCH BANK	1	\$140,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$40,280.20	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	51	\$6,383,597.53	5.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$696,531.51	0.57%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$358,950.30	0.3%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$215,000.00	0.18%	0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$248,279.72	0.2%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,000.00	0.06%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$136,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,594.51	0.08%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,147.30	0.08%	0	\$0.00
NTFN, INC.	1	\$59,385.80	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$307,200.00	0.25%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,920.00	0.05%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$163,551.73	0.13%		
ON Q FINANCIAL INC	1	\$175,498.22	0.14%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$186,787.03	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$339,624.70	0.28%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$239,492.96	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$204,000.00	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$524,700.00	0.43%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$103,064.82	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$165,254.98	0.14%	0	\$0.00
DDIMADY DECIDENTIAL MODECACE		\$99,270.50	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$88,379.50	0.07%	U	Ψ0.00

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PRIMELENDING, A PLAINSCAPITAL COMPANY					
QUICKEN LOANS INC.	207	\$27,355,909.50	22.52%	0	\$0.00
RBS CITIZENS, NA	10	\$1,004,000.00	0.83%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$152,305.32	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$231,369.28	0.19%	0	\$0.00
ROUND TOP STATE BANK	1	\$80,431.57	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$316,685.87	0.26%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$130,000.00	0.11%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	16	\$969,353.80	0.8%	0	\$0.00
STEARNS LENDING INC.	8	\$980,320.32	0.81%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$157,637.90	0.13%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$447,750.00	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$251,059.45	0.21%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$99,311.89	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$153,933.43	0.13%	0	\$0.00
TCF NATIONAL BANK	5	\$456,151.40	0.38%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00
THE BANK OF CANTON A CORP	1	\$163,842.09	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$934,428.47	0.77%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$145,006.42	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$183,671.58	0.15%	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$171,194.06	0.14%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$141,400.00	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$99,316.40	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$979,950.00	0.81%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$98,603.58	0.08%	0	\$0.00

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$148,953.12	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	188	\$29,314,873.83	24.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$85,996.23	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,000.00	0.27%	0	\$0.00
Total		976	\$121,467,208.75	100%	0	\$0.00
31418BVN3	1ST MARINER BANK, A BANKING CORPORATION	2	\$1,225,770.46	0.38%	0	\$0.00
	ACC GROUP INC COR	2	\$1,075,476.76	0.33%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.17%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,519,266.93	0.47%	0	\$0.00
	AMC, INC	1	\$508,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,468,209.35	0.46%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$443,887.60	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,034,310.23	0.32%	0	\$0.00
	AMERICASH	1	\$478,675.04	0.15%	0	\$0.00
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$461,892.46	0.14%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$500,500.00	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,021,623.58	0.32%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,241,325.65	0.39%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$458,672.23	0.14%	0	\$0.00
	BNB FINANCIAL INC	1	\$560,000.00	0.17%	0	\$0.00
	BRIDGELOCK CAPITAL	1	\$624,598.77	0.19%	0	\$0.00
	BRIGHTEN LENDING	1	\$516,400.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$509,297.36	0.16%	0	\$0.00
	CALI-LAND, INC.	1	\$519,283.58	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC.	129	\$65,917,293.89	20.52%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$534,750.00	0.17%	0	\$0.00
	CATALYST LENDING, INC - COR	2	\$1,201,574.06	0.37%	0	\$0.00
	COASTAL FUNDIN SLC, INC. DBA PACIFIC TRUST MORTGAGE, A	1	\$500,493.82	0.16%	0	\$0.00

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CORPO					
CONTOUR MORTGAGE CORPORATION	1	\$635,031.44	0.2%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$532,000.00	0.17%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,018,500.00	0.32%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.14%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$576,800.00	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$485,829.73	0.15%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$431,250.00	0.13%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP.	2	\$1,092,844.20	0.34%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$504,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$1,075,738.69	0.33%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$6,786,297.80	2.11%	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$524,276.70	0.16%	0	\$0.00
FREMONT BANK	26	\$13,800,665.00	4.3%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,031,320.50	0.32%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$608,000.00	0.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$445,412.68	0.14%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$624,618.68	0.19%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$517,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$438,117.84	0.14%	0	\$0.00
HOMESTREET BANK,	102	\$52,453,718.00	16.33%		·
HOMEWARD RESIDENTIAL INC.	1	\$625,000.00	0.19%		
IMPAC MORTGAGE CORP.	8	\$4,631,121.32	1.44%		,
INSPIRA GROUP, INC.	1	\$600,000.00	0.19%		
JMJ FINANCIAL GROUP  KRKABOB INCORPORATED DBA	1	\$561,539.76 \$625,000.00	0.17%		+ 313 3

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$622,000.00	0.19%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.19%		\$0.00
LOANDEPOT.COM, LLC	27	\$13,680,417.00	4.26%	0	\$0.00
LOANSTAR HOME LOANS LLC	2	\$1,209,331.57	0.38%		,
LUTHER BURBANK SAVINGS	1	\$625,500.00	0.19%		
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.19%		
MONARCH BANK	1	\$524,260.28	0.16%	0	\$0.00
MORTGAGE 2000 INC	1	\$608,000.00	0.19%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$502,400.00	0.16%	0	\$0.00
MORTGAGE NOW INC	1	\$483,333.18	0.15%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$554,767.96	0.17%	0	\$0.00
NATIONSTARMORTGAGE	11	\$5,817,244.40	1.81%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,105,662.00	0.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$571,400.00	0.18%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$1,096,390.41	0.34%	0	\$0.00
NJ LENDERS CORP	1	\$487,296.89	0.15%	0	\$0.00
NMSI INC	1	\$619,126.42	0.19%	0	\$0.00
NMSI, INC.	6	\$3,615,107.60	1.13%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$979,311.13	0.3%		,
ONYX LENDING, LLC	1	\$571,500.00	0.18%		
OPES ADVISORS INC	2	\$1,132,365.64	0.35%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$876,800.00	0.27%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$575,162.67	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	14	\$7,678,777.93	2.39%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$6,235,035.38	1.94%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$562,500.00	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$6,375,283.69	1.98%	0	\$0.00
PRIMESOURCE MORTGAGE, INC COR	1	\$487,327.67	0.15%	0	\$0.00
PRIVATE MORTGAGE ADVISORS	1	\$494,318.03	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$50,337,776.54	15.67%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	3	\$1,673,548.11	0.52%	0	\$0.00
R M K FINANCIAL CORP	1	\$443,401.92	0.14%	0	\$0.00
	1	\$500,400.00	0.16%	0	\$0.00
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	RESIDENTIAL HOME FUNDING CORP.					
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$549,225.06	0.17%	0	\$0.00
	STEARNS LENDING INC.	22	\$11,533,628.00	3.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$9,132,819.58	2.84%		
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$550,116.00	0.17%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.14%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$457,000.00	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$549,242.25	0.17%	0	\$0.00
	U.S. BANK N.A.	6	\$3,465,131.52	1.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$600,000.00	0.19%	0	\$0.00
	WALL FINANCIAL INC.	1	\$575,000.00	0.18%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$464,000.00	0.14%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	0.14%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$517,685.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$624,618.68	0.19%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC.	1	\$423,152.13	0.13%	0	\$0.00
	WMS SERIES LLC,	3	\$1,393,910.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$438,757.95	0.14%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$513,215.00	0.23%	0	\$0.00
Total		612	\$321,212,631.70	100%	0	\$0.00
31418BVT0	1ST SOURCE BANK	2	\$179,000.00	0.07%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	\$215,325.00	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE,	1	\$141,902.99	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$300,040.56	0.13%	0	\$0.00
	ACOPIA LLC	2	\$613,429.92	0.26%	0	\$0.00

ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$90,300.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE INC	3	\$592,476.80	0.25%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$98,155.60	0.04%		·
AMERICAN EQUITY MORTGAGE INC	3	·	0.32%		
AMERICAN EQUITY MORTGAGE, INC	2	\$273,029.80	0.11%		
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,169.49	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.13%	1	\$288,550.60
AMERICAN NATIONAL BANK	2	\$486,939.78	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,153.97	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$826,805.39	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,094.72	0.13%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$178,250.07	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$2,166,141.94	0.91%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$206,250.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,954,664.47	1.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$716,000.00	0.3%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$52,775.68	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$282,559.76	0.12%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$217,475.70	0.09%	0	\$0.00
AZALEA COAST MORTGAGE	1	\$248,941.96	0.1%	0	\$0.00
BANK OF AMERICA, N.A.	15	\$1,682,299.39	0.7%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$344,677.55	0.14%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$91,606.69	0.04%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY NA	3	\$691,361.55	0.29%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$205,100.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC	1	\$120,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$237,380.82	0.1%		'
C AND F MORTGAGE CORPORATION	1	\$204,820.61	0.09%		
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,737.87	0.1%		
C F FUNDING CORPORATION	1	\$169,280.53	0.07%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$390,587.74	0.16%		
CAPSTAR LENDING LLC	1	\$136,918.08	0.06%	0	\$0.00
CBC NATIONAL BANK	7	\$1,627,783.69	0.68%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	22	\$4,973,834.45	2.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$438,300.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$413,500.66	0.17%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$541,331.32	0.23%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$417,270.45	0.17%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$140,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$262,400.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,469.76	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$105,000.00	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$158,021.54	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$206,016.72	0.09%	0	\$0.00
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$347,003.23	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	57	\$6,903,575.00	2.89%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.08%	0	\$0.00
EVERBANK	9	\$2,287,664.24	0.96%	0	\$0.00
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EVERETT FINANCIAL INC. DBA SURREME LENDING A TEXAS CORPORATON	1	\$280,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$281,316.36	0.12%	0	\$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$302,100.00	0.13%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$914,892.55	0.38%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$152,000.00	0.06%	0	\$0.00	
EVERETT FINANICAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,005.77	0.08%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$278,000.00	0.12%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$178,242.44	0.07%	0	\$0.00	
FC LENDING LTD	1	\$298,809.86	0.13%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	3	\$309,692.17	0.13%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$219,068.93	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$91,606.69	0.04%	0	\$0.00	
FIRST NATIONAL N/K/A BEAR STATE BAN	1	\$123,940.42	0.05%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$460,474.23	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	7	\$1,480,120.19	0.62%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$477,621.88	0.2%	0	\$0.00	
GARDNER FINANCIAL SRVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$201,264.37	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIITY COMPANY	1	\$296,967.85	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,117.94	0.14%	0	\$0.00	
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GEORGETOWN MORTGAGE, LLC	1	\$160,143.08	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	3	\$789,563.86	0.33%	0	\$0.00	
GROUP CORPORATION	3	Ψ707,303.00	0.55 /0	U	ψ0.00	
GRAYSTONE MORTGAGE LLC A	1	\$236,000.00	0.1%	0	\$0.00	
LIMITED LIABILITY COMPANY	_	<b>420</b> 0,000 100	0,176	Ŭ	Ψ0.00	
GREENTREE MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	
LP	4			_		
GTL INVESTMENTS INC	1	\$301,717.66	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,021,218.69	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY A	8	\$1,772,890.16	0.74%	0	\$0.00	1
CALIFORNIA CORPORATION	U	Ψ1,772,070.10	0.7470	U	ψ0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$188,389.43	0.08%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	4	\$933,000.00	0.39%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC.	2	\$343,849.64	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	2	\$691,574.76	0.29%	0	\$0.00	
LIABILITY COMPANY HOMEOWNERS MORTGAGE	1	¢196 429 20	0.08%	0	\$0.00	
ENTERPRISES INC	1	\$186,438.20	0.08%	U	\$0.00	
HOMESTAR FINANCIAL CORP, A	1	\$210,184.81	0.09%	0	\$0.00	1
CORPORATION	1				·	
HOMEWARD RESIDENTIAL INC.	12	\$2,628,089.23	1.1%			
HSBC BANK USA, N.A.	1	\$242,672.16	0.1%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP	1	\$330,609.08	0.14%	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$69,604.18	0.03%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$220,000.00	0.09%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	20	\$3,231,286.13	1.35%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA	1	\$156,455.00	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$504,774.94	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,500.00	0.08%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	
LOANDEPOT.COM, LLC	391	\$75,110,959.06	31.45%	1	\$268,336.90	
M AND T BANK	1	\$229,022.12	0.1%	0	\$0.00	
M&T BANK	3	\$320,451.43	0.13%	0	\$0.00	
MAIN STREET BANK	2	\$424,144.98	0.18%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,398.87	0.08%	0	\$0.00	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,365.98	0.09%	0	\$0.00	

MID AMERICA MORTGAGE INC. AN OHIO CORPORATION.	1	\$333,000.00	0.14%	0	\$0.00
MONARCH BANK	1	\$381,670.83	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$78,132.52	0.03%	0	
MORTGAGE ASSURANCE INC	5	\$1,370,756.45	0.57%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$625,315.24	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$216,675.00	0.09%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$51,000.00	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.17%	0	
MOVEMENT MORTGAGE LLC	2	\$499,887.81	0.21%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$164,125.00	0.07%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$55,849.02	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$172,500.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	227	\$55,936,787.06	23.42%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$2,523,345.00	1.06%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$88,476.40	0.04%	0	\$0.00
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$221,388.06	0.09%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,494,309.36	0.63%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$264,000.00	0.11%	0	\$0.00
ON Q FINANCIAL INC	1	\$238,973.98	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$209,102.23	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	10	\$1,862,701.18	0.78%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	22	\$4,788,245.31	2.01%	0	\$0.00
PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$332,500.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,752.62	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$108,050.02	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$467,932.62	0.2%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,100.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$46,479.43	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$230,000.00	0.1%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,111,686.80	2.56%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,414.22	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,379,099.85	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$635,826.21	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$345,940.09	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$751,116.07	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$318,315.12	0.13%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$111,526.00	0.05%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$334,961.86	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,308,630.06	0.97%	0	\$0.00
QUICKEN LOANS INC	8	\$1,693,296.54	0.71%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$226,000.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,113.91	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$250,400.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$120,249.22	0.05%	0	\$0.00
RESOURCE LENDERS INC	1	\$208,581.44	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$183,558.90	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$1,010,392.48	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$52,974.06	0.02%	0	\$0.00
RPM MORTGAGE INC	2	\$453,054.83	0.19%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
SECURITY STATE BANK TRUST A STATE CHARTERED BANK	1	\$235,001.21	0.1%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$108,035.41	0.05%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$284,800.00	0.12%	0	\$0.00
SIERRA VIEW FINANCIAL CORP.	1	\$105,400.00	0.04%		·
SILVERTON MORTGAGE	1	\$204,738.63	0.09%		<u> </u>
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	SPECIALISTS INC A GEORGIA CORPORATION					
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	7	\$1,946,831.63	0.82%	1	· ·
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$198,242.44	0.08%		
	SOUTHWEST FUNDING LP	2	\$432,566.76	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$197,600.00	0.08%		
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$284,000.00	0.12%		\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$618,401.23	0.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,105.42	0.09%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$480,384.22	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$270,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,962.20	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE , LLC , A KENTUCKY LIMITED	1	\$286,793.41	0.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$283,000.00	0.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	3	\$643,000.00	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,662.43	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$200,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,212.82	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$334,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$280,165.05	0.12%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,446.32	0.05%	0	\$0.00
	USAMERIBANK	1	\$59,600.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$181,600.00	0.08%		\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$235,598.67	0.1%		\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$1,249,458.00	0.52%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00
1	VIP MORTGAGE INC	5	\$1,205,753.64	0.47%	0	\$0.00

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Total		1,166	\$238,813,420.14	100%	2	\$556,887.50
31418BVU7	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$306,773.81	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.93%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$438,750.99	1.94%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00		0	\$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$158,353.90	0.7%	0	\$0.00
	COMPASS BANK	6	\$697,986.52	3.09%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$84,750.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC.	23	\$2,553,225.00	11.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$763,319.02	3.38%	0	\$0.00
	EVERBANK	15	\$1,395,838.12	6.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,750.00	1.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,012,522.16	4.49%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$163,347.09	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,146.66	0.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,498,923.00	6.64%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$152,000.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$1,945,249.38	8.62%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$296,433.97	1.31%	0	\$0.00
	LOANDEPOT.COM, LLC	31	\$4,534,356.00	20.09%	0	\$0.00
	M&T BANK	2	\$84,000.00	0.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$592,850.00	2.63%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$264,826.44	1.17%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$431,990.95	1.91%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$217,600.00	0.96%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$188,000.00	0.83%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$160,000.00	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$203,431.11	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$178,500.00	0.79%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$43,028.02	0.19%	0	\$0.00

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	PEOPLES BANK	1	\$84,000.00	0.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$640,500.58	2.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,004,828.78	4.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$479,600.00	2.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$237,900.00	1.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$73,948.28	0.33%	0	\$0.00
	TCF NATIONAL BANK	1	\$70,200.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$517,658.48	2.29%	1	\$142,972.64
	WESTERN OHIO MORTGAGE CORPORATION	1	\$66,400.00	0.29%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$208,318.95	0.97%	0	\$0.00
Total		169	\$22,567,307.21	100%	1	\$142,972.64
31418BVV5	AAXY LLC, DBA AAXY MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$199,127.61	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,672.37	0.07%	0	\$0.00
	AMARISAVE MORTGAGE CORPORATION,	1	\$155,000.00	0.12%	0	\$0.00
	AMEJRICAN JFINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION.	1	\$294,927.10	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$157,925.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$516,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$406,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,317.91	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,854.33	0.17%	0	\$0.00
	AMERISAVE MORTAGGE CORPORATION	1	\$282,761.21	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,613,133.67	2.03%	0	\$0.00
AMER CORP	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	25	\$6,140,407.80	4.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGTA CORPORATION	1	\$252,869.69	0.2%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$862,217.84	0.67%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION.	1	\$162,000.00	0.13%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$440,655.79	0.34%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$177,614.90	0.14%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$220,591.28	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,404.94	0.29%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$156,000.00	0.12%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$181,500.00	0.14%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$197,349.91	0.15%	0	\$0.00
BANK OF AMERICA, N.A.	12	\$1,826,681.10	1.42%	0	\$0.00
BANK OF ENGLAND	1	\$114,048.77	0.09%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$65,316.72	0.05%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$437,046.02	0.34%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$245,911.76	0.19%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,950.00	0.22%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$215,000.00	0.17%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00
BEST CAPITAL DUNDING	1	\$184,193.04	0.14%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$166,200.87	0.13%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$316,924.36	0.25%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$414,050.63	0.32%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$411,795.90	0.32%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,563.81	0.08%	0	\$0.00
CAPITAL BANK, NA	1	\$157,140.26	0.12%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$111,437.60	0.09%	0	\$0.00
CBC NATIONAL BANK	2	\$713,835.76	0.56%	0	\$0.00
CENTURY BANK, A CORPORATION	3	\$326,110.99	0.25%	0	\$0.00
CHEAHA BANK	1	\$108,028.73	0.08%	0	\$0.00
	1	\$138,399.75	0.11%	0	\$0.00

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,700.00	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$147,202.83	0.11%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$178,464.14	0.14%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP INC A CORPORATION	1	\$146,551.46	0.11%	0	\$0.00
EMC HOLDINGS LLC	1	\$225,190.13	0.18%	0	\$0.00
ETHOS LENDING LLC	2	\$366,800.00	0.29%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$587,960.35	0.46%	0	\$0.00
EVERBANK	17	\$3,357,417.92	2.61%	0	\$0.00
EXCHANGE BANK AND TRUST CO., A CORP	1	\$135,910.55	0.11%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$171,900.37	0.13%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	18	\$1,356,802.23	1.06%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$42,297.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$245,933.37	0.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,179.51	0.15%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$49,600.00	0.04%	0	\$0.00
GTL INVESTMENTS INC	1	\$67,981.34	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$379,680.04	0.3%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,185,750.00	0.92%	0	\$0.00
HENDRICKS COUNTY BANK & TRUST	1	\$161,346.97	0.13%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	3	\$618,564.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.32%	0	\$0.00

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HOMESERVICES LENDING, LLC	2	\$413,342.71	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP A	1	\$99,135.15	0.08%	0	\$0.00
CORPORATION	-	·			
HOMEWARD RESIDENTIAL INC.	1	\$200,000.00	0.16%	0	\$0.00
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,003.67	0.26%	0	\$0.00
IAA CREDIT UNION	1	\$202,200.17	0.16%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$202,200.17	0.18%		
JMAC LENDING INCORPORATED	1	\$275,542.83	0.13 %		· ·
JPMORGAN CHASE BANK, N.A.	10	\$2,166,592.40	1.69%		· ·
KS STATEBANK A KANSAS	10				
CORPORATION	1	\$294,741.68	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$185,479.30	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$174,250.00	0.14%	0	\$0.00
LEADER BANK, NA., A	1	¢00 201 55	0.000	0	00.00
CORPORATION	1	\$98,291.55	0.08%	U	\$0.00
LEADERONE FINANCIAL	1	\$164,456.75	0.13%	0	\$0.00
CORPORATION	1	·			,
LENDERFI INC	4	\$1,129,279.05	0.88%	0	\$0.00
LENDERFI INC A CALIFORNIA	1	\$200,000.00	0.16%	0	\$0.00
CORPORATION  LENDERFL INC A CALIFORNIA					
CORPORATION	1	\$317,300.00	0.25%	0	\$0.00
LIBERTY MORTGAGE COMPANY		4			4.5.5.5
INC OHIO CORPORATION	1	\$131,429.98	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	181	\$47,257,282.90	36.79%	0	\$0.00
M AND T BANK	1	\$346,632.40	0.27%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC,	2	\$443,086.42	0.34%	0	\$0.00
AN ALABAMA LIMITED LIA		φ443,060.42	0.54 /0	U	\$0.00
MECHANICS BANK, A MISSISSIPPI	2	\$547,184.96	0.43%	0	\$0.00
CORPORATION		, ,			· ·
METROPOLITAN BANK, A	2	\$678,047.70	0.53%	0	\$0.00
MISSISSIPPI CHARTERED BANK MORTGAG INVESTORS GROUP	1	\$283,756.85	0.22%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$245,956.52	0.22%		
MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.17%		,
MORTGAGE TRUST INC A	1				
CORPORATION	1	\$210,984.51	0.16%	0	\$0.00
NATIONSTARMORTGAGE	42	\$9,861,077.53	7.68%	0	\$0.00
NEIGHBORS FEDERAL CREDIT	1	¢254.904.50	0.207	0	\$0.00
UNION A FEDERAL CREDIT UNION	1	\$254,894.50	0.2%	U	\$0.00
NEW PENN FINANCIAL, LLC	2	\$587,750.00	0.46%	0	\$0.00
NVR MORTGAGE FINANCE INC	15	\$3,938,243.73	3.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.16%	0	\$0.00
OAK MORTGAGE COMPANY LLC A		<b></b>			
NEW JERSEY LIMITED LIABILITY	1	\$144,100.00	0.11%	0	\$0.00
COMPANY					

ON Q FINANCIAL INC	2	\$342,167.55	0.27%	0	\$0.00
OVM FINANCIAL INC	1	\$249,776.68	0.19%	-	
PACIFIC UNION FINANCIAL LLC	1	\$112,200.00	0.09%		
PACIFIC UNION FINANCIAL, LLC, A		·			·
CAL	3	\$636,011.09	0.5%	0	\$0.00
PARAGON HOME LOANS INC	1	\$195,145.07	0.15%	0	\$0.00
PARAMOUNT BOND AND					
MORTGAGE CO INC A MISSOURI	1	\$178,227.01	0.14%	0	\$0.00
CORPORATION					
PEAPACK GLADSTONE BANK STAT	TE 1	\$406,220.33	0.32%	0	\$0.00
CHARTERED BANK	1	\$400,220.33	0.32 /0	U	φ0.00
PENNYMAC LOAN SERVICES, LLC	1	\$414,885.94	0.32%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITEI	)   1	\$69,022.56	0.05%	0	\$0.00
LIABILITY COMPANY	1	\$07,022.30	0.03 /0	U	Ψ0.00
PINNACLE BANK, A					
STATE-CHARTERED TENNESSEE	1	\$104,082.80	0.08%	0	\$0.00
BANK	1	ф <b>22</b> 5 000 00	0.100		Φ0.00
PINNACLE MORTGAGE INC.	1	\$235,000.00	0.18%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,368,014.56	1.07%	0	\$0.00
PREMIUM MORTGAGE					
CORPORATION	1	\$298,704.49	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAC	ŧΕ .				4
INC A LICENSED LENDER	1	\$273,563.53	0.21%	0	\$0.00
PRIORITYONE BANK, STATE	2	\$206.570.26	0.2407	0	\$0.00
CHARTERED BANK	2	\$306,570.36	0.24%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$108,345.25	0.08%	0	\$0.00
PULASKI BANK A FEDERAL	1	\$193,279.59	0.15%	0	\$0.00
SAVINGS BANK	1	Ψ173,277.37	0.13 /6	U	Ψ0.00
REGIONS BANK DBA REGIONS	3	\$726,679.61	0.57%	0	\$0.00
MORTGAGE		,			
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,110.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE					
CORPORATION, AN S CORPORATIO	N	\$118,769.80	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$80,646.69	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	1	ψου,υ το.υν	0.0070	U	Ψ0.00
DBA RYLAND MORTGAGE	3	\$901,846.46	0.7%	0	\$0.00
CORPORATION OF TEXAS		+			7 3 3 3
SERVISFIRST BANK	1	\$407,677.14	0.32%	0	\$0.00
SIRVA MORTGAGE INC	8	\$2,645,251.80	2.06%	0	\$0.00
SOUTHCREST BANK N A A GEORGI	A .	¢202 772 50	0.220	^	¢0.00
CORPORATION	1	\$282,773.59	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$498,012.60	0.39%	0	\$0.00
INC A CORPORATION			0.39%	U	φυ.υυ
STOCKMAN BANK OF MONTANA	3	. /	0.44%		·
TAYLOR MORRISON HOME	1	\$409,698.40	0.32%	0	\$0.00

	FUNDING LLC A LIMITED LIABILITY CORPORATION					
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,000.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	58	\$9,150,849.09	7.12%	2	\$231,230.15
	WESTSTAR MORTGAGE INC	3	\$1,017,052.40	0.79%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,900.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$233,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$415,199.25	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,587.57	0.23%	0	\$0.00
Total		573	\$128,446,738.47	100%	2	\$231,230.15
31418BVW3	AMERICAN MORTGAGE INC	1	\$169,686.24	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$78,898.31	0.12%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$2,687,566.44	4%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$417,534.76	0.62%	0	\$0.00
	CITIBANK,N.A.	3	\$537,923.73	0.8%	0	\$0.00
	ERA MORTGAGE	1	\$71,000.00	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$105,322.36	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,140.74	0.23%	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$26,195,812.38			·
	HOMEWARD RESIDENTIAL INC.	21	\$3,723,067.73			
	IMPAC MORTGAGE CORP.	1	\$457,141.37	0.68%		,
	JPMORGAN CHASE BANK, N.A.	2	\$433,663.96			
	LOANDEPOT.COM, LLC	9	\$1,414,216.52	2.1%		\$0.00
	MORIA DEVELOPMENT INC	1	\$187,600.00			·
	NATIONSTARMORTGAGE	111	\$20,577,888.15	30.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$332,325.31	0.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$159,400.00	0.24%	0	\$0.00
	ONE REPUBLIC INC	1	\$195,500.00		-	
	PEOPLES HOME EQUITY INC	1	\$139,719.92	0.21%	0	\$0.00
	QUICKEN LOANS INC.	54	\$8,132,301.01	12.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$748,267.76	1.11%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$333,100.00	0.49%	0	\$0.00

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Total		361	\$67,253,076.69	100%	0	\$0.00
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31418BVX1	AMERICAN FINANCING CORPORATION	1	\$163,779.09	0.5%	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,253,554.00	3.84%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,603.68	0.96%	0	\$0.00
	EVERBANK	9	\$1,384,791.31	4.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,001.58	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$9,107,728.08	27.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,577,305.49	7.9%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$178,031.51	0.55%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$956,861.00	2.93%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$12,503,900.99	38.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,000.00	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,487.20	0.22%	0	\$0.00
	QUICKEN LOANS INC.	24	\$3,019,280.08	9.26%	0	\$0.00
	STC CAPITAL BANK	1	\$178,893.42	0.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$206,500.00	0.63%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$78,000.00	0.24%	0	\$0.00
	U.S. BANK N.A.	2	\$202,375.00	0.62%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$196,000.00	0.61%	0	\$0.00
Total		202	\$32,612,092.43	100%	0	\$0.00
31418BVY9	A PLUS MORTGAGE LLC	1	\$143,000.00	0.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,400.00	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$278,254.60	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$344,936.52	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$271,299.19	0.16%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$346,578.89	0.21%	0	\$0.00
	AMERICAN MORGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$346,351.86	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$203,000.00	0.12%	0	\$0.00
	ASPIRE FIANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$237,395.48	0.14%	0	\$0.00
	cold old Hot.	1	\$179,542.80	0.11%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLEADING.COM, A CORPORATION					
BANK OF ENGLAND, A CORPORATION	1	\$175,782.82	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$236,879.33	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$299,227.05	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,298,128.36	0.79%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$232,141.74	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$396,461.18	0.24%		
CITIBANK,N.A.	17	\$2,134,384.01	1.29%	0	\$0.00
COLE TAYLOR BANK	9	\$2,337,168.82	1.41%		·
COMMUNITY FEDERAL SAVINGS BANK	1	\$308,314.89	0.19%		· ·
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,684.51	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$226,398.30	0.14%	0	\$0.00
EVERBANK	14	\$1,857,922.84	1.12%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$181,500.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$222,666.56	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$512,774.18	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$798,876.81	0.48%	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$189,800.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$3,038,049.62	1.84%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,800.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$679,766.30	0.41%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,700.00	0.08%		
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$111,943.53	0.07%	0	\$0.00

COMPANY					
GREEN TREE SERVICING LLC	60	\$15,421,519.14	9.33%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$207,264.60	0.13%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$92,000.00	0.06%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$183,974.76	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$385,658.58	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	19	\$3,248,761.88	1.96%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$185,000.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$834,426.47	0.5%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$882,837.36	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$320,800.00	0.19%	0	\$0.00
LEGENDS BANK	1	\$274,281.31	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	27	\$5,028,317.46	3.04%	0	\$0.00
M&T BANK	2	\$399,809.31	0.24%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$149,602.40	0.09%	0	\$0.00
MERIDIAN BANK	1	\$189,503.46	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$370,728.61	0.22%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$358,998.84	0.22%	0	\$0.00
NATIONSTARMORTGAGE	114	\$26,314,672.99	15.92%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$119,391.60	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,500.00	0.23%	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$192,338.82	0.12%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,159.71	0.13%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$179,536.23	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$543,595.81	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$245,200.00	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$926,381.83	0.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$783,883.95	0.47%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,000.00	0.26%	0	\$0.00
QUICKEN LOANS INC	4	\$906,101.18	0.55%	0	\$0.00
QUICKEN LOANS INC.	257	\$47,053,915.81	28.46%	0	
RBS CITIZENS, NA	15	\$2,772,234.49	1.68%	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,754.45	0.24%	0	
	1	\$248,000.00	0.15%	0	\$0.00

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RESIDENTIAL HOME FUNDING

CORP.

	RESMAC, INC.	1	\$100,000.00	0.06%	0	\$0.00
	RLM MORTGAGE LLC	1	\$174,542.66	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$240,000.00	0.15%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$438,850.11	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,435,032.90	0.87%	0	\$0.00
	STEARNS LENDING INC.	5	\$817,750.00	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$448,500.00	0.27%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,591,874.86	0.96%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$122,936.94	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$397,380.07	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$206,681.19	0.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$221,835.11	0.13%		\$0.00
	U.S. BANK N.A.	2	\$332,226.75	0.2%		\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,585,374.72	0.96%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$228,000.00	0.14%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$158,633.69	0.1%	0	\$0.00
	WALL FINANCIAL INC.	1	\$119,686.39	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	187	\$26,944,182.33	16.3%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$63,839.75	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,400.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$234,000.00	0.14%	0	\$0.00
	Unavailable	1	\$100,000.00	0.08%	0	\$0.00
Total		897	\$165,333,508.71	100%	0	\$0.00
31418BVZ6	BANK OF AMERICA, N.A.	2	\$209,096.10	9.94%		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$98,987.41	4.71%		\$0.00
	GREEN TREE SERVICING LLC	1	\$137,384.21	6.53%		\$0.00
	NATIONSTARMORTGAGE	2	\$358,018.11	17.03%		\$0.00
	QUICKEN LOANS INC.	7	\$1,299,328.49	61.79%		\$0.00
Total		13	\$2,102,814.32	100%	0	\$0.00
	AMEDICANE MODECACE					
31418BWA0	AMERISAVE MORTGAGE CORPORATION	1	\$604,088.78	1.76%	0	+ ***
	BAY-VALLEY MORTGAGE GROUP	2	\$1,171,809.20	3.42%	0	\$0.00
	CITIBANK,N.A.	25	\$12,605,833.78	36.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$437,854.93	1.28%	0	\$0.00

	DISCOVER HOME LOANS INC	1	\$583,311.43	1.7%	0	\$0.00
	ETHOS LENDING LLC	1	\$512,483.10	1.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$464,793.48	1.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$544,197.11	1.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$571,271.26	1.67%	0	\$0.00
	HOMESTREET BANK,	7	\$3,823,500.00	11.16%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$7,123,309.46	20.79%	0	\$0.00
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$466,054.34	1.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,514.76	1.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	1.82%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$1,027,743.62	3%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,719,213.65	5.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$425,000.00	1.24%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$500,261.92	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$443,345.90	1.29%	0	\$0.00
Total		66	\$34,261,199.57	100%	0	\$0.00
31418BWB8	AMERISAVE MORTGAGE CORPORATION	4	\$731,501.37	17.7%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$367,754.92	8.9%	0	\$0.00
	CITIBANK,N.A.	5	\$851,337.96	20.6%	0	\$0.00
	GOLD COAST BANK	1	\$89,351.76	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$281,230.63	6.8%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,284.39	2.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$579,584.13	14.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,105.70	6.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$320,252.13	7.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,608.53	13.35%	0	\$0.00
Total		20	\$4,133,011.52	100%	0	\$0.00
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31418BWC6	AMERISAVE MORTGAGE CORPORATION	1	\$497,819.03	3.73%	0	\$0.00
31418BWC6	CORPORATION	1 19				·
31418BWC6		1 19 2	\$497,819.03 \$9,572,633.85 \$972,969.84	71.71%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	3	\$1,785,232.84	13.37%	0	\$0.00
Total		26	\$13,348,899.22	100%	0	\$0.00
			·			
31418BWD4	AMERISAVE MORTGAGE CORPORATION	3	\$500,558.72	13.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,107,786.50	30.2%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$122,789.07	3.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$562,485.60	15.34%	0	\$0.00
	ETHOS LENDING, LLC	1	\$269,453.96	7.35%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$94,136.57	2.57%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$127,424.69	3.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$320,399.27	8.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$329,800.00	8.99%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$232,864.16	6.34%	0	\$0.00
Total		18	\$3,667,698.54	100%	0	\$0.00
31418BWM4	BANK OF AMERICA, N.A.	8	\$1,179,823.19			,
	COLDWELL BANKER HOME LOANS	1	\$63,568.67	2.15%		·
	LOANDEPOT.COM, LLC	1	\$123,312.18	4.17%		\$0.00
	NATIONSTARMORTGAGE	7	\$1,297,420.75			
	PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1	\$240,653.02 \$54,150.00	8.13% 1.83%		\$0.00 \$0.00
Total	DANK	21	\$2,958,927.81	100%	0	\$0.00
Tour			ψ <b>2</b> ,700,727.01	100 /6	Ū	Ψ0.00
31418BWN2	HOMESTREET BANK,	2	\$1,035,000.00	51.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$974,000.00			\$0.00
Total		4	\$2,009,000.00	100%	0	\$0.00
31418BWP7	BANK OF AMERICA, N.A.	5	\$767,410.82	15.47%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$85,293.71	1.72%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,288,121.64	46.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$106,547.15	2.15%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$303,195.80	6.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$992,850.34	20.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$138,250.00	2.79%	0	\$0.00
		3	\$279,764.45	5.63%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
Total		39	\$4,961,433.91	100%	0	\$0.00
31418BWQ5	AMERICAN FINANCING CORPORATION	1	\$140,350.00	3.73%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$976,584.93	25.98%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$478,072.76	12.72%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$734,363.65	19.54%	0	\$0.00
	QUICKEN LOANS INC.	15	\$1,428,894.67	38.03%	0	\$0.00
Total		37	\$3,758,266.01	100%	0	\$0.00
31418BWT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,061,311.64	100%	0	\$0.00
Total		8	\$1,061,311.64	100%	0	\$0.00
31418BWW2	NVR MORTGAGE FINANCE, INC	1	\$251,781.00	24.17%	0	\$0.00
51.105 W W 2	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	40.04%		\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$372,721.00	35.79%		\$0.00
Total		3	\$1,041,502.00	100%	0	\$0.00
31419TK21	NATIONAL COOPERATIVE BANK, N.A.	1	\$385,125.00	100%	0	\$0.00
Total		1	\$385,125.00	100%	0	\$0.00
31419TK39	NATIONAL COOPERATIVE BANK, N.A.	1	\$435,000.00	100%	0	\$0.00
Total		1	\$435,000.00	100%	0	\$0.00
31419TK54	NATIONAL COOPERATIVE BANK, N.A.	1	\$416,157.44	100%	0	\$0.00
Total		1	\$416,157.44	100%	0	\$0.00
31419TK62	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,159.57	100%	0	\$0.00
Total		1	\$134,159.57	100%	0	\$0.00
2141071270	The second state.	1	¢707.104.41	1000	_	¢0.00
31419TK70 <b>Total</b>	Unavailable	1	\$787,194.41 <b>\$787,194.41</b>	100% 100%		\$0.00 <b>\$0.00</b>
1 0001		1	Ψ101,174,41	100 /0	۲	Ψ <b>0.00</b>
31419TK88	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00

31419TK96	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,561,316.14	100%	0	\$0.00
Total		1	\$1,561,316.14	100%	0	\$0.00
31419TKT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,527,591.00	100%	0	\$0.00
Total		1	\$1,527,591.00	100%	0	\$0.00
31419TKU9	NATIONAL COOPERATIVE BANK, N.A.	1	\$323,547.62	100%	0	\$0.00
Total		1	\$323,547.62	100%	0	\$0.00
31419TKW5	NATIONAL COOPERATIVE BANK, N.A.	1	\$416,279.22	100%	0	\$0.00
Total		1	\$416,279.22	100%	0	\$0.00
31419TKY1	NATIONAL COOPERATIVE BANK, N.A.	1	\$138,095.47	100%	0	\$0.00
Total		1	\$138,095.47	100%	0	\$0.00
31419TKZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$479,464.35	100%	0	\$0.00
Total		1	\$479,464.35	100%	0	\$0.00
31419TL20	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,902,514.53	100%	0	\$0.00
Total		1	\$1,902,514.53	100%	0	\$0.00
31419TL38	NATIONAL COOPERATIVE BANK, N.A.	1	\$239,576.22	100%	0	\$0.00
Total		1	\$239,576.22	100%	0	\$0.00
31419TL46	NATIONAL COOPERATIVE BANK, N.A.	1	\$448,784.80	100%	0	\$0.00
Total		1	\$448,784.80	100%	0	\$0.00
31419TL53	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,512,171.47	100%	0	\$0.00
Total		1	\$1,512,171.47	100%	0	\$0.00
31419TL61	NATIONAL COOPERATIVE BANK, N.A.	1	\$286,749.45	100%	0	\$0.00
Total		1	\$286,749.45	100%	0	\$0.00
31419TL79	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,736,331.17	100%	0	\$0.00
Total		1	\$1,736,331.17	100%	0	\$0.00

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31419TLA2	NATIONAL COOPERATIVE BANK,	1	\$2,200,000.00	100%	0	\$0.00
Total	N.A.	1	\$2,200,000.00			
31419TLB0	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	100%	0	\$0.00
Total	IV.A.	1	\$130,000.00	100%	0	\$0.00
31419TLC8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00
31419TLD6	NATIONAL COOPERATIVE BANK, N.A.	1	\$425,000.00	100%	0	\$0.00
Total		1	\$425,000.00	100%	0	\$0.00
31419TLE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00
Total		1	\$700,000.00	100%	0	\$0.00
31419TLF1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,089,034.69	100%	0	\$0.00
Total		1	\$1,089,034.69	100%	0	\$0.00
31419TLG9	NATIONAL COOPERATIVE BANK, N.A.	1	\$885,025.69	100%	0	\$0.00
Total		1	\$885,025.69	100%	0	\$0.00
31419TLH7	NATIONAL COOPERATIVE BANK, N.A.	1	\$368,152.73	100%	0	\$0.00
Total		1	\$368,152.73	100%	0	\$0.00
31419TLJ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$362,732.92	100%	0	\$0.00
Total		1	\$362,732.92	100%	0	\$0.00
31419TLK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$497,082.88	100%	0	\$0.00
Total		1	\$497,082.88	100%	0	\$0.00
31419TLL8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,119,155.45	100%	0	\$0.00
Total		1	\$1,119,155.45	100%	0	\$0.00
31419TLM6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,818,377.79	100%	0	\$0.00

Total		1	\$1,818,377.79	100%	0	\$0.00
31419TLN4	NATIONAL COOPERATIVE BANK, N.A.	1	\$225,580.61	100%	0	\$0.00
Total		1	\$225,580.61	100%	0	\$0.00
	NATIONAL COOPEDATIVE DANK					
31419TLP9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,141,182.32	100%	0	\$0.00
Total		1	\$1,141,182.32	100%	0	\$0.00
2141071 07	NATIONAL COOPERATIVE BANK,	1	\$252,662,42	1000/		00.00
31419TLQ7	N.A.	1	\$353,663.42	100%		7 3 1 3 2
Total		1	\$353,663.42	100%	0	\$0.00
31419TLR5	NATIONAL COOPERATIVE BANK,	1	\$854,661.52	100%	0	\$0.00
	N.A.	1	·			·
Total		1	\$854,661.52	100%	0	\$0.00
31419TLS3	Unavailable	1	\$940,772.10	100%	0	\$0.00
Total		1	\$940,772.10	100%	0	\$0.00
31419TLT1	Unavailable	1	\$1,410,762.55	100%		·
Total		1	\$1,410,762.55	100%	0	\$0.00
31419TLU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,024,768.89	100%	0	\$0.00
Total Total	IN.A.	1	\$2,024,768.89	100%	0	\$0.00
31419TLV6	NATIONAL COOPERATIVE BANK, N.A.	1	\$457,099.49	100%	0	\$0.00
Total		1	\$457,099.49	100%	0	\$0.00
31419TLW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$260,471.29	100%	0	\$0.00
Total		1	\$260,471.29	100%	0	\$0.00
31419TLY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,049,776.50	100%	0	\$0.00
Total		1	\$1,049,776.50	100%	0	\$0.00
	NATIONAL COOREDATIVE DANK					<del>                                     </del>
31419TLZ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,428,402.11	100%	0	\$0.00
Total		1	\$1,428,402.11	100%	0	\$0.00
3138L92W1	M & T REALTY CAPITAL	1	\$13,500,000.00	100%	0	\$0.00
	CORPORATION		, -,,			,

	T	.1				
Total		1	\$13,500,000.00	100%	0	\$0.00
3138L96L1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138LA2G3	WALKER & DUNLOP, LLC	1	\$9,310,000.00	100%	0	\$0.00
Total		1	\$9,310,000.00	100%	0	\$0.00
3138LA2H1	WALKER & DUNLOP, LLC	1	\$4,313,000.00	100%	0	\$0.00
Total		1	\$4,313,000.00	100%	0	
3138LA2Z1	WELLS FARGO BANK, N.A.	1	\$2,793,000.00	100%	0	\$0.00
Total	7 B B B B T I I C C B I I C C C C C C C C C C C C C	1	\$2,793,000.00	100%	0	
3138LA3A5	WELLS FARGO BANK, N.A.	1	\$2,062,000.00	100%	0	\$0.00
Total	WEELSTAKGO BAIVIK, IV.A.	1	\$2,062,000.00	100%	0	· · · · · · · · · · · · · · · · · · ·
21201 A 2D2	RED MORTGAGE CAPITAL, LLC	1	\$7,215,000.00	100%	0	\$0.00
3138LA3B3 Total	RED MORTGAGE CAPITAL, LLC	1	\$7,215,000.00 \$7,215,000.00	100%	0	
	DEDVADIA GOLO (EDGIA)					
3138LA3Q0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,199,000.00	100%	0	\$0.00
Total		1	\$30,199,000.00	100%	0	\$0.00
3138LA3U1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,550,000.00	100%	0	\$0.00
Total		1	\$10,550,000.00	100%	0	\$0.00
3138LA3V9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,137,000.00	100%	0	\$0.00
Total		1	\$5,137,000.00	100%	0	\$0.00
3138LA3Z0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,512,000.00	100%	0	\$0.00
Total		1	\$1,512,000.00	100%	0	\$0.00
3138LA4B2	DOUGHERTY MORTGAGE, LLC	1	\$4,335,000.00	100%	0	\$0.00
Total		1	\$4,335,000.00	100%	0	\$0.00
3138LA4H9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,500,000.00	100%	0	\$0.00
Total		1	\$15,500,000.00	100%	0	\$0.00
3138LA4K2	HOMESTREET CAPITAL CORPORATION	1	\$12,299,000.00	100%	0	\$0.00

Total		1	\$12,299,000.00	100%	0	\$0.00
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3138LA4L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,164,000.00	100%	0	\$0.00
Total		1	\$36,164,000.00	100%	0	\$0.00
3138LA4N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,040,000.00	100%	0	\$0.00
Total	MORTORIOL ELEC	1	\$38,040,000.00	100%	0	\$0.00
3138LA4P1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,960,000.00	100%	0	\$0.00
Total		1	\$20,960,000.00	100%	0	\$0.00
3138LA4R7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,146,000.00	100%	0	\$0.00
Total		1	\$38,146,000.00	100%	0	\$0.00
3138LA4S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,309,000.00	100%	0	\$0.00
Total		1	\$42,309,000.00	100%	0	\$0.00
3138LA4T3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,754,000.00	100%	0	\$0.00
Total		1	\$12,754,000.00	100%	0	\$0.00
3138LA4U0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$88,860,000.00	100%	0	\$0.00
Total		1	\$88,860,000.00	100%	0	\$0.00
3138LA5C9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,512,000.00	100%	0	\$0.00
Total		1	\$25,512,000.00	100%	0	\$0.00
3138LA5H8	WELLS FARGO BANK, N.A.	1	\$40,634,000.00	100%		
Total		1	\$40,634,000.00	100%	0	\$0.00
3138LA5M7 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$17,973,000.00 <b>\$17,973,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>
3138LA5N5	WELLS FARGO BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
3138LA5R6 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$17,158,000.00 <b>\$17,158,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>
- Juli			Ψ17,120,000.00	100 /0	U	Ψυ•υυ
3138LA5X3		1	\$14,500,000.00	100%	0	\$0.00

	OAK GROVE COMMERCIAL MORTGAGE, LLC		Ĭ			
Total		1	\$14,500,000.00	100%	0	\$0.00
3138LA5Z8	HOMESTREET CAPITAL CORPORATION	1	\$1,596,000.00	100%	0	\$0.00
Total		1	\$1,596,000.00	100%	0	\$0.00
3138LA6S3	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
3138LA6T1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,426,000.00	100%	0	\$0.00
Total		1	\$14,426,000.00	100%	0	\$0.00
3138LA6U8	WALKER & DUNLOP, LLC	1	\$26,480,000.00	100%	0	\$0.00
Total	,	1	\$26,480,000.00	100%	0	\$0.00
3138LA6V6	WELLS FARGO BANK, N.A.	1	\$6,037,000.00	100%	0	\$0.00
Total		1	\$6,037,000.00	100%	0	
3138LA7E3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,140,000.00	100%	0	\$0.00
Total		1	\$5,140,000.00	100%	0	\$0.00
3138LA7F0 <b>Total</b>	Unavailable	1 1	\$39,000,000.00 <b>\$39,000,000.00</b>	100% 100%	0	
Total		1	\$39,000,000.00	100 %	U	φυ.υυ
3138LA7G8 <b>Total</b>	BERKELEY POINT CAPITAL LLC	1 1	\$1,995,000.00 <b>\$1,995,000.00</b>	100% 100%	0	·
3138LA7H6	M & T REALTY CAPITAL CORPORATION	1	\$24,800,000.00	100%	0	\$0.00
Total		1	\$24,800,000.00	100%	0	\$0.00
3138LA7J2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,040,000.00	100%	0	\$0.00
Total		1	\$2,040,000.00	100%	0	\$0.00
3138LA7K9	ARBOR COMMERCIAL FUNDING LLC	1	\$14,482,769.96	100%	0	\$0.00
Total		1	\$14,482,769.96	100%	0	\$0.00
3138LA7L7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,743,500.00	100%	0	\$0.00
Total		1	\$1,743,500.00	100%	0	\$0.00

3138LAKK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,730,000.00	100%	0	\$0.00
Total		1	\$2,730,000.00	100%	0	\$0.00
3138LAS67	PILLAR MULTIFAMILY, LLC	1	\$2,980,000.00	100%	0	\$0.00
Total		1	\$2,980,000.00	100%	0	\$0.00
3138LASW0	RED MORTGAGE CAPITAL, LLC	1	\$5,918,600.00	100%	0	\$0.00
Total		1	\$5,918,600.00	100%	0	\$0.00
3138LAU98	PNC BANK, NATIONAL ASSOCIATION	1	\$6,869,000.00	100%	0	\$0.00
Total		1	\$6,869,000.00	100%	0	\$0.00
3138LAUF4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,455,000.00	100%	0	\$0.00
Total		1	\$14,455,000.00	100%	0	\$0.00
3138LAVJ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,880,000.00	100%	0	\$0.00
Total		1	\$2,880,000.00	100%	0	\$0.00
3138LAW88	WALKER & DUNLOP, LLC	1	\$32,118,000.00	100%	0	\$0.00
Total	WAEKER & DEVEOT, EDC	1	\$32,118,000.00	100%	0	\$0.00
3138LAY86	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	, , , , ,
Total		1	\$14,000,000.00	100%	0	\$0.00
3138LAY94	WALKER & DUNLOP, LLC	1	\$17,583,000.00	100%	0	\$0.00
Total	WALKER & DUNLOF, LLC	1	\$17,583,000.00 \$17,583,000.00	100%		\$0.00
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3138LAYD5	M & T REALTY CAPITAL CORPORATION	1	\$6,725,000.00	100%	0	\$0.00
Total		1	\$6,725,000.00	100%	0	\$0.00
3138LAYP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,426,000.00	100%	0	\$0.00
Total		1	\$8,426,000.00	100%	0	\$0.00
3138LAYS2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$26,560,000.00	100%	0	\$0.00
Total		1	\$26,560,000.00	100%	0	\$0.00
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3138LAYT0	WALKER & DUNLOP, LLC	1	\$6,720,000.00	100%	0	\$0.00

Total		1	\$6,720,000.00	100%	0	\$0.00
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3138LAYU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,928,500.00	100%	0	\$0.00
Total		1	\$18,928,500.00	100%	0	\$0.00
3138LAYX1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,775,000.00	100%	0	\$0.00
Total		1	\$2,775,000.00	100%	0	\$0.00
3138LAZ69	PNC BANK, NATIONAL ASSOCIATION	1	\$1,962,000.00	100%	0	\$0.00
Total		1	\$1,962,000.00	100%	0	\$0.00
3138LAZA0	WALKER & DUNLOP, LLC	1	\$20,337,000.00	100%		\$0.00
Total		1	\$20,337,000.00	100%	0	\$0.00
3138LAZF9	WALKER & DUNLOP, LLC	1	\$3,454,000.00	100%		\$0.00
<u>Total</u>		1	\$3,454,000.00	100%	0	\$0.00
3138LAZR3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,850,000.00	100%	0	\$0.00
Total		1	\$20,850,000.00	100%	0	\$0.00
3138LAZW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,024,000.00	100%	0	\$0.00
Total		1	\$58,024,000.00	100%	0	\$0.00
3138LBA23	WELLS FARGO BANK, N.A.	1	\$2,850,000.00	100%	0	\$0.00
Total		1	\$2,850,000.00	100%	0	\$0.00
3138LBA49	WALKER & DUNLOP, LLC	1	\$32,500,000.00	100%	0	\$0.00
Total		1	\$32,500,000.00	100%	0	\$0.00
3138LBA56	BERKELEY POINT CAPITAL LLC	1	\$3,445,000.00	100%	0	\$0.00
<u>Total</u>		1	\$3,445,000.00	100%	0	\$0.00
3138LBA64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,000.00	100%	0	\$0.00
Total		1	\$1,085,000.00	100%	0	\$0.00
3138LBA72	WALKER & DUNLOP, LLC	1	\$22,450,000.00	100%	0	\$0.00
Total		1	\$22,450,000.00	100%	0	\$0.00
3138LBA80	WELLS FARGO BANK, N.A.	1	\$8,617,000.00	100%		\$0.00
Total		1	\$8,617,000.00	100%	0	\$0.00

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3138LBA98	GREYSTONE SERVICING	1	\$3,500,000.00	100%	0	\$0.00
	CORPORATION INC.	1				
Total		1	\$3,500,000.00	100%	0	\$0.00
3138LBAB3	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00
3138LBAD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,436,750.00	100%	0	\$0.00
Total		1	\$8,436,750.00	100%	0	\$0.00
3138LBAE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,154,819.00	100%	0	\$0.00
Total		1	\$11,154,819.00	100%	0	\$0.00
3138LBAF4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,166,350.00	100%	0	\$0.00
Total		1	\$12,166,350.00	100%	0	\$0.00
3138LBAG2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,931,814.00	100%	0	\$0.00
Total		1	\$27,931,814.00	100%	0	\$0.00
3138LBAH0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,563,508.00	100%	0	\$0.00
Total		1	\$9,563,508.00	100%	0	\$0.00
3138LBAJ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,332,500.00	100%	0	\$0.00
Total		1	\$14,332,500.00	100%	0	\$0.00
3138LBAK3	HOMESTREET CAPITAL CORPORATION	1	\$2,050,000.00	100%	0	\$0.00
Total		1	\$2,050,000.00	100%	0	\$0.00
3138LBAL1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,716,000.00	100%	0	\$0.00
Total		1	\$43,716,000.00	100%	0	\$0.00
3138LBAM9	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00
3138LBAN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,000,000.00	100%	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00

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3138LBAQ0	ARBOR COMMERCIAL FUNDING	+	\$3,150,000.00	100%	0	\$0.00
	LLC	1				·
Total		1	\$3,150,000.00	100%	0	\$0.00
3138LBAR8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$939,000.00	100%	0	\$0.00
Total	Thurst, BBC	1	\$939,000.00	100%	0	\$0.00
3138LBAS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,137,500.00	100%	0	\$0.00
Total		1	\$11,137,500.00	100%	0	\$0.00
3138LBAT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,530,000.00	100%	0	\$0.00
Total		1	\$1,530,000.00	100%	0	\$0.00
3138LBAU1	WALKER & DUNLOP, LLC	1	\$5,047,000.00	100%	0	\$0.00
Total		1	\$5,047,000.00	100%	0	\$0.00
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3138LBAV9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00
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3138LBAY3	ARBOR COMMERCIAL FUNDING LLC	1	\$703,000.00	100%	0	\$0.00
Total		1	\$703,000.00	100%	0	\$0.00
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3138LBB48	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00
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3138LBB55	ARBOR COMMERCIAL FUNDING LLC	1	\$6,371,700.00	100%		\$0.00
Total		1	\$6,371,700.00	100%	0	\$0.00
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3138LBB63 Total	PILLAR MULTIFAMILY, LLC	1 1	\$2,650,000.00 \$2,650,000.00	100% 100%	<b>0</b>	
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3138LBBA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,534,000.00	100%	0	\$0.00
Total		1	\$2,534,000.00	100%	0	\$0.00
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3138LBBB2	WELLS FARGO BANK, N.A.	1	\$4,197,000.00	100%		· ·
Total	-	1	\$4,197,000.00	100%	0	\$0.00

3138LBBC0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,704,000.00	100%	0	\$0.00
Total		1	\$5,704,000.00	100%	0	\$0.00
3138LBBE6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,950,000.00	100%	0	\$0.00
Total	BDC	1	\$6,950,000.00	100%	0	\$0.00
3138LBBF3	M & T REALTY CAPITAL CORPORATION	1	\$1,334,800.00	100%	0	\$0.00
Total		1	\$1,334,800.00	100%	0	\$0.00
3138LBBG1	ACRE CAPITAL LLC	1	\$17,550,000.00	100%	0	\$0.00
Total		1	\$17,550,000.00	100%	0	\$0.00
3138LBBJ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,575,000.00	100%	0	\$0.00
Total		1	\$7,575,000.00	100%	0	\$0.00
3138LBBK2	WELLS FARGO BANK, N.A.	1	\$17,300,000.00	100%	0	\$0.00
<u>Total</u>		1	\$17,300,000.00	100%	0	\$0.00
3138LBBL0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00
3138LBBN6	WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0	\$0.00
Total		1	\$27,500,000.00	100%	0	\$0.00
3138LBBP1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,525,000.00	100%	0	· ·
Total		1	\$27,525,000.00	100%	0	\$0.00
3138LBBQ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,382,000.00	100%		\$0.00
Total		1	\$7,382,000.00	100%	0	\$0.00
3138LBBR7	KEYBANK NATIONAL ASSOCIATION	1	\$27,137,000.00	100%	0	\$0.00
Total		1	\$27,137,000.00	100%		\$0.00
3138LBBS5	M & T REALTY CAPITAL CORPORATION	1	\$11,220,000.00	100%	0	\$0.00
Total		1	\$11,220,000.00	100%	0	\$0.00
3138LBBT3	WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00
Total		1	\$41,500,000.00	100%	0	\$0.00
3138LBBU0	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00

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Total		1	\$34,500,000.00	100%	0	\$0.00
3138LBBW6	WALKER & DUNLOP, LLC	1	\$22,165,000.00	100%	0	\$0.00
Total	,	1	\$22,165,000.00	100%	0	\$0.00
3138LBBX4	BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00
3138LBC39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,290,000.00	100%	0	\$0.00
Total		1	\$28,290,000.00	100%	0	\$0.00
3138LBC47	WELLS FARGO BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00
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3138LBC54	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LBC62	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00
Total	WEELS TARGO BANK, IV.A.	1	\$3,000,000.00	100%	0	\$0.00
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3138LBC70	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,150,000.00	100%	0	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00
3138LBC96	WALKER & DUNLOP, LLC	1	\$40,602,000.00	100%	0	\$0.00
Total		1	\$40,602,000.00	100%	0	\$0.00
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3138LBCC9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$57,450,000.00	100%	0	\$0.00
Total	+	1	\$57,450,000.00	100%	0	\$0.00
3138LBCD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,000.00	100%	0	\$0.00
Total	MONTO/TOL ELC	1	\$2,400,000.00	100%	0	\$0.00
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3138LBCF2	WALKER & DUNLOP, LLC	1	\$94,250,000.00	100%	0	\$0.00
Total		1	\$94,250,000.00	100%	0	\$0.00
3138LBCG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,012,000.00	100%	0	\$0.00
Total		1	\$2,012,000.00	100%	0	\$0.00
3138LBCJ4	WELLS FARGO BANK, N.A.	1	\$900,000.00	100%	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00
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3138LBCK1		1	\$23,025,000.00	100%	0	\$0.00

	BERKADIA COMMERCIAL MORTGAGE LLC					
Total		1	\$23,025,000.00	100%	0	\$0.00
3138LBCL9	WELLS FARGO BANK, N.A.	1	\$1,435,000.00	100%	0	\$0.00
Total		1	\$1,435,000.00	100%	0	\$0.00
3138LBCN5	ACRE CAPITAL LLC	1	\$1,248,951.00	100%	0	\$0.00
Total		1	\$1,248,951.00	100%	0	\$0.00
3138LBCP0	PNC BANK, NATIONAL ASSOCIATION	1	\$16,500,000.00	100%	0	\$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00
3138LBCQ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,316,000.00	100%	0	\$0.00
Total		1	\$2,316,000.00	100%	0	\$0.00
3138LBCR6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,882,000.00	100%	0	\$0.00
Total		1	\$10,882,000.00	100%	0	\$0.00
3138LBCS4	DOUGHERTY MORTGAGE, LLC	1	\$1,725,000.00	100%	0	\$0.00
Total		1	\$1,725,000.00	100%	0	\$0.00
3138LBCU9	HOMESTREET CAPITAL CORPORATION	1	\$1,839,500.00	100%	0	\$0.00
Total		1	\$1,839,500.00	100%	0	\$0.00
3138LBCW5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,540,000.00	100%	0	\$0.00
Total		1	\$7,540,000.00	100%	0	\$0.00
3138LBCX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,200,000.00	100%	0	\$0.00
Total		1	\$17,200,000.00	100%	0	\$0.00
3138LBCY1	WELLS FARGO BANK, N.A.	1	\$2,129,000.00	100%	0	\$0.00
Total		1	\$2,129,000.00	100%	0	\$0.00
3138LBCZ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,149,000.00	100%	0	\$0.00
Total		1	\$11,149,000.00	100%	0	\$0.00
3138LBDB0	GREYSTONE SERVICING CORPORATION INC.	1	\$15,500,000.00	100%	0	\$0.00
Total		1	\$15,500,000.00	100%	0	\$0.00

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3138LBDD6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,375,000.00	100%	0	\$0.00	_
Total		1	\$1,375,000.00	100%	0	\$0.00	_
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3138LCA21	WELLS FARGO BANK, N.A.	1	\$6,525,000.00	100%		· · · · · · · · · · · · · · · · · · ·	_
Total		1	\$6,525,000.00	100%	0	\$0.00	_
3138LCA39	PILLAR MULTIFAMILY, LLC	1	\$5,060,000.00	100%	0	\$0.00	_
Total		1	\$5,060,000.00	100%	-	\$0.00	_
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3138LCA54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,904,000.00	100%	0	\$0.00	_
Total		1	\$5,904,000.00	100%	0	\$0.00	_
3138LCA62	GREYSTONE SERVICING CORPORATION INC.	1	\$6,480,000.00	100%	0	\$0.00	_
Total		1	\$6,480,000.00	100%	0	\$0.00	_
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3138LCA88	REGIONS BANK	1	\$1,428,800.00	100%	1 1	· · · · · · · · · · · · · · · · · · ·	_
Total		1	\$1,428,800.00	100%	0	\$0.00	_
3138LCA96	REGIONS BANK	1	\$2,700,000.00	100%	0	\$0.00	_
Total		1	\$2,700,000.00	100%		\$0.00	_
3138LCAC9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,750,000.00	100%	0	\$0.00	_
Total	CDRE MULTIFAMILT CALITAL, INC.	1	\$35,750,000.00 \$35,750,000.00	100%	0	· · · · · · · · · · · · · · · · · · ·	_
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3138LCAD7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	_
Total		1	\$750,000.00	100%	0	\$0.00	_
3138LCAE5	DOUGHERTY MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	_
Total	DUUUHERI I WORTUAGE, EEC	1	\$11,000,000.00 \$11,000,000.00	100%	0	·	_
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3138LCAF2	GREYSTONE SERVICING CORPORATION INC.	1	\$13,565,000.00	100%	0	\$0.00	
Total		1	\$13,565,000.00	100%	0	\$0.00	_
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3138LCAG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%		·	
Total		1	\$1,700,000.00	100%	0	\$0.00	_
3138LCAK1	HOMESTREET CAPITAL CORPORATION	1	\$3,780,000.00	100%	0	\$0.00	_
Total	COM ORATION	1	\$3,780,000.00	100%	0	\$0.00	_

3138LCAN5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,699,000.00	100%	0	\$0.00
Total		1	\$44,699,000.00	100%	0	\$0.00
3138LCAP0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,350,000.00	100%	0	\$0.00
Total		1	\$6,350,000.00	100%	0	\$0.00
3138LCAQ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$532,000.00	100%	0	\$0.00
Total		1	\$532,000.00	100%	0	\$0.00
3138LCAS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,123,000.00	100%	0	\$0.00
Total		1	\$11,123,000.00	100%	0	\$0.00
3138LCAV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,296,000.00	100%	0	\$0.00
Total		1	\$2,296,000.00	100%	0	\$0.00
3138LCAX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,265,000.00	100%	0	\$0.00
Total		1	\$1,265,000.00	100%	0	\$0.00
3138LCAY1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00
3138LCAZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,254,000.00	100%	0	\$0.00
Total		1	\$1,254,000.00	100%	0	\$0.00
3138LCB20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,823,000.00	100%	-	\$0.00
Total		1	\$24,823,000.00	100%	0	\$0.00
3138LCB38	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,205,000.00	100%		·
Total		1	\$4,205,000.00	100%	0	\$0.00
3138LCB53	GREYSTONE SERVICING CORPORATION INC.	1	\$4,750,000.00	100%	0	·
Total		1	\$4,750,000.00	100%	0	\$0.00
3138LCB61	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00

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3138LCB79	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,745,000.00	100%	0	\$0.00
Total	,	1	\$1,745,000.00	100%	0	\$0.00
3138LCB95	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00
3138LCBA2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,161,500.00	100%	0	\$0.00
Total		1	\$2,161,500.00	100%	0	\$0.00
3138LCBB0	WELLS FARGO BANK, N.A.	2	\$7,410,000.00	100%		
Total		2	\$7,410,000.00	100%	0	\$0.00
3138LCBC8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,521,000.00	100%	0	\$0.00
Total		1	\$2,521,000.00	100%	0	\$0.00
3138LCBD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,475,000.00	100%		,
Total		1	\$2,475,000.00	100%	0	\$0.00
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3138LCBE4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	
Total		1	\$4,500,000.00	100%	0	\$0.00
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3138LCBG9	WELLS FARGO BANK, N.A.	1 1	\$58,880,000.00 \$58,880,000.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>
Total		1	\$58,88U,UUU.UU	100%	U	\$0.00
3138LCBH7	WELLS FARGO BANK, N.A.	1	\$2,440,000.00	100%	0	\$0.00
Total		1	\$2,440,000.00	100%		
3138LCBJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,900,000.00	100%	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00
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3138LCBK0	RED MORTGAGE CAPITAL, LLC	1	\$13,227,500.00	100%	0	
Total		1	\$13,227,500.00	100%	0	\$0.00
3138LCBL8	Unavailable	1	\$13,500,000.00	100%	0	\$0.00
Total		1	\$13,500,000.00	100%	0	·
3138LCBN4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,062,500.00	100%	0	\$0.00
Total		1	\$2,062,500.00	100%	0	\$0.00

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3138LCBP9	BERKELEY POINT CAPITAL LLC	1	\$4,600,000.00			· ·
Total		1	\$4,600,000.00	100%	0	\$0.00
3138LCBQ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,700,000.00	100%	0	\$0.00
Total		1	\$7,700,000.00	100%	0	\$0.00
3138LCBR5	ARBOR COMMERCIAL FUNDING LLC	1	\$29,000,000.00	100%	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00
3138LCBT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,545,000.00	100%	0	\$0.00
Total		1	\$4,545,000.00	100%	0	\$0.00
3138LCBU8 Total	WALKER & DUNLOP, LLC	1 1	\$2,473,000.00 <b>\$2,473,000.00</b>		0	\$0.00 <b>\$0.00</b>
3138LCBV6	GREYSTONE SERVICING CORPORATION INC.	1	\$16,320,000.00	100%	0	\$0.00
Total		1	\$16,320,000.00	100%	0	\$0.00
3138LCBX2  Total	BERKELEY POINT CAPITAL LLC	1 1	\$2,175,000.00 <b>\$2,175,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>
3138LCC29 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$28,500,000.00 \$28,500,000.00	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>
3138LCC52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,887,000.00		0	
Total		1	\$23,887,000.00	100%	0	\$0.00
3138LCCA1 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC.	2 <b>2</b>	\$65,500,000.00 <b>\$65,500,000.00</b>		0	\$0.00 <b>\$0.00</b>
3138LCCB9 <b>Total</b>	PILLAR MULTIFAMILY, LLC	1 1	\$1,846,000.00 <b>\$1,846,000.00</b>		0	\$0.00 <b>\$0.00</b>
3138LCCD5 <b>Total</b>	Unavailable	1 1	\$44,911,919.00 <b>\$44,911,919.00</b>		0	\$0.00 <b>\$0.00</b>
3138LCCE3 <b>Total</b>	CITIBANK, N.A.	1 1	\$17,500,000.00 <b>\$17,500,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>
3138LCCJ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00

	1	\$1,500,000.00	100%	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00
	1	\$11,000,000.00	100%	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,051,000.00	100%	0	\$0.00
	1	\$6,051,000.00	100%	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,457,000.00	100%	0	\$0.00
	1	\$1,457,000.00	100%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1			0	\$0.00 <b>\$0.00</b>
		\$4,505,000.00	100 /6	U	90.00
ARBOR COMMERCIAL FUNDING LLC	1	\$9,550,000.00	100%	0	\$0.00
	1	\$9,550,000.00	100%	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100%	0	\$0.00
	1	\$1,560,000.00	100%	0	\$0.00
WALKER & DUNLOP, LLC	1	\$24.150.000.00	100%	0	\$0.00
	1	\$24,150,000.00	100%	0	\$0.00
CBRE MULTIFAMILY CAPITAL, INC.	1	·			\$0.00
	1	\$27,520,000.00	100%	0	\$0.00
CITIBANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00
	1	\$6,000,000.00	100%	0	\$0.00
CITIBANK, N.A.	1				\$0.00
	1	\$4,414,000.00	100%	U	\$0.00
CITIBANK, N.A.	1	\$8,100,000.00	100%	0	\$0.00
	1	\$8,100,000.00	100%	0	\$0.00
CITIBANK, N.A.	1	\$7,500,000,00	100%	0	\$0.00
	1			0	\$0.00
ACADEMY MORTGAGE	1	\$123,000.00	1.06%	0	\$0.00
	2				
	BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  KEYBANK NATIONAL ASSOCIATION  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  WALKER & DUNLOP, LLC  CBRE MULTIFAMILY CAPITAL, INC.  CITIBANK, N.A.  CITIBANK, N.A.	ARBOR COMMERCIAL FUNDING LLC  I BERKADIA COMMERCIAL MORTGAGE LLC  I BERKADIA COMMERCIAL MORTGAGE LLC  I BERKADIA COMMERCIAL MORTGAGE LLC  I KEYBANK NATIONAL ASSOCIATION I ARBOR COMMERCIAL FUNDING LLC  I ARBOR COMMERCIAL FUNDING LLC  I CORE MULTIFAMILY CAPITAL, INC. I CITIBANK, N.A.   ARBOR COMMERCIAL FUNDING LLC  1 \$11,000,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$6,051,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$1,457,000.00  KEYBANK NATIONAL ASSOCIATION  ARBOR COMMERCIAL FUNDING LLC  1 \$9,550,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,560,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,560,000.00  CUTIBANK, N.A.  1 \$6,000,000.00  CITIBANK, N.A.  1 \$4,414,000.00  CITIBANK, N.A.  1 \$4,414,000.00  CITIBANK, N.A.  1 \$8,100,000.00  CITIBANK, N.A.  1 \$7,500,000.00  CITIBANK, N.A.  1 \$8,100,000.00  CITIBANK, N.A.  1 \$8,100,000.00  CITIBANK, N.A.  1 \$8,100,000.00  CITIBANK, N.A.  1 \$7,500,000.00	ARBOR COMMERCIAL FUNDING LLC  1 \$11,000,000.00 100%  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$6,051,000.00 100%  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$1,457,000.00 100%  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$1,457,000.00 100%  KEYBANK NATIONAL ASSOCIATION 1 \$4,989,000.00 100%  KEYBANK NATIONAL ASSOCIATION 1 \$4,989,000.00 100%  ARBOR COMMERCIAL FUNDING LLC  1 \$9,550,000.00 100%  ARBOR COMMERCIAL FUNDING LLC  1 \$1,560,000.00 100%  WALKER & DUNLOP, LLC 1 \$24,150,000.00 100%  CBRE MULTIFAMILY CAPITAL, INC. 1 \$27,520,000.00 100%  CITIBANK, N.A. 1 \$6,000,000.00 100%  CITIBANK, N.A. 1 \$4,414,000.00 100%  CITIBANK, N.A. 1 \$7,500,000.00 100%	ARBOR COMMERCIAL FUNDING LLC  1 \$11,000,000.00 100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$6,051,000.00 100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$6,051,000.00 100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$1,457,000.00 100% 0  KEYBANK NATIONAL ASSOCIATION 1 \$4,989,000.00 100% 0  KEYBANK NATIONAL ASSOCIATION 1 \$4,989,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$9,550,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,560,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$24,150,000.00 100% 0  CBRE MULTIFAMILY CAPITAL, INC. 1 \$27,520,000.00 100% 0  CITIBANK, N.A. 1 \$6,000,000.00 100% 0  CITIBANK, N.A. 1 \$4,414,000.00 100% 0  CITIBANK, N.A. 1 \$4,414,000.00 100% 0  CITIBANK, N.A. 1 \$4,414,000.00 100% 0  CITIBANK, N.A. 1 \$5,500,000.00 100% 0  CITIBANK, N.A. 1 \$7,500,000.00 100% 0  CITIBANK, N.A. 1 \$7,500,000.00 100% 0  ACADEMY MORTGAGE CORPORATION 1 \$123,000.00 1.06% 0	

AMARILLO NATIONAL BANK	2	\$236,000.00	2.03%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES -	1	\$112,500.00	0.97%	0	\$0.00
COR	1	\$112,500.00	0.7770	U	φ0.00
AMEGY MORTGAGE COMPANY	1	\$110,743.50	0.95%	0	\$0.00
L.L.C.		Ψ110,7.10.00	0.56 /6	Ŭ	Ψ σ . σ σ
AMERIFIRST FINANCIAL	1	\$119,650.00	1.03%	0	\$0.00
CORPORATION		. ,			·
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,125.00	1.04%	0	\$0.00
ASSEMBLIES OF GOD CREDIT					
UNION	1	\$115,000.00	0.99%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,					
LLC	1	\$124,425.00	1.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$122,400.00	1.05%	0	\$0.00
BAY EQUITY LLC	2	\$239,000.00	2.06%		\$0.00
BOFI FEDERAL BANK	1	\$117,250.00	1.01%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	1.03%	-	\$0.00
BROKER SOLUTIONS INC. DBA NEW		·			
AMERICAN FUNDING	1	\$117,375.14	1.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY,		4222 200 00	• ~	_	<b>\$0.00</b>
L.P. DBA SEBONIC FINANCIAL	2	\$232,300.00	2%	0	\$0.00
CASHCALL MORTGAGE	2	\$225,000.00	1.94%	0	\$0.00
CITIZENS STATE BANK	2	\$228,200.00	1.97%	0	\$0.00
COMMUNITYAMERICA CREDIT	1	¢122 200 00	1 0607	0	\$0.00
UNION	1	\$123,200.00	1.06%	U	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.95%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.97%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY	1	\$113,000.00	0.97%	0	\$0.00
BANK MORTGAGE	1	\$113,000.00	0.9170	U	\$0.00
FIRST COMMUNITY BANK	1	\$114,000.00	0.98%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$112,500.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$120,000.00	1.03%	0	\$0.00
COMPANY	1	\$120,000.00	1.03 /6	U	·
FORTUNE MORTGAGE COMPANY	1	\$112,500.00	0.97%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$122,000.00	1.05%	0	\$0.00
FREEDOM MORTGAGE	1	\$120,000.00	1.03%	0	\$0.00
CORPORATION		. ,		Ť	·
FULTON BANK, N.A.	1	\$115,200.00	0.99%	0	\$0.00
GENEVA FINANCIAL, LLC., AN		<b>4121</b> 277 22	1.070		**
ARIZONA LIMITED LIABILITY	1	\$121,875.00	1.05%	0	\$0.00
COMPANY	1	¢100,000,00	1.02%		do 00
GREATER NEVADA MORTGAGE	1	\$120,000.00	1.03%		\$0.00
GUARDIAN CREDIT UNION	1	\$112,500.00	0.97%		\$0.00
GUILD MORTGAGE COMPANY	3	\$339,032.69	2.92%		\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$113,900.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL	1	\$115,600.00	1%	0	\$0.00
SERVICES, INC.		, ,		Ů	7 3 3 3

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	1.03%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$123,750.00	1.07%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.99%	0	\$0.00	
HOUSE OF FINANCE, INC.	1	\$115,000.00	0.99%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$116,400.00	1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.96%	0	\$0.00	
INTERCAP LENDING INC.,A CORPORATION	1	\$124,000.00	1.07%	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	1.07%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	1.07%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$117,600.00	1.01%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$233,500.00	2.01%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$226,000.00	1.95%	0	\$0.00	
MUSA FINANCIAL, LLC	1	\$120,895.43	1.04%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$123,449.00	1.06%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$114,500.00	0.99%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$116,026.59	1%	0	\$0.00	<u> </u>
NUMERICA CREDIT UNION	1	\$117,800.00	1.01%	0	\$0.00	<u> </u>
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$689,050.00	5.94%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$122,012.31	1.05%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$109,548.43	0.94%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$229,000.00	1.97%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.99%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$121,100.00	1.04%	0	\$0.00	
R P FUNDING INC.	3	\$350,800.00	3.02%	0	\$0.00	
RCB BANK	1	\$122,500.00	1.06%	0	\$0.00	
RENASANT BANK	1	\$122,489.90	1.06%	0	\$0.00	
RESMAC, INC.	1	\$117,600.00	1.01%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$118,500.00	1.02%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,400.00	1.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,600.00	2.06%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$119,000.00	1.03%	1	\$115,124.53	

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	SOLARITY CREDIT UNION	1	\$122,000.00	1.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$117,900.00	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$457,073.43	3.94%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$115,000.00	0.99%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$120,000.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,025.84	0.99%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	1%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$231,550.00	1.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,000.00	1.07%	0	\$0.00
	Unavailable	1	\$119,250.00	1.07%	0	\$0.00
Total		99	\$11,608,317.26	100%	1	\$115,124.53
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3138WF2B1	ACADEMY MORTGAGE CORPORATION	2	\$260,257.00	1.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$130,400.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.63%	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.55%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$130,000.00		_	\$0.00
	BAY EQUITY LLC	1	\$132,650.00			\$0.00
	BELL STATE BANK & TRUST	1	\$132,500.00		-	\$0.00
	BLACKHAWK BANK	1	\$144,000.00			\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,200.00			\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$254,600.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,400.00		0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	5	\$693,300.00	3.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,326.41	0.57%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$125,000.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$289,000.00	1.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$134,764.48	0.6%	0	\$0.00
	CMG MORTGAGE INC	1	\$129,200.00	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$127,200.00	0.56%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,600.00	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$134,400.00	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,600.00	0.65%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$135,000.00	0.6%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$126,622.66	0.56%	_	\$0.00

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DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$148,637.29	0.66%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,018.70	0.63%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$146,250.00	0.65%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$133,600.00	0.59%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$282,101.72	1.25%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.6%	1	\$126,586.15	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,400.00	0.58%	0	\$0.00	
FARMINGTON BANK	2	\$186,903.21	0.83%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$277,400.00	1.23%	0	\$0.00	
FIDELITY BANK	1	\$143,000.00	0.63%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,748.10	1.84%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.6%	0	\$0.00	
FIRST FREEDOM BANK	1	\$127,250.00	0.56%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$130,101.00	0.58%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,500.00	0.59%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.58%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$276,336.00	1.23%	0	\$0.00	
FULTON BANK, N.A.	1	\$128,000.00	0.57%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.62%	0	\$0.00	
GESA CREDIT UNION	1	\$128,571.56	0.57%	0	\$0.00	
GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	
GREATWALL, INC.	1	\$148,400.00	0.66%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,000.00	0.63%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$1,256,202.00	5.58%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,787.12	0.64%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$131,448.86	0.58%	0	\$0.00	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$129,913.90	0.58%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$148,200.00	0.66%	0	\$0.00	
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HOME POINT FINANCIAL CORPORATION	2	\$267,500.00	1.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,071.86	1.19%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$133,190.35	0.59%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$136,000.00	0.6%		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,000.00			
J.G. WENTWORTH HOME LENDING, INC.	1	\$128,500.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.58%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$132,946.35	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$282,200.00	1.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$136,500.00	0.61%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$135,000.00	0.6%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$137,134.71	0.61%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,600.00	0.56%	0	\$0.00
LOAN SIMPLE, INC	2	\$271,275.00	1.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.58%	1	\$125,724.30
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$126,971.23	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$131,000.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,000.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$716,000.00	3.18%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$148,000.00	0.66%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,419.39	0.62%	0	\$0.00
NUVISION FCU	1	\$147,600.00	0.66%	0	\$0.00
ONE REPUBLIC, INC	1	\$131,000.00	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,000.00	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$262,500.00	1.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$136,000.00	0.6%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.62%	0	
PEOPLES BANK OF ALABAMA	1	\$140,200.00	0.62%		
	1	\$125,800.00	0.56%	0	

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES NATIONAL BANK	1	\$147,315.52	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$705,720.94	3.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,400.00	0.66%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$279,800.00	1.24%	0	\$0.00
R P FUNDING INC.	1	\$125,000.00	0.55%	0	\$0.00
RANLIFE, INC.	1	\$131,950.00	0.59%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.61%	0	\$0.00
RENASANT BANK	2	\$255,781.86	1.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.62%	0	\$0.00
RMK	1	\$132,000.00	0.59%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$253,500.00	1.13%	0	\$0.00
SANTANDER BANK, N.A.	1	\$137,000.00	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$698,000.00	3.1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$145,000.00	0.64%	0	\$0.00
SOUTH STATE BANK	1	\$125,000.00	0.55%	0	\$0.00
SOUTHSIDE BANK	1	\$148,000.00	0.66%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$389,000.00	1.73%	0	\$0.00
STEARNS LENDING INC.	3	\$406,500.00	1.8%	0	\$0.00
SUMMIT FUNDING INC	1	\$141,000.00	0.63%	0	\$0.00
SUMMIT FUNDING, INC	1	\$128,800.00	0.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.59%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,400.00	0.56%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$134,137.59	0.6%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$125,000.00	0.55%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$126,400.00	0.56%	0	\$0.00
TJC MORTGAGE, INC	1	\$148,000.00	0.66%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,916.88	0.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,663.55	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,000.00	0.6%	0	\$0.00
	3	\$401,848.29	1.78%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,600.00	0.56%	0	\$0.00
	UWHARRIE BANK	1	\$148,000.00	0.66%	1	\$140,737.23
	VINSON MORTGAGE SERVICES, LLC	1	\$128,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.66%	0	\$0.00
Total		166	\$22,527,933.53	100%	3	\$393,047.68
3138WF2C9	AMERICAN MORTGAGE INC	1	\$162,849.09	1.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	1.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,841.00	1.35%	0	\$0.00
	ARVEST BANK	1	\$161,750.00	1.3%	0	\$0.00
	BANK OF ENGLAND A CORPORATIN	1	\$168,306.22	1.35%	0	\$0.00
	BENCHMARK BANK	1	\$155,000.00	1.25%	0	\$0.00
	BERKSHIRE BANK	1	\$160,875.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,240.00	3.9%	0	\$0.00
	CASHCALL MORTGAGE	2	\$344,000.00	2.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,100.00	1.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$151,382.34	1.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	1.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$330,993.91	2.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	1.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,356.45	2.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$329,321.00	2.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE CORPORATION	1	\$158,958.07	1.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$163,500.00	1.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$168,750.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,177.70	1.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,400.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,200.00			·
	FARMINGTON BANK	1	\$138,661.93	1.11%	0	1
		2	\$331,500.00	2.66%	0	\$0.00

	TY BANK D/B/A FIDELITY MORTGAGE					
FIRST 1	BANK PUERTO RICO	1	\$172,295.58	1.38%	0	\$0.00
FIRST (	CHOICE LOAN SERVICES INC.	1	\$165,000.00	1.33%	0	\$0.00
	COMMUNITY BANK, A SOUTH INA CHARTERED BANK	1	\$163,000.00	1.31%	0	\$0.00
FIRST I ANGEI	FINANCIAL BANK SAN LO	1	\$167,317.32	1.34%	0	\$0.00
FIRST COMPA	UNITED BANK AND TRUST ANY	1	\$162,750.00	1.31%	0	\$0.00
	EN FINANCIAL SERVICES BA LEGACY MUTUAL GAGE	1	\$159,349.83	1.28%	0	\$0.00
GRAYS	STONE MORTGAGE, LLC,	1	\$157,750.00	1.27%	0	\$0.00
GUARA	ANTY TRUST COMPANY	1	\$150,000.00	1.21%	0	\$0.00
GUIDA	NCE MORTGAGE, LLC - COR	1	\$159,349.83	1.28%	0	\$0.00
GUILD	MORTGAGE COMPANY	1	\$153,000.00	1.23%	0	\$0.00
HOME	FINANCING CENTER, INC.	1	\$157,500.00	1.27%	0	\$0.00
	POINT FINANCIAL PRATION	1	\$150,000.00	1.21%	0	\$0.00
HOME	STATE BANK, N.A.	1	\$158,400.00	1.27%	0	\$0.00
	BRIDGE FINANCIAL CES, INC.	2	\$313,500.00	2.52%	0	\$0.00
HORIZ	ON BANK, N.A.	1	\$152,000.00	1.22%	0	\$0.00
INTERI INC.	NATIONAL CITY MORTGAGE,	1	\$153,500.00	1.23%	0	\$0.00
	HOME FINANCIAL SERVICES, FORNIA CORPORATION	1	\$150,000.00	1.21%	0	\$0.00
MICHIO	GAN MUTUAL, INC.	1	\$155,000.00	1.25%	0	\$0.00
MID Al	MERICA MORTGAGE, INC.	1	\$169,575.00	1.36%	0	\$0.00
MOVE	MENT MORTGAGE, LLC	1	\$152,800.00	1.23%	0	\$0.00
NATIO	NS LENDING CORPORATION	1	\$150,400.00	1.21%	0	\$0.00
NAVY	FEDERAL CREDIT UNION	1	\$159,369.54	1.28%	0	\$0.00
PARAN LLC.	MOUNT EQUITY MORTGAGE,	2	\$307,100.00	2.47%	1	\$146,566.08
PATEL	CO CREDIT UNION	1	\$165,000.00	1.33%	0	\$0.00
	ES BANK, A KANSAS PRATION	1	\$160,000.00	1.29%	0	\$0.00
PEOPL	ES HOME EQUITY, INC.	1	\$165,000.00	1.33%	0	\$0.00
PINNA( LLC	CLE CAPITAL MORTGAGE	1	\$155,000.00	1.25%	0	\$0.00
	NUM HOME MORTGAGE PRATION	1	\$171,500.00	1.38%	0	\$0.00
PLAZA	HOME MORTGAGE	1	\$166,100.00	1.33%	0	\$0.00
РОТОМ	AC MORTGAGE GROUP,INC.	1	\$149,390.47	1.2%	0	\$0.00
	RY RESIDENTIAL GAGE, INC	1	\$160,965.29	1.29%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,593.24	1.27%	0	\$0.00	
	R P FUNDING INC.	2	\$330,163.00	2.65%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00				
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,500.00	1.23%	0	\$0.00	
	SOUTHERN STAR CAPITAL LLC - COR	1	\$154,000.00	1.24%	0	\$0.00	
	STEARNS LENDING INC.	2	\$302,000.00	2.43%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.21%	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$150,500.00	1.21%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$153,600.00	1.23%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,376.56	1.24%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	1.4%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,601.43	1.25%	0	\$0.00	
Total		78	\$12,444,409.80	100%	1	\$146,566.08	
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3138WF2D7	ALLIED MORTGAGE GROUP, INC.	1	\$182,500.00	13.79%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00				
	EMORTGAGE MANAGEMENT LLC	1	\$201,132.23	15.19%	0	\$0.00	
				13.17/0			
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,095.24		0	\$0.00	
		1	\$280,095.24 \$460,112.21	21.16%			
Total	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1 1 5	·	21.16%	0	\$0.00	
Total	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE		\$460,112.21	21.16%	0	\$0.00	
Total 3138WF2E5	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1ST ADVANTAGE CREDIT UNION		\$460,112.21	21.16% 34.75% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$460,112.21 <b>\$1,323,839.68</b>	21.16% 34.75% <b>100%</b> 0.17%	0	\$0.00 <b>\$0.00</b> \$0.00	
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1ST ADVANTAGE CREDIT UNION 1ST SECURITY BANK OF		\$460,112.21 <b>\$1,323,839.68</b> \$50,000.00	21.16% 34.75% 100% 0.17% 0.23%	0	\$0.00 \$0.00 \$0.00	
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1ST ADVANTAGE CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE	5 1 1	\$460,112.21 <b>\$1,323,839.68</b> \$50,000.00 \$69,000.00	21.16% 34.75% 100% 0.17% 0.23% 1.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  IST ADVANTAGE CREDIT UNION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE	5 1 1 5	\$460,112.21 <b>\$1,323,839.68</b> \$50,000.00 \$69,000.00 \$355,000.00	21.16% 34.75% 100% 0.17% 0.23% 1.18% 0.53%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1ST ADVANTAGE CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5 1 1 5	\$460,112.21 <b>\$1,323,839.68</b> \$50,000.00 \$69,000.00 \$355,000.00 \$158,400.00	21.16% 34.75% 100% 0.17% 0.23% 1.18% 0.53% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1ST ADVANTAGE CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE LENDING, LLC	5 1 1 5	\$460,112.21 <b>\$1,323,839.68</b> \$50,000.00 \$69,000.00 \$355,000.00 \$158,400.00 \$49,000.00	21.16% 34.75% 100% 0.17% 0.23% 1.18% 0.53% 0.16% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$149,900.00	0.5%	0	\$0.00	
ALLIANT BANK	1	\$49,398.44	0.16%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$39,000.00	0.13%	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$50,000.00	0.17%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	
AMARILLO NATIONAL BANK	15	\$943,194.25	3.14%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$48,750.00	0.16%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$76,310.07	0.25%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$100,400.00	0.33%	0	\$0.00	<u> </u>
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$38,087.40	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$211,465.00	0.7%	0	\$0.00	
ARVEST BANK	1	\$45,500.00	0.15%	0	\$0.00	
ARVEST BANK	4	\$277,782.84	0.93%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$321,264.34	1.07%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$97,472.00	0.32%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.11%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$61,500.00	0.2%	0	\$0.00	
BANCO SANTANDER PR	2	\$85,000.00	0.28%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$71,650.00	0.24%	0	\$0.00	
BANK OF ENGLAND A CORPORATION.	1	\$69,712.63	0.23%	0	\$0.00	1
BANK OF IDAHO (14051)	1	\$47,741.51	0.16%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$221,123.95	0.74%	0	\$0.00	
BANK SNB	1	\$62,000.00	0.21%	0	\$0.00	
BELGRADE STATE BANK, A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	
BJV FINANCIAL SERVICES, INC COR	1	\$79,456.71	0.26%	0	\$0.00	
BLACKHAWK BANK	2	\$83,200.00	0.28%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$73,600.00	0.25%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	5	\$291,400.00	0.97%	0	\$0.00	
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BOKF, NA DBA BANK OF TEXAS	2	\$80,250.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,000.00	0.39%	1	\$57,014.67
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$46,000.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$35,000.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$38,250.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	4	\$312,000.00	1.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.28%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$49,794.74	0.17%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$82,500.00	0.27%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$46,650.00	0.16%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$61,500.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$35,600.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$71,000.00	0.24%	0	\$0.00
CHEMICAL BANK	1	\$64,000.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$40,000.00	0.13%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$66,510.00	0.22%	0	\$0.00
CITY NATIONAL BANK	1	\$52,581.00	0.18%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$75,500.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$68,000.00	0.23%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$83,000.00	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$30,825.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$35,200.00	0.12%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$34,900.00	0.12%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$49,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$56,000.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$79,500.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	3	\$153,158.72	0.51%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$75,000.00	0.25%		\$0.00
CREDIT UNION OF AMERICA	1	\$42,775.47	0.14%		\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$55,000.00	0.18%		\$0.00

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CRESCENT MORTGAGE COMPANY	1	\$73,600.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	3	\$211,205.39	0.7%	0	\$0.00
A CORPORATION	3	\$211,203.39			\$0.00
CU COMMUNITY, LLC	1	\$77,600.00	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$501,012.00	1.67%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$42,300.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$55,200.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$59,758.67	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$77,000.00	0.26%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$472,411.00	1.57%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$54,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$57,550.00	0.19%	0	\$0.00
FARMERS BANK	1	\$50,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,062.00	0.25%	0	\$0.00
FARMINGTON BANK	4	\$165,039.37	0.55%	0	\$0.00
FBC MORTGAGE, LLC	4	\$226,037.00	0.75%		i i
FIDELITY BANK	1	\$50,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$249,600.00	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$92,200.00	0.31%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$243,000.00	0.81%	0	\$0.00
FIRST BANK RICJMOND, NA	1	\$51,750.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$49,796.83	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$41,360.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	6	\$351,100.00	1.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$54,320.44	0.18%	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$68,500.00	0.23%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$58,038.14	0.19%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$25,770.93	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$72,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,000.00	0.22%	0	\$0.00
D/B/A CUNNINGHAM &	1	\$05,000.00	0.2270	U	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$124,500.00	0.41%	0	\$0.00
FIRST STATE BANK AND TRUST	2	\$135,577.92	0.45%	0	\$0.00
COMPANY		,			
FIRST STATE BANK OF ILLINOIS	1	\$45,200.00	0.15%		,
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.25%		\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$53,290.00	0.18%	0	\$0.00
COMPANY	1	Ψ33,270.00	0.1070		ψ0.00
FIRST-CITIZENS BANK & TRUST	4	\$246,264.98	0.82%	0	\$0.00
COMPANY		·			·
FIRSTBANK	3	\$110,233.20	0.37%		
FIRSTMERIT BANK, N.A.	1	\$64,076.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$70,000.00	0.23%	0	\$0.00
MISSOURI CORPORATION		,	0.00%	_	
FOREST AREA FCU	1	\$70,500.00	0.23%		·
FORUM CREDIT UNION	4	\$257,763.37	0.86%	0	\$0.00
FREEDOM MORTGAGE	5	\$340,358.35	1.13%	0	\$0.00
CORPORATION		·			
GATEWAY MORTGAGE GROUP, LLC	2	\$152,425.00	0.51%		
GMFS, LLC	1	\$81,900.00	0.27%		,
GREAT LAKES CREDIT UNION	3	\$205,900.00	0.69%	_	
GREAT SOUTHERN BANK	1	\$20,000.00	0.07%		·
GREAT WESTERN BANK	1	\$75,000.00	0.25%		,
GREATER NEVADA MORTGAGE	1	\$78,000.00	0.26%		·
GUARANTY BANK & TRUST	1	\$80,410.13	0.27%	0	\$0.00
GUARANTY BANK AND TRUST	1	\$48,532.22	0.16%	0	\$0.00
COMPANY		·			, ,
GUARANTY TRUST COMPANY	1	\$25,300.00	0.08%		\$0.00
GUILD MORTGAGE COMPANY	15	\$884,717.57	2.95%		\$0.00
GULF COAST BANK	1	\$67,200.00	0.22%	0	\$0.00
HANTZ BANK, A MICHIGAN	3	\$165,334.11	0.55%	0	\$0.00
CORPORATION		·			
HEARTLAND CREDIT UNION	1	\$50,400.00	0.17%		\$0.00
HERITAGEBANK OF THE SOUTH	1	\$73,391.44	0.24%		\$0.00
HICKORY POINT BANK AND TRUST	1	\$52,800.00	0.18%	0	\$0.00
HIGHMARK FEDERAL CREDIT	1	\$44,000.00	0.15%	0	\$0.00
UNION		ψ,σσσισσ	0.10 /	Ů	Ψ0.00
HOME MORTGAGE OF AMERICA,	1	\$28,000.00	0.09%	0	\$0.00
INC.	_	, -2,22300		_	7 0
HOME POINT FINANCIAL	1	\$80,000.00	0.27%	0	\$0.00
CORPORATION		ŕ			

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Н	OME STATE BANK, N.A.	1	\$74,600.00	0.25%	0	\$0.00
Н	OMEBRIDGE FINANCIAL	2	\$151,683.90	0.51%	0	\$0.00
	ERVICES, INC.		\$151,065.90	0.31%	U	\$0.00
	OMEOWNERS FINANCIAL GROUP	1	\$71,250.00	0.24%	0	\$0.00
	SA, LLC	1				
	OMEWISE, INC.	1	\$56,000.00	0.19%	0	\$0.00
<del></del>	ONOR BANK	1	\$42,000.00	0.14%	0	\$0.00
	ORIZON BANK, N.A.	3	\$70,836.00	0.24%	0	\$0.00
	UTCHINSON GOVERNMENT MPLOYEES CREDIT UNION	1	\$36,450.00	0.12%	0	\$0.00
	BERIABANK MORTGAGE OMPANY	4	\$256,788.84	0.86%	0	\$0.00
II	LLINOIS BANK AND TRUST	1	\$48,000.00	0.16%	0	\$0.00
	LINOIS NATIONAL BANK, A ORPORATION	1	\$59,200.00	0.2%	0	\$0.00
II	NDEPENDENT BANK	1	\$74,500.00	0.25%	0	\$0.00
	NTERCAP LENDING INC., A ORPORATION	1	\$51,000.00	0.17%	0	\$0.00
	NTERNATIONAL BANK OF OMMERCE	1	\$61,816.30	0.21%	0	\$0.00
	NTERNATIONAL CITY MORTGAGE, NC.	1	\$69,600.00	0.23%	0	\$0.00
J.A	AMES B. NUTTER & COMPANY	1	\$55,000.00	0.18%	0	\$0.00
K	ENT COUNTY CREDIT UNION	1	\$67,200.00	0.22%	0	\$0.00
K	EY MORTGAGE COMPANY, INC.	1	\$50,000.00	0.17%	0	\$0.00
L.	AKE MORTGAGE COMPANY, INC.	1	\$68,250.00	0.23%	0	\$0.00
	EADERONE FINANCIAL ORPORATION	2	\$148,200.00	0.49%	0	\$0.00
L	IBERTY HOME MORTGAGE CORP.	1	\$30,277.73	0.1%	0	\$0.00
L	IBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.27%	0	\$0.00
L	INCOLN SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00
	OUISIANA USA FEDERAL CREDIT NION	1	\$70,714.42	0.24%	0	\$0.00
M	I&T BANK	1	\$41,714.77	0.14%	0	\$0.00
	IARINE BANK	2	\$51,000.00	0.17%	0	\$0.00
C	ICLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$82,247.22	0.27%	0	\$0.00
	EMBERS CHOICE CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00
M	IERCHANTS BANK, NATIONAL SSOCIATION	1	\$50,000.00	0.17%	0	\$0.00
	IERCHANTS NATIONAL BANK	1	\$37,600.00	0.13%	1	\$36,802.47
	IID AMERICA MORTGAGE, INC.	5	\$354,904.00	1.18%	0	\$0.00
M	, Interest of the property of the propert				0	\$0.00
	IIDFIRST BANK	11	\$54,000.001	(), [ 8%]	()	(1) ( / . ( / ( / )
M	IIDFIRST BANK IIDLAND STATES BANK	3	\$54,000.00 \$122,431.69	0.18% 0.41%	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.2%	0	\$0.00
MIDWEST BANK N.A.	1	\$55,000.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$48,750.00	0.16%	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$84,555.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$70,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$176,200.00	0.59%	0	\$0.00
MORTGAGE TRUST INC.	1	\$46,500.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$79,342.10	0.26%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$160,550.00	0.54%	0	\$0.00
MURPHY WALL STATE BANK AND TRUST CO	1	\$55,000.00	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$24,750.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$135,800.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$67,600.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$102,700.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$251,850.00	0.84%	0	\$0.00
NATIONWIDE BANK	2	\$102,499.76	0.34%	0	\$0.00
NICOLET NATIONAL BANK	1	\$53,600.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$113,625.00	0.38%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$95,300.00	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$61,500.00	0.2%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$50,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	2	\$130,150.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$55,000.00	0.18%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$70,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$257,072.96	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$447,650.00	1.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.22%	0	\$0.00
PEOPLES BANK	1	\$83,000.00	0.28%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$44,000.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$227,350.00	0.76%	0	\$0.00
PINNACLE BANK	1	\$82,219.00	0.27%	0	\$0.00

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PLATINUM MORTGAGE, INC.	2	\$151,388.00	0.5%	0	\$0.00	
PLAZA HOME MORTGAGE	6	\$394,115.88		0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$80,000.00	0.27%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$57,000.00	0.19%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$127,000.00	0.42%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$158,900.00	0.53%	0	\$0.00	
RABOBANK, N.A.	1	\$72,750.00	0.24%	0	\$0.00	
RANLIFE, INC.	1	\$74,100.00	0.25%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$133,000.00	0.44%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$80,000.00	0.27%	0	\$0.00	
RENASANT BANK	1	\$83,200.00	0.28%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$64,800.00	0.22%	0	\$0.00	
RESOLUTION CAPITAL, L.P.	1	\$57,208.83	0.19%	0	\$0.00	
RICHMOND POSTAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$63,000.00	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	33	\$1,921,957.00	6.41%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$33,960.00	0.11%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$55,066.68	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$174,575.00	0.58%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$73,207.39	0.24%	1	\$70,828.92	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$109,865.00		0		
SOMERSET TRUST COMPANY	1	\$72,400.00	0.24%	0	\$0.00	
SOUTH STATE BANK	3	\$182,250.00	0.61%	0	\$0.00	
SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	
SOUTHSIDE BANK	1	\$37,100.00	0.12%	0	\$0.00	
STATE FARM BANK, F.S.B.	2	\$85,536.00	0.29%	0	\$0.00	
STEARNS LENDING INC.	6	\$435,514.87	1.45%	0	\$0.00	
SUMMIT FUNDING INC.	4	\$264,375.00	0.88%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$201,600.00	0.67%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,500.00	0.2%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$111,100.00	0.37%	0	\$0.00	
TALMER BANK AND TRUST	2	\$90,400.00	0.3%	0	\$0.00	
TD BANK, N.A.	2	\$127,920.00	0.43%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	3	\$182,700.00	0.61%	0	\$0.00	
						-

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THE BANK OF M.	AINE	1	\$79,000.00	0.26%	0	\$0.00
THE FIRST NATIO	ONAL BANK OF	1	\$48,000.00	0.16%	0	\$0.00
CARMI		1	Ψ+0,000.00	0.1070	0	ψ0.00
THE FIRST NATIO	ONAL BANK OF	1	\$67,920.00	0.23%	0	\$0.00
DENNISON	CE CEDVICES II C	1	·			·
	GE SERVICES, LLC	1	\$66,400.00	0.22%	0	\$0.00
TOWN AND COU MORTGAGE SER		1	\$23,650.00	0.08%	0	\$0.00
TOWN AND COU						
MIDWEST	IVIKI DANK	1	\$47,000.00	0.16%	0	\$0.00
TOWNE MORTGA	AGE COMPANY	1	\$39,835.79	0.13%	0	\$0.00
TOWNE MORTGA	AGE COMPANY,					
DBA GREAT LAK	ES MORTGAGE	1	\$45,000.00	0.15%	0	\$0.00
FUNDING						
TRUHOME SOLU	·	1	\$50,000.00	0.17%		·
TRUSTONE FINA		2	\$128,000.00	0.43%	0	\$0.00
CORPORATION	NK AND TRUST, A	1	\$63,400.00	0.21%	0	\$0.00
	AN OREGON STATE					
CHARTERED BAI		1	\$60,000.00	0.2%	0	\$0.00
UNIFIRST MORTO	GAGE	1	¢54 220 51	0.18%	0	\$0.00
CORPORATION		1	\$54,230.51	0.18%	U	\$0.00
	Y FUNDING, CORP.	1	\$83,398.00	0.28%	0	\$0.00
	ERICAN MORTGAGE					
COMPANY, LLC,		2	\$117,618.40	0.39%	0	\$0.00
LIMITED LIABILI		2	¢79.500.00	0.260	0	\$0.00
UNIVEST BANK A		2	\$78,500.00	0.26%	U	\$0.00
CREDIT UNION	ITTTEDERAL	1	\$49,692.00	0.17%	0	\$0.00
UWHARRIE BAN	K	1	\$64,600.00	0.22%	0	\$0.00
VANDYK MORTO			·			·
	A CORPORATION	1	\$51,100.00	0.17%	0	\$0.00
VINSON MORTGA	AGE SERVICES INC	1	\$69,950.00	0.23%	0	\$0.00
VINSON MORTGA	AGE SERVICES, INC	1	\$73,795.80	0.25%	0	\$0.00
	AGE SERVICES, INC.	1	\$52,000.00	0.17%	0	\$0.00
- CO		•	ψ32,000.00	0.1776	0	Ψ0.00
	IORTGAGE, LLP -	1	\$58,635.81	0.2%	0	\$0.00
COR WARSAW FEDER	ALCAVINGE 0-					
LOAN ASSOCIAT		1	\$34,644.42	0.12%	0	\$0.00
WASHINGTON TI		1	\$50,292.68	0.17%	0	\$0.00
WATERSTONE M			·			
CORPORATION		1	\$82,000.00	0.27%	0	\$0.00
WELLS FARGO B	ANK, N.A.	5	\$253,981.18	0.85%	0	\$0.00
WEST GATE BAN	IK	2	\$83,000.00	0.28%	0	\$0.00
WESTCONSIN CR	REDIT UNION	1	\$74,350.00	0.25%	0	\$0.00
WESTFIELD BAN	K FSB	1	\$67,350.00	0.22%	0	\$0.00

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	WESTSTAR MORTGAGE CORP	1	\$71,785.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE					
	CORPORATION OF NEW MEXICO	1	\$76,500.00	0.25%	0	\$0.00
	DBA POWER MORTGAGE					
	WICHITA FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$62,924.95	0.21%	0	\$0.00
	COMPANY LLC	1	Ψ02,724.73	0.2170	U	Ψ0.00
	WINTEX GROUP LLC DBA FIRST	1	\$67,638.00	0.23%	0	\$0.00
	LENDING, A TEXAS LLC		701,020.00		_	7 3 3 3
	WINTRUST MORTGAGE, A DIVISION	1	Φ <b>25</b> (00 00	0.000	0	<b>\$0.00</b>
	OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$25,680.09	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,200.00	0.26%	Λ	\$0.00
	WOODLANDS NATIONAL BANK	1	\$52,500.00			\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$34,857.78	0.17%		
	WR STARKET MORTGAGE L.E.T. WR STARKEY MORTGAGE, LLP.	1	\$61,226.00	0.12%		
	Unavailable	1	\$47,990.08	0.2%		\$0.00
Total	Onavanaoic	510	\$30,000,954.40	100%	3	\$164,646.06
Total		310	Ψ50,000,754.40	100 /0		Ψ104,040.00
	ACADEMY MORTGAGE					
3138WF2F2	CORPORATION	1	\$185,200.00	0.91%	0	\$0.00
	ALASKA USA MORTGAGE	1	Ф202 014 22	1.0407	0	¢0.00
	COMPANY, LLC	1	\$393,814.33	1.94%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$348,592.23	1.72%	0	\$0.00
	LP	1	Φ540,592.25	1.72/0	U	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$206,045.96	1.02%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$191,846.48	0.95%	0	\$0.00
	LP, A LIMITED PARTNERSHIP	1	Ψ171,010.10	0.5576		Ψ0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$305,250.00	1.51%	0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	¢204.000.00	1 507		\$0.00
	AXIA FINANCIAL, LLC	1	\$304,000.00	1.5%	U	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$442,701.51	2.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC					
	COR	1	\$201,685.51	1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW					
	AMERICAN FUNDING	1	\$192,500.00	0.95%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,813,500.00	8.96%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$217,000.00	1.07%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	2.06%	0	\$0.00
	CORNERSTONE HOME LENDING,	1	¢101.004.16	0.050	0	¢0.00
	INC.	1	\$191,804.16	0.95%	U	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$205,420.42	1.01%	Ω	\$0.00
	MORTGAGE CORPORATION	1	·			
	EAGLEBANK A CORPORATION	1	\$226,335.96	1.12%		
	ENVOY MORTGAGE, LTD.	3	\$765,500.00	3.78%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$400,000.00	1.98%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,000.00	0.95%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,962.00	0.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$521,870.60	2.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$375,000.00	1.85%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$199,500.00	0.99%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,500.00	0.94%	0	\$0.00
FIRSTRUST BANK	1	\$186,000.00	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$887,516.95	4.38%	0	\$0.00
GULF COAST BANK	1	\$202,500.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$437,500.00	2.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$446,198.07	2.2%	0	\$0.00
IAPPROVE LENDING	1	\$205,000.00	1.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	1.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$266,000.00	1.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$246,950.00	1.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$291,311.41	1.44%	0	\$0.00
METRO CREDIT UNION	1	\$305,000.00	1.51%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$202,500.00	1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$275,000.00	1.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$352,800.00	1.74%	0	\$0.00
OPEN ADVISERS INC	1	\$369,750.00	1.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,250.00	1.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$298,793.35	1.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	2.06%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$365,700.00	1.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,203.77	0.98%	0	\$0.00

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PROSPERITY HOME MORTGAGE   1   \$236,000.00   1.17%   0   \$0.00     REGENCY MORTGAGE CORP COR   1   \$280,130.31   1.38%   0   \$0.00     RENEW LENDING INC. A   CALIFORNIA CORPORATION   1   \$275,387.87   1.36%   0   \$0.00     RIGHT START MORTGAGE, I.N.C.   \$412,500.00   2.04%   0   \$0.00     SECURITY HOME MORTGAGE, I.N.C.   1   \$412,500.00   2.04%   0   \$0.00     SECURITY HOME MORTGAGE, I.N.C.   1   \$239,024.75   1.18%   0   \$0.00     SECURITY ATIONAL MORTGAGE   1   \$210,750.00   1.04%   0   \$0.00     SECURITY ATIONAL MORTGAGE   1   \$210,750.00   1.04%   0   \$0.00     STEARNS LENDING, I.I.C.   1   \$185,000.00   0.91%   0   \$0.00     STEARNS LENDING, I.I.C.   1   \$185,000.00   0.91%   0   \$0.00     TID BANK, N.A.   1   \$235,060.04   1.16%   0   \$0.00     THE PRIVATE BANK AND TRUST     \$224,000.00   1.11%   0   \$0.00     TOTAL MORTGAGE SERVICES, I.L.C.   1   \$347,500.00   1.72%   0   \$0.00     TOTAL MORTGAGE SERVICES, I.L.C.   1   \$347,500.00   1.72%   0   \$0.00     LINTED LIABILITY COMPANY   2   \$767,000.00   3.79%   0   \$0.00     LINTED LIABILITY COMPANY   WINTRUST MORTGAGE   1   \$201,677.13   1%   0   \$0.00     LINTED LIABILITY COMPANY   1   \$293,577.16   1.43%   0   \$0.00     STEARNS LENDING AND TRUST   1   \$293,577.16   1.43%   0   \$0.00     ACADEMY MORTGAGE   3   \$778,299.74   5.27%   0   \$0.00     ACADEMY MORTGAGE   5   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		PRIMEWEST MORTGAGE CORPORATION	1	\$208,500.00	1.03%	0	\$0.00
REGENCY MORTGAGE CORP COR		PROSPERITY HOME MORTGAGE,	1	\$236,000.00	1.17%	0	\$0.00
RENEW LENDING INC., A   CALIFORNIA CORPORATION   1   \$275,387.87   1.36%   0   \$0.00			1	\$280,130,31	1.38%	0	\$0.00
RIGHT START MORTGAGE, INC.   S412,500.00   2.04%   0   \$0.00   SECURITY HOME MORTGAGE, LLC   1   \$239,024.75   1.18%   0   \$0.00   \$		RENEW LENDING INC., A	1	·			
SECURITY HOME MORTGAGE, LLC   1   \$239,024.75   1.18%   0   \$0.00			1	\$412,500,00	2.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE   1   \$210,750.00   1.04%   0   \$0.00		SECURITY HOME MORTGAGE, LLC	1				
SOUTH STATE BANK		SECURITYNATIONAL MORTGAGE	1	\$210,750.00	1.04%	0	\$0.00
STEARNS LENDING, LLC			1	\$417,000.00	2.06%	0	\$0.00
TD BANK, N.A.   1   \$235,060.45   1.16%   0   \$0.00     THE PRIVATE BANK AND TRUST   1   \$224,000.00   1.11%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$347,500.00   1.72%   0   \$0.00     UMPQUA BANK, AN OREGON STATE   2   \$767,000.00   3.79%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   1   \$201,677.13   1%   0   \$0.00     LIMITED LIABILITY COMPANY   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   \$293,577.16   1.43%   0   \$0.00     ST SECURITY BANK OF   2   \$989,464.44   6.7%   0   \$0.00     ACADEMY MORTGAGE   3   \$778,299.74   5.27%   0   \$0.00     ACRE MORTGAGE & FINANCIAL, INC. (13945)   AMERICAS CHOICE HOME LOANS   1   \$174,733.16   1.18%   0   \$0.00     BANK OF ENGLAND   1   \$192,000.00   1.3%   0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$309,600.00   2.1%   0   \$0.00     CASHCALL MORTGAGE   2   \$627,000.00   4.25%   0   \$0.00     CENTURY LENDING COMPANY   1   \$229,293.67   1.55%   0   \$0.00     CHURCHILL MORTGAGE   1   \$234,000.00   1.59%   0   \$0.00     CONNERSTONE HOME LENDING, I   \$199,203.77   1.35%   0   \$0.00     CONNERSTONE HOME LENDING, I   \$199,203.77   1.35%   0   \$0.00     CONNERSTONE HOME LENDING, I   \$199,203.77   1.35%   0   \$0.00     CONNERSTONE HOME LENDING, II   \$199,203.77   1.35%   0   \$0.00     CONNERSTONE HOM			1	·			
THE PRIVATE BANK AND TRUST   1		· · · · · · · · · · · · · · · · · · ·	1	·			
TOTAL MORTGAGE SERVICES, LLC		<del> </del>	1	·			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK		TOTAL MORTGAGE SERVICES, LLC	1	·			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  Total  1 \$293,577.16 1.43% 0 \$0.00  \$0.00  \$0.00  Total  1 \$293,577.16 1.43% 0 \$0.00  \$0.00  Total  1 \$298,9464.44 6.7% 0 \$0.00  ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945)  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP  AMERICAN PACIFIC MTG CORP BANK OF ENGLAND BOKF NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASHCALL MORTGAGE CENTURY LENDING COMPANY CASHCALL MORTGAGE CORPORATION  CORNERSTONE HOME LENDING, INC. \$199,203.77 1.35% 0 \$0.00  \$0.00		UMPQUA BANK, AN OREGON STATE	2				
OF BARRINGTON BANK AND TRUST   1		COMPANY, LLC, A FLORIDA	1	\$201,677.13	1%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON   2   \$989,464.44   6.7%   0   \$0.00		OF BARRINGTON BANK AND TRUST	1	\$293,577.16	1.43%	0	\$0.00
WASHINGTON   2   \$989,464.44   6.7%   0   \$0.00     ACADEMY MORTGAGE   3   \$778,299.74   5.27%   0   \$0.00     ACRE MORTGAGE & FINANCIAL,   1   \$227,185.53   1.54%   0   \$0.00     AMERICA'S CHOICE HOME LOANS   1   \$174,733.16   1.18%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$214,126.34   1.45%   0   \$0.00     BANK OF ENGLAND   1   \$192,000.00   1.3%   0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$309,600.00   2.1%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   2   \$543,857.57   3.68%   0   \$0.00     CASHCALL MORTGAGE   2   \$627,000.00   4.25%   0   \$0.00     CHURCHILL MORTGAGE   2   \$627,000.00   4.25%   0   \$0.00     CHURCHILL MORTGAGE   1   \$234,000.00   1.59%   0   \$0.00     CORNERSTONE HOME LENDING,   1   \$199,203.77   1.35%   0   \$0.00							
WASHINGTON   2   \$989,464.44   6.7%   0   \$0.00     ACADEMY MORTGAGE   3   \$778,299.74   5.27%   0   \$0.00     ACRE MORTGAGE & FINANCIAL,   1   \$227,185.53   1.54%   0   \$0.00     AMERICA'S CHOICE HOME LOANS   1   \$174,733.16   1.18%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$214,126.34   1.45%   0   \$0.00     BANK OF ENGLAND   1   \$192,000.00   1.3%   0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$309,600.00   2.1%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   2   \$543,857.57   3.68%   0   \$0.00     CASHCALL MORTGAGE   2   \$627,000.00   4.25%   0   \$0.00     CHURCHILL MORTGAGE   2   \$627,000.00   4.25%   0   \$0.00     CHURCHILL MORTGAGE   1   \$234,000.00   1.59%   0   \$0.00     CORNERSTONE HOME LENDING,   1   \$199,203.77   1.35%   0   \$0.00	Total		75	\$20,248,110.38	100%	0	\$0.00
CORPORATION   3   \$7/8,299.74   5.27%   0   \$0.00     ACRE MORTGAGE & FINANCIAL,   1   \$227,185.53   1.54%   0   \$0.00     AMERICA'S CHOICE HOME LOANS   1   \$174,733.16   1.18%   0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$214,126.34   1.45%   0   \$0.00     BANK OF ENGLAND   1   \$192,000.00   1.3%   0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$309,600.00   2.1%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   2   \$543,857.57   3.68%   0   \$0.00     CASHCALL MORTGAGE   2   \$627,000.00   4.25%   0   \$0.00     CHURCHILL MORTGAGE   1   \$234,000.00   1.59%   0   \$0.00     CORNERSTONE HOME LENDING,   1   \$199,203.77   1.35%   0   \$0.00     CORNERSTONE HOME LENDING,   1   \$199,203	Total		75	\$20,248,110.38	100%	0	\$0.00
INC. (13945)  AMERICA'S CHOICE HOME LOANS LP  AMERICAN PACIFIC MTG CORP BANK OF ENGLAND CARDINAL FINANCIAL CASHCALL MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC.  I \$174,733.16		1ST SECURITY BANK OF					
LP		1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE	2	\$989,464.44	6.7%	0	\$0.00
BANK OF ENGLAND       1       \$192,000.00       1.3% 0       \$0.00         BOKF NA DBA BANK OF TEXAS       1       \$309,600.00       2.1% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       2       \$543,857.57       3.68% 0       \$0.00         CASHCALL MORTGAGE       2       \$627,000.00       4.25% 0       \$0.00         CENTURY LENDING COMPANY       1       \$229,293.67       1.55% 0       \$0.00         CHURCHILL MORTGAGE CORPORATION       1       \$234,000.00       1.59% 0       \$0.00         CORNERSTONE HOME LENDING, INC.       1       \$199,203.77       1.35% 0       \$0.00		IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL,	2	\$989,464.44 \$778,299.74	6.7% 5.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS   1 \$309,600.00   2.1%   0 \$0.00		1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICA'S CHOICE HOME LOANS	2	\$989,464.44 \$778,299.74 \$227,185.53	6.7% 5.27% 1.54%	0 0	\$0.00 \$0.00 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTURY LENDING COMPANY  CHURCHILL MORTGAGE  CORPORATION  CORNERSTONE HOME LENDING, INC.  1 \$543,857.57 3.68% 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		IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICA'S CHOICE HOME LOANS LP	2 3 1	\$989,464.44 \$778,299.74 \$227,185.53 \$174,733.16	6.7% 5.27% 1.54% 1.18%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTURY LENDING COMPANY  CHURCHILL MORTGAGE  CORPORATION  CORNERSTONE HOME LENDING, INC.  1		1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICA'S CHOICE HOME LOANS LP AMERICAN PACIFIC MTG CORP	2 3 1	\$989,464.44 \$778,299.74 \$227,185.53 \$174,733.16 \$214,126.34	6.7% 5.27% 1.54% 1.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CENTURY LENDING COMPANY   1   \$229,293.67   1.55%   0   \$0.00		IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AMERICA'S CHOICE HOME LOANS LP  AMERICAN PACIFIC MTG CORP BANK OF ENGLAND	2 3 1 1 1 1	\$989,464.44 \$778,299.74 \$227,185.53 \$174,733.16 \$214,126.34 \$192,000.00	6.7% 5.27% 1.54% 1.18% 1.45% 1.3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHURCHILL MORTGAGE CORPORATION  1 \$234,000.00 1.59% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  1 \$199,203.77 1.35% 0 \$0.00		1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICA'S CHOICE HOME LOANS LP AMERICAN PACIFIC MTG CORP BANK OF ENGLAND BOKF NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY,	2 3 1 1 1 1 1	\$989,464.44 \$778,299.74 \$227,185.53 \$174,733.16 \$214,126.34 \$192,000.00 \$309,600.00	6.7% 5.27% 1.54% 1.18% 1.45% 1.3% 2.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$234,000.00 1.59% 0 \$0.00 CORNERSTONE HOME LENDING, 1 \$199,203.77 1.35% 0 \$0.00 INC.		IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AMERICA'S CHOICE HOME LOANS LP  AMERICAN PACIFIC MTG CORP BANK OF ENGLAND BOKF NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2 3 1 1 1 1 1 1 2	\$989,464.44 \$778,299.74 \$227,185.53 \$174,733.16 \$214,126.34 \$192,000.00 \$309,600.00 \$543,857.57	6.7% 5.27% 1.54% 1.18% 1.45% 1.3% 2.1% 3.68%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC. 1 \$199,203.77 1.35% 0 \$0.00		1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICA'S CHOICE HOME LOANS LP AMERICAN PACIFIC MTG CORP BANK OF ENGLAND BOKF NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE	2 3 1 1 1 1 1 1 2	\$989,464.44 \$778,299.74 \$227,185.53 \$174,733.16 \$214,126.34 \$192,000.00 \$309,600.00 \$543,857.57 \$627,000.00	6.7% 5.27% 1.54% 1.18% 1.45% 2.1% 3.68% 4.25%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AMERICA'S CHOICE HOME LOANS LP  AMERICAN PACIFIC MTG CORP BANK OF ENGLAND BOKF NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CENTURY LENDING COMPANY CHURCHILL MORTGAGE	2 3 1 1 1 1 1 1 2	\$989,464.44 \$778,299.74 \$227,185.53 \$174,733.16 \$214,126.34 \$192,000.00 \$309,600.00 \$543,857.57 \$627,000.00 \$229,293.67	6.7% 5.27% 1.54% 1.18% 1.45% 2.1% 3.68% 4.25% 1.55%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AMERICA'S CHOICE HOME LOANS LP  AMERICAN PACIFIC MTG CORP BANK OF ENGLAND  BOKF NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CENTURY LENDING COMPANY CHURCHILL MORTGAGE CORPORATION CORNERSTONE HOME LENDING,	2 3 1 1 1 1 1 1 2	\$989,464.44 \$778,299.74 \$227,185.53 \$174,733.16 \$214,126.34 \$192,000.00 \$309,600.00 \$543,857.57 \$627,000.00 \$229,293.67 \$234,000.00	6.7%  5.27%  1.54%  1.18%  1.45%  1.3%  2.1%  3.68%  4.25%  1.55%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CRESTMARK MORTGAGI COMPANY, LTD	Ε				
DRAPER AND KRAMER N CORP. DBA 1ST ADVANT MORTGAGE		\$177,000.00	1.2%	0	\$0.00
EMORTGAGE MANAGEM	IENT LLC 1	\$191,227.74	1.3%	0	\$0.00
EVERETT FINANCIAL, IN	C 2	\$616,195.56	4.17%	0	\$0.00
EVERETT FINANCIAL, IN		\$391,200.00	2.65%	0	\$0.00
FIDELITY BANK D/B/A FI BANK MORTGAGE	DELITY 2	\$359,000.00	2.43%	0	\$0.00
FIDELITY FUNDING MOR CORP C	TGAGE 1	\$417,000.00	2.82%	0	\$0.00
FOUNDATIONS BANK	1	\$177,064.68	1.2%	0	\$0.00
FRANKLIN FIRST FINANC	CIAL, LTD. 1	\$309,252.00	2.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$364,250.00	2.47%	0	\$0.00
GARDNER FINANCIAL SE LTD - C	ERVICES, 1	\$415,339.87	2.81%	0	\$0.00
GATEWAY MORTGAGE O	GROUP, LLC 2	\$390,400.00	2.64%	0	\$0.00
GSF MORTGAGE CORPOR	RATION 1	\$397,395.15	2.69%	0	\$0.00
GUARDIAN MORTGAGE ( INC	COMPANY, 1	\$224,000.00	1.52%	0	\$0.00
HANTZ BANK, A MICHIG CORPORATION	AN 1	\$240,000.00	1.63%	0	\$0.00
LENDER SELECT MORTG GROUP	AGE 1	\$248,984.11	1.69%	0	\$0.00
LIBERTY BANK	1	\$179,268.56	1.21%	0	\$0.00
NATIONAL COOPERATIV N.A.	TE BANK,	\$200,000.00	1.35%	0	\$0.00
NATIONS LENDING CORE	PORATION 1	\$400,000.00	2.71%	0	\$0.00
NJ LENDERS CORP.	1	\$245,000.00	1.66%	0	\$0.00
PARAMOUNT EQUITY MO LLC.	ORTGAGE, 2	\$593,200.00	4.02%	0	\$0.00
PHELPS COUNTY BANK	1	\$285,000.00	1.93%	0	\$0.00
PLAZA HOME MORTGAG	E 1	\$177,792.37	1.2%	0	\$0.00
R P FUNDING INC.	1	\$182,000.00	1.23%	0	\$0.00
RUOFF MORTGAGE COM D/B/A RUOFF HOME MOR	, , , , , , , , , , , , , , , , , , ,	\$312,000.00	2.11%	0	\$0.00
RUSHMORE LOAN MANA SERVICES LLC	AGEMENT 1	\$350,818.62	2.38%	0	\$0.00
SECURITY SERVICE FEDI CREDIT UNION	ERAL 1	\$215,000.00	1.46%	0	\$0.00
SIERRA PACIFIC MORTG. COMPANY, INC.	AGE 2	\$700,959.88	4.75%	0	\$0.00
SOUTH PACIFIC FINANCI CORPORATION	AL 1	\$180,000.00	1.22%	0	\$0.00
STONEHAVEN MORTGAG	GE, INC 1	\$215,000.00	1.46%	0	\$0.00

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,595.11	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,117.37	1.45%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$247,200.00	1.69%	0	\$0.00
Total		56	\$14,763,275.24	100%	0	\$0.00
21203752110	ALLIED MODECA CE CROLID INC	1	Ф201 500 00	0.210	_	Φ0.00
3138WF2H8	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	0.21%	U	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,174,000.00	0.81%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,344,250.00	0.92%	0	\$0.00
	BANK OF AKRON	2	\$600,000.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	2	\$507,000.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	67	\$20,759,134.18			
	BOKF NA DBA BANK OF KANSAS CITY	1	\$345,800.00	0.24%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$371,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,040,800.00	0.71%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,345,149.11	0.92%	0	\$0.00
	CITIBANK,N.A.	1	\$187,147.87	0.13%	0	i i
	COMMONFUND MORTGAGE CORP	1	\$327,667.67	0.22%		
	COMMUNITY BANK, NA	4	\$803,054.00			
	EAST COAST CAPITAL CORP	1	\$336,000.00			i i
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$480,000.00			
	EMPOWER FEDERAL CREDIT UNION	15	\$3,016,775.00	2.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,797,945.00	1.23%		
	EVOLVE BANK & TRUST	3	\$931,500.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$213,750.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,464.59	0.26%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$473,105.00	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	1.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$667,500.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,400.00			

FIRS	T NIAGARA BANK, N.A.	46	\$10,749,458.00	7.38%	0	\$0.00
FIRS	T REPUBLIC BANK	1	\$371,000.00	0.25%	0	\$0.00
FRA	NKLIN FIRST FINANCIAL, LTD.	2	\$660,250.00	0.45%	0	\$0.00
FRE	EDOM MORTGAGE	48	\$15,880,493.92	10.9%	0	\$0.00
COR	PORATION	40	\$13,000,493.92	10.9%	U	\$0.00
	EDOM MORTGAGE					
	PORATION DBA CHL	11	\$3,785,689.68	2.6%	0	\$0.00
	TGAGE					
GOL BAN	D COAST BANK, A CHARTERED	1	\$372,961.85	0.26%	0	\$0.00
	IE POINT FINANCIAL					
	PORATION	1	\$240,000.00	0.16%	0	\$0.00
	IEBRIDGE FINANCIAL					4.5.5.5
	VICES, INC.	30	\$12,035,294.40	8.26%	0	\$0.00
HOM	IEBRIDGE FINANCIAL					
SER	VICES, INC. DBA REAL ESTATE	2	\$614,000.00	0.42%	0	\$0.00
MOR	TGAGE					
HOM	IESTEAD FUNDING CORP.	13	\$3,894,491.71	2.67%	0	\$0.00
	SON HERITAGE FEDERAL	1	\$162,000.00	0.11%	0	\$0.00
	DIT UNION	1	Ψ102,000.00	0.1176		Ψ0.00
	SON VALLEY FEDERAL CREDIT	35	\$8,188,742.80	5.62%	0	\$0.00
UNIC						·
	ESTORS HOME MORTGAGE	2	\$622,000.00	0.43%		,
	ND FEDERAL CREDIT UNION	4	\$1,018,450.00	0.7%		,
	DIRECT FUNDING CORP.	1	\$335,750.00	0.23%		\$0.00
	ECTA FEDERAL CREDIT UNION	8	\$2,937,745.06	2.02%	0	\$0.00
	OX FINANCIAL MORTGAGE PORATION	1	\$320,000.00	0.22%	0	\$0.00
	X MORTGAGE BANK, LLC	1	\$625,500.00	0.43%	0	\$0.00
	NS MORTGAGE SERVICES, INC.,	1	\$023,300.00			φυ.υυ
	Y. CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL					
	DIT UNION	4	\$990,027.43	0.68%	0	\$0.00
	ISLAND MORTGAGE CORP.	3	\$936,250.00	0.64%	0	\$0.00
MLD	MORTGAGE, INC.	2	\$530,950.00	0.36%		\$0.00
NAS	SAU EDUCATORS FCU	7	\$2,128,077.26	1.46%	0	\$0.00
NAT	IONAL BANK OF KANSAS CITY	1	\$245,000.00	0.17%	0	\$0.00
NET	WORK CAPITAL FUNDING	1	¢225 600 00	0.220	0	\$0.00
COR	PORATION	1	\$335,600.00	0.23%	0	\$0.00
NJ L	ENDERS CORP.	1	\$330,000.00	0.23%	0	\$0.00
NRF	FUNDING CORP	1	\$800,000.00	0.55%	0	\$0.00
NVR	MORTGAGE FINANCE, INC.	6	\$1,455,042.00	1%	0	\$0.00
			* . ==	1 000		\$0.00
PEN'	ΓAGON FEDERAL C. U.	5	\$1,576,060.41	1.08%	0	\$0.00
	FAGON FEDERAL C. U. PLES BANK, A KANSAS					
PEO COR	PLES BANK, A KANSAS PORATION	3	\$753,000.00	0.52%	0	\$0.00
PEO COR	PLES BANK, A KANSAS				0	\$0.00 \$0.00

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	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$870,397.39	0.6%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	33	\$9,617,070.54	6.6%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$412,000.00	0.28%	0	\$0.00
	SOLVAY BANK	2	\$386,538.65	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$223,068.54	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$378,000.00	0.26%	0	\$0.00
	SUNMARK FCU	6	\$1,426,929.07	0.98%	0	\$0.00
	SUPERIOR MORTGAGE CO., INC.	1	\$195,000.00	0.13%	0	\$0.00
	TD BANK, N.A.	7	\$1,948,610.42	1.34%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,490,250.00	1.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$813,800.00	0.56%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,023,000.00	0.7%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$999,000.00	0.69%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,406,000.00	1.65%	0	\$0.00
	UNFCU	1	\$410,000.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$263,500.00	0.18%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,012,078.41	0.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$811,243.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,130,862.18	0.78%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,008.47	0.15%	0	\$0.00
Total		493	\$145,635,833.61	100%	0	\$0.00
3138WF2J4	1ST CONSTITUTION BANK	1	\$474,885.03	1.15%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,379,158.77	3.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,695.04	0.56%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$519,911.46	1.26%	0	\$0.00
	ARVEST BANK	1	\$333,872.34	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,826,218.74	4.44%	0	\$0.00
	ATLANTIC COAST BANK	1	\$214,344.68	0.52%	0	\$0.00

BANK OF NORTH CAROLINA	1	\$210,716.76	0.51%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,658.69	0.53%	0	\$0.00
BLUELEAF LENDING LLC	1	\$216,680.46	0.53%	0	\$0.00
CAPITAL CITY BANK	1	\$258,318.54	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$236,483.58	0.57%	0	\$0.00
COMMUNITY STATE BANK	1	\$372,862.66	0.91%	0	\$0.00
DORAL BANK	2	\$334,441.47	0.81%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$450,747.66	1.1%	0	\$0.00
ECU MORTGAGE	1	\$287,847.09	0.7%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$188,176.38	0.46%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,812.96	0.47%	0	\$0.00
FARMINGTON BANK	8	\$2,208,177.13	5.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$477,397.87	1.16%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$208,700.79	0.51%	0	\$0.00
FIRST NATIONAL BANK	1	\$337,302.52	0.82%	0	\$0.00
FORUM CREDIT UNION	1	\$201,247.21	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$211,510.42	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$300,133.43	0.73%	0	\$0.00
GESA CREDIT UNION	2	\$404,559.16	0.98%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$306,881.15	0.75%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,061.48	0.74%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$362,041.27	0.88%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$211,814.08	0.51%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$216,422.91	0.53%	0	\$0.00
MEMBERS PLUS CREDIT UNION	2	\$564,272.17	1.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$332,355.81	0.81%	0	\$0.00
NATIONWIDE BANK	1	\$286,256.72	0.7%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,847.86	0.88%	0	\$0.00
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$246,929.67	0.6%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,551,967.38	3.77%	0	\$0.00
RTN FEDERAL CU	1	\$199,093.48	0.48%	0	\$0.00
SAFE CREDIT UNION	7	\$1,830,438.20	4.45%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,075,947.13	7.48%	0	\$0.00

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	SANTANDER BANK, N.A.	7	\$3,611,187.31	8.78%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$179,587.31	0.44%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$400,177.91	0.97%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	28	\$6,896,696.97	16.76%	0	\$0.00
	SOLVAY BANK	1	\$187,830.71	0.46%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$180,489.77	0.44%	0	\$0.00
	TD BANK, N.A.	12	\$2,968,380.53			\$0.00
	TEXAS TECH FEDERAL CREDIT	1	\$273,832.43			\$0.00
	UNION		·			
	THE PARK BANK	3	\$862,436.71	2.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$208,727.18	0.51%	0	\$0.00
	UNITED BANK, INC	1	\$216,879.25	0.53%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$291,187.29	0.71%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$326,264.44	0.79%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$378,444.27	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,152,310.82	2.8%	0	\$0.00
	WEST GATE BANK	3	\$649,592.05			\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,207.70			\$0.00
Total		149	\$41,147,422.80	100%	0	\$0.00
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3138WF2K1	AMERICAN INTERNET MORTGAGE, INC.	1	\$275,000.00	5.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	5.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$408,141.64	8.04%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$316,500.00	6.24%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$844,681.54	16.65%	0	\$0.00
	JMAC LENDING, INC.	1	\$270,000.00	5.32%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$407,829.00	8.04%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$368,000.00	7.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$210,950.00	4.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$244,000.00	4.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$290,000.00	5.72%	0	\$0.00
					^	¢0.00
	STANFORD FEDERAL CREDIT UNION	1	\$506,350.00	9.98%	0	\$0.00
		1	\$506,350.00 \$260,000.00			\$0.00

3138WF2L9	FARMINGTON BANK	16	\$3,366,754.62	71.55%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$294,724.89	6.26%	0	\$0.00
	GUARANTY FEDERAL	3	\$665,893.43	14.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,312.59	8.04%	0	\$0.00
Total		21	\$4,705,685.53	100%	0	\$0.00
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3138WF2M7	FARMINGTON BANK	1	\$340,482.65	17.65%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$383,848.73	19.9%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$1,204,859.05	62.45%	0	\$0.00
Total		5	\$1,929,190.43	100%	0	\$0.00
3138WF2N5	1ST SECURITY BANK OF WASHINGTON	1	\$313,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$879,400.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$265,000.00	0.11%	0	\$0.00
	ABT	2	\$485,250.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,884,352.32	0.75%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$284,990.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$198,500.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$277,875.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,537,678.16	2.21%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$462,596.35	0.18%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$566,000.00	0.23%	1	\$292,367.45
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$347,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	24	\$7,121,680.00	2.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,500.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$413,300.00	0.17%	0	\$0.00
	AMPLIFY FCU	1	\$284,800.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,168,260.86	0.47%	0	\$0.00
	ARVEST BANK	4	\$938,080.00	0.37%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,669,340.73	0.67%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,400.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$291,600.00	0.12%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$594,750.00	0.24%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$339,499.11	0.14%	0	\$0.00
BANCFIRST	1	\$218,500.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$205,000.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	2	\$431,750.00	0.17%	0	\$0.00
BANK MUTUAL	2	\$591,300.00	0.24%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
BANK OF DEERFIELD	1	\$207,100.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$214,000.00	0.09%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$279,000.00	0.11%	0	\$0.00
BANK OF GIBSON CITY	1	\$148,000.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	3	\$688,653.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$589,111.37	0.24%	0	\$0.00
BANK SNB	4	\$1,004,650.00	0.4%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	4	\$986,896.33	0.39%	0	\$0.00
BANKERS' BANK	1	\$291,850.00	0.12%	0	\$0.00
BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$280,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,114,953.00	0.45%	0	\$0.00
BAY EQUITY LLC	2	\$589,000.00	0.24%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$570,000.00	0.23%	0	\$0.00
BAYCOAST BANK	1	\$265,608.13	0.11%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,752,250.00	0.7%	0	\$0.00
BERKSHIRE BANK	1	\$404,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$195,000.00	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,470,000.00	0.59%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$514,900.00	0.21%	0	\$0.00
	1	\$396,000.00	0.16%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY					
BOKF NA DBA BANK OF OKLAHOMA	1	\$236,000.00	0.09%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
BOURNS EFCU	1	\$243,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$655,200.00	0.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,036,756.00	1.61%	0	\$0.00
CAROLINA BANK	1	\$416,400.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	52	\$18,304,200.00	7.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$572,635.00	0.23%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$226,400.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$213,666.41	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$456,870.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,660,031.00	0.66%	0	\$0.00
CHAMPION CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$811,466.00	0.32%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$817,674.08	0.33%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$177,600.00	0.07%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$140,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	1	\$333,925.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$621,910.00	0.25%	0	\$0.00
COLFAX BANKING COMPANY	1	\$219,675.90	0.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$215,460.00	0.09%	0	\$0.00
COMMERCE BANK	2	\$459,000.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$201,401.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$226,715.51	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$468,750.00	0.19%	0	\$0.00

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CORNERSTONE BANK	1	\$209,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,183,650.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$462,000.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,048,867.86	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,876.00	0.12%	0	\$0.00
CS FINANCIAL, INC	1	\$387,428.40	0.15%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$246,620.02	0.1%	0	
DAKOTA WEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$307,500.00	0.12%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$267,330.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$773,057.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,987.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,894,330.00	0.76%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,723,881.38	0.69%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$858,234.58	0.34%	0	\$0.00
DUPAGE CREDIT UNION	2	\$516,770.00	0.21%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$600,200.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$254,000.00	0.1%	0	·
EMBRACE HOME LOANS, INC.	1	\$495,000.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$288,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$304,000.00	0.12%	0	
ETHOS LENDING LLC	4	\$1,370,494.17	0.55%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$641,258.00	0.26%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$204,440.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$955,702.31	0.38%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$181,450.90	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$459,305.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,581,983.00	1.03%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$368,000.00	0.15%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$869,675.00	0.35%	0	\$0.00
FINANCE OF AMERICA	1	\$255,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$736,000.00	0.29%		
FINANCE USA CORPORATION	1	\$357,000.00	0.14%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$183,722.87	0.07%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$489,137.16	0.2%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$355,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	13	\$4,744,684.00	1.9%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$267,261.85	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,800.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$529,995.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,600.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,733.94	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$733,104.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$227,800.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,043,525.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	3	\$990,800.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$216,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$208,905.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$719,954.76	0.29%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$240,700.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$311,200.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$227,050.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	14	\$4,499,663.67	1.8%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$404,000.00	0.16%	0	\$0.00
	1	\$207,100.00	0.08%	0	\$0.00

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,950.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,108,898.00	0.44%	0	\$0.00
FIRSTBANK	13	\$3,403,527.00	1.36%	0	\$0.00
FIRSTRUST BANK	3	\$874,250.00	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$566,100.00	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$237,500.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$442,390.57	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$210,140.00	0.08%	0	\$0.00
GECU	3	\$624,633.50	0.25%	0	\$0.00
GMFS, LLC	3	\$800,910.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$214,500.00	0.09%	0	\$0.00
GUILD MORTGAGGE COMPANY A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,200.00	0.15%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$305,900.00	0.12%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$352,442.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$858,500.00	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$336,497.79	0.13%	0	\$0.00
HOME LOANS TODAY	3	\$1,198,000.00	0.48%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$518,800.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,199.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,432,648.00	0.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$340,000.00	0.14%	0	\$0.00

HOMEWARD RESIDENTIAL INC.	1	\$409,382.48	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$208,685.22	0.08%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$546,050.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$3,616,798.00	1.44%	1	\$395,232.11
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$326,400.00	0.13%	0	\$0.00
INTEGRITY FIRST BANK N. A.	1	\$313,926.46	0.13%	1	\$310,569.98
IOWA BANKERS MORTGAGE CORPORATION	2	\$476,200.00	0.19%	0	\$0.00
IROQUOIS FEDERAL	1	\$270,750.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,202,600.00	0.88%	0	\$0.00
LANDMARK CREDIT UNION	3	\$837,400.00	0.33%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$360,905.00	0.14%	0	\$0.00
LEADER BANK N.A.	5	\$1,445,950.00	0.58%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.11%	0	\$0.00
LENDA, INC	1	\$320,031.54	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$460,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION WESLEND FINANCIAL CORP.	1	\$316,500.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,625,000.00	0.65%	0	\$0.00
LONGVIEW BANK - ST. JOSEPH, AN ILLINOIS CORPORATIOION	1	\$290,271.74	0.12%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$921,470.00	0.37%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$295,788.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	3	\$827,390.00	0.33%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$335,806.84	0.13%	0	\$0.00
MARINE BANK	1	\$283,783.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$690,750.00	0.28%	0	\$0.00
MEETINGHOUSE	1	\$258,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$546,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$296,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.07%	0	\$0.00
	1	\$296,875.00	0.12%	0	\$0.00

MASSACHUSETTS LIMITED LIA         MICHIGAN MUTUAL, INC.         1         \$245,000.00         0.1%         0         \$0.0           MID AMERICA MORTGAGE, INC.         1         \$228,225.00         0.09%         0         \$0.0           MIDDLETON COMMUNITY BANK         1         \$393,500.00         0.16%         0         \$0.0           MIDLAND COMMUNITY BANK         1         \$206,036.10         0.08%         0         \$0.0           MLD MORTGAGE, INC.         5         \$1,475,100.00         0.59%         0         \$0.0           MORTIGAGE INCORPORATED         1         \$315,000.00         0.13%         0         \$0.0           MORTGAGE FINANCIAL INC         1         \$253,867.06         0.1%         0         \$0.0           MORTGAGE INVESTORS GROUP         4         \$1,117,705.00         0.45%         0         \$0.0           MORTGAGE OPTIONS, INC.         1         \$213,352.00         0.09%         0         \$0.0           MORTGAGENETWORK         1         \$344,300.00         0.14%         0         \$0.0           MOUNTAIN AMERICA CREDIT         2         \$482,553.00         0.19%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%							MERRIMACK MORTGAGE
MICHIGAN MUTUAL, INC.         1         \$245,000.00         0.1%         0         \$0.0           MID AMERICA MORTGAGE, INC.         1         \$228,225.00         0.09%         0         \$0.0           MIDDLETON COMMUNITY BANK         1         \$393,500.00         0.16%         0         \$0.0           MIDLAND COMMUNITY BANK         1         \$206,036.10         0.08%         0         \$0.0           MLD MORTGAGE, INC.         5         \$1,475,100.00         0.59%         0         \$0.0           MORRIS BANK         1         \$210,199.00         0.08%         0         \$0.0           MORTGAGE I INCORPORATED         1         \$315,000.00         0.13%         0         \$0.0           MORTGAGE INVESTORS GROUP         4         \$1,117,705.00         0.45%         0         \$0.0           MORTGAGE OPTIONS, INC.         1         \$213,352.00         0.09%         0         \$0.0           MORTGAGENETWORK         1         \$344,300.00         0.14%         0         \$0.0           MOUNTAIN AMERICA CREDIT         2         \$482,553.00         0.19%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0							COMPANY, LLC, A
MID AMERICA MORTGAGE, INC.         1         \$228,225.00         0.09%         0         \$0.0           MIDDLETON COMMUNITY BANK         1         \$393,500.00         0.16%         0         \$0.0           MIDLAND COMMUNITY BANK         1         \$206,036.10         0.08%         0         \$0.0           MLD MORTGAGE, INC.         5         \$1,475,100.00         0.59%         0         \$0.0           MORTIS BANK         1         \$210,199.00         0.08%         0         \$0.0           MORTGAGE I INCORPORATED         1         \$315,000.00         0.13%         0         \$0.0           MORTGAGE FINANCIAL INC         1         \$253,867.06         0.1%         0         \$0.0           MORTGAGE INVESTORS GROUP         4         \$1,117,705.00         0.45%         0         \$0.0           MORTGAGE OPTIONS, INC.         1         \$213,352.00         0.09%         0         \$0.0           MORTGAGENETWORK         1         \$344,300.00         0.14%         0         \$0.0           MOUNTAIN AMERICA CREDIT         2         \$482,553.00         0.19%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0		ΦΩ.	0	0.10/	¢2.45.000.00	1	
MIDDLETON COMMUNITY BANK         1         \$393,500.00         0.16%         0         \$0.0           MIDLAND COMMUNITY BANK         1         \$206,036.10         0.08%         0         \$0.0           MLD MORTGAGE, INC.         5         \$1,475,100.00         0.59%         0         \$0.0           MORTIS BANK         1         \$210,199.00         0.08%         0         \$0.0           MORTGAGE I INCORPORATED         1         \$315,000.00         0.13%         0         \$0.0           MORTGAGE FINANCIAL INC         1         \$253,867.06         0.1%         0         \$0.0           MORTGAGE INVESTORS GROUP         4         \$1,117,705.00         0.45%         0         \$0.0           MORTGAGE OPTIONS, INC.         1         \$213,352.00         0.09%         0         \$0.0           MORTGAGENETWORK         1         \$344,300.00         0.14%         0         \$0.0           MOUNTAIN AMERICA CREDIT         2         \$482,553.00         0.19%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0           MTC FEDERAL CREDIT UNION         1         \$196,800.00         0.08%         0         \$0.0			-+		·	1	,
MIDLAND COMMUNITY BANK         1         \$206,036.10         0.08%         0         \$0.0           MLD MORTGAGE, INC.         5         \$1,475,100.00         0.59%         0         \$0.0           MORRIS BANK         1         \$210,199.00         0.08%         0         \$0.0           MORTGAGE I INCORPORATED         1         \$315,000.00         0.13%         0         \$0.0           MORTGAGE FINANCIAL INC         1         \$253,867.06         0.1%         0         \$0.0           MORTGAGE INVESTORS GROUP         4         \$1,117,705.00         0.45%         0         \$0.0           MORTGAGE OPTIONS, INC.         1         \$213,352.00         0.09%         0         \$0.0           MORTGAGENETWORK         1         \$344,300.00         0.14%         0         \$0.0           MOUNTAIN AMERICA CREDIT         2         \$482,553.00         0.19%         0         \$0.0           MOUNTAIN WEST FINANCIAL, INC.         1         \$417,000.00         0.17%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0           MUFG UNION BANK, N.A.         4         \$1,478,050.00         0.08%         0         \$0.0 <td></td> <td></td> <td></td> <td></td> <td>·</td> <td>1</td> <td>· · · · · · · · · · · · · · · · · · ·</td>					·	1	· · · · · · · · · · · · · · · · · · ·
MLD MORTGAGE, INC.         5         \$1,475,100.00         0.59%         0         \$0.0           MORRIS BANK         1         \$210,199.00         0.08%         0         \$0.0           MORTGAGE I INCORPORATED         1         \$315,000.00         0.13%         0         \$0.0           MORTGAGE FINANCIAL INC         1         \$253,867.06         0.1%         0         \$0.0           MORTGAGE INVESTORS GROUP         4         \$1,117,705.00         0.45%         0         \$0.0           MORTGAGE OPTIONS, INC.         1         \$213,352.00         0.09%         0         \$0.0           MORTGAGENETWORK         1         \$344,300.00         0.14%         0         \$0.0           MOUNTAIN AMERICA CREDIT UNION         2         \$482,553.00         0.19%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0           MTC FEDERAL CREDIT UNION         1         \$196,800.00         0.08%         0         \$0.0           MUFG UNION BANK, N.A.         4         \$1,478,050.00         0.59%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$235,000.00         0.09%         0         \$0.0		•			·	1	
MORRIS BANK			-+		·	<u> </u>	
MORTGAGE I INCORPORATED         1         \$315,000.00         0.13%         0         \$0.0           MORTGAGE FINANCIAL INC         1         \$253,867.06         0.1%         0         \$0.0           MORTGAGE INVESTORS GROUP         4         \$1,117,705.00         0.45%         0         \$0.0           MORTGAGE OPTIONS, INC.         1         \$213,352.00         0.09%         0         \$0.0           MORTGAGENETWORK         1         \$344,300.00         0.14%         0         \$0.0           MOUNTAIN AMERICA CREDIT UNION         2         \$482,553.00         0.19%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0           MTC FEDERAL CREDIT UNION         1         \$196,800.00         0.08%         0         \$0.0           MUFG UNION BANK, N.A.         4         \$1,478,050.00         0.59%         0         \$0.0           NATIONAL BANK OF KANSAS CITY         6         \$1,954,237.00         0.78%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$235,000.00         0.09%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$415,000.00         0.17%         0<						5	,
MORTGAGE FINANCIAL INC   1 \$253,867.06   0.1%   0 \$0.0   MORTGAGE INVESTORS GROUP   4 \$1,117,705.00   0.45%   0 \$0.0   MORTGAGE OPTIONS, INC.   1 \$213,352.00   0.09%   0 \$0.0   MORTGAGENETWORK   1 \$344,300.00   0.14%   0 \$0.0   MOUNTAIN AMERICA CREDIT   2 \$482,553.00   0.19%   0 \$0.0   MOUNTAIN WEST FINANCIAL, INC.   1 \$417,000.00   0.17%   0 \$0.0   MOVEMENT MORTGAGE, LLC   9 \$2,363,752.00   0.94%   0 \$0.0   MUFG UNION   1 \$196,800.00   0.08%   0 \$0.0   MUFG UNION BANK, N.A.   4 \$1,478,050.00   0.59%   0 \$0.0   NATIONAL BANK OF KANSAS CITY   6 \$1,954,237.00   0.78%   0 \$0.0   NATIONS DIRECT MORTGAGE, LLC   1 \$235,000.00   0.09%   0 \$0.0   NATIONS DIRECT MORTGAGE, LLC   1 \$235,000.00   0.09%   0 \$0.0   NATIONS DIRECT MORTGAGE, LLC   1 \$235,000.00   0.17%   0 \$0.0   \$0.0   NATIONS DIRECT MORTGAGE, LLC   1 \$235,000.00   0.17%   0 \$0.0   \$0.0   NATIONS DIRECT MORTGAGE, LLC   1 \$235,000.00   0.17%   0 \$0.0   \$0.0   NATIONS DIRECT MORTGAGE, LLC   1 \$415,000.00   0.17%   0 \$0.0   \$0.0			-+			1	
MORTGAGE INVESTORS GROUP         4         \$1,117,705.00         0.45%         0         \$0.0           MORTGAGE OPTIONS, INC.         1         \$213,352.00         0.09%         0         \$0.0           MORTGAGENETWORK         1         \$344,300.00         0.14%         0         \$0.0           MOUNTAIN AMERICA CREDIT UNION         2         \$482,553.00         0.19%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0           MTC FEDERAL CREDIT UNION         1         \$196,800.00         0.08%         0         \$0.0           MUFG UNION BANK, N.A.         4         \$1,478,050.00         0.59%         0         \$0.0           NATIONAL BANK OF KANSAS CITY         6         \$1,954,237.00         0.78%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$235,000.00         0.09%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC.         1         \$415,000.00         0.17%         0         \$0.0					,	1	
MORTGAGE OPTIONS, INC.         1         \$213,352.00         0.09%         0         \$0.0           MORTGAGENETWORK         1         \$344,300.00         0.14%         0         \$0.0           MOUNTAIN AMERICA CREDIT UNION         2         \$482,553.00         0.19%         0         \$0.0           MOUNTAIN WEST FINANCIAL, INC.         1         \$417,000.00         0.17%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0           MTC FEDERAL CREDIT UNION         1         \$196,800.00         0.08%         0         \$0.0           MUFG UNION BANK, N.A.         4         \$1,478,050.00         0.59%         0         \$0.0           NATIONAL BANK OF KANSAS CITY         6         \$1,954,237.00         0.78%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$235,000.00         0.09%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC.         1         \$415,000.00         0.17%         0         \$0.0			-+		,	1	
MORTGAGENETWORK         1         \$344,300.00         0.14%         0         \$0.0           MOUNTAIN AMERICA CREDIT UNION         2         \$482,553.00         0.19%         0         \$0.0           MOUNTAIN WEST FINANCIAL, INC.         1         \$417,000.00         0.17%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0           MTC FEDERAL CREDIT UNION         1         \$196,800.00         0.08%         0         \$0.0           MUFG UNION BANK, N.A.         4         \$1,478,050.00         0.59%         0         \$0.0           NATIONAL BANK OF KANSAS CITY         6         \$1,954,237.00         0.78%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$235,000.00         0.09%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC.         1         \$415,000.00         0.17%         0         \$0.0		•				4	
MOUNTAIN AMERICA CREDIT UNION         2         \$482,553.00         0.19%         0         \$0.0           MOUNTAIN WEST FINANCIAL, INC.         1         \$417,000.00         0.17%         0         \$0.0           MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0           MTC FEDERAL CREDIT UNION         1         \$196,800.00         0.08%         0         \$0.0           MUFG UNION BANK, N.A.         4         \$1,478,050.00         0.59%         0         \$0.0           NATIONAL BANK OF KANSAS CITY         6         \$1,954,237.00         0.78%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$235,000.00         0.09%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC.         1         \$415,000.00         0.17%         0         \$0.0					·	1	
UNION 2 \$482,553.00 0.19% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC. 1 \$417,000.00 0.17% 0 \$0.00  MOVEMENT MORTGAGE, LLC 9 \$2,363,752.00 0.94% 0 \$0.00  MTC FEDERAL CREDIT UNION 1 \$196,800.00 0.08% 0 \$0.00  MUFG UNION BANK, N.A. 4 \$1,478,050.00 0.59% 0 \$0.00  NATIONAL BANK OF KANSAS CITY 6 \$1,954,237.00 0.78% 0 \$0.00  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$235,000.00 0.09% 0 \$0.00  NATIONS DIRECT MORTGAGE, LLC 1 \$415,000.00 0.17% 0 \$0.00	<u> </u>	\$0.0	0	0.14%	\$344,300.00	1	
MOVEMENT MORTGAGE, LLC         9         \$2,363,752.00         0.94%         0         \$0.0           MTC FEDERAL CREDIT UNION         1         \$196,800.00         0.08%         0         \$0.0           MUFG UNION BANK, N.A.         4         \$1,478,050.00         0.59%         0         \$0.0           NATIONAL BANK OF KANSAS CITY         6         \$1,954,237.00         0.78%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$235,000.00         0.09%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC.         1         \$415,000.00         0.17%         0         \$0.0	00	\$0.0	0	0.19%	\$482,553.00	2	
MTC FEDERAL CREDIT UNION         1         \$196,800.00         0.08%         0         \$0.0           MUFG UNION BANK, N.A.         4         \$1,478,050.00         0.59%         0         \$0.0           NATIONAL BANK OF KANSAS CITY         6         \$1,954,237.00         0.78%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$235,000.00         0.09%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC.         1         \$415,000.00         0.17%         0         \$0.0	00_	\$0.0	0	0.17%	\$417,000.00	1	MOUNTAIN WEST FINANCIAL, INC.
MUFG UNION BANK, N.A.       4       \$1,478,050.00       0.59%       0       \$0.0         NATIONAL BANK OF KANSAS CITY       6       \$1,954,237.00       0.78%       0       \$0.0         NATIONS DIRECT MORTGAGE, LLC       1       \$235,000.00       0.09%       0       \$0.0         NATIONS DIRECT MORTGAGE, LLC.       1       \$415,000.00       0.17%       0       \$0.0	00	\$0.0	0	0.94%	\$2,363,752.00	9	MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF KANSAS CITY         6         \$1,954,237.00         0.78%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$235,000.00         0.09%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC.         1         \$415,000.00         0.17%         0         \$0.0	00	\$0.0	0	0.08%	\$196,800.00	1	MTC FEDERAL CREDIT UNION
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$235,000.00         0.09%         0         \$0.0           NATIONS DIRECT MORTGAGE, LLC.         1         \$415,000.00         0.17%         0         \$0.0	00	\$0.0	0	0.59%	\$1,478,050.00	4	MUFG UNION BANK, N.A.
DBA MOTIVE LENDING  1 \$235,000.00 0.09% 0 \$0.0  NATIONS DIRECT MORTGAGE, LLC. 1 \$415,000.00 0.17% 0 \$0.0	00	\$0.0	0	0.78%	\$1,954,237.00	6	NATIONAL BANK OF KANSAS CITY
	00	\$0.0	0	0.09%	\$235,000.00	1	
NITENDEDS CODD 1 \$386.851.00 0.15% 0 \$0.00	00	\$0.0	0	0.17%	\$415,000.00	1	NATIONS DIRECT MORTGAGE, LLC.
	00	\$0.0	0	0.15%	\$386,851.00	1	NJ LENDERS CORP.
NORTH BROOKFIELD SAVINGS BANK  1 \$192,000.00 0.08% 0 \$0.00	00	\$0.0	0	0.08%	\$192,000.00	1	
NORTHPOINTE BANK 2 \$401,050.00 0.16% 0 \$0.0	00	\$0.0	0	0.16%	\$401,050.00	2	NORTHPOINTE BANK
NORTHWEST FEDERAL CREDIT 6 \$1,718,324.13 0.69% 0 \$0.00	00	\$0.0	0	0.69%	\$1,718,324.13	6	
NORTHWEST PLUS CREDIT UNION 1 \$229,600.00 0.09% 0 \$0.0	00	\$0.0	0	0.09%	\$229,600.00	1	NORTHWEST PLUS CREDIT UNION
NORWOOD BANK 1 \$218,100.00 0.09% 0 \$0.0						1	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$341,500.00 0.14% 0 \$0.00 UNI	00	\$0.0	0	0.14%	\$341,500.00	1	FEDERALLY CHARTERED CREDIT
NVR MORTGAGE FINANCE, INC. 3 \$992,232.00 0.4% 0 \$0.0	00	\$0.0	0	0.4%	\$992,232.00	3	NVR MORTGAGE FINANCE, INC.
OAK BANK 1 \$204,000.00 0.08% 0 \$0.0	00	\$0.0	0	0.08%	\$204,000.00	1	OAK BANK
OHIO UNIVERSITY CREDIT UNION 1 \$349,000.00 0.14% 0 \$0.0	00	\$0.0	0	0.14%	\$349,000.00	1	OHIO UNIVERSITY CREDIT UNION
OLD NATIONAL BANK 4 \$1,227,828.00 0.49% 0 \$0.0	00	\$0.0	0	0.49%	\$1,227,828.00	4	OLD NATIONAL BANK
ON Q FINANCIAL, INC. 1 \$399,000.00 0.16% 0 \$0.0	00	\$0.0	0	0.16%		1	ON Q FINANCIAL, INC.
ORANGE COUNTY'S CREDIT UNION 2 \$624,000.00 0.25% 0 \$0.0	00	\$0.0	0	0.25%	\$624,000.00	2	ORANGE COUNTY'S CREDIT UNION
ORNL FEDERAL CREDIT UNION 1 \$389,500.00 0.16% 0 \$0.0	00	\$0.0	0	0.16%	\$389,500.00	1	ORNL FEDERAL CREDIT UNION
PACIFIC UNION FINANCIAL, LLC, A 1 \$198,000.00 0.08% 0 \$0.00	00	\$0.0	0	0.08%	\$198,000.00	1	
PARKSIDE LENDING LLC 4 \$1,123,250.00 0.45% 0 \$0.0	00	\$0.0	0	0.45%	\$1,123,250.00	4	PARKSIDE LENDING LLC
PARTNERS FEDERAL CREDIT UNION 3 \$875,111.00 0.35% 0 \$0.00	00	\$0.0	0	0.35%	\$875,111.00	3	PARTNERS FEDERAL CREDIT UNION

PENTAGON FEDERAL C. U.	18	\$4,425,243.36	1.77%	0	\$0.00
PEOPLES BANK, A KANSAS	1	\$220,500.00	0.09%	0	\$0.00
CORPORATION	1	\$220,300.00	0.0770	U	ψ0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$365,750.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,777,814.20	1.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$212,800.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,993,800.00	0.8%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$278,182.43	0.11%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$293,806.00	0.12%	0	\$0.00
PRIMEBANK	1	\$325,000.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$586,451.00	0.23%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$192,667.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,457.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,603,000.00	0.64%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$209,000.00	0.08%	0	\$0.00
PROVINCIAL BANK	2	\$471,200.00	0.19%	0	\$0.00
PULTE MORTGAGE LLC	2	\$911,247.00	0.36%	0	\$0.00
R BANK	1	\$231,578.34	0.09%	0	\$0.00
R P FUNDING INC.	3	\$901,500.00	0.36%	0	\$0.00
RANLIFE, INC.	1	\$160,458.00	0.06%	0	\$0.00
RED CANOE CREDIT UNION	1	\$268,690.00	0.11%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$427,025.00	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$498,750.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$266,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,402.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$303,552.15	0.12%	0	\$0.00
ROYAL CREDIT UNION	3	\$698,760.06	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$318,400.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00

SALAL CREDIT UNION	1	\$224,950.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,360,850.00	0.54%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,414,781.65	0.57%	0	\$0.00
SANTANDER BANK, N.A.	2	\$590,900.00	0.24%	0	
SAVINGS BANK OF MENDOCINON COUNTY	1	\$224,000.00	0.09%	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,563.21	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,900.12	0.08%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$237,150.12	0.09%	0	\$0.00
SFMC, LP	1	\$230,000.00	0.09%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$286,150.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$850,500.00	0.34%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$543,750.00	0.22%	0	\$0.00
SOLVAY BANK	2	\$400,760.24	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$400,000.00	0.16%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$319,678.36	0.13%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$210,892.00	0.08%	0	\$0.00
SOUTHERN STATES BANK	1	\$206,150.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$313,405.00	0.13%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$228,800.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$1,203,950.00	0.48%	0	\$0.00
STANDARD PACIFIC MORTGAGE	7	\$2,538,657.00	1.01%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$563,950.00	0.23%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$142,500.00	0.06%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$223,250.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$363,700.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$811,293.44	0.32%	0	\$0.00
STEARNS LENDING INC.	14	\$4,652,859.98	1.86%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,005,370.00	0.4%	0	\$0.00
SUMMIT BANK & TRUST	1	\$608,000.00	0.24%	0	\$0.00

SUMMIT CREDIT UNION   S   \$1,368,400.00   0.55%   0   \$0.00     SUN WEST MORTGAGE COMPANY, INC.   S625,399.00   0.25%   0   \$0.00     SUBC MORTGAGE CORPORATION   2   \$537,500.00   0.21%   0   \$0.00     TALMER BANK AND TRUST   1   \$274,500.00   0.11%   0   \$0.00     TD BANK, NA.   3   \$479,967.75   0.19%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   2   \$535,000.00   0.21%   0   \$0.00     TEXAS BANK FINANCIAL DBA   1   \$417,000.00   0.17%   0   \$0.00     TEXAS BANK MORTGAGE   1   \$417,000.00   0.17%   0   \$0.00     TEXAS NATIONAL BANK   1   \$269,100.00   0.11%   0   \$0.00     THE CAPE COD FIVE CENTS   2   \$568,000.00   0.23%   0   \$0.00     THE FIRST NATIONAL BANK OF   FORT SMITH   \$261,250.00   0.19%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$261,250.00   0.19%   0   \$0.00     THE MARIES COUNTY BANK   1   \$216,000.00   0.09%   0   \$0.00     THE NATIONAL BANK & TRUST   1   \$221,000.00   0.09%   0   \$0.00     THE NATIONAL BANK OF   1   \$236,395.00   0.09%   0   \$0.00     THE NATIONAL BANK OF   1   \$241,875.00   0.19%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   1   \$241,875.00   0.11%   0   \$0.00     THE ORTHERN OHIO INVESTMENT   1   \$241,875.00   0.11%   0   \$0.00     TOWER FEDERAL CREDIT UNION   1   \$275,500.00   0.11%   0   \$0.00     TOWER FEDERAL CREDIT UNION   1   \$225,000.00   0.11%   0   \$0.00     TOWER FEDERAL CREDIT UNION   3   \$775,300.00   0.11%   0   \$0.00     TOWER SBANK AND TRUST, A   1   \$224,100.00   0.09%   0   \$0.00     TOWER SBANK AND TRUST, A   1   \$224,100.00   0.09%   0   \$0.00     TWO RIVERS BANK AND TRUST, A   1   \$224,100.00   0.09%   0   \$0.00     TWO RIVERS BANK AND TRUST, A   1   \$224,100.00   0.09%   0   \$0.00     TWO RIVERS BANK AND TRUST, A   1   \$224,100.00   0.09%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   3   \$881,250.30   0.09%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   3   \$843,550.00   0.26%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   3   \$643,550.00   0.26%   0   \$0.00     UNIVERSITY FEDERAL CAMBUNITY   3   \$643,550.00   0.26%   0   \$0.00						
INC.   2   \$6.5,399.00   0.25%   0   \$0.00	SUMMIT CREDIT UNION	5	\$1,368,400.00	0.55%	0	\$0.00
TALMER BANK AND TRUST		2	\$625,399.00	0.25%	0	\$0.00
TD BANK, N.A.   3	SWBC MORTGAGE CORPORATION	2	\$537,500.00	0.21%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION   2   \$535,000.00   0.21%   0   \$0.00	TALMER BANK AND TRUST	1	\$274,500.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA   TEXAS BANK MORTGAGE   TEXAS NATIONAL BANK   1	TD BANK, N.A.	3	\$479,967.75	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA   TEXAS BANK MORTGAGE   TEXAS NATIONAL BANK   TEXAS NATIONAL	TEACHERS FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00
TEXAS NATIONAL BANK		1	·			
THE CAPE COD FIVE CENTS   SAVINGS   THE FIRST NATIONAL BANK OF FORT SMITH   1 \$261,250.00		1	\$269,100,00	0.11%	0	\$0.00
SAVINGS			·			
THE FIRST NATIONAL BANK OF FORT SMITH  THE FIRST NATIONAL BANK OF HENNING  THE FIRST NATIONAL BANK OF 2 \$607,553.39 0.24% 0 \$0.00  THE MARIES COUNTY BANK 1 \$216,000.00 0.09% 0 \$0.00  THE NATIONAL BANK & TRUST 1 \$212,000.00 0.08% 0 \$0.00  THE NATIONAL BANK OF 1 \$236,395.00 0.09% 0 \$0.00  THE NORTHERN OHIO INVESTMENT 1 \$241,875.00 0.1% 0 \$0.00  THE OLD FORT BANKING 1 \$275,500.00 0.11% 0 \$0.00  TLC COMPANY, A CORPORATION 1 \$285,000.00 0.11% 0 \$0.00  TOWER FEDERAL CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00  TOWN AND COUNTRY BANK 1 \$211,200.00 0.08% 0 \$0.00  TOWN AND COUNTRY BANK 1 \$211,200.00 0.08% 0 \$0.00  TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$224,100.00 0.09% 0 \$0.00  TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$224,100.00 0.09% 0 \$0.00  UMPQUA BANK, A STATE 1 \$190,023.00 0.08% 0 \$0.00  UMPQUA BANK, A STATE 1 \$190,023.00 0.08% 0 \$0.00  UMPQUA BANK, A STATE 1 \$190,023.00 0.08% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$861,521.65 0.34% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$861,521.65 0.34% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$861,521.65 0.34% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 3 \$812,501.36 0.32% 0 \$0.00  UNIVERSITY FEDERAL CREDIT 13 \$3,426,310.00 1.37% 0 \$0.00		2	\$568,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	THE FIRST NATIONAL BANK OF	1	\$261,250.00	0.1%	0	\$0.00
THE MARIES COUNTY BANK	THE FIRST NATIONAL BANK OF	2	\$607,553.39	0.24%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE   1 \$212,000.00   0.08%   0 \$0.00		1	\$216,000.00	0.09%	0	\$0.00
INDIANAPOLIS		1	\$212,000.00	0.08%	0	\$0.00
COMPANY		1	\$236,395.00	0.09%	0	\$0.00
COMPANY, A CORPORATION   1   \$275,500.00   0.11%   0   \$0.00     TLC COMMUNITY CREDIT UNION   1   \$285,000.00   0.11%   0   \$0.00     TOWER FEDERAL CREDIT UNION   3   \$775,300.00   0.31%   0   \$0.00     TOWN AND COUNTRY BANK   1   \$211,200.00   0.08%   0   \$0.00     TRUMARK FINANCIAL CREDIT   3   \$688,125.00   0.27%   0   \$0.00     TWO RIVERS BANK AND TRUST, A CORPORATION   1   \$224,100.00   0.09%   0   \$0.00     UMPQUA BANK, A STATE   1   \$190,023.00   0.08%   0   \$0.00     UNITED COMMUNITY BANK   3   \$854,925.00   0.34%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   2   \$861,521.65   0.34%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   3   \$812,501.36   0.32%   0   \$0.00     UNIVERSITY FEDERAL CREDIT   13   \$3,426,310.00   1.37%   0   \$0.00     UNIVERSITY FEDERAL CREDIT   UNION   3   \$643,550.00   0.26%   0   \$0.00		1	\$241,875.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION   3   \$775,300.00   0.31%   0   \$0.00		1	\$275,500.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST  TRUMARK FINANCIAL CREDIT UNION  TWO RIVERS BANK AND TRUST, A CORPORATION  UMPQUA BANK, A STATE CHARTERED BANK UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  TOWN RIVERS BANK  1 \$211,200.00 0.08% 0 \$0.00 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.0	TLC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
MIDWEST   1   \$211,200.00   0.08%   0   \$0.00	TOWER FEDERAL CREDIT UNION	3	\$775,300.00	0.31%	0	\$0.00
UNION		1	\$211,200.00	0.08%	0	\$0.00
CORPORATION   1   \$224,100.00   0.09%   0   \$0.00		3	\$688,125.00	0.27%	0	\$0.00
CHARTERED BANK   1   \$190,023.00   0.08%   0   \$0.00	·	1	\$224,100.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  2 \$861,521.65 0.34% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	·	1	\$190,023.00	0.08%	0	\$0.00
COMPANY OF CALIFORNIA, A   2   \$861,521.65   0.34%   0   \$0.00	UNITED COMMUNITY BANK	3	\$854,925.00	0.34%	0	\$0.00
COMPANY, LLC, A FLORIDA   3   \$812,501.36   0.32%   0   \$0.00	COMPANY OF CALIFORNIA, A	2	\$861,521.65	0.34%	0	\$0.00
UNION	COMPANY, LLC, A FLORIDA	3	\$812,501.36	0.32%	0	\$0.00
CREDIT UNION 3 \$643,550.00 0.26% 0 \$0.00		13	\$3,426,310.00	1.37%	0	\$0.00
UTAH COMMUNITY FEDERAL 4 \$935,122.00 0.37% 0 \$0.00		3	\$643,550.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL	4	\$935,122.00	0.37%	0	\$0.00

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	CREDIT UNION					
	UW CREDIT UNION	17	\$4,334,874.22	1.73%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00			
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,781.64	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$224,663.00	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$464,200.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$500,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,095,820.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
UNION WHITE EAGLE O	WHATCOM EDUCATIONAL CREDIT UNION	3	\$774,630.00	0.31%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,750.00	0.16%	0	\$0.00
	YUKON NATIONAL BANK	1	\$334,695.14	0.13%	0	\$0.00
	Unavailable	2	\$483,100.00	0.12%	0	\$0.00
Total		865	\$250,359,756.37	100%	3	\$998,169.54
3138WF2P0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$263,200.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,498.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,184,835.74	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,170,636.00	0.77%	0	\$0.00
	ACOPIA LLC	2	\$781,800.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,800.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,950.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$234,825.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$533,620.53	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$334,400.00	0.06%	0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$130,000.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$307,546.25	0.06%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$615,200.00	0.11%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$259,000.00	0.05%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$220,500.00	0.04%	0	\$0.00	
ALPINE BANK & TRUST CO.	3	\$657,000.00	0.12%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	3	\$846,550.00	0.16%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,722,761.24	1.43%	0	\$0.00	
AMERICA'S FIRST FCU	1	\$199,691.95	0.04%	0	\$0.00	
AMERICAN BANK	1	\$251,750.00	0.05%	0	\$0.00	
AMERICAN BANK CENTER	2	\$482,485.88	0.09%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$415,000.00	0.08%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,037,400.00	0.19%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	59	\$17,396,805.00	3.22%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$557,250.00	0.1%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$225,900.00	0.04%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,841,700.00	0.34%		\$0.00	
AMERICASH,A CORPORATION	1	\$213,300.00	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,035,750.00	0.19%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$224,600.00	0.04%	0	\$0.00	
AMERIS BANK,A CORPORATION	1	\$395,200.00	0.07%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$172,886.34	0.03%	0	\$0.00	
AMPLIFY FCU	1	\$239,646.43	0.04%	0	\$0.00	
ANCHORBANK, FSB	13	\$3,446,201.00	0.64%	1	\$263,119.10	
ARC FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00	
ARVEST BANK	3	\$761,678.00	0.14%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,077,850.00	0.2%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$329,813.40	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,000.00	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$944,062.39	0.17%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.05%	0	\$0.00	

AXIA FINANCIAL, LLC	2	\$782,750.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	4	\$1,234,870.00	0.23%	0	\$0.00
LOAN					
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, ITS SUCCESSORS	1	\$549,107.00	0.1%	0	\$0.00
AND					
BANCO POPULAR DE PUERTO RICO	1	\$176,600.00	0.03%		\$0.00
BANK FIRST NATIONAL	2	\$451,650.00	0.08%		\$0.00
BANK INDEPENDENT	2	\$474,000.00	0.09%	-	\$0.00
BANK OF DEERFIELD	1	\$211,375.00	0.04%	0	\$0.00
BANK OF HAWAII	1	\$520,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	4	\$895,600.00	0.17%	0	\$0.00
BANK OF THE PANHANDLE	1	\$243,900.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	9	\$3,063,648.81	0.57%	0	\$0.00
STATE BANKING CORP.		Ψ3,003,040.01	0.5770	Ü	φ0.00
BANK SNB	7	\$1,906,900.00	0.35%	0	\$0.00
BANK-FUND STAFF FEDERAL	1	\$317,044.00	0.06%	0	\$0.00
CREDIT UNION	1	Ψ317,011.00	0.00%	Ů	
BANKERS TRUST COMPANY	3	\$880,516.09	0.16%		\$0.00
BANKUNITED, N.A.	3	\$983,572.25	0.18%	0	\$0.00
BANNER BANK	1	\$256,500.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,994,949.00	0.37%	0	\$0.00
BAY EQUITY LLC	3	\$965,660.00	0.18%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$259,067.06	0.05%	0	\$0.00
BELL STATE BANK & TRUST	13	\$3,563,238.00	0.66%	0	\$0.00
BERKSHIRE BANK	1	\$363,000.00	0.07%	_	\$0.00
BETHPAGE FEDERAL CREDIT					
UNION	3	\$723,425.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT	1	φ1 110 C0 4 00	0.216	0	Φ0.00
UNION	4	\$1,118,694.09	0.21%	O	\$0.00
BOFI FEDERAL BANK	1	\$262,200.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF	1	Φ <b>27</b> 4 550 00	0.050		Φ0.00
ALBUQUERQUE	1	\$274,550.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF KANSAS	2	\$506,870.00	0.09%	0	00.00
CITY	2	\$300,870.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF	1	\$232,655.00	0.04%	0	\$0.00
OKLAHOMA	1	\$232,033.00	0.04%	U	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,524,624.00	0.28%	0	\$0.00
BOKF NA DBA COLORADO STATE	1	\$267,000.00	0.05%	0	\$0.00
BANK AND TRUST	1	Ψ201,000.00	0.05/0	J	Ψ0.00
BOKF, NA DBA BANK OF	1	\$325,900.00	0.06%	0	\$0.00
OKLAHOMA	1	,			· .
BOKF, NA DBA BANK OF TEXAS	1	\$315,400.00	0.06%		\$0.00
BOURNS EFCU	1	\$258,000.00	0.05%		\$0.00
	1	\$365,000.00	0.07%	0	\$0.00
		1			

BREMER BANK, NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$965,600.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 1	\$244,500.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	NEW 1	\$230,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC.DBA I AMERICAN FUNDING	NEW 2	\$618,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	C. 1	\$368,000.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	3	\$1,026,050.00	0.19%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$360,456.28	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	NY, 20	\$7,503,500.00	1.39%	0	\$0.00
CASHCALL MORTGAGE	137	\$49,269,025.46	9.12%	0	\$0.00
CASTLE & COOKE MORTGAGE,	LLC 1	\$476,175.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$330,701.16	0.06%	0	\$0.00
CENTRAL BANK	2	\$377,300.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00
CENTRAL BANK OF THE OZARI	KS 1	\$338,000.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
CENTRAL ONE FEDERAL CREDI UNION	IT 1	\$194,750.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAV CORPORATION	WAII 3	\$1,539,040.00	0.28%	0	\$0.00
CENTRAL PACIFIC BANK, A HA CORPORATION	WAII 1	\$265,000.00	0.05%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$184,783.41	0.03%	0	\$0.00
CENTRAL STATE BANK	1	\$176,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	3	\$803,800.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC.	D., 1	\$347,700.00	0.06%	0	\$0.00
CITADEL FEDERAL CREDIT UN	ION 4	\$961,627.79	0.18%	0	\$0.00
CITIZENS BANK	1	\$285,000.00	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCE	S 1	\$308,000.00	0.06%	0	\$0.00
CITIZENS BANK OF WASHINGT COUNTY	ON 1	\$219,350.75	0.04%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$228,000.00	0.04%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$267,720.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$278,879.33	0.05%	0	\$0.00

CITIZENS NATL HENDERSON	1	\$208,000.00	0.04%	0	\$0.00
CITY BANK	1	\$208,477.00	0.04%	0	\$0.00
CITY STATE BANK, AN IOWA	2	\$618,350.00	0.11%	0	\$0.00
BANKING CORPORATION		\$010,550.00	0.11%	U	\$0.00
CLINTON NATIONAL BANK, A					
NATIONAL BANKING	1	\$248,000.00	0.05%	0	\$0.00
CORPORATION					
CLINTON SAVINGS BANK	1	\$205,000.00	0.04%		
CMG MORTGAGE, INC	1	\$261,600.00	0.05%		·
COASTAL FEDERAL CREDIT UNION	3	\$972,100.00	0.18%	0	· ·
COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.07%	0	\$0.00
COLLINS COMMUNITY CREDIT	1	\$229,200.00	0.04%	0	\$0.00
UNION		Ψ==>,=====	0.0.70	Ŭ	φο.σο
COLORADO CREDIT UNION, A	1	\$411,000.00	0.08%	0	\$0.00
COLORADO CORPORATION	2		0.150	_	
COMMERCE HOME MORTGAGE	3	\$907,000.00	0.17%		· · · · · · · · · · · · · · · · · · ·
COMMERCE STATE BANK	1	\$254,600.00	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS,	1	\$202,350.00	0.04%	0	\$0.00
N.A.	1	ф <b>227</b> 500 00	0.046	0	Φ0.00
COMMERCIAL BANKING COMPANY	1	\$237,500.00	0.04%	0	i i
COMMUNITY SAVINGS BANK	1	\$240,825.00	0.04%	0	· ·
COMMUNITY TRUST BANK	1	\$280,800.00	0.05%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$438,701.49	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$433,000.00	0.08%	0	\$0.00
CONTOUR MORTGAGE	1	\$381,798.18	0.07%	0	\$0.00
CORPORATION	1	\$301,770.10	0.07 /6	U	φ0.00
CORNERSTONE HOME LENDING,	8	\$2,700,793.85	0.5%	0	\$0.00
INC.		Ψ2,700,773.03	0.570		Ψ0.00
CORNERSTONE MORTGAGE	2	\$701,838.00	0.13%	0	\$0.00
PROVIDERS, L.P.					
CORTRUST MORTGAGE, INC	1	\$228,900.00	0.04%		·
COUNTY BANK	1	\$417,000.00	0.08%	0	
CREDIT UNION OF AMERICA	1	\$322,400.00	0.06%	0	\$0.00
CREDIT UNION OF COLORADO, A	1	\$217,000.00	0.04%	0	\$0.00
FEDERAL CREDIT UNION		,			
CREDIT UNION OF SOUTHERN	1	\$394,250.00	0.07%	0	\$0.00
CALIFORNIA  CRESCENT MORTCAGE COMPANY	2	\$491,500.00	0.000/	0	\$0.00
CRESCENT MORTGAGE COMPANY		\$491,300.00	0.09%	U	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,660,677.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,					
A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
CS FINANCIAL, INC.	1	\$235,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK &	1	·			·
TRUST N.A.	1	\$215,650.00	0.04%	0	\$0.00
1100111111	1	\$180,000.00	0.03%	0	\$0.00
	1	Ψ100,000.00	0.05 /0	J	Ψ0.00

DAKOTALAND FEDERAL CREDIT UNION					
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$237,500.00	0.04%	0	\$0.00
DFCU FINANCIAL	1	\$229,750.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	9	\$2,116,709.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$365,767.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$3,316,871.59	0.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,048.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$973,284.00	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$235,000.00	0.04%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,199,052.00	0.22%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$176,134.31	0.03%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$507,250.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$667,850.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	2	\$641,500.00	0.12%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$190,475.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$165,000.00	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$175,655.00	0.03%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$411,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$264,000.00	0.05%	0	\$0.00
ETHIOS LEDNIG LLC, A LIMITED LIABLITY COMPANY	1	\$263,150.00	0.05%	0	\$0.00
ETHIOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$263,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC	4	\$1,473,750.00	0.27%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$543,150.00	0.1%	0	\$0.00
ETHOS LENDING, LLC	1	\$529,000.00	0.1%	0	\$0.00
EVABANK	1	\$260,107.64	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$627,941.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$331,550.00	0.06%	0	\$0.00
F M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN.	1	\$179,728.89	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,185,449.75	0.4%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGEG CORPORATION	1	\$177,737.77	0.03%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$400,813.64	0.07%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$227,500.00	0.04%	0	· ·
FAR EAST NATIONAL BANK	1	\$205,000.00	0.04%	0	'
FARMERS & MERCHANTS STATE		·			·
BANK	2	\$674,545.39	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,077,705.00	0.38%	0	\$0.00
FARMINGTON BANK	1	\$192,000.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	22	\$6,598,477.93	1.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,910,095.35	0.35%	0	\$0.00
FINANCE OF AMERICA	2	\$713,000.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,798,200.00	0.52%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$299,450.00	0.06%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,283,762.63	0.24%	0	\$0.00
FIRST BANK OF DURANGO	1	\$397,000.00	0.07%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$189,905.00	0.04%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$199,698.77	0.04%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	44	\$16,070,596.11	2.97%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$325,600.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$632,565.82	0.12%	0	\$0.00
FIRST COUNTY BANK	1	\$349,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$712,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$223,489.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,801,752.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$919,150.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$258,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$399,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$930,464.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$992,280.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,567,710.00	0.48%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC.							
LLC	I · · · · · · · · · · · · · · · · · · ·	1	\$356,250.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK   2   \$641,007.62   0.12%   0   \$0.00	· ·	1	\$344,000.00	0.06%	0	\$0.00	
DERIDDER		2	\$641,007.62	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF   1   \$246,900.00   0.05%   0   \$0.00		1	\$237,650.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF  TRENTON  FIRST NEW MEXICO BANK SILVER  CITY  FIRST NORTHERN BANK OF  WYOMING  FIRST OPTION MORTGAGE, LLC  FIRST PEOPLES CFCU - MAIN OFFICE  FIRST PEOPLES CFCU - SOMERSET  OFFICE  FIRST RELIANCE BANK  FIRST SAVINGS MORTGAGE  CORPORATION, A VIRGINIA  CORPORATION, A VIRGINIA  CORPORATION, A VIRGINIA  CORPORATION, A VIRGINIA  FIRST STATE BANK  FIRST STA	FIRST NATIONAL BANK OF	1	\$246,900.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF  IRENTON  FIRST NEW MEXICO BANK SILVER  CITY  FIRST NORTHERN BANK OF  WYOMING  FIRST PEOPLES CFCU - MAIN OFFICE  FIRST REPUBLIC BANK  FIRST REPUBLIC BANK  FIRST SAVINGS MORTGAGE  CORPORATION, A VIRGINIA  CORPROATION  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK OF  CORPORATION  FIRST STATE BANK  FIRST STATE BA	FIRST NATIONAL BANK OF	1	\$415,000.00	0.08%	0	\$0.00	
TRENTON		3	\$909,734.00	0.17%	0	\$0.00	
CITY		1	\$220,000.00	0.04%	0	\$0.00	
WYOMING		1	\$302,100.00	0.06%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE   1   \$110,000.00   0.02%   0   \$0.00		1	\$246,271.05	0.05%	0	\$0.00	
FIRST PEOPLES CFCU - SOMERSET OFFICE    1	FIRST OPTION MORTGAGE, LLC	1	\$377,150.00	0.07%	0	\$0.00	
OFFICE	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.02%	0	\$0.00	
FIRST REPUBLIC BANK 16 \$6,648,053.89 1.23% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$363,800.00 0.07% 0 \$0.00 CORPROATION FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA 1 \$384,000.00 0.07% 0 \$0.00 CORPROATION, A VIRGINIA 1 \$384,000.00 0.07% 0 \$0.00 FIRST STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$417,000.00 0.08% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$384,750.00 0.07% 0 \$0.00 FIRST STATE BANK A ARKANSAS 1 \$241,200.00 0.04% 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$241,200.00 0.04% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 10 \$3,074,400.00 0.57% 0 \$0.00 FIRSTBANK 19 \$5,793,309.01 1.07% 0 \$0.00 FIRSTBANK 19 \$5,793,309.01 1.07% 0 \$0.00 FIRSTBANK 19 \$1,618,500.00 0.08% 0 \$0.00 FIRSTBANK 5 \$1,618,500.00 0.3% 0 \$0.00 FIRSTRUST BANK 5 \$1,618,500.00 0.3% 0 \$0.00 FIRSTRUST BANK 5 \$1,618,500.00 0.3% 0 \$0.00 FIRSTRUST BANK 5 \$1,618,500.00 0.3% 0 \$0.00 FIRST BANK 1 \$185,320.46 0.03% 0 \$0.00 FIRST BANK 1 \$185,320.46 0.03% 0 \$0.00 FIRST BANK 1 \$274,500.00 0.05% 0 \$0.00		1	\$236,550.00	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION  FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A ARKANSAS CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK FIRST STAME BANK FLORIDA FIRSTBANK FIRSTB	FIRST RELIANCE BANK	2	\$707,000.00	0.13%	0	\$0.00	
CORPORATION, A VIRGINIA CORPROATION  FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPROATION  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK, A ARKANSAS CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK  FI	FIRST REPUBLIC BANK	16	\$6,648,053.89	1.23%	0	\$0.00	
CORPROATION, A VIRGINIA         1         \$384,000.00         0.07%         0         \$0.00           CORPROATION         1         \$417,000.00         0.08%         0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$417,000.00         0.08%         0         \$0.00           FIRST STATE BANK OF ST.         1         \$384,750.00         0.07%         0         \$0.00           CHARLES, MO         1         \$384,750.00         0.04%         0         \$0.00           FIRST STATE BANK, A ARKANSAS CORPORATION         1         \$241,200.00         0.04%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         10         \$3,074,400.00         0.57%         0         \$0.00           FIRSTBANK         19         \$5,793,309.01         1.07%         0         \$0.00           FIRSTBANK PR DBA FIRSTBANK FLORIDA         1         \$417,000.00         0.08%         0         \$0.00           FIRSTRUST BANK         5         \$1,618,500.00         0.3%         0         \$0.00           FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         2         \$557,500.00         0.1%         0         \$0.00           FNB BANK INC         1         \$274,500.00         0.05%	CORPORATION, A VIRGINIA	1	\$363,800.00	0.07%	0	\$0.00	
FIRST STATE BANK NEBRASKA   1	CORPROATION, A VIRGINIA	1	\$384,000.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK, A ARKANSAS CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK  FIRSTBANK  FLORIDA  FIRSTRUST BANK  FIRSTRUST	FIRST STATE BANK	1	\$417,000.00	0.08%			
CHARLES, MO  FIRST STATE BANK, A ARKANSAS CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK  FIRSTBANK  FLORIDA  FIRSTRUST BANK  FIVE STAR CREDIT UNION  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FIRST STATE BANK ARKANSAS  1 \$241,200.00  \$0.00	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0	\$0.00	
CORPORATION   1   \$241,200.00   0.04%   0   \$0.00		1	\$384,750.00	0.07%	0	\$0.00	
CREDIT UNION         10         \$3,074,400.00         0.57%         0         \$0.00           FIRSTBANK         19         \$5,793,309.01         1.07%         0         \$0.00           FIRSTBANK PR DBA FIRSTBANK FLORIDA         1         \$417,000.00         0.08%         0         \$0.00           FIRSTRUST BANK         5         \$1,618,500.00         0.3%         0         \$0.00           FIVE STAR CREDIT UNION         1         \$185,320.46         0.03%         0         \$0.00           FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         2         \$557,500.00         0.1%         0         \$0.00           FNB BANK INC         1         \$274,500.00         0.05%         0         \$0.00		1	\$241,200.00	0.04%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK   1   \$417,000.00   0.08%   0   \$0.00		10	\$3,074,400.00	0.57%	0	\$0.00	
FLORIDA         1         \$417,000.00         0.08%         0         \$0.00           FIRSTRUST BANK         5         \$1,618,500.00         0.3%         0         \$0.00           FIVE STAR CREDIT UNION         1         \$185,320.46         0.03%         0         \$0.00           FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         2         \$557,500.00         0.1%         0         \$0.00           FNB BANK INC         1         \$274,500.00         0.05%         0         \$0.00	FIRSTBANK	19	\$5,793,309.01	1.07%	0	\$0.00	
FIVE STAR CREDIT UNION 1 \$185,320.46 0.03% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$557,500.00 0.1% 0 \$0.00  FNB BANK INC 1 \$274,500.00 0.05% 0 \$0.00		1	\$417,000.00	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A   2   \$557,500.00   0.1%   0   \$0.00	FIRSTRUST BANK	5	\$1,618,500.00	0.3%	0	\$0.00	
MISSOURI CORPORATION 2 \$557,500.00 0.1% 0 \$0.00 FNB BANK INC 1 \$274,500.00 0.05% 0 \$0.00	FIVE STAR CREDIT UNION	1	\$185,320.46	0.03%	0	\$0.00	
		2	\$557,500.00	0.1%	0	\$0.00	
FOX RIVER STATE BANK 1 \$361,400.00 0.07% 0 \$0.00	FNB BANK INC	1	\$274,500.00	0.05%	0	\$0.00	
	FOX RIVER STATE BANK	1	\$361,400.00	0.07%	0	\$0.00	

FRANDSEN BANK & TRUST	2	\$547,750.00	0.1%	0	\$0.00
FREEDOM MORTGAGE	2	\$595,797.12	0.11%	0	\$0.00
CORPORATION		ψ3/3,7/1.12	0.1170	U	Ψ0.00
FREEDOM MORTGAGE		****			*
CORPORATION DBA FREEDOM	1	\$208,000.00	0.04%	0	\$0.00
MORTGAGE CORPORATIO					
GATEWAY MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00
	1	\$209,000.00	0.04%	0	\$0.00
GATEWAY STATE BANK GECU	2	\$446,276.00	0.04%	0	· ·
GMFS, LLC	11	\$3,095,825.00	0.08%	0	
GRAND BANK	11	\$3,093,823.00	0.07%	0	· ·
GREAT MIDWEST	1	\$235,920.00	0.07%	0	
GREAT WESTERN BANK	7			0	· ·
	1	\$1,934,274.00	0.36%	0	
GREATWALL, INC. GREENWAY FUNDING GROUP INC	7 1	\$417,000.00	0.08%	0	·
	, <u>l</u>	\$274,000.00	0.05%	U	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$244,000.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$864,600.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,550.00	0.04%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$466,450.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,671.64	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$409,938.78	0.08%	0	\$0.00
CALIFORNIA CORPORATION		. ,			
HANTZ BANK, A MICHIGAN	1	\$327,010.42	0.06%	0	\$0.00
CORPORATION	١ 1	\$228,000,00	0.0407	0	00.00
HARTFORD FINANCIAL SERVICES	) 1	\$228,000.00	0.04%	U	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$715,600.00	0.13%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,545,500.00	0.29%	0	\$0.00
HELENA COMMUNITY CREDIT	1	\$288,500.00	0.05%	0	\$0.00
UNION	1	\$288,300.00	0.03%	U	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$340,000.00	0.06%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$242,000.00	0.04%	0	\$0.00
HIGHTECH LENDING,INC., A					
CALIFORNIA CORPORATION	1	\$327,006.74	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPAN	NY 8	\$1,764,305.00	0.33%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$234,000.00	0.04%	0	\$0.00
HOME FEDERAL BANK	1	\$269,100.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,539,602.00	0.28%	0	·
HOME LOANS TODAY	2	\$646,250.00	0.12%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	9	\$2,528,555.00	0.47%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,550.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,713,476.00	0.69%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$744,146.04	0.14%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.04%	0	\$0.00	
HOMETRUST BANK	1	\$227,715.00	0.04%	0	\$0.00	
HORIZON BANK, N.A.	1	\$235,200.00	0.04%	0	\$0.00	
HUNTINGDON VELLEY BANK, ASTATE CHATEROD SAVINGS BANK	1	\$380,000.00	0.07%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$583,550.00	0.11%	0	\$0.00	
IC FEDERAL CREDIT UNION	3	\$959,925.00	0.18%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	17	\$4,289,440.00	0.79%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$462,650.00	0.09%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.03%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$621,600.00	0.12%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$295,554.17	0.05%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$385,000.00	0.07%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$281,200.00	0.05%	0	\$0.00	
JMAC LENDING, INC.	4	\$1,985,500.00	0.37%			
KINECTA FEDERAL CREDIT UNION	4	\$1,288,905.00	0.24%	0	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$325,000.00	0.06%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,861,430.00	0.34%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$179,000.00	0.03%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$216,500.00	0.04%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,581,800.00	0.29%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$521,600.00	0.1%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$543,500.00	0.1%	0	\$0.00	
LEADER BANK N.A.	9	\$2,710,575.00	0.5%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$650,800.00	0.12%	0	\$0.00	
	2	\$615,000.00	0.11%	0	\$0.00	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$284,900.00	0.05%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$1,069,000.00	0.2%	0	\$0.00
LIVE WELL FINANCIAL, INC.	4	\$2,312,850.00	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	18	\$6,213,386.45	1.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$571,000.00	0.11%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,889,540.00	0.35%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,265,243.00	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$225,000.00	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$725,000.00	0.13%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$360,747.82	0.07%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$913,000.00	0.17%	0	\$0.00
MARINE BANK	3	\$801,332.00	0.15%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$314,900.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,550.00	0.06%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$210,710.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$416,000.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$284,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$534,718.70	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$615,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,600.00	0.03%	0	\$0.00
METRO CREDIT UNION	1	\$266,393.86	0.05%	0	\$0.00
METROPOLITAN BANK	1	\$225,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$878,365.00	0.16%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$637,000.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$658,850.00	0.12%	0	\$0.00
MIDLAND STATES BANK	3	\$864,000.00	0.16%	0	\$0.00
MIDWEST BANK N.A.	2	\$550,000.00	0.1%	0	\$0.00

MIDWEST BANK OF WESTERN IL	1	\$226,400.00	0.04%	0	\$0.00
MILL CITY CREDIT UNION	1	\$312,711.00	0.06%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$379,905.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$345,000.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,115,400.00	0.21%	0	\$0.00
MORRILL AND JANES BANK	1	\$200,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$229,950.00	0.04%	0	\$0.00
MORTGAGE CLEARING	1	\$324,000.00	0.06%	0	\$0.00
CORPORATION	1	\$324,000.00	0.00%	U	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,008,305.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT	1	\$130,000.00	0.02%	0	\$0.00
CONSULTANTS, INC.		·			
MORTGAGE MARKETS CUSO	1	\$260,500.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,035,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	4	\$1,120,750.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$494,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$346,750.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,327,500.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,691,516.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$809,250.00	0.15%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$503,500.00	0.09%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$271,700.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A.	12	\$5,060,937.00	0.94%	0	\$0.00
MWABANK	1	\$210,000.00	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	31	\$10,855,570.00	2.01%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,146,250.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,500.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,440,000.00	0.27%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$209,000.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$297,200.00	0.06%	0	\$0.00
NEXBANK SSB	5	\$1,622,165.15	0.3%	0	\$0.00
NEXBANK SSB A TEXAS CHARTED BANK	1	\$244,000.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK	2	\$464,250.00	0.09%	0	\$0.00
NJ LENDERS CORP.	1	\$219,000.00	0.04%		
NORTH BROOKFIELD SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00

NORTHERN OHIO INVESTMENT CO.	1	\$248,000.00	0.05%	0	\$0.00
NORTHPOINTE BANK	11	\$2,925,567.03	0.54%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,444,977.91	0.64%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$403,750.00	0.07%	0	\$0.00
NORWOOD BANK	1	\$376,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$3,864,614.90	0.72%	0	\$0.00
OAK BANK	2	\$532,000.00	0.1%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$375,250.00	0.07%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	3	\$685,955.00	0.13%	0	\$0.00
OLD NATIONAL BANK	3	\$831,535.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$333,231.00	0.06%	0	\$0.00
OPES ADVISORS, INC.	2	\$997,000.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,241,125.00	0.23%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00
ORIENTAL BANK	1	\$135,000.00	0.02%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$318,182.56	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$333,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$484,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,855,328.00	0.34%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,285,700.00	0.24%	0	\$0.00
PENTAGON FEDERAL C. U.	44	\$13,989,374.06	2.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$284,071.00	0.05%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.04%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$264,894.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY	1	\$395,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$235,000.00	0.04%	0	\$0.00
PINNACLE BANK	2	\$581,875.00	0.11%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$236,500.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	12	\$4,059,167.27	0.75%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$300,000.00	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$772,000.00	0.14%	0	\$0.00
PIONEER BANK	1	\$392,000.00	0.07%	-	
	1	\$190,000.00	0.04%	0	\$0.00

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PLATINUM MORTGAGE, INC.   4   \$1,303,376.00   0.24%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$1,920,458.40   0.36%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$340,000.00   0.07%   0   \$0.00     PRAIRIE STATE BANK & TRUST   3   \$732,900.00   0.14%   0   \$0.00     PRAIRIE STATE BANK & TRUST   1   \$185,130.00   0.03%   0   \$0.00     PREMIA MORTGAGE, I.LC   1   \$562,000.00   0.1%   0   \$0.00     PREMIER AMERICA CREDIT UNION   2   \$548,750.00   0.0%   0   \$0.00     PREMIER LENDING I.LC   1   \$330,055.00   0.06%   0   \$0.00     PREMIER LENDING I.C   1   \$330,055.00   0.06%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$182,450.00   0.03%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, I.C   \$177,550.00   0.03%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, I.C DBA PCMDIRECT   \$177,550.00   0.03%   0   \$0.00     PRIME FINANCIAL CREDIT UNION   1   \$331,361.00   0.06%   0   \$0.00     PRIME MERIDIAN BANK   1   \$284,000.00   0.05%   0   \$0.00     PRIME MERIDIAN BANK   5   \$1,308,000.00   0.24%   0   \$0.00     PROSPERITY HOME MORTGAGE, I.C   PROVIDENT CREDIT UNION   16   \$4,814,498.77   0.89%   0   \$0.00     PROVINCIAL BANK   3   \$5754,300.00   0.17%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$272,000.00   0.05%   0   \$0.00     PULLASKI BANK HOME LENDING   1   \$307,332.11   0.06%   0   \$0.00     PULASKI BANK HOME LENDING   1   \$309,332.21   0.06%   0   \$0.00     PULTE MORTGAGE I.C   2   \$865,727.00   0.16%   0   \$0.00     PULTE MORTGAGE I.C   2   \$865,727.00   0.16%   0   \$0.00     RABOBANK N.A.   1   \$363,500.00   0.07%   0   \$0.00     RABOBANK N.A.   1   \$363,500.00   0.00%   0   \$0.00     RENASANT BANK   1   \$221,600.00   0.04%   0   \$0.00     RENASANT BANK   1   \$229,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$229,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$209,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$209,000.00   0.00%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   2   \$491,650.00   0.09%   0   \$0.00     ROUNDBANK   1   \$299,000.00   0.06%   0   \$0.00     ROUNDBANK   2	PIONEER BANK & TRUST, A CORPORATION				
PORT WASHINGTON STATE BANK   \$400,000.00	PLATINUM MORTGAGE, INC.	4	\$1,303,376.00	0.24%	0 \$0.00
PRAIRIE STATE BANK & TRUST   3   \$732,900.00   0.14%   0   \$0.00     PRAIRIE STATE BANK AND TRUST   1   \$185,130.00   0.03%   0   \$0.00     PREMIA MORTGAGE, LLC   1   \$562,000.00   0.1%   0   \$0.00     PREMIER MERICA CREDIT UNION   2   \$548,750.00   0.0%   0   \$0.00     PREMIER LENDING LLC   1   \$300,055.00   0.06%   0   \$0.00     PREMIER LENDING LLC   1   \$300,055.00   0.06%   0   \$0.00     PREMIER DANK - FORT ATKINSON   1   \$182,450.00   0.03%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   1   \$177,550.00   0.03%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT   1   \$177,550.00   0.03%   0   \$0.00     PRIME FINANCIAL CREDIT UNION   1   \$331,361.00   0.06%   0   \$0.00     PRIME BERIDIAN BANK   1   \$284,000.00   0.05%   0   \$0.00     PRIMEBANK   5   \$1,308,000.00   0.24%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   3   \$925,062.00   0.17%   0   \$0.00     PROVIDENT CREDIT UNION   16   \$4,814,498.77   0.89%   0   \$0.00     PULLS SERVICE CREDIT UNION   1   \$272,000.00   0.05%   0   \$0.00     PULLS SERVICE CREDIT UNION   1   \$272,000.00   0.05%   0   \$0.00     PULTE MORTGAGE LLC   2   \$865,727.00   0.16%   0   \$0.00     PULTE MORTGAGE LLC   2   \$865,727.00   0.16%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   5   \$1,321,475.00   0.24%   0   \$0.00     R BANK   3   \$1,009,000.00   0.19%   0   \$0.00     R BANK   3   \$1,009,000.00   0.07%   0   \$0.00     RABOBANK, N.A.   1   \$363,500.00   0.07%   0   \$0.00     REGENCY MORTGAGE CORP.   1   \$239,875.00   0.04%   0   \$0.00     REGENCY MORTGAGE, INC. A   1   \$276,250.00   0.05%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$221,600.00   0.04%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$209,000.00   0.06%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   COMPANY, A CHARTERED BANK   1   \$229,000.00   0.06%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   \$2491,650.00   0.06%   0   \$0.00     ROUNDBANK   1   \$229,000.00   0.06%   0   \$0.00	PLAZA HOME MORTGAGE	5	\$1,920,458.40	0.36%	0 \$0.00
PRAIRIE STATE BANK AND TRUST   S185,130.00   0.03%   0   \$0.00	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.07%	0 \$0.00
PREMIA MORTGAGE, LLC	PRAIRIE STATE BANK & TRUST	3	\$732,900.00	0.14%	0 \$0.00
PREMIER AMERICA CREDIT UNION   2   \$548,750.00   0.1%   0   \$0.00	PRAIRIE STATE BANK AND TRUST	1	\$185,130.00	0.03%	0 \$0.00
PREMIER LENDING LLC	PREMIA MORTGAGE, LLC	1	\$562,000.00	0.1%	0 \$0.00
PREMIERBANK - FORT ATKINSON   1 \$182,450.00 0.03% 0 \$0.00	PREMIER AMERICA CREDIT UNION	2	\$548,750.00	0.1%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LC DBA PCMDIRECT PRIME FINANCIAL CREDIT UNION 1 \$331,361.00 0.06% 0 \$0.00 PRIME MERIDIAN BANK 1 \$234,000.00 0.05% 0 \$0.00 PRIME MERIDIAN BANK 1 \$238,000.00 0.05% 0 \$0.00 PROSPERITY HOME MORTGAGE, 3 \$925,062.00 0.17% 0 \$0.00 PROVIDENT CREDIT UNION 16 \$4,814,498.77 0.89% 0 \$0.00 PROVINCIAL BANK 3 \$754,300.00 0.14% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$272,000.00 0.05% 0 \$0.00 PULASKI BANK HOME LENDING 1 \$330,733.21 0.06% 0 \$0.00 PULTE MORTGAGE LLC 2 \$865,727.00 0.16% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 5 \$1,321,475.00 0.24% 0 \$0.00 R BANK 3 \$1.009,000.00 0.07% 0 \$0.00 R P FUNDING INC. 2 \$465,950.00 0.09% 0 \$0.00 RABOBANK, N.A. 1 \$363,500.00 0.07% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$239,875.00 0.04% 0 \$0.00 REGENCY MORTGAGE, 1 \$216,000.00 0.05% 0 \$0.00 RIGHT STATE BANK 1 \$2216,000.00 0.05% 0 \$0.00 RIGHT STATE BANK A 1 \$2216,000.00 0.05% 0 \$0.00 RIGHT STATE BANK A 1 \$2216,000.00 0.05% 0 \$0.00 RIGHT STATE BANK A 1 \$216,000.00 0.05% 0 \$0.00 RIGHT STATE BANK A 1 \$216,000.00 0.04% 0 \$0.00 RIGHT STATE BANK A 1 \$2216,000.00 0.04% 0 \$0.00 RIGHT STATE BANK A 1 \$2216,000.00 0.04% 0 \$0.00 RIGHT STATE MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$377,250.00 0.04% 0 \$0.00 RIGHT STATE BANK AND TRUST COMPANY, A CHARTERED BANK 1 \$209,000.00 0.05% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$209,000.00 0.05% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$209,000.00 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$491,650.00 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$491,650.00 0.06% 0 \$0.00	PREMIER LENDING LLC	1	\$300,055.00	0.06%	0 \$0.00
LLC	PREMIERBANK - FORT ATKINSON	1	\$182,450.00	0.03%	0 \$0.00
LLC DBA PCMDIRECT	The state of the s	8	\$2,526,550.00	0.47%	0 \$0.00
PRIME MERIDIAN BANK	· · · · · · · · · · · · · · · · · · ·	1	\$177,550.00	0.03%	0 \$0.00
PRIMEBANK	PRIME FINANCIAL CREDIT UNION	1	\$331,361.00	0.06%	0 \$0.00
PROSPERITY HOME MORTGAGE,   3   \$925,062.00   0.17%   0   \$0.00	PRIME MERIDIAN BANK	1	\$284,000.00	0.05%	0 \$0.00
PROSPERITY HOME MORTGAGE,   3   \$925,062.00   0.17%   0   \$0.00	PRIMEBANK	5	\$1,308,000.00	0.24%	0 \$0.00
PROVINCIAL BANK   3   \$754,300.00   0.14%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	3		0.17%	0 \$0.00
PROVINCIAL BANK   3   \$754,300.00   0.14%   0   \$0.00	PROVIDENT CREDIT UNION	16	\$4,814,498.77	0.89%	0 \$0.00
PUBLIC SERVICE CREDIT UNION         1         \$272,000.00         0.05%         0         \$0.00           PULASKI BANK HOME LENDING         1         \$309,733.21         0.06%         0         \$0.00           PULTE MORTGAGE LLC         2         \$865,727.00         0.16%         0         \$0.00           PURDUE FEDERAL CREDIT UNION         5         \$1,321,475.00         0.24%         0         \$0.00           R BANK         3         \$1,009,000.00         0.19%         0         \$0.00           R P FUNDING INC.         2         \$465,950.00         0.09%         0         \$0.00           RABOBANK, N.A.         1         \$363,500.00         0.07%         0         \$0.00           RANDOLPH SAVINGS BANK         1         \$400,000.00         0.07%         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$239,875.00         0.04%         0         \$0.00           RENASANT BANK         1         \$221,600.00         0.04%         0         \$0.00           RICHLAND STATE BANK, A         1         \$276,250.00         0.05%         0         \$0.00           RIGHT START MORTGAGE, INC. A         1         \$177,250.00         0.03%         0         \$0.00					1
PULASKI BANK HOME LENDING         1         \$309,733.21         0.06%         0         \$0.00           PULTE MORTGAGE LLC         2         \$865,727.00         0.16%         0         \$0.00           PURDUE FEDERAL CREDIT UNION         5         \$1,321,475.00         0.24%         0         \$0.00           R BANK         3         \$1,009,000.00         0.19%         0         \$0.00           R P FUNDING INC.         2         \$465,950.00         0.09%         0         \$0.00           RABOBANK, N.A.         1         \$363,500.00         0.07%         0         \$0.00           RANDOLPH SAVINGS BANK         1         \$400,000.00         0.07%         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$239,875.00         0.04%         0         \$0.00           RENASANT BANK         1         \$221,600.00         0.04%         0         \$0.00           RICHLAND STATE BANK, A         1         \$276,250.00         0.05%         0         \$0.00           RIGHT START MORTGAGE, INC. A         1         \$177,250.00         0.03%         0         \$0.00           ROCKFORD BANK AND TRUST         1         \$216,000.00         0.04%         0         \$0.00      <	+	1			1 -
PULTE MORTGAGE LLC         2         \$865,727.00         0.16%         0         \$0.00           PURDUE FEDERAL CREDIT UNION         5         \$1,321,475.00         0.24%         0         \$0.00           R BANK         3         \$1,009,000.00         0.19%         0         \$0.00           R P FUNDING INC.         2         \$465,950.00         0.09%         0         \$0.00           RABOBANK, N.A.         1         \$363,500.00         0.07%         0         \$0.00           RANDOLPH SAVINGS BANK         1         \$400,000.00         0.07%         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$239,875.00         0.04%         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$221,600.00         0.04%         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$221,600.00         0.04%         0         \$0.00           REGENCY MORTGAGE, INC. A         1         \$276,250.00         0.05%         0         \$0.00           RIGHT START MORTGAGE, INC. A         1         \$177,250.00         0.03%         0         \$0.00           ROCKFORD BANK AND TRUST         1         \$216,000.00         0.04%         0         \$0.00 <td>PULASKI BANK HOME LENDING</td> <td>1</td> <td></td> <td></td> <td></td>	PULASKI BANK HOME LENDING	1			
PURDUE FEDERAL CREDIT UNION   S   \$1,321,475.00   0.24%   0   \$0.00     R BANK   3   \$1,009,000.00   0.19%   0   \$0.00     R P FUNDING INC.   2   \$465,950.00   0.09%   0   \$0.00     RABOBANK, N.A.   1   \$363,500.00   0.07%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$400,000.00   0.07%   0   \$0.00     REGENCY MORTGAGE CORP.   1   \$239,875.00   0.04%   0   \$0.00     RENASANT BANK   1   \$221,600.00   0.04%   0   \$0.00     RICHLAND STATE BANK, A   1   \$2276,250.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC. A   CALIFORNIA CORPORATION   1   \$177,250.00   0.03%   0   \$0.00     ROCKFORD BANK AND TRUST   1   \$216,000.00   0.04%   0   \$0.00     ROCKLAND FEDERAL CREDIT   1   \$336,000.00   0.06%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$209,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$269,250.00   0.05%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   2   \$491,650.00   0.06%   0   \$0.00     ROUNDBANK   1   \$229,000.00   0.06%   0   \$0.00		2			1 -
R P FUNDING INC.   2   \$465,950.00   0.09%   0   \$0.00	PURDUE FEDERAL CREDIT UNION	5	\$1,321,475.00	0.24%	0 \$0.00
R P FUNDING INC.   2   \$465,950.00   0.09%   0   \$0.00     RABOBANK, N.A.   1   \$363,500.00   0.07%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$400,000.00   0.07%   0   \$0.00     REGENCY MORTGAGE CORP.   1   \$239,875.00   0.04%   0   \$0.00     RENASANT BANK   1   \$221,600.00   0.04%   0   \$0.00     RICHLAND STATE BANK, A   1   \$276,250.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC. A   CALIFORNIA CORPORATION   1   \$177,250.00   0.03%   0   \$0.00     ROCKFORD BANK AND TRUST   COMPANY, A CHARTERED BANK   1   \$216,000.00   0.04%   0   \$0.00     ROCKLAND FEDERAL CREDIT   1   \$336,000.00   0.06%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$209,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$269,250.00   0.05%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   2   \$491,650.00   0.06%   0   \$0.00     ROUNDBANK   1   \$299,000.00   0.06%   0   \$0.00	R BANK	3	\$1,009,000.00	0.19%	0 \$0.00
RANDOLPH SAVINGS BANK   1	R P FUNDING INC.	2		0.09%	0 \$0.00
REGENCY MORTGAGE CORP.   1   \$239,875.00   0.04%   0   \$0.00     RENASANT BANK   1   \$221,600.00   0.04%   0   \$0.00     RICHLAND STATE BANK, A   CORPORATION   1   \$276,250.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC. A   CALIFORNIA CORPORATION   1   \$177,250.00   0.03%   0   \$0.00     ROCKFORD BANK AND TRUST   COMPANY, A CHARTERED BANK   1   \$216,000.00   0.04%   0   \$0.00     ROCKLAND FEDERAL CREDIT   1   \$336,000.00   0.06%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$209,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$269,250.00   0.05%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   2   \$491,650.00   0.09%   0   \$0.00     ROUNDBANK   1   \$299,000.00   0.06%   0   \$0.00	RABOBANK, N.A.	1	\$363,500.00	0.07%	0 \$0.00
RENASANT BANK   1   \$221,600.00   0.04%   0   \$0.00	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.07%	0 \$0.00
RENASANT BANK   1   \$221,600.00   0.04%   0   \$0.00     RICHLAND STATE BANK, A   1   \$276,250.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC. A   CALIFORNIA CORPORATION   1   \$177,250.00   0.03%   0   \$0.00     ROCKFORD BANK AND TRUST   COMPANY, A CHARTERED BANK   1   \$216,000.00   0.04%   0   \$0.00     ROCKLAND FEDERAL CREDIT   1   \$336,000.00   0.06%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$209,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$269,250.00   0.05%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   2   \$491,650.00   0.09%   0   \$0.00     ROUNDBANK   1   \$299,000.00   0.06%   0   \$0.00	REGENCY MORTGAGE CORP.	1	\$239,875.00	0.04%	0 \$0.00
CORPORATION   1   \$276,250.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC. A   CALIFORNIA CORPORATION   1   \$177,250.00   0.03%   0   \$0.00     ROCKFORD BANK AND TRUST   COMPANY, A CHARTERED BANK   1   \$216,000.00   0.04%   0   \$0.00     ROCKLAND FEDERAL CREDIT   1   \$336,000.00   0.06%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$209,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$269,250.00   0.05%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   2   \$491,650.00   0.09%   0   \$0.00     ROUNDBANK   1   \$299,000.00   0.06%   0   \$0.00	RENASANT BANK	1			0 \$0.00
CALIFORNIA CORPORATION   1   \$177,250.00   0.03%   0   \$0.00     ROCKFORD BANK AND TRUST     \$216,000.00   0.04%   0   \$0.00     ROCKLAND FEDERAL CREDIT   1   \$336,000.00   0.06%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$209,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$269,250.00   0.05%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   2   \$491,650.00   0.09%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   2   \$491,650.00   0.06%   0   \$0.00		1	\$276,250.00	0.05%	0 \$0.00
COMPANY, A CHARTERED BANK   1   \$216,000.00   0.04%   0   \$0.00	, and the second	1	\$177,250.00	0.03%	\$0.00
UNION		1	\$216,000.00	0.04%	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION   1   \$269,250.00   0.05%   0   \$0.00		1	\$336,000.00	0.06%	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION   1   \$269,250.00   0.05%   0   \$0.00	ROCKY MOUNTAIN BANK	1	\$209,000.00	0.04%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY         2         \$491,650.00         0.09%         0         \$0.00           ROUNDBANK         1         \$299,000.00         0.06%         0         \$0.00	ROCKY MOUNTAIN CREDIT UNION	1	\$269,250.00	0.05%	0 \$0.00
ROUNDBANK 1 \$299,000.00 0.06% 0 \$0.00		2	\$491,650.00	0.09%	\$0.00
		1	\$299,000.00	0.06%	0 \$0.00
	ROYAL BANK	2	\$437,600.00		0 \$0.00

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ROY	AL CREDIT UNION	2	\$460,063.23	0.09%	0	\$0.00
ROY	AL PACIFIC FUNDING CORP	1	\$318,500.00	0.06%	0	\$0.00
RPM	MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00
RUO	FF MORTGAGE COMPANY, INC.	1	\$265,500.00	0.05%	0	\$0.00
D/B/A	A RUOFF HOME MORTGAGE	1	\$203,300.00	0.03%	U	\$0.00
	EM FIVE MORTGAGE	2	\$625,000.00	0.12%	0	\$0.00
	PANY, LLC					· ·
	DIEGO COUNTY CREDIT UNION	4	\$1,040,931.56	0.19%		
<del></del>	TANDER BANK, N.A.	5	\$1,744,502.85	0.32%	0	\$0.00
SAVI COU	INGS BANK OF MENDOCINO NTY	1	\$396,000.00	0.07%	0	\$0.00
	INGS INSTITUTE BANK AND ST COMPANY	3	\$819,156.42	0.15%	0	\$0.00
	JRITY BANK DBA SECURITY K MORTGAGE	1	\$313,500.00	0.06%	0	\$0.00
	JRITY NATIONAL MORTGAGE PANY	1	\$170,204.93	0.03%	0	\$0.00
	JRITY SERVICE FEDERAL DIT UNION	2	\$354,338.71	0.07%	0	\$0.00
SECU FALI	JRITY STATE BANK OF FERGUS LS	1	\$417,000.00	0.08%	0	\$0.00
SEM	PER HOME LOANS INC	1	\$192,200.00	0.04%	0	\$0.00
SFM	C, LP	1	\$271,590.33	0.05%	0	\$0.00
SHEI	LL FEDERAL CREDIT UNION	2	\$470,155.00	0.09%	0	\$0.00
	RA PACIFIC MORTGAGE PANY, INC.	14	\$5,253,693.58	0.97%	0	\$0.00
	ER STATE SCHOOLS TGAGE COMPANY	2	\$449,750.00	0.08%	0	\$0.00
	ELL INC., DBA CAPITAL TGAGE SERVICES OF TEXAS, A PO	1	\$210,000.00	0.04%	0	\$0.00
	TH FLORIDA EDUCATIONAL ERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
SOU"	ΓΗ STATE BANK	2	\$472,900.00	0.09%	0	\$0.00
SOU'	ΓHEAST BANK	1	\$200,000.00	0.04%	1	\$197,563.64
SOU' UNIC	ГНEASTERN FEDERAL CREDIT DN	1	\$217,600.00	0.04%	0	\$0.00
SOU	ΓHERN HERITAGE BANK (11940)	1	\$251,379.12	0.05%	0	\$0.00
SOU	THLAND CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	EREIGN LENDING GROUP DRPORATED, A CORPORATION	1	\$341,684.60	0.06%	0	\$0.00
	E CREDIT UNION	1	\$375,250.00	0.07%	0	\$0.00
	LAIR COUNTY STATE BANK	1	\$241,327.86	0.04%		
	AMES MORTGAGE PORATION	1	\$318,000.00	0.06%	0	\$0.00
	NDARD MORTGAGE CORP	6	\$1,583,429.00	0.29%	0	\$0.00
	NDARD PACIFIC MORTGAGE	13	\$4,540,892.00	0.84%	0	
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STANFORD FEDERAL CREDIT UNION	1	\$466,200.00	0.09%	0	\$0.00	
STARDARD PACIFIC MORTGAGE , INC CORP	1	\$416,537.00	0.08%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$180,000.00	0.03%	0	\$0.00	
STATE BANK OF NEW RICHLAND	1	\$374,129.00	0.07%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$1,033,700.00	0.19%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$1,406,850.00	0.26%	0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$959,500.00	0.18%	0	\$0.00	
STEARNS LENDING INC.	36	\$13,547,601.99	2.51%	0	\$0.00	
STEARNS LENDING, LLC	8	\$2,832,000.00	0.52%	0	\$0.00	
STONEHAVEN MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00	
SUMMIT CREDIT UNION	7	\$1,532,000.00	0.28%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.08%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,474,010.00	0.27%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$432,600.00	0.08%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,611,908.00	0.3%		\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$293,000.00	0.05%		\$0.00	
TALMER BANK AND TRUST	2	\$741,900.00	0.14%	0		_
TAUNTON FEDERAL	1	\$196,800.00	0.04%	0		_
TD BANK, N.A.	13	\$3,604,480.72	0.67%	0	,	_
TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	_	,	_
TEXAS BANK	1	\$207,165.00	0.04%	0	,	_
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,900,795.00	0.54%		,	
THE CITIZENS BANK	1	\$175,200.00	0.03%	0	\$0.00	_
THE CITIZENS FIRST NATIONAL BANK	1	\$289,699.65	0.05%		,	
THE FEDERAL SAVINGS BANK	1	\$432,750.00	0.08%	0	\$0.00	_
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,399.32	0.02%		·	
THE FIRST NATIONAL BANK OF BASTROP	1	\$375,250.00	0.07%	0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$315,200.00	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$220,000.00	0.04%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,000.00	0.03%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	
THE PARK BANK	3	\$786,425.00	0.15%	0	\$0.00	

THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE					
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$501,679.45	0.09%	0	\$0.00
TJC MORTGAGE, INC.	1	\$259,255.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$891,650.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,661,003.67	0.31%		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$418,950.00	0.08%		\$0.00
TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$600,000.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$498,491.49	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$344,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,350.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$925,746.17	0.17%	0	\$0.00
UNITED BANK OF UNION	1	\$392,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,187,899.45	0.22%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$215,876.00	0.04%	0	\$0.00
UNITY BANK	2	\$653,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,227.23	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,010,538.23	0.56%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	25	\$6,718,924.00	1.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$538,600.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$229,600.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,646,897.54	0.3%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$293,550.00	0.05%	0	\$0.00
	4	\$1,073,100.00	0.2%	0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	21	\$5,430,695.92	1.01%	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.08%		
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$201,800.00	0.04%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,512,150.00	0.28%	_	\$0.00
	VERITAS FUNDING, LLC	6	\$1,678,913.00	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$550,150.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$215,556.00	0.04%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	-	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$311,200.00	0.06%		·
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$412,200.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
<u> </u>	WEBSTER BANK, N.A.	1	\$242,500.00	0.04%		
	WEI MORTGAGE CORPORATION	1	\$416,018.05	0.08%	0	\$0.00
<u> </u>	WEICHERT FINANCIAL SERVICES	4	\$1,304,990.00	0.24%	-	
<u> </u>	WESCOM CENTRAL CREDIT UNION	1	\$351,000.00	0.06%	+	
<u> </u>	WEST GATE BANK	2	\$308,119.87	0.06%	1 1	·
	WESTCONSIN CREDIT UNION	4	\$868,894.89	0.16%	_	· ·
	WESTSTAR MORTGAGE CORP	1	\$315,500.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,512.04	0.19%		,
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$232,600.00	0.04%	_	
<u> </u>	WOLF RIVER COMMUNITY BANK	2	\$531,450.00	0.1%		
<u> </u>	WORKERS' CREDIT UNION	2	\$597,275.00	0.11%	_	
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$325,000.00	0.06%	1 1	
	WYMAR FEDERAL CREDIT UNION	1	\$273,600.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$789,138.44	0.15%	0	\$0.00
	Unavailable	4	\$936,800.00	0.2%	0	\$0.00
Гotal		1,762	\$540,347,015.08	100%	2	\$460,682.74
	'	1			Ш	
3138WF2Q8	1ST SECURITY BANK OF WASHINGTON	1	\$139,950.00	0.08%		·
	'	25	\$3,502,777.05	2.02%	0	\$0.00
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ACADEMY MORTGAGE CORPORATION				Ī	
ACCESSBANK TEXAS	1	\$145,400.00	0.08%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$137,750.00	0.08%	$\rightarrow$	\$0.00
ACOPIA HOME LOANS	1	\$135,000.00	0.08%		\$0.00
ACOPIA LLC	1	\$135,000.00	0.08%	0	\$0.00
ADVANTAGE PLUS FEDERAL					
CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,151.43	0.08%	0	\$0.00
AFFILIATED BANK	1	\$140,800.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$282,800.00	0.16%	0	\$0.00
AIMBANK	1	\$144,570.00	0.08%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,042.53	0.08%	0	\$0.00
ALLIANT CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$147,600.00	0.09%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$134,400.00	0.08%		\$0.00
ALPINE BANK & TRUST CO.	4	\$538,200.00	0.31%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$523,302.20	0.3%		\$0.00
AMERICA'S FIRST FCU	1	\$137,750.00	0.08%	0	\$0.00
AMERICAN BANK	2	\$289,600.00	0.17%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$141,750.00	0.08%	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$131,396.69	0.08%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP., A	2	\$270,400.00	0.16%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	5	\$696,650.00	0.4%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$131,920.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,791.46	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$130,850.00	0.08%	0	\$0.00
AMERICAN STATE BANK	1	\$129,616.34	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$693,850.00	0.4%	0	\$0.00
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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
AMERIS BANK	1	\$139,713.40	0.08%	0	\$0.00
ANCHORBANK, FSB	4	\$555,600.00	0.32%		\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$145,350.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00
ARVEST BANK	4	\$546,275.00	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$292,250.00	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,795.40	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,456.12	0.31%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,564.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,250.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.08%	0	\$0.00
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$129,500.00	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
AUBURNBANK	1	\$130,200.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$145,350.00	0.08%	0	\$0.00
BANK MIDWEST	1	\$135,000.00	0.08%	0	\$0.00
BANK MUTUAL	4	\$550,100.00	0.32%	0	\$0.00
BANK OF BOLIVAR	1	\$138,799.72	0.08%	0	\$0.00
BANK OF CANTON	1	\$135,750.00	0.08%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$144,000.00	0.08%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$133,000.00	0.08%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,920.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$131,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$541,808.38	0.31%	0	\$0.00
BANK OF WASHINGTON	1	\$141,300.00	0.08%	0	\$0.00
BANK SNB	2	\$279,500.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$132,408.09	0.08%	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00
BANNER BANK	4	\$548,175.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	4	\$550,660.00	0.32%	0	\$0.00
BAY AREA CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00

BAY EQUITY LLC	3	\$431,500.00	0.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$145,380.70	0.08%	0	\$0.00
BELL STATE BANK & TRUST	9	\$1,249,350.00	0.72%	0	\$0.00
BERKSHIRE BANK	2	\$274,400.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$147,200.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$712,300.00	0.41%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$126,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$966,748.22	0.56%	0	\$0.00
BOFI FEDERAL BANK	3	\$412,700.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,600.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$138,800.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$527,325.00	0.3%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,440.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$129,816.84	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$263,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	9	\$1,242,003.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$434,815.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$435,150.00	0.25%	0	\$0.00
CALUSA BANK	1	\$130,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,491.51	0.08%	0	\$0.00
CAROLINA BANK	1	\$137,805.56	0.08%	0	\$0.00
CARROLLTON BANK	1	\$129,600.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	3	\$410,500.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,700.00	0.08%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$145,600.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$272,500.00	0.16%	0	\$0.00
CENTRAL BANK	3	\$414,750.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$274,690.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$284,650.00	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$279,150.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$138,000.00	0.08%	0	\$0.00

CENTRAL TRUST BANK						
CENTRIS FEDERAL CREDIT UNION	CENTRAL SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY   3   \$406.800.00   0.23%   0   \$0.00   CFCU COMMUNITY CREDIT UNION   1   \$128,000.00   0.07%   0   \$0.00   CHARTERBANK   1   \$134,000.00   0.08%   0   \$0.00   CHERTY CREEK MORTGAGE CO., INC.   4   \$543,000.00   0.31%   0   \$0.00   CHERTY CREEK MORTGAGE CO., INC.   4   \$543,000.00   0.31%   0   \$0.00   CHERTY CREEK MORTGAGE CO., INC.   4   \$543,000.00   0.31%   0   \$0.00   CITIZENS EFEDERAL CREDIT UNION   1   \$134,000.00   0.08%   0   \$0.00   CITIZENS BANK & TRUST   1   \$138,200.00   0.08%   0   \$0.00   CITIZENS BANK & TRUST   1   \$143,000.00   0.08%   0   \$0.00   CITIZENS BANK OF BLOUNT   1   \$143,000.00   0.08%   0   \$0.00   CITIZENS COMMUNITY BANK   2   \$258,211.08   0.15%   1   \$130,0275.79   CITIZENS FIRST BANK   1   \$132,000.00   0.08%   0   \$0.00   CITIZENS FIRST WHOLESALE   3   \$396,520.00   0.23%   0   \$0.00   CITIZENS NATIONAL BANK OF   2   \$134,400.00   0.08%   0   \$0.00   CITIZENS STATE BANK OF LOYAL   1   \$136,000.00   0.08%   0   \$0.00   CITIZENS STATE BANK OF LOYAL   1   \$136,000.00   0.08%   0   \$0.00   CITIZENS STATE BANK OF LOYAL   1   \$136,000.00   0.08%   0   \$0.00   CITIZENS STATE BANK OF LOYAL   1   \$136,000.00   0.08%   0   \$0.00   CITIZENS STATE BANK   1   \$137,200.00   0.08%   0   \$0.00   CITIZENS STATE BANK   1   \$137,200.00   0.08%   0   \$0.00   CITIZENS STATE BANK   1   \$137,200.00   0.08%   0   \$0.00   CIVISTA BANK   1   \$142,800.00   0.08%   0   \$0.00   CIVISTA BANK   1   \$135,200.00   0.07%   0   \$0.00   CIVISTA BANK   1   \$142,800.00   0.09%   0   \$0.00   CIVISTA BANK   1   \$135,200.00   0.09%   0   \$0.00   CIVISTA BANK   1   \$135,200.00   0.09%   0   \$0.00   COMMUNITY CREDIT   UNION   COLONIAL NATIONAL MORTGAGE, A DIVISI	CENTRAL TRUST BANK	2	\$257,580.00	0.15%	0	\$0.00
CFCU COMMUNITY CREDIT UNION   1   \$128,000.00   0.07%   0   \$0.00   CHARTERBANK   1   \$134,000.00   0.08%   0   \$0.00   CHEMICAL BANK   2   \$283,149.00   0.16%   0   \$0.00   CHEMICAL BANK   2   \$283,149.00   0.16%   0   \$0.00   CHERRY CREEK MORTGAGE CO.,   4   \$543,000.00   0.03%   0   \$0.00   CHERRY CREEK MORTGAGE CO.,   4   \$543,000.00   0.08%   0   \$0.00   CITADEL FEDERAL CREDIT UNION   1   \$134,000.00   0.08%   0   \$0.00   CITADEL FEDERAL CREDIT UNION   1   \$135,799.65   0.08%   0   \$0.00   CITIZENS BANK & TRUST   1   \$138,200.00   0.08%   0   \$0.00   CITIZENS BANK & TRUST   1   \$143,000.00   0.08%   0   \$0.00   CITIZENS BANK & TRUST   1   \$143,000.00   0.08%   0   \$0.00   CITIZENS FIRST BANK   1   \$132,000.00   0.08%   0   \$0.00   CITIZENS FIRST BANK   1   \$132,000.00   0.08%   0   \$0.00   CITIZENS FIRST BANK   1   \$132,000.00   0.08%   0   \$0.00   CITIZENS FIRST BANK   1   \$134,000.00   0.08%   0   \$0.00   CITIZENS FIRST WHOLESALE   3   \$396,520.00   0.23%   0   \$0.00   CITIZENS STATE BANK   1   \$134,400.00   0.08%   0   \$0.00   CITIZENS STATE BANK   1   \$139,206.88   0.08%   0   \$0.00   CITIZENS STATE BANK   1   \$139,206.88   0.08%   0   \$0.00   CIVISTA BANK   1   \$139,200.00   0.08%   0   \$0.00   CIVISTA BANK   1   \$139,200.00   0.08%   0   \$0.00   CIVISTA BANK   1   \$132,500.00   0.09%   0   \$0.00   CMG MORTGAGE INC   1   \$125,600.00   0.07%   0   \$0.00   CMG MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 3   \$427,113.65   0.25%   0   \$0.00   COLLINS COMMUNITY CREDIT   1   \$135,200.00   0.08%   0   \$0.00   COLLINS COMMUNITY CREDIT   1   \$135,200.00   0.08%   0   \$0.00   COMMUNITY BANK   1   \$146,250.00   0.08%   0   \$0.00   COMMUNITY BANK MANKATO   2   \$266,800.00   0.15%   0   \$0.00   COMMUNITY BANK MANKATO   2   \$266,800.00   0.15%   0   \$0.00   COMMUNITY BANK MANKATO   2   \$266,800.00   0.15%   0   \$0.00   COMMUNITY BANK MANK	CENTRIS FEDERAL CREDIT UNION	4	\$560,040.00	0.32%	0	\$0.00
CHARTERBANK	CENTURY LENDING COMPANY	3	\$406,800.00	0.23%	0	\$0.00
CHEMICAL BANK	CFCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.   4	CHARTERBANK	1	\$134,000.00	0.08%	0	\$0.00
INC.   4   \$543,000.00   0.31%   0   \$0.00	CHEMICAL BANK	2	\$283,149.00	0.16%	0	\$0.00
CITADEL FEDERAL CREDIT UNION   1   \$135,799.65   0.08%   0   \$0.00	· ·	4	\$543,000.00	0.31%	0	\$0.00
CITIZENS BANK & TRUST	CHESSIE FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
CITIZENS BANK OF BLOUNT	CITADEL FEDERAL CREDIT UNION	1	\$135,799.65	0.08%	0	\$0.00
COUNTY	CITIZENS BANK & TRUST	1	\$138,200.00	0.08%	0	\$0.00
CITIZENS FIRST BANK		1	\$143,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	CITIZENS COMMUNITY BANK	2	\$258,211.08	0.15%	1	\$130,275.79
CITIZENS FIRST WHOLESALE   3   \$396,520.00   0.23%   0   \$0.00	CITIZENS FIRST BANK	1	\$132,000.00	0.08%	0	\$0.00
MORTGAGE CO.   3   \$396,520.00   0.23%   0   \$0.00	CITIZENS FIRST BANK - SPARTA	1	\$145,000.00	0.08%	0	\$0.00
PARK RAPIDS		3	\$396,520.00	0.23%	0	\$0.00
CITY BANK DBA CITY BANK   1   \$139,206.88   0.08%   0   \$0.00		1	\$134,400.00	0.08%	0	\$0.00
MORTGAGE	CITIZENS STATE BANK OF LOYAL	1	\$136,000.00	0.08%	0	\$0.00
CIVISTA BANK  1 \$142,800.00 0.08% 0 \$0.00  CLEVELAND STATE BANK  1 \$129,600.00 0.07% 0 \$0.00  CMG MORTGAGE INC  1 \$125,600.00 0.07% 0 \$0.00  CMG MORTGAGE, INC. #253  1 \$148,000.00 0.09% 0 \$0.00  COASTAL FEDERAL CREDIT UNION  2 \$265,500.00 0.15% 0 \$0.00  COLLINS COMMUNITY CREDIT  UNION  1 \$135,200.00 0.08% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE BANK  1 \$125,800.00 0.07% 0 \$0.00  COMMERCE HOME MORTGAGE 1 \$146,250.00 0.08% 0 \$0.00  COMMERCIAL BANK OF TEXAS, N.A.  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY BANK MANKATO 2 \$266,800.00 0.15% 0 \$0.00  COMMUNITY BANK MANKATO 2 \$266,800.00 0.15% 0 \$0.00  COMMUNITY BANK MANKATO 2 \$263,800.00 0.08% 0 \$0.00  COMMUNITY BANK, NA 1 \$140,000.00 0.08% 0 \$0.00  COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$128,574.06 0.07% 0 \$0.00		1	\$139,206.88	0.08%	0	\$0.00
CLEVELAND STATE BANK         1         \$129,600.00         0.07%         0         \$0.00           CMG MORTGAGE INC         1         \$125,600.00         0.07%         0         \$0.00           CMG MORTGAGE, INC. #253         1         \$148,000.00         0.09%         0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$2265,500.00         0.15%         0         \$0.00           COLLINS COMMUNITY CREDIT UNION         1         \$135,200.00         0.08%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         3         \$427,113.65         0.25%         0         \$0.00           COMMERCE BANK         1         \$125,800.00         0.07%         0         \$0.00           COMMERCE HOME MORTGAGE         1         \$146,250.00         0.08%         0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         4         \$525,540.00         0.3%         0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         4         \$572,000.00         0.33%         0         \$0.00           COMMUNITY BANK MANKATO         2         \$266,800.00         0.15%         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LIC         2         \$263	CITY NATIONAL BANK	1	\$137,200.00	0.08%	0	\$0.00
CMG MORTGAGE INC         1         \$125,600.00         0.07%         0         \$0.00           CMG MORTGAGE, INC. #253         1         \$148,000.00         0.09%         0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$265,500.00         0.15%         0         \$0.00           COLLINS COMMUNITY CREDIT UNION         1         \$135,200.00         0.08%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         3         \$427,113.65         0.25%         0         \$0.00           COMMERCE BANK         1         \$125,800.00         0.07%         0         \$0.00           COMMERCE HOME MORTGAGE         1         \$146,250.00         0.08%         0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         4         \$525,540.00         0.3%         0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         4         \$572,000.00         0.33%         0         \$0.00           COMMUNITY BANK MANKATO         2         \$266,800.00         0.15%         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$263,800.00         0.15%         0         \$0.00           COMMUNITY SAVINGS BANK         1         \$12	CIVISTA BANK	1	\$142,800.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. #253	CLEVELAND STATE BANK	1	\$129,600.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. #253	CMG MORTGAGE INC	1	\$125,600.00	0.07%	0	\$0.00
COLLINS COMMUNITY CREDIT   1   \$135,200.00   0.08%   0   \$0.00	CMG MORTGAGE, INC. #253	1	\$148,000.00	0.09%		\$0.00
UNION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE BANK  COMMERCE HOME MORTGAGE  COMMERCIAL BANK OF TEXAS, N.A.  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY BANK MANKATO  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  1 \$135,200.00 0.08% 0 \$0.00  \$0.00	COASTAL FEDERAL CREDIT UNION	2	\$265,500.00	0.15%	0	\$0.00
A DIVISION OF COLONIAL SAVINGS, F.A. \$427,113.65 0.25% 0 \$0.00 \$0.		1	\$135,200.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE         1         \$146,250.00         0.08%         0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         4         \$525,540.00         0.3%         0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         4         \$572,000.00         0.33%         0         \$0.00           COMMUNITY BANK MANKATO         2         \$266,800.00         0.15%         0         \$0.00           COMMUNITY BANK, NA         1         \$140,000.00         0.08%         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$263,800.00         0.15%         0         \$0.00           COMMUNITY SAVINGS BANK         1         \$128,574.06         0.07%         0         \$0.00	A DIVISION OF COLONIAL SAVINGS,	3	\$427,113.65	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 4 \$525,540.00 0.3% 0 \$0.00 COMMUNITY BANK MANKATO 2 \$266,800.00 0.15% 0 \$0.00 COMMUNITY BANK, NA 1 \$140,000.00 0.15% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC \$263,800.00 0.15% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$128,574.06 0.07% 0 \$0.00	COMMERCE BANK	1	\$125,800.00	0.07%	0	\$0.00
N.A.  COMMONWEALTH BANK & TRUST COMPANY  COMPANY  COMMUNITY BANK MANKATO  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  1 \$128,574.06 0.07% 0 \$0.00	COMMERCE HOME MORTGAGE	1	\$146,250.00	0.08%	0	\$0.00
COMPANY  COMMUNITY BANK MANKATO  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  Solution  Solution  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	ŕ	4	\$525,540.00	0.3%	0	\$0.00
COMMUNITY BANK, NA         1         \$140,000.00         0.08%         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$263,800.00         0.15%         0         \$0.00           COMMUNITY SAVINGS BANK         1         \$128,574.06         0.07%         0         \$0.00		4	\$572,000.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, 2 \$263,800.00 0.15% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$128,574.06 0.07% 0 \$0.00	COMMUNITY BANK MANKATO	2	\$266,800.00	0.15%	0	\$0.00
LLC 2 \$263,800.00 0.15% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$128,574.06 0.07% 0 \$0.00	COMMUNITY BANK, NA	1	\$140,000.00	0.08%	0	\$0.00
		2	\$263,800.00	0.15%	0	\$0.00
COMMUNITY STATE BANK. 1 \$140,000.00 0.08% 0 \$0.00	COMMUNITY SAVINGS BANK	1	\$128,574.06	0.07%	0	\$0.00
1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	COMMUNITY STATE BANK.	1	\$140,000.00	0.08%	0	\$0.00

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COMMUNITY TRUST BANK	2	\$293,500.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT	4	\$535,000.00	0.31%	0	\$0.00
UNION		·			
COMMUNITYONE BANK, N.A., A	2	\$253,350.00	0.15%	0	\$0.00
CORPORATION					
CONSUMER LOAN SERVICES, LLC, A	1	\$137,000.00	0.08%	0	\$0.00
LIMITED LIABILITY CORPORATION		·			·
CONSUMERS CREDIT UNION	4	\$529,500.00	0.31%	0	·
CPM FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
CRAWFORD COUNTY TRUST AND	1	\$131,200.00	0.08%	0	\$0.00
SAVINGS BANK	1	Ψ131,200.00	0.0070	U	Ψ0.00
CREDIT UNION OF AMERICA	2	\$266,719.19	0.15%	0	\$0.00
CREDIT UNION OF COLORADO, A	1	\$120,400,00	0.08%	0	\$0.00
FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	U	\$0.00
CREDIT UNION OF DODGE CITY	1	\$143,600.00	0.08%	0	\$0.00
CREDIT UNION OF SOUTHERN	1	ф125 000 00	0.000	0	Φ0.00
CALIFORNIA	1	\$135,000.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00
CRESCOM BANK	1	\$128,000.00	0.07%		
CROGHAN COLONIAL BANK	2	\$269,610.00	0.16%		
CSBANK A DIVISION OF CARROLL					,
COUNTY STATE BANK	1	\$144,000.00	0.08%	0	\$0.00
CUMD	1	\$133,000.00	0.08%	0	\$0.00
D.L. EVANS BANK, AN IDAHO	1	Ψ133,000.00	0.0070	U	ψ0.00
CORPORATION	1	\$132,009.52	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK &					
TRUST, N.A.	1	\$140,000.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT					
UNION CREDIT	1	\$148,675.00	0.09%	0	\$0.00
DEERWOOD BANK	2	\$277,000.00	0.16%	0	\$0.00
	2	\$277,000.00	0.10%	U	\$0.00
DENVER COMMUNITY CREDIT	1	\$144,000.00	0.08%	0	\$0.00
UNION					
DESERT SCHOOLS FEDERAL CREDIT	5	\$697,171.00	0.4%	0	\$0.00
UNION	1	Φ1.4 <b>2</b> .000.00	0.00%	_	Φ0.00
DFCU FINANCIAL	1	\$142,000.00	0.08%	0	· ·
DHI MORTGAGE COMPANY LTD	1	\$146,740.00	0.08%	0	·
DHI MORTGAGE COMPANY, LTD.	3	\$422,312.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$573,039.93	0.33%	0	\$0.00
LIMITED PARTNERSHIP		\$575,037.73	0.5570	Ů	Ψ0.00
DOW CHEMICAL EMPLOYEES'	4	\$567,932.21	0.33%	0	\$0.00
CREDIT UNION		ψ507,752.21			
DUBUQUE BANK AND TRUST	1	\$139,650.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT	3	\$439,100.00	0.25%	0	\$0.00
UNION	3	·	0.23 /0	U	φυ.υυ
DUPAGE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$133,800.00	0.08%	0	\$0.00
EECU	1	\$130,150.00	0.08%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$699,375.00	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$141,386.73	0.08%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$125,627.73	0.07%	0	\$0.00
ENVISION CAPITAL INC	1	\$142,400.00	0.08%	0	\$0.00
ESB FINANCIAL	1	\$128,725.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$291,925.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$134,000.00	0.08%	0	\$0.00
FAA CREDIT UNION	1	\$131,000.00		0	·
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$952,455.00		0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,625.00	0.09%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$145,200.00	0.08%	0	\$0.00
FARMERS BANK	1	\$144,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,093.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$147,500.00	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$137,500.00	0.08%	0	\$0.00
FARMINGTON BANK	3	\$406,591.32	0.23%	0	\$0.00
FBC MORTGAGE, LLC	2	\$265,222.00	0.15%	0	\$0.00
FIDELITY BANK	2	\$279,775.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,252,384.17	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$669,850.00	0.39%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,608.66	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$135,523.41	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$143,921.93	0.08%	0	\$0.00
FIRST BANK & TRUST	3	\$426,300.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$399,957.74	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$144,450.00		0	
FIRST CENTRAL STATE BANK	1	\$127,815.58	0.07%	0	\$0.00
FIRST CENTURY BANK	1	\$140,250.00		0	
FIRST CHOICE LOAN SERVICES INC.	5	\$681,575.00		0	\$0.00
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FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$149,150.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$149,200.00	0.09%		· · · · · · · · · · · · · · · · · · ·
FIRST COMMONWEALTH BANK	1	\$133,000.00	0.08%		
FIRST COMMUNITY BANK	1	\$134,805.49	0.08%	0	
FIRST COMMUNITY BANK, A SOUTH	1	¢1.40.000.00	0.000	0	¢0.00
CAROLINA CHARTERED BANK	1	\$149,000.00	0.09%	U	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$420,183.44	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$125,875.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$418,825.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$967,588.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$278,300.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,040.00	0.15%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,809.80	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$141,799.92	0.08%	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,090,780.00	1.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$131,328.24	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$138,000.00	0.08%		
FIRST MORTGAGE COMPANY, L.L.C.	6	\$837,967.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$543,154.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,500.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$137,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$149,400.00	0.09%		
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$534,900.00	0.31%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$142,400.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$143,043.24	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$844,220.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$538,450.00	0.31%		
E DATE OF TAXABLE	1	\$130,000.00	0.08%	0	\$0.00
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FIRST NATIONAL BANK (	OF				
FIRST NIAGARA BANK, N	I.A. 12	\$1,606,165.00	0.93%	0	\$0.00
FIRST NORTHERN CREDI	1	\$128,000.00			
FIRST PEOPLES CFCU - M	1	\$140,125.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	2	\$270,700.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	1	\$148,000.00	0.09%	0	\$0.00
FIRST SECURITY STATE I CEDAR FALLS, ORGANIZ EXIST		\$132,000.00			\$0.00
FIRST SOUTHERN BANK	1	\$140,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$146,700.00	0.08%		
FIRST STATE BANK AND COMPANY	TRUST 1	\$148,105.00	0.09%		\$146,115.79
FIRST STATE BANK NEBI	RASKA 2	\$276,720.00	0.16%	0	\$0.00
FIRST STATE BANK OF IL	LINOIS 4	\$569,500.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	Γ. 4	\$542,862.69	0.31%	1	\$128,291.58
FIRST STATE BANK, A AF CORPORATION	RKANSAS 1	\$140,000.00	0.08%	0	\$0.00
FIRST STATE BANK, ORG AND EXISTING UNDER TO OF T		\$136,500.00	0.08%	0	\$0.00
FIRST STATE COMMUNIT	TY BANK 2	\$256,400.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEE CREDIT UNION	DERAL 4	\$563,380.00	0.33%	0	\$0.00
FIRST UNITED BANK ANI COMPANY	O TRUST 7	\$981,755.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & COMPANY	TRUST 2	\$278,151.10	0.16%	0	\$0.00
FIRSTBANK	1	\$135,000.00	0.08%	0	\$0.00
FIVE POINTS BANK OF H	ASTINGS 2	\$261,000.00	0.15%	0	\$0.00
FIVE POINTS BANK, A NE CORPORATION	EBRASKA 1	\$141,600.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAG MISSOURI CORPORATION		\$824,011.00	0.48%	0	\$0.00
FNB BANK, N.A.	1	\$144,000.00	0.08%	0	\$0.00
FORT WORTH COMMUNI UNION	TY CREDIT 1	\$139,453.24	0.08%	0	\$0.00
FORWARD FINANCIAL BA	ANK 1	\$138,500.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT		\$142,500.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$531,617.87	0.31%	0	\$0.00
FRONTIER BANK	1	\$133,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	8	\$1,095,185.00	0.63%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$406,730.00	0.23%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	6	\$843,046.08	0.49%	0	\$0.00
GECU	6	\$854,757.00	0.49%	0	\$0.00
GENISYS CREDIT UNION	2	\$274,750.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$144,000.00	0.08%		\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$275,000.00	0.16%		
GRANITE COMMUNITY BANK	1	\$136,000.00	0.08%	0	
GRAYSTONE MORTGAGE, LLC,	1	\$136,000.00	0.08%	0	
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.08%		
GREAT WESTERN BANK	3	\$396,750.00	0.23%		
GREATER IOWA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$130,500.00	0.08%	0	
GREATWALL, INC.	1	\$140,000.00	0.08%		
GREENWOOD CREDIT UNION	1	\$135,850.00	0.08%		
GSF MORTGAGE CORPORATION	2	\$266,300.00	0.15%		
GTE FEDERAL CREDIT UNION	6	\$839,597.10	0.48%		\$0.00
GUARANTY TRUST COMPANY	2	\$287,920.00	0.17%		
GUARDIAN MORTGAGE COMPANY,		·			
INC.	1	\$128,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY A	1	¢1.42.000.00	0.08%	_	\$0.00
CALIFORNIA CORPORATION	1	\$143,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A	1	\$132,321.41	0.08%	0	\$0.00
CALIFORNIANCORPORATION	1	ψ132,321. <del>-</del> 11	0.0076		Ψ0.00
GUILD MORTGAGE COMPANY, A	5	\$665,814.59	0.38%	0	\$0.00
CALIFORNIA CORPORATION		+ + + + + + + + + + + + + + + + + + + +		_	7 3 3 3
HANTZ BANK, A MICHIGAN	1	\$144,271.15	0.08%	0	\$0.00
CORPORATION HARBORONE BANK	2	\$285,900.00	0.17%	0	\$0.00
HARVARD UNIVERSITY		\$283,900.00	0.17%	-0	\$0.00
EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$282,012.08	0.16%	0	\$0.00
HICKORY POINT BANK AND TRUST	3	\$427,260.00	0.15%		· ·
HIGHTECHLENDING INC	1	\$147,000.00	0.08%		
HILLS BANK AND TRUST COMPANY	3	\$407,341.84	0.24%		
HOLYOKE CREDIT UNION	1	\$129,010.00	0.07%		i i
HOME FEDERAL BANK	3	\$402,700.00	0.23%		i
HOME FEDERAL SAVINGS BANK	2	\$266,507.00	0.15%		
HOME POINT FINANCIAL					
CORPORATION	7	\$984,250.00	0.57%	0	\$0.00
HOME STATE BANK, N.A.	1	\$128,250.00	0.07%	0	\$0.00
HOMEBANK	1	\$144,000.00	0.08%		
HOMEBRIDGE FINANCIAL		ф021 044 <b>2</b> 1			\$0.00
SERVICES, INC.	6	\$831,944.21	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	2	\$280,000.00	0.16%	0	\$0.00
MORTGAGE				_	
HOMEOWNERS FINANCIAL GROUP	1	\$148,434.00	0.09%	0	\$0.00
USA, LLC, AN ARIZONA LIMITED					l I
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$148,434.00	0.09%	0	\$0.00

LIABILITY COMPANY					
HOMETOWN BANK	3	\$386,642.00	0.22%	0	\$0.00
HOMETRUST BANK	2	\$270,600.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,900.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	5	\$683,275.00	0.39%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$126,960.00	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,250,824.32	0.72%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
ICON CREDIT UNION LENDING CENTER	1	\$143,948.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,778,748.52	1.03%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,800.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$144,875.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,800.00	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$126,730.00	0.07%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$139,000.00	0.08%	0	\$0.00
INTER NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00
INTERBANK	1	\$128,000.00	0.07%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$146,585.00	0.08%	0	\$0.00
INTERCITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
INTERRA CREDIT UNION	3	\$391,400.00	0.23%	0	\$0.00
INTOUCH CREDIT UNION	1	\$149,189.49	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$260,002.59	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING,INC	1	\$125,600.00	0.07%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	\$144,000.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC COR	1	\$135,009.50	0.08%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$411,442.00	0.24%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,034.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,173,780.00	1.26%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$290,250.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$148,200.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$134,610.33	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,000.00	0.08%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$135,607.44	0.08%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$137,700.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$261,621.81	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$269,135.98	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$134,100.89	0.08%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$139,317.29	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$269,050.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$276,000.00	0.16%	0	\$0.00
MAIN STREET BANK	1	\$140,000.00	0.08%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$148,100.00	0.09%	0	\$0.00
MARINE BANK	4	\$555,875.00	0.32%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$260,950.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$143,797.10	0.08%	0	\$0.00
MCCLAIN BANK	1	\$134,900.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$392,730.00	0.23%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$136,745.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$141,795.40	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$283,900.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGEM	1	\$143,200.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$441,250.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.08%	0	\$0.00

METRO BANK	1	\$139,000.00	0.08%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$137,655.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.,	1	\$145,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$278,400.00	0.16%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,560.86	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00
MIDSOUTH BANK, N.A.	1	\$142,500.00	0.08%	0	\$0.00
MIDSOUTH BANK, NA	1	\$137,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,400.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,215.26	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.08%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$274,554.29	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	2	\$291,250.00	0.17%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$144,595.98	0.08%		\$0.00
MORTGAGE INVESTORS GROUP	2	\$285,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$410,900.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$684,900.00	0.4%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$146,936.27	0.08%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GALCIER BANK, A CORPORATION	1	\$148,200.88	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$127,200.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$141,650.00	0.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$149,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,400.00	0.09%	0	\$0.00
NAT RES - SACRAMENTO	1	\$140,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$713,300.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,500.00	0.07%	0	\$0.00
NATIONWIDE BANK	2	\$255,934.73	0.15%	0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION	2	\$269,536.35	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$132,400.00	0.08%	0	\$0.00
NEWSOUTH MORTGAGE CHARLOTTE, INC.	1	\$146,039.28	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00
NEXBANK SSB	2	\$282,941.08	0.16%	0	\$0.00
NOBLEBANK AND TRUST	1	\$149,150.00	0.09%	0	\$0.00
NOIC, INC.	1	\$126,225.00	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$146,900.00	0.08%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$128,900.00	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$140,750.00	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$147,250.00	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$136,800.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$408,550.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,700.00	0.08%	0	\$0.00
NRL FCU	1	\$134,000.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	4	\$533,750.00	0.31%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$277,400.00	0.16%	0	\$0.00
NUVISION FCU	1	\$147,600.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$405,330.00	0.23%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	4	\$532,200.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$264,100.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$279,000.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,850.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$144,000.00	0.08%	0	\$0.00
PACIFIC NW FCU	1	\$142,800.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$135,800.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$269,000.00	0.16%	0	\$0.00
PARK BANK	1	\$135,450.00	0.08%	0	\$0.00
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$140,650.00	0.08%		
PARKSIDE LENDING LLC	1	\$142,405.00	0.08%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,650.00	0.08%		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,040.00	0.07%		

PENTAGON FEDERAL C. U.	2	\$273,999.98	0.16%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$137,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS	2	\$277,250.00	0.16%	0	\$0.00
CORPORATION		·			
PEOPLES HOME EQUITY	1	\$148,000.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$258,197.00	0.15%	0	\$0.00
PEOPLES STATE BANK	1	\$144,000.00	0.08%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00
PIEDMONT ADVANTAGE CREDIT UNION	1	\$149,865.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$705,000.00	0.41%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$148,466.46	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$272,200.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$948,200.00	0.55%	1	\$127,656.71
PLAZA HOME MORTGAGE	1	\$136,500.00	0.08%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$429,246.50	0.25%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$281,800.00	0.16%	0	\$0.00
PREFERRED HOME LENDING	1	\$130,000.00	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$142,500.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$529,920.00	0.31%	0	\$0.00
PRIMEBANK	1	\$134,700.00	0.08%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$149,600.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,320.59	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,440.00	0.78%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$281,000.00	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$127,000.00	0.07%	0	\$0.00
PULASKI BANK	1	\$136,025.02	0.08%	0	\$0.00
PULASKI BANK HOME LENDING	3	\$431,141.37	0.25%	0	\$0.00
PULTE MORTGAGE LLC	1	\$134,288.00	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$293,900.00	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,400.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00
RENASANT BANK	4	\$552,755.91	0.32%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.09%	0	\$0.00	
RIVER COMMUNITY BANK, N.A.	1	\$142,500.00	0.08%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN BANK	3	\$419,420.00	0.24%	0	\$0.00	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$136,572.93	0.08%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,172.00	0.16%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$129,000.00	0.07%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$132,516.00	0.08%	0	\$0.00	
ROYAL CREDIT UNION	8	\$1,129,210.85	0.65%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$130,000.00	0.08%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$831,408.00	0.48%	0	\$0.00	
S&T BANK	5	\$699,000.00	0.4%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$146,000.00	0.08%	0	\$0.00	
SAFE CREDIT UNION	2	\$282,849.57	0.16%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$661,027.55	0.38%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$145,000.00	0.08%	0	\$0.00	
SANTANDER BANK, N.A.	12	\$1,710,588.52	0.99%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,798.28	0.08%	1	\$138,573.73	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$147,000.00	0.08%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	
SEACOAST NATIONAL BNAK, A FLORIDA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,494,380.24	0.86%	0	\$0.00	_
SECURITY STATE BANK	1	\$138,750.00	0.08%	0	\$0.00	_
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,200.00	0.07%	0	\$0.00	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,408,850.00	0.81%	0	\$0.00	_
	2	\$282,050.00	0.16%	0	\$0.00	

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SKY FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$137,730.00	0.08%		\$0.00
SOLVAY BANK	1	\$131,281.52	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL	1				
CREDIT UNION	2	\$279,800.00	0.16%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$148,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	6	\$840,400.00	0.49%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$139,693.90	0.08%	0	\$0.00
SOUTHFIRST BANK	1	\$133,450.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$270,800.00	0.16%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$144,500.00	0.08%	0	\$0.00
ST CLAIR CO STATE BANK	1	\$125,810.25	0.07%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$276,420.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$144,500.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$132,400.00	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$573,500.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$709,644.61	0.41%	0	\$0.00
STATEWIDE MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	3	\$408,468.75	0.24%	0	\$0.00
STEARNS LENDING, LLC	2	\$272,720.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.08%	0	\$0.00
SUMMIT BANK & TRUST	1	\$126,750.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,488,991.00	0.86%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$143,797.10	0.08%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$131,100.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$276,205.88	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,919,463.35	1.11%	1	\$141,162.54
TALMER BANK AND TRUST	12	\$1,684,061.46	0.97%	0	\$0.00
TD BANK, N.A.	7	\$977,656.56	0.56%		\$0.00
	1	\$130,000.00	0.08%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$144,581.46	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$280,500.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$272,500.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$142,050.00	0.08%	0	\$0.00
THE MILFORD BANK	1	\$147,000.00	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,863.95	0.17%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$135,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,050.00	0.08%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$133,950.00	0.08%	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$143,995.71	0.08%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$141,070.45	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$277,000.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$411,142.98	0.24%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$275,500.00	0.16%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$132,800.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	4	\$543,495.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$275,797.10	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,800.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,290.77	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,600.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
TROY BANK AND TRUST	1	\$139,802.74	0.08%	0	\$0.00
	1	\$142,500.00	0.08%	0	\$0.00

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TRUMARK FINANCIAL CRED UNION	OIT			Ī	
TRUSTMARK NATIONAL BAI	NK 3	\$404,000.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	2	\$280,327.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$686,300.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CO CORPORATION	ORP., A	\$127,500.00	0.07%	0	\$0.00
UNION SAVINGS BANK, AN C CORPORATION	OHIO 6	\$845,317.68	0.49%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$135,200.00	0.08%	0	\$0.00
UNION STATE BANK, ORGAN AND EXISTING UNDER THE I OF T		\$143,000.00	0.08%	0	\$0.00
UNITED BANK OF UNION	2	\$283,238.66	0.16%	0	\$0.00
UNITED COMMUNITY BANK	3	\$400,250.00	0.23%	0	\$0.00
UNITED COMMUNITY BANK MINNESOTA CORPORATION	, A 2	\$289,390.16	0.17%	0	\$0.00
UNITED FEDERAL CREDIT U	NION 2	\$274,219.92	0.16%	0	\$0.00
UNITUS COMMUNITY CREDI UNION, AN OREGON CREDIT	7	\$266,100.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MOR COMPANY, LLC, A FLORIDA LIMITED	RTGAGE 1	\$125,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MOR COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$415,740.04	0.24%	0	\$0.00
UNIVERSITY FEDERAL CRED UNION	OIT 6	\$847,275.00	0.49%	0	\$0.00
UNIVERSITY LENDING GROU	JP, LLC 1	\$130,000.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMN CREDIT UNION	MUNITY 2	\$272,000.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST	CO 2	\$279,500.00	0.16%	0	\$0.00
UNIWYO FCU	1	\$147,791.47	0.09%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00
USE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERA CREDIT UNION	L 4	\$562,900.00	0.33%	0	\$0.00
UW CREDIT UNION	3	\$424,931.53	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORA	ΓΙΟΝ 1	\$126,257.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORA	ΓΙΟΝ 1	\$148,000.00	0.09%	0	\$0.00
VENTURE BANK	1	\$135,920.00	0.08%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$275,750.00	0.16%	0	\$0.00

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9 9						
	VERITAS FUNDING, LLC	3	\$403,700.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES	1	\$126.250.00	0.07%	Λ	\$0.00
	CREDIT UNION	1	\$126,350.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$134,100.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A	1	\$141,600.00	0.08%	0	\$0.00
	CORPORATION	1	\$141,000.00			·
	VISIONS FEDERAL CREDIT UNION	1	\$144,791.08	0.08%	_	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$147,000.00	0.08%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT	1	\$139,800.00	0.08%	0	\$0.00
	UNION		+,		Ť	7 3 3 3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,350.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.08%	_	\$0.00
	WAYNE BANK	1	\$137,930.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$138,500.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$137,900.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$129,105.00	0.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$266,500.00	0.15%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$277,010.00	0.16%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT		·			
	UNION	1	\$126,221.90	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$539,989.00	0.31%	0	\$0.00
	WESTERN BANCORP	1	\$125,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$404,500.00	0.23%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$127,300.00	0.07%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$418,420.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$431,400.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$287,348.43	0.17%	0	\$0.00
	Unavailable	1	\$126,000.00	0.07%	0	\$0.00
Total		1,256	\$173,156,100.39	100%	6	\$812,076.14
3138WF2R6	1ST COLONIAL COMMUNITY BANK	1	\$106,949.10	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$86,917.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$87,475.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$88,200.00	0.09%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$109,479.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.09%	0	\$0.00

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ABBEVILLE BUILDING & LOAN   1   \$91,000.00   0.09%   0   \$0.00						
CORPORATION	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.09%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY 1 \$107,500.00 0.11% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$107,500.00 0.11% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$107,500.00 0.11% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$100,000.00 0.3% 0 \$0.00 S0.00 ALERUS FINANCIAL, N.A. DBA 1 \$100,000.00 0.1% 0 \$0.00 ALERUS MORTGAGE 1 \$100,000.00 0.09% 0 \$0.00 ALERUS MORTGAGE 1 \$92,000.00 0.09% 0 \$0.00 ALIED FEDERAL CREDIT UNION 1 \$92,500.00 0.09% 0 \$0.00 ALIED FEDERAL CREDIT UNION 1 \$95,000.00 0.09% 0 \$0.00 ALIED FEDERAL CREDIT 1 \$95,000.00 0.09% 0 \$0.00 ALIED FEDERAL CREDIT 1 \$85,000.00 0.09% 0 \$0.00 ALIED FEDERAL CREDIT 1 \$85,000.00 0.09% 0 \$0.00 ALIED FEDERAL CREDIT 1 \$85,000.00 0.09% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$493,700.00 0.49% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$493,700.00 0.49% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$493,700.00 0.49% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$490,590.00 0.09% 0 \$0.00 ALIED FEDERAL CREDIT UNION 5 \$0.00 0.09% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00		19	\$1,862,750.27	1.86%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLIANT BANK 1 \$92,000.00 0.09% 0 \$0.000  ALLIED FEDERAL CREDIT UNION 1 \$95,000.00 0.09% 0 \$0.000  ALLIED FEDERAL CREDIT 1 \$95,000.00 0.09% 0 \$0.000  ALLSOUTH FEDERAL CREDIT 1 \$95,000.00 0.09% 0 \$0.000  ALPINE BANK & TRUST CO. 3 \$294,820.00 0.29% 0 \$0.000  ALPINE BANK & TRUST CO. 3 \$294,820.00 0.29% 0 \$0.000  ALPINE BANK & TRUST CO. 3 \$294,820.00 0.29% 0 \$0.000  ALTRA FEDERAL CREDIT UNION 5 \$493,700.00 0.49% 0 \$0.000  AMEGY MORTGAGE COMPANY LLC.  AMERICA FIRST FEDERAL CREDIT 5 \$499,594,33 0.5% 0 \$0.000  AMERICAN BANK 3 \$237,950.00 0.29% 0 \$0.000  AMERICAN BANK 3 \$287,950.00 0.29% 0 \$0.000  AMERICAN BANK 1 \$92,250.00 0.09% 0 \$0.000  AMERICAN BANK 3 \$287,950.00 0.09% 0 \$0.000  AMERICAN FINANCE HOUSE 1 \$104,000.00 0.1% 0 \$0.000  AMERICAN NATIONAL BANK & TRUST 1 \$94,050.00 0.09% 0 \$0.000  AMERICAN NATIONAL BANK & TRUST 1 \$94,050.00 0.09% 0 \$0.000  AMERICAN PACIFIC MTG CORP 2 \$207,250.00 0.09% 0 \$0.000  AMERICAN PACIFIC MTG CORP 2 \$207,250.00 0.1% 0 \$0.000  AMERICAN SAVINGS BANK, F.S.B 1 \$105,000.00 0.1% 0 \$0.000  AMERICAN SAVINGS BANK, F.S.B 1 \$105,000.00 0.1% 0 \$0.000  AMERICAN SAVINGS BANK, F.S.B 1 \$105,000.00 0.1% 0 \$0.000  AMERICAN SAVINGS BANK, F.S.B 1 \$105,000.00 0.1% 0 \$0.000  AMERICAN SAVINGS BANK, F.S.B 1 \$105,000.00 0.1% 0 \$0.000  AMERICAN SAVINGS BANK, F.S.B 1 \$105,000.00 0.1% 0 \$0.000  AMERIFIERST FINANCIAL 5 \$507,910.00 0.1% 0 \$0.000  AMERIPOR HUNDING, INC. DBA AMERIPOR HUNDING, INC. DBA AMERIPOR HOME LOANS  ANCHORBANK, FSB 2 \$192,500.00 0.19% 1 \$97,001.64  ANCHORBANK, FSB 2 \$192,500.00 0.19% 1 \$97,001.64  ANCHORBANK, FSB 2 \$192,500.00 0.19% 1 \$97,001.64  ANCHORBANK, FSB 3 \$94,500.00 0.5% 0 \$0.000  ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE 1 \$94,500.00 0.09% 0 \$0.000  ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE 1 \$94,500.00 0.09% 0 \$0.000  ARVEST BANK 7 \$685,700.00 0.69% 0 \$0.000	ADVANTAGE PLUS FEDERAL	1	\$106,549.66	0.11%	0	\$0.00
UNION	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.11%	0	\$0.00
ALERUS MORTGAGE		3	\$297,500.00	0.3%	0	\$0.00
ALLIED FEDERAL CREDIT UNION 1 \$92,500.00 0.09% 0 \$0.00 ALLSOUTH FEDERAL CREDIT 1 \$95,000.00 0.09% 0 \$0.00 ALLSOUTH FEDERAL CREDIT 1 \$95,000.00 0.09% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$85,000.00 0.08% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$85,000.00 0.08% 0 \$0.00 ALPENE BANK & TRUST CO. 3 \$294,820.00 0.29% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 5 \$493,700.00 0.49% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$104,500.00 0.1% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 5 \$499,594.33 0.5% 0 \$0.00 AMERICA'S FIRST FCU 2 \$212,486.21 0.21% 0 \$0.00 AMERICAN BANK 3 \$287,950.00 0.29% 0 \$0.00 AMERICAN BANK, N.A. 1 \$92,250.00 0.09% 0 \$0.00 AMERICAN FINANCE HOUSE 1 \$104,000.00 0.1% 0 \$0.00 AMERICAN FINANCE HOUSE 1 \$104,000.00 0.1% 0 \$0.00 AMERICAN NATIONAL BANK & 1 \$94,050.00 0.09% 0 \$0.00 AMERICAN NATIONAL BANK & 1 \$94,050.00 0.09% 0 \$0.00 AMERICAN NATIONAL BANK & 1 \$94,050.00 0.09% 0 \$0.00 AMERICAN NATIONAL BANK & 1 \$94,050.00 0.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$207,250.00 0.21% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK  1 \$99,859.10 0.1% 0 \$0.00 AMERICAN SAVINGS BANK  1 \$99,859.10 0.1% 0 \$0.00 AMERIC		1	\$100,000.00	0.1%	0	\$0.00
ALLSOUTH FEDERAL CREDIT	ALLIANT BANK	1	\$92,000.00	0.09%	0	\$0.00
UNION	ALLIED FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO. 3 \$294,820.00 0.29% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 5 \$493,700.00 0.49% 0 \$0.00  AMEGY MORTGAGE COMPANY 1 \$104,500.00 0.1% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT 5 \$499,594.33 0.5% 0 \$0.00  AMERICA'S FIRST FCU 2 \$212,486.21 0.21% 0 \$0.00  AMERICAN BANK 3 \$287,950.00 0.29% 0 \$0.00  AMERICAN BANK, N.A. 1 \$92,250.00 0.09% 0 \$0.00  AMERICAN FINANCE HOUSE 1 \$104,000.00 0.1% 0 \$0.00  AMERICAN NATIONAL BANK & 1 \$94,050.00 0.09% 0 \$0.00  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$94,050.00 0.09% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00  AMERICAN WEST BANK 1 \$99,859,10 0.1% 0 \$0.00  AMERIFRST FINANCIAL CORPOROTION 0.1% 0 \$0.00  AMERIFRST FINANCIAL 5 \$507,910.00 0.51% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$100,000.00 0.1% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$100,000.00 0.1% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$100,000.00 0.1% 0 \$0.00  AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS 1 \$100,000.00 0.1% 0 \$0.00  ANCHORBANK, FSB 2 \$192,500.00 0.19% 1 \$97,001.64  ANCHORBANK, FSB 2 \$192,500.00 0.28% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$94,500.00 0.69% 0 \$0.00  ARVEST BANK 7 \$685,700.00 0.69% 0 \$0.00		1	\$95,000.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION 5 \$493,700.00 0.49% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$104,500.00 0.1% 0 \$0.00 L.L.C.    AMERICA FIRST FEDERAL CREDIT UNION 5 \$499,594.33 0.5% 0 \$0.00 AMERICA'S FIRST FCU 2 \$212,486.21 0.21% 0 \$0.00 AMERICAN BANK 3 \$2287,950.00 0.29% 0 \$0.00 AMERICAN BANK 1 \$92,250.00 0.09% 0 \$0.00 AMERICAN FINANCE HOUSE 1 \$104,000.00 0.1% 0 \$0.00 AMERICAN FIRST C.U. 1 \$103,500.25 0.1% 0 \$0.00 AMERICAN NATIONAL BANK & 1 \$94,050.00 0.09% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$94,050.00 0.09% 0 \$0.00 COMPANY LLC AMERICAN PACIFIC MTG CORP 2 \$207,250.00 0.21% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$100,000.00 0.1% 0 \$0.00 AMERIPRO HOME LOANS 1 \$100,000.00 0.1% 0 \$0.00 AMERIPRO HOME LOANS 1 \$100,000.00 0.19% 1 \$97,001.64 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 5 \$495,800.00 0.5% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$94,500.00 0.69% 0 \$0.00 ARVEST BANK 7 \$685,700.00 0.69% 0 \$0.00	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.08%	0	\$0.00
AMEGY MORTGAGE COMPANY LL.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA'S FIRST FCU  AMERICA'S FIRST FCU  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK  TRUST  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN WAS BANK  AMERICAN WAS BANK  AMERICAN WAS BANK  AMERICAN WAS BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN WAS BANK  B	ALPINE BANK & TRUST CO.	3	\$294,820.00	0.29%	0	\$0.00
L.L.C.	ALTRA FEDERAL CREDIT UNION	5	\$493,700.00	0.49%	0	\$0.00
UNION  AMERICA'S FIRST FCU  AMERICAN BANK  3 \$287,950.00 0.29% 0 \$0.00  AMERICAN BANK, N.A. 1 \$92,250.00 0.09% 0 \$0.00  AMERICAN FINANCE HOUSE  LARIBA  AMERICAN FIRST C.U. 1 \$104,000.00 0.1% 0 \$0.00  AMERICAN NATIONAL BANK & 1 \$94,050.00 0.09% 0 \$0.00  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE 1 \$94,050.00 0.09% 0 \$0.00  AMERICAN PACIFIC MTG CORP 2 \$207,250.00 0.21% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00  AMERICAN WEIGHBORHOOD  AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$99,859.10 0.1% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$99,859.10 0.1% 0 \$0.00  AMERIFIRST FINANCIAL  CORPORATION  AMERIPRO FUNDING, INC. DBA  AMERIPRO HOME LOANS  ANCHORBANK, FSB 2 \$192,500.00 0.19% 1 \$97,001.64  ANHEUSER-BUSCH EMPLOYEES'  CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION 5 \$495,800.00 0.5% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$94,500.00 0.69% 0 \$0.00  ARVEST BANK 7 \$685,700.00 0.69% 0 \$0.00		1	\$104,500.00	0.1%	0	\$0.00
AMERICAN BANK   3   \$287,950.00   0.29%   0   \$0.00		5	\$499,594.33	0.5%	0	\$0.00
AMERICAN BANK, N.A.   1   \$92,250.00   0.09%   0   \$0.00     AMERICAN FINANCE HOUSE   1   \$104,000.00   0.1%   0   \$0.00     AMERICAN FIRST C.U.   1   \$103,500.25   0.1%   0   \$0.00     AMERICAN NATIONAL BANK & 1   \$94,050.00   0.09%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$94,050.00   0.09%   0   \$0.00     COMPANY LLC   AMERICAN PACIFIC MTG CORP   2   \$207,250.00   0.21%   0   \$0.00     AMERICAN SAVINGS BANK, F.S.B.   1   \$105,000.00   0.1%   0   \$0.00     AMERICANWEST BANK   1   \$99,859.10   0.1%   0   \$0.00     AMERIFIRST FINANCIAL   5   \$507,910.00   0.51%   0   \$0.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1   \$100,000.00   0.1%   0   \$0.00     ANHEUSER-BUSCH EMPLOYEES'   CREDIT UNION AND ITS DIVISION   3   \$275,825.00   0.28%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$94,500.00   0.69%   0   \$0.00     ARVEST BANK   7   \$685,700.00   0.69%   0   \$0.00	AMERICA'S FIRST FCU	2	\$212,486.21	0.21%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA  I \$104,000.00 0.1% 0 \$0.00  AMERICAN FIRST C.U. 1 \$103,500.25 0.1% 0 \$0.00  AMERICAN NATIONAL BANK & 1 \$94,050.00 0.09% 0 \$0.00  MORTGAGE ACCEPTANCE 1 \$94,050.00 0.09% 0 \$0.00  COMPANY LLC  AMERICAN PACIFIC MTG CORP 2 \$207,250.00 0.21% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00  AMERICANWEST BANK 1 \$99,859.10 0.1% 0 \$0.00  AMERIFIRST FINANCIAL CORPORATION 5 \$507,910.00 0.51% 0 \$0.00  AMERIPRO HOME LOANS 1 \$100,000.00 0.1% 0 \$0.00  ANCHORBANK, FSB 2 \$192,500.00 0.19% 1 \$97,001.64  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION 5 \$495,800.00 0.09% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$94,500.00 0.69% 0 \$0.00  ARVEST BANK 7 \$685,700.00 0.69% 0 \$0.00	AMERICAN BANK	3	\$287,950.00	0.29%	0	\$0.00
LARIBA	AMERICAN BANK, N.A.	1	\$92,250.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK & 1		1	\$104,000.00	0.1%	0	\$0.00
TRUST  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  I \$105,000.00  AMERICANWEST BANK  Sept. State of the	AMERICAN FIRST C.U.	1	\$103,500.25	0.1%	0	\$0.00
MORTGAGE ACCEPTANCE		1	\$94,050.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B. 1 \$105,000.00 0.1% 0 \$0.00  AMERICANWEST BANK 1 \$99,859.10 0.1% 0 \$0.00  AMERIFIRST FINANCIAL CORPORATION 5 \$507,910.00 0.51% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$100,000.00 0.1% 0 \$0.00  ANCHORBANK, FSB 2 \$192,500.00 0.19% 1 \$97,001.64  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 5 \$495,800.00 0.5% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$94,500.00 0.69% 0 \$0.00  ARVEST BANK 7 \$685,700.00 0.69% 0 \$0.00	MORTGAGE ACCEPTANCE	1	\$94,050.00	0.09%	0	\$0.00
AMERICANWEST BANK  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  AMERIPRO HOME  1 \$99,859.10 0.1% 0 \$0.00  \$0.00	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION 5 \$507,910.00 0.51% 0 \$0.00    AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$100,000.00 0.1% 0 \$0.00    ANCHORBANK, FSB 2 \$192,500.00 0.19% 1 \$97,001.64    ANHEUSER-BUSCH EMPLOYEES' 3 \$275,825.00 0.28% 0 \$0.00    CREDIT UNION AND ITS DIVISION 3 \$275,825.00 0.5% 0 \$0.00    ARIZONA STATE CREDIT UNION 5 \$495,800.00 0.5% 0 \$0.00    ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$94,500.00 0.69% 0 \$0.00    ARVEST BANK 7 \$685,700.00 0.69% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.1%	0	\$0.00
CORPORATION         5         \$507,910.00         0.51%         0         \$0.00           AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         1         \$100,000.00         0.1%         0         \$0.00           ANCHORBANK, FSB         2         \$192,500.00         0.19%         1         \$97,001.64           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         3         \$275,825.00         0.28%         0         \$0.00           ARIZONA STATE CREDIT UNION         5         \$495,800.00         0.5%         0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$94,500.00         0.09%         0         \$0.00           ARVEST BANK         7         \$685,700.00         0.69%         0         \$0.00	AMERICANWEST BANK	1	\$99,859.10	0.1%	0	\$0.00
AMERIPRO HOME LOANS  ANCHORBANK, FSB  2 \$192,500.00 0.1% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  1 \$100,000.00 0.1% 0 \$0.00  \$0.10 0.1% 0 \$0.00  \$0.00 0.19% 1 \$97,001.64  \$0.00 0.19% 0 \$0.00  \$0.00 0.00% 0 \$0.00  \$0.00 0.00% 0 \$0.00  \$0.00 0.00% 0 \$0.00		5	\$507,910.00	0.51%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  7 \$685,700.00 0.28% 0 \$0.00  \$0.00  \$0.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	0.1%	0	\$0.00
CREDIT UNION AND ITS DIVISION         3         \$275,825.00         0.28%         0         \$0.00           ARIZONA STATE CREDIT UNION         5         \$495,800.00         0.5%         0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$94,500.00         0.09%         0         \$0.00           ARVEST BANK         7         \$685,700.00         0.69%         0         \$0.00	ANCHORBANK, FSB	2	\$192,500.00	0.19%	1	\$97,001.64
ARIZONA STATE CREDIT UNION         5         \$495,800.00         0.5%         0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$94,500.00         0.09%         0         \$0.00           ARVEST BANK         7         \$685,700.00         0.69%         0         \$0.00		3	\$275,825.00	0.28%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE   1   \$94,500.00   0.09%   0   \$0.00	ARIZONA STATE CREDIT UNION	5	\$495,800.00	0.5%	0	\$0.00
ARVEST BANK 7 \$685,700.00 0.69% 0 \$0.00	· ·	1	\$94,500.00	0.09%	0	\$0.00
A SPIRE FINANCIAL INC 1 \$00.850.10 0.1% 0 \$0.00		7	\$685,700.00	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$99,859.10	0.1%	0	\$0.00

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ASSEMBLIES OF GOD CREDIT   1 \$98,000.00   0.1%   0 \$0.00						
ASSOCIATION 2 \$217,177.28 0.21% 0 \$0.00  ASSOCIATED CREDIT UNION 2 \$171,877.53 0.17% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND 1 \$90,000.00 0.09% 0 \$0.00  LOAN ASSOCIATION 1 \$90,000.00 0.09% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$189,143.17 0.19% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$92,300.00 0.09% 0 \$0.00  BANCERIST 2 \$188,600.00 0.19% 0 \$0.00  BANK FIRST NATIONAL 3 \$298,920.00 0.3% 0 \$0.00  BANK MIDWEST 1 \$108,000.00 0.11% 0 \$0.00  BANK OF GALESVILLE 1 \$101,600.00 0.11% 0 \$0.00  BANK OF GALESVILLE 1 \$101,600.00 0.11% 0 \$0.00  BANK OF LANCASTER 1 \$86,250.00 0.09% 0 \$0.00  BANK OF PRINGFIELD 1 \$87,865.00 0.09% 0 \$0.00  BANK OF FRINGFIELD 1 \$87,865.00 0.09% 0 \$0.00  BANK OF WASHINGTON 1 \$85,500.00 0.09% 0 \$0.00  BANK OF WASHINGTON 1 \$85,500.00 0.09% 0 \$0.00  BANK SINB 1 \$19,200.00 0.09% 0 \$0.00  BANKERS TRUST COMPANY 2 \$201,567.53 0.2% 0 \$0.00  BANKERS TRUST COMPANY 2 \$201,567.53 0.2% 0 \$0.00  BANKERS TRUST COMPANY 2 \$201,567.53 0.09% 0 \$0.00  BANKERS TRUST COMPANY 2 \$201,567.50 0.09% 0 \$0.00  BANKERS TRUST COMPANY 2 \$201,567.50 0.09% 0 \$0.00  BANKERS BANK 3 \$286,250.00 0.09% 0 \$0.00  BANKERS BANK 3 \$286,250.00 0.09% 0 \$0.00  BANKERS TRUST COMPANY 2 \$201,567.50 0.09% 0 \$0.00  BANKERS BANK 3 \$286,250.00 0.09% 0 \$0.00  BAYTER CREDIT UNION 1 \$100,000.00 0.1% 0 \$0.00  BOEING EMPLOYEES CREDIT 1 \$97,000.00 0.1% 0 \$0.00  BOEING EMPLOYEES CREDIT 1 \$99,000.00 0.1% 0 \$0.00  BOEING EMPLOYEES CREDIT 1 \$90,000.00 0.1% 0 \$0.00  BOEING EMPLOYEE		REDIT 1	\$98,000.00	0.1%	0	\$0.00
ASSOCIATED CREDIT UNION 2 \$171,877.53 0.17% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$90,000.00 0.09% 0 \$0.00 LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, L.C  \$189,143.17 0.19% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$92,300.00 0.09% 0 \$0.00 BANCFIRST 2 \$189,600.00 0.19% 0 \$0.00 BANCFIRST 2 \$189,600.00 0.19% 0 \$0.00 BANCFIRST 1 \$108,000.00 0.11% 0 \$0.00 BANC MIDWEST 1 \$108,000.00 0.11% 0 \$0.00 BANK MIDWEST 1 \$108,000.00 0.11% 0 \$0.00 BANK MIDWEST 1 \$108,000.00 0.11% 0 \$0.00 BANK OF GALESVILLE 1 \$101,600.00 0.11% 0 \$0.00 BANK OF GALESVILLE 1 \$101,600.00 0.11% 0 \$0.00 BANK OF BANC OF BAN		TIONAL 2	\$211,117.28	0.21%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  I \$105,000.00  BANCFIRST  2 \$189,143.17  0.19%  0 \$0.00  BANCFIRST  2 \$189,600.00  0.19%  0 \$0.00  BANK FIRST NATIONAL  3 \$298,920.00  0.3%  0 \$0.00  BANK MIDWEST  1 \$108,000.00  0.11%  0 \$0.00  BANK OF GALESVILLE  1 \$101,600.00  0.11%  0 \$0.00  BANK OF GALESVILLE  1 \$101,600.00  0.09%  0 \$0.00  BANK OF HANCASTER  1 \$86,250.00  0.09%  0 \$0.00  BANK OF THE CASCADES  1 \$89,000.00  BANK OF WASHINGTON  1 \$87,865.00  0.09%  0 \$0.00  BANK OF WASHINGTON  1 \$85,500.00  0.09%  0 \$0.00  BANK SIB  1 \$91,200.00  0.09%  0 \$0.00  BANKEST TRUST COMPANY  2 \$201,567.53  0.2%  0 \$0.00  BANKEST TO KANSAS  1 \$104,500.00  0.1%  0 \$0.00  BANKEST TO KANSAS  1 \$104,500.00  0.1%  0 \$0.00  BANKEST ATE BANK  1 \$85,000.00  0.09%  0 \$0.00  BANKEST ATE BANK  1 \$85,000.00  0.09%  0 \$0.00  BANKEST TRUST COMPANY  2 \$201,567.53  0.2%  0 \$0.00  BANKEST TRUST COMPANY  2 \$201,567.53  0.2%  0 \$0.00  BANKEST TRUST COMPANY  2 \$201,567.53  0.2%  0 \$0.00  BANKEST TO KANSAS  1 \$104,500.00  0.1%  0 \$0.00  BANKEST BANK  1 \$88,500.00  0.09%  0 \$0.00  BANKEST BANK  1 \$85,000.00  0.09%  0 \$0.00  BANKEST BANK  1 \$104,500.00  0.1%  0 \$0.00  BANTER CREDIT UNION  1 \$100,000.00  0.1%  0 \$0.00  BANTER CREDIT UNION  1 \$100,000.00  0.1%  0 \$0.00  BANTER BANK  1 \$85,000.00  0.09%  0 \$0.00  BANTER CREDIT UNION  1 \$100,000.00  0.1%  0 \$0.00  BANTER SHATE BANK  1 \$97,000.00  0.19%  0 \$0.00  BANTER CREDIT UNION  1 \$100,000.00  0.19%  0 \$0.00  BANTER CREDIT UNION  1 \$100,000.00  0.19%  0 \$0.00  BANTER CREDIT UNION  1 \$100,000.00  0.19%  0 \$0.00  BOEING EMPLOYEES CREDIT  UNION  BOEN FADBA BANK OF KANSAS  1 \$90,000.00  0.19%  0 \$0.00  0.00%  0 \$0.00  0.00%  0 \$0.00  0.00%  0 \$0.00  0.00%  0 \$0.00  0.00%  0 \$0.00  0.00%  0 \$0.00  0.00%  0 \$0.00  0.00%  0 \$0.00  0.00%  0 \$0.00  0.00%  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0		NION 2	\$171,877.53	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,   LLC   S189,143.17   0.19%   0   S0.00					^	
LLC			\$90,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC    S92,300.00		SAGE GROUP, 2	\$189,143.17	0.19%	0	\$0.00
BANCFIRST   2   \$189,600.00   0.19%   0   \$0.00	AUBURNBANK	1	\$105,000.00	0.1%	0	\$0.00
BANK FIRST NATIONAL   3   \$298,920.00   0.3%   0   \$0.00     BANK MIDWEST   1   \$108,000.00   0.11%   0   \$0.00     BANK MUTUAL   1   \$108,000.00   0.11%   0   \$0.00     BANK OF GALESVILLE   1   \$101,600.00   0.1%   0   \$0.00     BANK OF LANCASTER   1   \$86,250.00   0.09%   0   \$0.00     BANK OF NORTH CAROLINA   1   \$99,859.10   0.1%   0   \$0.00     BANK OF SPRINGFIELD   1   \$87,865.00   0.09%   0   \$0.00     BANK OF THE CASCADES   1   \$89,000.00   0.09%   0   \$0.00     BANK OF WASHINGTON   1   \$85,500.00   0.09%   0   \$0.00     BANK SNB   1   \$91,200.00   0.09%   0   \$0.00     BANK SNB   1   \$91,200.00   0.09%   0   \$0.00     BANKUNITED, N.A.   1   \$88,500.00   0.09%   0   \$0.00     BANKWEST OF KANSAS   1   \$104,500.00   0.1%   0   \$0.00     BANKERS RUST COMPANY   4   \$382,815.00   0.29%   0   \$0.00     BANKER BANK   3   \$286,250.00   0.29%   0   \$0.00     BANTER BANK   1   \$85,000.00   0.09%   0   \$0.00     BEAR STATE BANK   1   \$85,000.00   0.09%   0   \$0.00     BEAR STATE BANK   1   \$85,000.00   0.1%   0   \$0.00     BEAR STATE BANK   1   \$97,000.00   0.1%   0   \$0.00     BEAR STATE BANK   2   \$199,000.00   0.1%   0   \$0.00     BOLY STATE BANK   1   \$100,000.00   0.1%   0   \$0.00	AXIA FINANCIAL, LLC	1	\$92,300.00	0.09%	0	\$0.00
BANK MIDWEST	BANCFIRST	2	\$189,600.00	0.19%	0	\$0.00
BANK MUTUAL	BANK FIRST NATIONAL	. 3	\$298,920.00	0.3%	0	\$0.00
BANK OF GALESVILLE	BANK MIDWEST	1	\$108,000.00	0.11%	0	\$0.00
BANK OF LANCASTER	BANK MUTUAL	1	\$108,000.00	0.11%	0	\$0.00
BANK OF NORTH CAROLINA	BANK OF GALESVILLE	1	\$101,600.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	BANK OF LANCASTER	1	\$86,250.00	0.09%	0	\$0.00
BANK OF THE CASCADES	BANK OF NORTH CARO	LINA 1	\$99,859.10	0.1%	0	\$0.00
BANK OF WASHINGTON	BANK OF SPRINGFIELD	1	\$87,865.00	0.09%	0	\$0.00
BANK OF WASHINGTON	BANK OF THE CASCADI	ES 1	\$89,000.00	0.09%	0	\$0.00
BANK SNB	BANK OF WASHINGTON	J 1		0.09%	0	\$0.00
BANKERS TRUST COMPANY   2   \$201,567.53   0.2%   0   \$0.00     BANKUNITED, N.A.	<b>-</b>	1			0	
BANKUNITED, N.A.		ANY 2	· ·	1	0	
BANKWEST OF KANSAS		1		1	0	
BANNER BANK   3   \$286,250.00   0.29%   0   \$0.00		5 1		1	_	
BAXTER CREDIT UNION         4         \$382,815.00         0.38%         0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$100,000.00         0.1%         0         \$0.00           BEAR STATE BANK         1         \$85,000.00         0.08%         0         \$0.00           BELL STATE BANK         2         \$170,000.00         0.77%         0         \$0.00           BEVERLY HANKS MORTGAGE         1         \$97,000.00         0.19%         0         \$0.00           BLACKHAWK BANK         2         \$198,550.00         0.2%         0         \$0.00           BLACKHAWK BANK & TRUST         2         \$189,000.00         0.19%         0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         5         \$484,125.00         0.48%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$97,500.00         0.1%         0         \$0.00           BOKF NA DBA BANK OF KANSAS CITY         1         \$90,000.00         0.1%         0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         2         \$187,850.00         0.19%         0         \$0.00		†	· · · · · · · · · · · · · · · · · · ·	1	0	
BAY FEDERAL CREDIT UNION   1   \$100,000.00   0.1%   0   \$0.00		1 4			0	
BEAR STATE BANK	BAY FEDERAL CREDIT	UNION 1	·	1	0	
BELL STATE BANK & TRUST   8   \$774,700.00   0.77%   0   \$0.00     BERKSHIRE BANK   2   \$190,000.00   0.19%   0   \$0.00     BEVERLY HANKS MORTGAGE   1   \$97,000.00   0.1%   0   \$0.00     SERVICES, INC.   1   \$97,000.00   0.1%   0   \$0.00     BLACKHAWK BANK   2   \$198,550.00   0.2%   0   \$0.00     BLACKHAWK BANK & TRUST   2   \$189,000.00   0.19%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   5   \$484,125.00   0.48%   0   \$0.00     BLUCURRENT CREDIT UNION   1   \$102,600.00   0.1%   0   \$0.00     BOEING EMPLOYEES' CREDIT   1   \$97,500.00   0.1%   0   \$0.00     BOFI FEDERAL BANK   1   \$100,000.00   0.1%   0   \$0.00     BOKF NA DBA BANK OF KANSAS   1   \$90,000.00   0.09%   0   \$0.00     BOKF NA DBA BANK OF   2   \$187,850.00   0.19%   0   \$0.00		1	· · · · · · · · · · · · · · · · · · ·	1	-	
BERKSHIRE BANK   2   \$190,000.00   0.19%   0   \$0.00		RUST 8	·	1		· ·
BEVERLY HANKS MORTGAGE   SERVICES, INC.   1   \$97,000.00   0.1%   0   \$0.00						
BLACKHAWK BANK         2         \$198,550.00         0.2%         0         \$0.00           BLACKHAWK BANK & TRUST         2         \$189,000.00         0.19%         0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         5         \$484,125.00         0.48%         0         \$0.00           BLUCURRENT CREDIT UNION         1         \$102,600.00         0.1%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$97,500.00         0.1%         0         \$0.00           BOFI FEDERAL BANK         1         \$100,000.00         0.1%         0         \$0.00           BOKF NA DBA BANK OF KANSAS CITY         1         \$90,000.00         0.09%         0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         2         \$187,850.00         0.19%         0         \$0.00	BEVERLY HANKS MOR	†				
BLACKHAWK BANK & TRUST   2   \$189,000.00   0.19%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT UNION   5   \$484,125.00   0.48%   0   \$0.00     BLUCURRENT CREDIT UNION   1   \$102,600.00   0.1%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   1   \$97,500.00   0.1%   0   \$0.00     BOFI FEDERAL BANK   1   \$100,000.00   0.1%   0   \$0.00     BOKF NA DBA BANK OF KANSAS CITY   1   \$99,000.00   0.09%   0   \$0.00     BOKF NA DBA BANK OF KANSAS   1   \$100,000.00   0.09%   0   \$0.00     BOKF NA DBA BANK OF KANSAS   1   \$100,000.00   0.09%   0   \$0.00     BOKF NA DBA BANK OF   2   \$187,850.00   0.19%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$198,550.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION   5   \$484,125.00   0.48%   0   \$0.00		ΓRUST 2	\$189,000.00		0	
BLUCURRENT CREDIT UNION   1   \$102,600.00   0.1%   0   \$0.00	BLACKHAWK COMMUN	JITY CREDIT			0	
BOEING EMPLOYEES' CREDIT   1   \$97,500.00   0.1%   0   \$0.00		JNION 1	\$102,600.00	0.1%	0	\$0.00
BOFI FEDERAL BANK   1   \$100,000.00   0.1%   0   \$0.00	BOEING EMPLOYEES' C		·			Ì
BOKF NA DBA BANK OF KANSAS 1 \$90,000.00 0.09% 0 \$0.00  BOKF NA DBA BANK OF 2 \$187,850.00 0.19% 0 \$0.00	+	1	\$100,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF 0KLAHOMA 2 \$187,850.00 0.19% 0 \$0.00	BOKF NA DBA BANK OF	F KANSAS 1	·			
BOKF NA DBA BANK OF TEXAS 1 \$100,720.00 0.1% 0 \$0.00	BOKF NA DBA BANK OF	2	\$187,850.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF	TEXAS 1	\$100,720.00	0.1%	0	\$0.00

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BRAND MORTGAGE GROUP,LLC	1	\$92,619.32	0.09%	0	\$0.00
BREMER BANK, NATIONAL	4	¢415 200 00	0.41%	0	\$0.00
ASSOCIATION	4	\$415,200.00	0.41%	U	\$0.00
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$283,950.00	0.28%	0	\$0.00
AMERICAN FUNDING	3	\$265,950.00	0.26%	U	\$0.00
BUENA VISTA NATIONAL BANK	1	\$107,200.00	0.11%	0	\$0.00
BUFFALO METROPOLITAN	1	\$90,000.00	0.09%	0	\$0.00
FEDERAL CREDIT UNION	1	\$90,000.00	0.09 /6	0	
BUSEY BANK	1	\$98,500.00	0.1%	0	
C.U. MORTGAGE SERVICES, INC.	2	\$183,350.00	0.18%	0	\$0.00
CALCITE CREDIT UNION	1	\$97,000.00	0.1%	0	· ·
CAPITAL CREDIT UNION	2	\$200,350.00	0.2%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$88,725.00	0.09%	0	\$0.00
CAROLINA BANK	2	\$177,700.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$96,800.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$88,350.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00
CB&S BANK	1	\$89,473.75	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$93,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$208,000.00	0.21%	0	
CENTRAL BANK OF THE OZARKS	3	\$295,652.06	0.3%	0	
CENTRAL CITY CREDIT UNION	1	\$104,852.06	0.1%	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$214,550.00	0.21%		
CENTRAL TRUST BANK	2	\$204,500.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.3%		· ·
CENTURY LENDING COMPANY	3	\$289,478.64	0.29%	0	
CHEMICAL BANK	1	\$90,000.00	0.09%		· ·
CHERRY CREEK MORTGAGE CO., INC.	2	\$199,800.00	0.2%		
CITADEL FEDERAL CREDIT UNION	1	\$106,477.78	0.11%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$212,640.00	0.21%		
CITIZENS BANK	1	\$106,400.00	0.11%		· ·
CITIZENS BANK OF WASHINGTON COUNTY	1	\$87,000.00	0.09%		
CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$566,211.34	0.57%		
CLOVERBELT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
CEO LENDELI CINEDII UNION	1	Ψ20,000.00	0.07/0	J	ψυισο

COASTAL FEDERAL CREDIT UNION	5	\$517,400.00	0.52%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$209,700.00	0.21%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$99,800.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$204,554.91	0.2%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$85,500.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	0.1%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$104,788.80	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$197,004.00	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$107,200.00	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$99,803.91	0.1%	0	\$0.00
COMMUNITY BANK, NA	1	\$98,300.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$109,150.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,512.33	0.1%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK.	1	\$99,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,255.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
CORNERSTONE BANK	2	\$184,601.26	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$208,905.00	0.21%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$95,000.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$106,000.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$106,200.00	0.11%	0	\$0.00
CREDIT UNION WEST	2	\$191,350.00	0.19%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$104,000.00	0.1%		·
CROSS KEYS BANK (14540)	1	\$87,870.36	0.09%		· · · · · · · · · · · · · · · · · · ·
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,675.00	0.1%		
CU COMMUNITY, LLC	2	\$189,550.00	0.19%	0	\$0.00
	1	\$87,125.72	0.09%		i i

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
F.A.					
CUMD	1	\$106,400.00	0.11%	0	\$0.00
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$97,855.63	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$199,750.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$202,000.00	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$91,350.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00
DEWITT SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00
DFCU FINANCIAL	4	\$384,420.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$98,700.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$109,995.00	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$411,888.76	0.41%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$295,894.41	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$295,400.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$781,450.00	0.78%	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$204,711.16	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	1	\$98,859.14
EMPOWER FEDERAL CREDIT UNION	6	\$582,050.00	0.58%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$205,270.24	0.21%	0	\$0.00
ENTEGRA BANK	1	\$99,200.00	0.1%	0	\$0.00
ENVISION CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$95,000.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$90,250.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$543,700.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	2	\$200,000.00	0.2%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
	2	\$192,665.65	0.19%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$308,430.00	0.31%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$93,443.15	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.09%		\$0.00
FARMERS AND MERCHANTS BANK	2	\$200,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$97,849.22	0.1%	0	\$0.00
FARMINGTON BANK	3	\$244,699.65	0.24%	0	\$0.00
FBC MORTGAGE, LLC	2	\$188,120.00	0.19%	0	\$0.00
FEDCOM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$106,400.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$502,263.12	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,294,950.00	1.29%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	3	\$296,084.76	0.3%	0	\$0.00
FIRST BANK & TRUST	2	\$206,747.93	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$302,000.00	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,900.00	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$103,850.16	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$109,600.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$100,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,800.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$180,725.00	0.18%	0	\$0.00
FIRST COUNTY BANK	1	\$84,877.53	0.08%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$106,400.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,297.82	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$676,448.00	0.68%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$95,600.00	0.1%	0	\$0.00
	2	\$194,625.00	0.19%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$197,137.44	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE,LLC	1	\$94,233.25	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$494,400.00	0.49%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$194,500.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$99,320.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$184,270.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$191,480.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$93,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$102,639.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$200,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,600.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$1,153,955.00	1.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$177,900.00	0.18%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$90,000.00	0.09%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$88,000.00	0.09%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$101,600.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$108,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$218,850.00	0.22%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$99,050.59	0.1%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$107,900.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,875.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$681,356.05	0.68%	0	\$0.00
FIRSTBANK	1	\$92,000.00	0.09%	0	\$0.00

FIRSTRUST BANK	1	\$97,800.00	0.1%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$86,700.00	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA	1	\$100,000.00	0.1%	0	\$0.00
CORPORATION	1	,			
FLANAGAN STATE BANK	3	\$304,420.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	5	\$453,840.00	0.45%	0	\$0.00
MISSOURI CORPORATION		·			
FNB BANK	2	\$187,580.33	0.19%		·
FNB BANK INC	1	\$89,600.00	0.09%	-	,
FNB BANK, N.A.	2	\$203,200.00	0.2%		
FOOTHILLS MORTGAGE GROUP,LLC	1	\$100,000.00	0.1%	-	,
FORT COMMUNITY CREDIT UNION	2	\$187,920.00	0.19%		·
FORUM CREDIT UNION	1	\$104,901.79	0.1%	-	·
FRANDSEN BANK & TRUST	1	\$86,400.00	0.09%		
FRANKENMUTH CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	4	\$376,154.36	0.38%	0	\$0.00
GATEWAY MORTGAGE	-	·			,
CORPORATION	1	\$100,850.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,257.00	0.1%	0	\$0.00
GECU	1	\$106,549.65	0.11%	0	\$0.00
GENISYS CREDIT UNION	1	\$99,180.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00
GIFFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$99,750.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	2	\$205,600.00	0.21%	-	·
GREAT WESTERN BANK	3	\$288,300.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$195,000.00	0.19%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$275,150.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,200.00	0.09%		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,600.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$208,399.19	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$106,346.54	0.11%	0	\$0.00

HAW" HERIT	ORLIGHT CREDIT UNION THORN BANK	1	\$108,143.96	0.11%	0	\$0.00
HERIT	THORN BANK	1	400 270 00			
			\$90,250.00	0.09%	0	\$0.00
UNIO	TAGE TRUST FEDERAL CREDIT	1	\$92,250.00	0.09%	0	\$0.00
HERIT	TAGEBANK OF THE SOUTH	2	\$191,476.39	0.19%	0	\$0.00
HICK	ORY POINT BANK & TRUST	1	\$92,380.00	0.09%	0	\$0.00
HICK	ORY POINT BANK AND TRUST	1	\$99,859.10	0.1%	0	\$0.00
HILLS	BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00
HIWA	Y FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
HOME	E FEDERAL BANK	3	\$304,695.00	0.3%	0	\$0.00
HOME	E FEDERAL SAVINGS BANK	2	\$193,500.00	0.19%	0	\$0.00
HOMI INC.	E MORTGAGE OF AMERICA,	2	\$186,055.00	0.19%	0	\$0.00
_	E POINT FINANCIAL ORATION	2	\$191,050.00	0.19%	0	\$0.00
HOME	EFIRST MORTGAGE, LLC	1	\$99,855.91	0.1%	0	\$0.00
HOME USA, I	EOWNERS FINANCIAL GROUP LLC	1	\$97,875.00	0.1%	0	\$0.00
HOME	ESERVICES LENDING LLC	3	\$295,924.32	0.3%	0	\$0.00
HOME	ETOWN BANK	1	\$103,425.00	0.1%	0	\$0.00
HOME	ETRUST BANK	1	\$108,000.00	0.11%	0	\$0.00
HOME	EWISE, INC.	1	\$88,000.00	0.09%	0	\$0.00
HONO	OR BANK	2	\$184,000.00	0.18%	0	\$0.00
HONO	R CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
HORIZ	ZON BANK, N.A.	6	\$573,690.00	0.57%	0	\$0.00
	ZON CREDIT UNION ORATION	1	\$100,000.00	0.1%	0	\$0.00
HUDS UNIO	ON VALLEY FEDERAL CREDIT	1	\$104,500.00	0.1%	0	\$0.00
IBERI COMF	ABANK MORTGAGE YANY	2	\$198,167.29	0.2%	0	\$0.00
IDAH	O CENTRAL CREDIT UNION	14	\$1,400,967.73	1.4%	0	\$0.00
	SSISSIPPI VALLEY CREDIT N, A CORPORATION	1	\$100,700.00	0.1%	0	\$0.00
ILLIN	OIS BANK AND TRUST	2	\$181,900.00	0.18%	0	\$0.00
	OIS NATIONAL BANK, A ORATION	7	\$659,205.00	0.66%	0	\$0.00
INDE	PENDENT BANK	2	\$186,120.00	0.19%	0	\$0.00
INDIA	NHEAD CREDIT UNION	1	\$104,375.00	0.1%	0	\$0.00
INTER	CITY STATE BANK	2	\$192,975.00	0.19%	0	\$0.00
INTER INC.	RNATIONAL CITY MORTGAGE,	1	\$100,000.00	0.1%	0	\$0.00
INTER	RRA CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00
INVES	STORS HOME MORTGAGE	2	\$179,100.00	0.18%	0	\$0.00
	D					
	BANKERS MORTGAGE ORATION	1	\$104,000.00	0.1%	0	\$0.00

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ISU CREDIT UNION						
JAMES B. NUTTER & COMPANY   3   \$283,137.00   0.28%   0   \$0.00	ISU CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
DEFFERSON BANK OF MISSOURI   S281,549.74   0.28%   0   \$0.00	IXONIA BANK	1	\$90,000.00	0.09%	0	\$0.00
KENTLAND BANK	JAMES B. NUTTER & COMPANY	3	\$283,137.00	0.28%	0	\$0.00
KEY MORTGAGE COMPANY, INC.	JEFFERSON BANK OF MISSOURI	3	\$281,549.74	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	KENTLAND BANK	1	\$109,900.00	0.11%	0	\$0.00
LA SALLE STATE BANK	KEY MORTGAGE COMPANY, INC.	1	\$96,800.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$187,500.00   0.19%   0   \$0.00	LA SALLE STATE BANK	1	\$108,300.00	0.11%	0	\$0.00
A CALIFORNIA CORPORATION  LAND OF LINCOLN CREDIT UNION  LAND OF LINCOLN CREDIT UNION  LANDMARK CREDIT UNION  LEADER BANK N.A.  1 \$99,000.00  0.1% 0 \$0.00  LEADER BANK N.A.  1 \$99,000.00  0.1% 0 \$0.00  LEADER BANK N.A.  1 \$109,250.00  0.11% 0 \$0.00  LEDY ARD NATIONAL BANK  1 \$100,000.00  0.11% 0 \$0.00  LEDY ARD NATIONAL BANK  1 \$101,280.90  0.11% 0 \$0.00  LIBERTY FIRST CREDIT UNION  1 \$101,280.90  0.1% 0 \$0.00  LINCOLN FEDERAL SAVINGS BANK  0F NEB  LINN AREA CREDIT UNION  1 \$96,759.85  0.1% 0 \$0.00  LOGIX FEDERAL CREDIT UNION  1 \$90,200.00  0.09% 0 \$0.00  MI FINANCIAL, LLC  1 \$100,000.00  1 \$90,200.00  0.11% 0 \$0.00  MAGNOLIA BANK, INC  2 \$213,700.00  0.11% 0 \$0.00  MAIN STREET BANK  1 \$98,000.00  MAIN STREET BANK  1 \$98,000.00  MANN MORTGAGE, ALIMITED  LIABILITY COMPANY  MANUFACTURERS BANK AND  TRUST COMPANY  MARINE BANK  1 \$99,500.00  0.22% 0 \$0.00  MAGNOLIA BANK  1 \$99,500.00  0.09% 0 \$0.00  MAGNOLIA BANK  1 \$99,500.00  0.09% 0 \$0.00  MAGNOLIA BANK  1 \$99,500.00  0.09% 0 \$0.00  MAGNOLIA BANK  1 \$99,500.00  0.11% 0 \$0.00  MAGNOLIA BANK  1 \$99,500.00  0.12% 0 \$0.00  MAGNOLIA BANK  1 \$99,606.28  0.14% 0 \$0.00  MCCLAIN BANK  1 \$90,600.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11%	LAKE MICHIGAN CREDIT UNION	12	\$1,175,750.00	1.17%	0	\$0.00
LANDMARK CREDIT UNION   2   \$198,000.00   0.2%   0   \$0.00	, i	2	\$187,500.00	0.19%	0	\$0.00
LEADER BANK N.A.   1   \$99,000.00   0.1%   0   \$0.00	LAND OF LINCOLN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL   CORPORATION   1 \$109,250.00   0.11%   0 \$0.00	LANDMARK CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00
CORPORATION	LEADER BANK N.A.	1	\$99,000.00	0.1%	0	\$0.00
LENDER		1	\$109,250.00	0.11%	0	\$0.00
LEOMINSTER CREDIT UNION	LEDYARD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION   1   \$91,457.66   0.09%   0   \$0.00	LENDER	1	\$107,000.00	0.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB   1 \$103,603.82	LEOMINSTER CREDIT UNION	1	\$101,280.90	0.1%	0	\$0.00
S103,803.82   0.1%   0   \$0.00	LIBERTY FIRST CREDIT UNION	1	\$91,457.66	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION   3   \$288,095.67   0.29%   0   \$0.00		1	\$103,603.82	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK   1   \$90,200.00   0.09%   0   \$0.00	LINN AREA CREDIT UNION	1	\$96,759.85	0.1%	0	\$0.00
M/I FINANCIAL, LLC         1         \$100,000.00         0.1%         0         \$0.00           MAGNOLIA BANK, INC         2         \$213,700.00         0.21%         0         \$0.00           MAIN STREET BANK         1         \$88,000.00         0.09%         0         \$0.00           MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$101,149.51         0.1%         0         \$0.00           MANUFACTURERS BANK AND TRUST COMPANY         1         \$98,000.00         0.1%         0         \$0.00           MARINE BANK         1         \$99,500.00         0.09%         0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         2         \$215,750.00         0.22%         0         \$0.00           MCCLAIN BANK         1         \$99,606.28         0.1%         0         \$0.00           MCCLAIN BANK         1         \$99,606.28         0.1%         0         \$0.00           MCCLAIN BANK         1         \$99,606.28         0.1%         0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$212,500.00         0.21%         0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$86,000.00         0.09% <td>LOGIX FEDERAL CREDIT UNION</td> <td>3</td> <td>\$288,095.67</td> <td>0.29%</td> <td>0</td> <td>\$0.00</td>	LOGIX FEDERAL CREDIT UNION	3	\$288,095.67	0.29%	0	\$0.00
MAGNOLIA BANK, INC         2         \$213,700.00         0.21%         0         \$0.00           MAIN STREET BANK         1         \$88,000.00         0.09%         0         \$0.00           MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED         1         \$101,149.51         0.1%         0         \$0.00           LIABILITY COMPANY         1         \$98,000.00         0.1%         0         \$0.00           MARINE BANK         1         \$90,500.00         0.09%         0         \$0.00           MARION COUNTY SAVINGS BANK         1         \$99,750.00         0.1%         0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         2         \$215,750.00         0.22%         0         \$0.00           MCCLAIN BANK         1         \$99,606.28         0.1%         0         \$0.00           MCS FINANCIAL SERVICE GROUP, INC.         1         \$89,870.33         0.09%         0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$212,500.00         0.21%         0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$86,000.00         0.09%         0         \$0.00           MERCHANTS BANK, NATIONAL         5         \$461,757.55         0.46%	LOS ALAMOS NATIONAL BANK	1		0.09%	0	\$0.00
MAIN STREET BANK         1         \$88,000.00         0.09%         0         \$0.00           MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED         1         \$101,149.51         0.1%         0         \$0.00           MANUFACTURERS BANK AND TRUST COMPANY         1         \$98,000.00         0.1%         0         \$0.00           MARINE BANK         1         \$99,500.00         0.09%         0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         2         \$215,750.00         0.22%         0         \$0.00           MCCLAIN BANK         1         \$99,606.28         0.1%         0         \$0.00           MDC FINANCIAL SERVICE GROUP, INC.         1         \$89,870.33         0.09%         0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$212,500.00         0.21%         0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$86,000.00         0.09%         0         \$0.00           MERCHANTS BANK, NATIONAL         5         \$461,757.55         0.46%         0         \$0.00	M/I FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA         1         \$101,149.51         0.1%         0         \$0.00           LIABILITY COMPANY         1         \$98,000.00         0.1%         0         \$0.00           MANUFACTURERS BANK AND TRUST COMPANY         1         \$98,000.00         0.1%         0         \$0.00           MARINE BANK         1         \$90,500.00         0.09%         0         \$0.00           MARION COUNTY SAVINGS BANK         1         \$99,750.00         0.1%         0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         2         \$215,750.00         0.22%         0         \$0.00           MCCLAIN BANK         1         \$99,606.28         0.1%         0         \$0.00           MC FINANCIAL SERVICE GROUP, INC.         1         \$89,870.33         0.09%         0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$212,500.00         0.21%         0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$105,600.00         0.11%         0         \$0.00           MERCHANTS BANK, NATIONAL         5         \$461,757,55         0.46%         0         \$0.00	MAGNOLIA BANK, INC	2	\$213,700.00	0.21%	0	\$0.00
AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY  MANUFACTURERS BANK AND TRUST COMPANY  MARINE BANK  MARINE BANK  MARION COUNTY SAVINGS BANK  MARSHALL COMMUNITY CREDIT UNION  MCCLAIN BANK  MCCLAIN BANK  MEMBER ADVANTAGE MORTGAGE  MEMBERS COOPERATIVE CREDIT UNION  MERCHANTS BANK, NATIONAL  S98,000.00  1 \$98,000.00  0.1%  \$90,500.00  0.09%  \$0.00	MAIN STREET BANK	1	\$88,000.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY         1         \$98,000.00         0.1%         0         \$0.00           MARINE BANK         1         \$90,500.00         0.09%         0         \$0.00           MARION COUNTY SAVINGS BANK         1         \$99,750.00         0.1%         0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         2         \$215,750.00         0.22%         0         \$0.00           MCCLAIN BANK         1         \$99,606.28         0.1%         0         \$0.00           MDC FINANCIAL SERVICE GROUP, INC.         1         \$89,870.33         0.09%         0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$212,500.00         0.21%         0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$105,600.00         0.11%         0         \$0.00           MERCHANTS BANK, NATIONAL         5         \$461,757.55         0.46%         0         \$0.00	AFFINITY MORTGAGE, A LIMITED	1	\$101,149.51	0.1%	0	\$0.00
MARION COUNTY SAVINGS BANK         1         \$99,750.00         0.1%         0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         2         \$215,750.00         0.22%         0         \$0.00           MCCLAIN BANK         1         \$99,606.28         0.1%         0         \$0.00           MDC FINANCIAL SERVICE GROUP, INC.         1         \$89,870.33         0.09%         0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$212,500.00         0.21%         0         \$0.00           MEMBER HOME LOAN, LLC         1         \$86,000.00         0.09%         0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$105,600.00         0.11%         0         \$0.00           MERCHANTS BANK, NATIONAL         5         \$461,757.55         0.46%         0         \$0.00		1	\$98,000.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT   2   \$215,750.00   0.22%   0   \$0.00     MCCLAIN BANK   1   \$99,606.28   0.1%   0   \$0.00     MDC FINANCIAL SERVICE GROUP, INC.   1   \$89,870.33   0.09%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   2   \$212,500.00   0.21%   0   \$0.00     MEMBER HOME LOAN, LLC   1   \$86,000.00   0.09%   0   \$0.00     MEMBERS COOPERATIVE CREDIT   1   \$105,600.00   0.11%   0   \$0.00     MERCHANTS BANK, NATIONAL   5   \$461,757.55   0.46%   0   \$0.00	MARINE BANK	1	\$90,500.00	0.09%	0	\$0.00
UNION 2 \$215,750.00 0.22% 0 \$0.00 MCCLAIN BANK 1 \$99,606.28 0.1% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$89,870.33 0.09% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 2 \$212,500.00 0.21% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$86,000.00 0.09% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$105,600.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL 5 \$461,757.55 0.46% 0 \$0.00	MARION COUNTY SAVINGS BANK	1	\$99,750.00	0.1%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.         1         \$89,870.33         0.09% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$212,500.00         0.21% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$86,000.00         0.09% 0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$105,600.00         0.11% 0         \$0.00           MERCHANTS BANK, NATIONAL         5         \$461,757.55         0.46% 0         \$0.00		2	\$215,750.00	0.22%	0	\$0.00
INC.  MEMBER ADVANTAGE MORTGAGE 2 \$212,500.00 0.21% 0 \$0.00  MEMBER HOME LOAN, LLC 1 \$86,000.00 0.09% 0 \$0.00  MEMBERS COOPERATIVE CREDIT 1 \$105,600.00 0.11% 0 \$0.00  MERCHANTS BANK, NATIONAL 5 \$461,757.55 0.46% 0 \$0.00	MCCLAIN BANK	1	\$99,606.28	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC         1         \$86,000.00         0.09%         0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$105,600.00         0.11%         0         \$0.00           MERCHANTS BANK, NATIONAL         5         \$461,757,55         0.46%         0         \$0.00	·	1	\$89,870.33	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION         1         \$105,600.00         0.11%         0         \$0.00           MERCHANTS BANK, NATIONAL         5         \$461,757,55         0.46%         0         \$0.00		2	\$212,500.00	0.21%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION         1         \$105,600.00         0.11%         0         \$0.00           MERCHANTS BANK, NATIONAL         5         \$461,757,55         0.46%         0         \$0.00		1	· ·			\$0.00
1 31 \$461 /3 / 331 0 46%1 01 \$0.000	MEMBERS COOPERATIVE CREDIT	1				
	· ·	5	\$461,757.55	0.46%	0	\$0.00

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MERCHANTS NATIONAL BANK	2	\$183,350.00	0.18%	1	\$96,591.96
METRO HEALTH SERVICES FCU	1	\$91,800.00	0.09%		· · · · · ·
MID AMERICA MORTGAGE, INC.	2	\$184,000.00	0.18%		· · · · · · · · · · · · · · · · · · ·
MIDLAND STATES BANK	1	\$109,643.00	0.11%		· ·
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$93,075.00	0.09%		\$0.00
MILL CITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$99,920.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$207,840.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$298,550.00	0.3%	0	\$0.00
MORTGAGENETWORK	3	\$281,200.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$94,731.82	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$291,743.19	0.29%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,200.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$99,855.91	0.1%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,350.00	0.1%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$104,900.00	0.1%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	5	\$498,472.43	0.5%		
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$186,400.00	0.19%	0	\$0.00
NODAWAY VALLEY BANK	1	\$93,000.00	0.09%	0	\$0.00
NOIC INC	1	\$92,055.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$276,200.00	0.28%	0	\$0.00
NORTH CENTRAL BANK	1	\$103,500.00	0.1%	0	\$0.00
NORTHPOINTE BANK	4	\$406,960.00	0.41%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$94,000.00	0.09%	0	\$0.00
OHNWARD BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	4	\$390,813.00	0.39%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
ORIENTAL BANK	3	\$281,890.79	0.28%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$291,700.00	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,000.00	0.09%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$106,215.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,847.83	0.11%	0	\$0.00
	PARK BANK	1	\$99,750.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$188,821.41	0.19%	0	\$0.00
1	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$100,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$87,000.00	0.09%	0	\$0.00
	PHELPS COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$90,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,122.83	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$205,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$391,900.00	0.39%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$270,250.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,350.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$97,100.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$200,400.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$178,900.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$978,250.00	0.98%	0	\$0.00
	PROVINCIAL BANK	1	\$85,600.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$108,000.00	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING	3	\$305,366.32	0.31%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$94,818.21	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
	R P FUNDING INC.	1	\$88,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$88,000.00	0.09%	0	\$0.00
	RCB BANK	1	\$92,500.00	0.09%	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00
RENASANT BANK	5	\$468,295.70	0.47%	0	\$0.00
RESIDENTIAL BANCORP	1	\$106,500.00	0.11%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$109,445.57	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC. A	1	\$103,454.02	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$109,500.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
ROUNDBANK	2	\$200,000.00	0.2%	0	\$0.00
ROYAL BANK	2	\$192,000.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	8	\$806,944.77	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$283,400.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00
S&T BANK	2	\$196,000.00	0.2%	0	\$0.00
SAFE CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,100.00	0.11%	0	\$0.00
SANTANDER BANK, N.A.	7	\$674,825.51	0.67%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,867.40	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$92,014.24	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$300,983.37	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,900.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	1	\$95,600.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$589,016.14	0.59%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$87,000.00	0.09%	0	\$0.00
SIU CREDIT UNION	2	\$187,400.00	0.19%	0	\$0.00

SOLARITY CREDIT UNION	1	\$107,133.70	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$201,600.00	0.2%	0	\$0.00
SOLVAY BANK	1	\$85,129.20	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$192,600.00	0.19%	0	\$0.00
SOUTH PORTE BANK	1	\$100,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	4	\$389,681.12	0.39%		
SOUTH STATE BANK ATTN:		·			
PAYMENT PROCESSING	1	\$100,000.00	0.1%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$96,000.00	0.1%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT	1	¢107,400,00	0.110/	0	ΦΩ ΩΩ
UNION	1	\$106,400.00	0.11%	0	\$0.00
SOUTHSIDE BANK	2	\$200,058.00	0.2%	0	\$0.00
SPC CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	2	\$185,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$102,500.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$191,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$190,000.00	0.19%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$96,500.00	0.1%		·
STAR FINANCIAL BANK	2	\$206,970.00	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$203,500.00	0.2%		
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,000.00	0.1%		
STATE FARM BANK, F.S.B.	2	\$208,000.00	0.21%	0	\$0.00
STEARNS LENDING INC.	3	\$203,000.00	0.21%	_	,
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.27%		, , , , ,
SUMMIT CREDIT UNION	2	\$192,800.00	0.1%		
SUPERIOR FEDERAL CREDIT UNION	7				
SWBC MORTGAGE CORPORATION	7	\$673,600.00 \$670,700.00	0.67% 0.67%		
TABLE ROCK COMMUNITY BANK	1	\$98,000.00	0.07%		
TALMER BANK AND TRUST	6	\$601,040.00	0.1%		·
TD BANK, N.A.	3	\$294,854.46	0.0%		
TEAM ONE CREDIT UNION	1	\$85,000.00	0.29%		
TEXAS BANK	1	\$97,000.00	0.08%		
TEXAS BANK FINANCIAL DBA	1	\$97,000.00	0.1%	U	\$0.00
TEXAS BANK MORTGAGE	1	\$96,800.00	0.1%		7
TEXELL CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,750.00	0.09%	0	\$0.00
THE BANK OF COMMERCE	1	\$100,460.05	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.1%	0	\$0.00

THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.11%	0	\$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$90,400.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$93,348.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,375.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$204,155.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$106,845.84	0.11%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,500.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.09%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$94,725.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,450.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,600.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$196,400.00	0.2%	0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$109,960.00	0.11%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$183,800.00	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,700.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,950.00	0.19%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$95,750.00	0.1%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$89,745.95	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00
TOWN & COUNTRY BANK	1	\$95,120.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$569,420.00	0.57%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$101,100.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	1	\$94,000.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	2	\$213,950.00	0.21%	0	\$0.00

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TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$286,895.34	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$198,303.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$689,134.03	0.69%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$95,200.00	0.1%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$97,400.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$87,203.00	0.09%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$273,350.00	0.27%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$84,620.93	0.08%	0	\$0.00
UNITED VALLEY BANK	1	\$96,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,877.52	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,727.51	0.21%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,455.00	0.2%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,201.62	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00
UW CREDIT UNION	6	\$591,360.45	0.59%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,250.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	1	\$101,700.00	0.1%		
VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
VERVE, A CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
VIBRANT CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$96,431.18	0.1%	0	\$0.00

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	VISIONBANK	2	\$188,575.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,000.00			\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.1%	0	\$0.00
	WALLICK & VOLK,INC	1	\$100,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$86,174.65	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$297,000.00	0.3%	0	\$0.00
	WATERFORD BANK, NA D	1	\$94,500.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,750.00	0.11%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,250.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$200,880.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00
	WEST GATE BANK	2	\$216,205.00			\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00			\$0.00
	WESTCONSIN CREDIT UNION	5	\$503,647.70	0.5%	-	\$0.00
	WESTERN BANK	1	\$92,000.00			\$0.00
	WESTFIELD BANK, FSB	2	\$205,450.00		_	\$0.00
	WESTMARK CREDIT UNION	1	\$97,457.15	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$108,193.73	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$210,920.00	0.21%	0	\$0.00
	WOODFORD STATE BANK	2	\$172,200.00	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$402,170.00	0.4%		\$0.00
	Unavailable	5	\$480,300.00	0.53%		\$0.00
Total		1,025	\$100,077,689.83	100%	3	\$292,452.74
			****	0.4504		+0.00
3138WF2S4	1ST MIDAMERICA CREDIT UNION	1	\$109,250.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$106,200.00	0.16%		\$0.00
	1ST UNITED BANK	1	\$103,815.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,023,068.00	1.49%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,500.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,731.82	0.14%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.16%	0	\$0.00
ALATRUST CREDIT UNION	1	\$108,143.96	0.16%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES	1	\$107,000.00	0.16%	0	\$0.00
ALLIANT CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$296,480.00	0.43%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$302,220.00	0.44%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$190,000.00	0.28%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$108,000.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,248.00	0.43%	0	\$0.00
AMERICAN BANK	2	\$202,000.00	0.29%	0	\$0.00
AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$198,700.00	0.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$103,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$205,250.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
ANCHORBANK, FSB	3	\$275,900.00	0.4%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$407,600.00	0.59%	0	\$0.00
AOD FEDERAL CREDIT UNION	1	\$103,550.00	0.15%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$98,780.09	0.14%	0	\$0.00
ARIZONA BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00
ARVEST BANK	4	\$409,900.00	0.6%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,400.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,257.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,849.23	0.16%	0	\$0.00
BANK FIRST NATIONAL	2	\$194,050.00	0.28%	0	\$0.00
BANK MIDWEST	1	\$100,000.00	0.15%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$107,100.00	0.16%	0	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$99,750.00	0.15%	0	\$0.00

OF T					
BANK OF GALESVILLE	1	\$102,000.00	0.15%	0	\$0.00
BANK OF SULLIVAN	1	\$93,200.00	0.14%	0	\$0.00
BANK OF THE PANHANDLE	1	\$106,000.00	0.15%	0	\$0.00
BANK OF TRAVELERS REST	1	\$102,500.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$95,716.68	0.14%	0	\$0.00
BANKERS' BANK	1	\$100,000.00	0.15%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	F 1	\$107,500.00	0.16%	0	\$0.00
BANNER BANK	2	\$179,795.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.13%		\$0.00
BELL STATE BANK & TRUST	1	\$86,000.00	0.13%		
BERKSHIRE BANK	4	\$387,132.00	0.57%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$104,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CRE UNION	EDIT 1	\$108,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$106,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKAN	ISAS 3	\$300,700.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$199,900.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$175,200.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	NEW 2	\$200,000.00	0.29%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	£. 4	\$379,120.00	0.55%	0	\$0.00
CAPITAL CREDIT UNION	3	\$320,920.00	0.47%	0	\$0.00
CAPITOL BANK	1	\$109,520.00	0.16%	0	\$0.00
CARDINAL COMMUNITY CREDI UNION	T 1	\$102,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	NY, 1	\$105,000.00	0.15%	0	\$0.00
CAROLINA BANK	1	\$98,255.04	0.14%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$94,400.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$106,213.66	0.16%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$94,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$200,200.00	0.29%	0	\$0.00
CENTRUE BANK	1	\$96,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$109,300.00	0.16%	0	\$0.00

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CHEMICAL BANK	2	\$196,875.00	0.29%	0 \$0.00
CHERRY CREEK MORTGAGE CO.,	1	\$93,840.00	0.14%	0 \$0.00
INC.	1	Ψ23,010.00	0.1170	Ψ0.00
CITIZENS FIRST WHOLESALE	4	\$406,000.00	0.59%	0 \$0.00
MORTGAGE CO.				+
CLEARVIEW FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0 \$0.00
COLLINS COMMUNITY CREDIT				
UNION	1	\$101,600.00	0.15%	0 \$0.00
COLLINS STATE BANK - COLLINS	1	\$97,000.00	0.14%	0 \$0.00
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS,	2	\$202,636.70	0.3%	0 \$0.00
F.A.		*****	2.2.24	
COLONIAL SAVINGS, F.A.	2	\$192,750.30		0 \$0.00
COMMERCE STATE BANK	1	\$92,900.00		0 \$0.00
COMMUNITY DANK	1	\$87,876.01		0 \$0.00 0 \$0.00
COMMUNITY BANK	2	\$108,867.20		,
COMMUNITY BANK, NA COMMUNITY CHOICE CREDIT		\$204,000.00	0.3%	0 \$0.00
UNION	1	\$94,121.41	0.14%	0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.12%	0 \$0.00
COMMUNITY FIRST BANK	1	\$100,000.00		0 \$0.00
COMMUNITY MORTGAGE FUNDING,	1	00,000	0.13%	0 \$0.00
LLC	1	\$89,000.00		<u> </u>
COMMUNITY STATE BANK	1	\$99,600.00		0 \$0.00
COMMUNITY STATE BANK.	1	\$89,240.00		0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$102,000.00	0.15%	0 \$0.00
COMMUNITYAMERICA CREDIT	2	\$187,000.00	0.27%	0 \$0.00
UNION  COMMUNITYONE DANK N.A. A				+
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.15%	0 \$0.00
CONNECT CREDIT UNION	1	\$98,560.93	0.14%	0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$109,000.00		0 \$0.00
CONSUMERS CREDIT UNION	1	\$105,000.00		0 \$0.00
CREDIT UNION OF COLORADO, A	1			
FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.13%	0 \$0.00
CSBANK, A DIVISION OF CARROLL	1	\$106,400.00	0.16%	0 \$0.00
COUNTY STATE BANK	1	. ,		
CUMBERLAND SECURITY BANK	1	\$93,600.00	0.14%	0 \$0.00
D.L. EVANS BANK, AN IDAHO	1	\$99,706.40	0.15%	0 \$0.00
CORPORATION DEEDE EMPLOYEES CREDIT LINION	1	·	0.150/	
DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT	1	\$100,700.00	0.15%	0 \$0.00
UNION UNION	2	\$194,000.00	0.28%	0 \$0.00
DEWITT BANK AND TRUST	1	\$87,103.76	0.13%	0 \$0.00
DFCU FINANCIAL	2	\$181,450.00		0 \$0.00
		, 0		,

DHI MORTGAGE COMPANY LTD	1	\$88,557.00	0.13%	0	\$0.00	_
DHI MORTGAGE COMPANY, LTD.	3	\$294,696.00	0.43%	0	\$0.00	_
DIRECT MORTGAGE, CORP.	1	\$102,000.00	0.15%	0	\$0.00	_
DOLLAR BANK, FEDERAL SAVINGS	3	\$313,740.56	0.46%	0	\$0.00	
BANK	3	\$313,740.30	0.40%	U	\$0.00	
DOW CHEMICAL EMPLOYEES'	2	\$199,357.76	0.29%	0	\$0.00	
CREDIT UNION		Ψ177,337.70	0.2570	Ŭ	Ψ0.00	_
DUPACO COMMUNITY CREDIT	6	\$608,100.00	0.89%	0	\$0.00	
UNION		, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$89,000.00	0.13%	0	\$0.00	
THE LAWS	1	\$69,000.00	0.15%	ľ	\$0.00	
ELEVATIONS CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	_
EMPOWER FEDERAL CREDIT UNION	2	\$196,582.00	0.29%		· ·	_
EUDRUP, INC DBA THE MORTGAGE		,				_
GALLERY	1	\$108,200.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC., DBA	1	¢100 <i>(45</i> 00	0.160	0	\$0.00	
SUPREME LENDING	1	\$109,645.29	0.16%	Ü	\$0.00	
EVERGREEN MONEYSOURCE	1	\$92,000.00	0.13%	0	\$0.00	
MORTGAGE COMPANY	1	·			·	_
EXCHANGE BANK & TRUST	1	\$108,000.00	0.16%	0	\$0.00	_
FAIRWAY INDEPENDENT	2	\$198,420.00	0.29%	0	\$0.00	
MORTGAGE CORPORATION		, ,			, , , ,	_
FAIRWAY INDEPENDET MORTGAGE	1	\$99,750.00	0.15%	0	\$0.00	
CORPORATION FAMILY FIRST OF NY FEDERAL						_
CREDIT UNION	2	\$193,100.00	0.28%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$95,250.00	0.14%	0	\$0.00	_
FARMERS & MERCHANTS SAVINGS					·	_
BANK	1	\$106,000.00	0.15%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$105,600.00	0.15%	0	\$0.00	-
FARMERS BANK & TRUST, NA, A	1	¢100,000,00	0.150/	0	\$0.00	
CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	
FARMERS TRUST AND SAVINGS	1	\$107,847.83	0.16%	0	\$0.00	
BANK		. ,			·	_
FARMINGTON BANK	2	\$182,258.72	0.27%		·	_
FIDELITY BANK	1	\$107,500.00	0.16%	0	\$0.00	_
FIDELITY BANK D/B/A FIDELITY	3	\$290,889.56	0.42%	0	\$0.00	
BANK MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	_
FINANCE OF AMERICA MORTGAGE LLC	4	\$394,050.00	0.58%	0	\$0.00	
FIRST BANK	2	\$214,566.91	0.31%	0	\$0.00	_
FIRST BANK FIRST BANK & TRUST	1	\$214,366.91	0.31%			_
FIRST BANK & TRUST  FIRST BANK D/B/A FIRST BANK	1				Φυ.υυ	_
MORTGAGE	3	\$299,970.36	0.44%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$108,197.00	0.16%	0	\$0.00	-
The Land Carlo Hee	3		0.41%			_
		<i></i>	370	ľ		

FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CENTRAL STATE BANK	1	\$104,848.71	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$317,500.00	0.46%		·
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.15%		
FIRST COMMUNITY CREDIT UNION	3	\$292,850.00	0.43%	_	
FIRST COMMUNITY MORTGAGE,INC	1	\$106,320.00	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,500.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,412.83	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$678,160.00	0.99%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,100.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$104,200.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,800.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	4	\$389,550.30	0.57%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$95,600.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$92,669.25	0.14%	0	\$0.00
FIRST MINNESOTA BANK	1	\$95,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,900.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,716.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$210,850.00	0.31%	0	\$0.00
FIRST NATIONAL BANK	1	\$108,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,640.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$300,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$954,100.00	1.39%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$88,420.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU - OAKLAND OFFICE	1	\$100,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$100,000.00	0.15%	0	\$0.00
	1	\$102,400.00	0.15%	0	\$0.00

FIRST SOUTH FINANCIAL CREDIT UNION					
FIRST SOUTHERN BANK	2	\$203,500.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$91,200.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,350.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$307,600.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$106,400.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,188.95	0.29%	0	\$0.00
FIRSTBANK	1	\$86,000.00	0.13%	0	\$0.00
FIRSTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$98,500.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,650.00	0.43%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$87,500.00	0.13%	0	\$0.00
FM HOME LOANS, LLC	1	\$107,800.00	0.16%	0	\$0.00
FNB BANK INC	1	\$100,000.00	0.15%	0	\$0.00
FNB BANK, INC	1	\$97,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$107,100.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$92,250.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$210,500.00	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$204,300.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$203,996.45	0.3%	0	\$0.00
FULTON BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$196,100.00	0.29%	0	\$0.00
GECU	4	\$384,144.00	0.56%	0	\$0.00
GENISYS CREDIT UNION	2	\$202,350.00	0.3%	0	\$0.00
GMFS, LLC	1	\$101,250.00	0.15%	0	\$0.00
GOODFIELD STATE BANK	2	\$202,400.00	0.3%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$107,250.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$313,950.00	0.46%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,900.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$196,400.00	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$88,375.30	0.13%	0	\$0.00
HAPPY STATE BANK	1	\$109,520.00	0.16%	0	\$0.00

HAWTHORN	BANK	1	\$104,800.00	0.15%	0	\$0.00
HEARTLAND	CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
HILLS BANK	AND TRUST COMPANY	1	\$101,030.00	0.15%	0	\$0.00
HOLYOKE CF	REDIT UNION	1	\$107,000.00	0.16%	0	\$0.00
HOME FEDER	RAL BANK	3	\$291,000.00	0.42%	0	\$0.00
HOME POINT CORPORATIO		1	\$90,400.00	0.13%	0	\$0.00
HOME STATE		2	\$187,000.00	0.27%	0	\$0.00
	RS ADVANTAGE	1	\$99,513.00	0.15%	+	\$98,326.81
	RS MORTGAGE	1	\$84,880.24	0.12%		\$0.00
	CES LENDING LLC	1	\$101,103.86	0.15%	0	\$0.00
	FUNDING CORP.	2	\$209,970.00	0.31%	-	\$0.00
	RESIDENTIAL	1	\$90,400.00	0.13%		\$0.00
HOMETRUST COMPANY		1	\$103,200.00	0.15%	0	\$0.00
HOMEWISE, I	NC.	2	\$196,000.00	0.29%	0	\$0.00
HONOR CREI		1	\$99,900.00	0.15%		\$0.00
HORIZON BA		4	\$396,375.00	0.58%		\$0.00
HUDSON HER CREDIT UNIO	RITAGE FEDERAL	1	\$103,000.00	0.15%	0	\$0.00
<u> </u>	LLEY FEDERAL CREDIT	1	\$91,333.34	0.13%	0	\$0.00
IBERIABANK COMPANY	MORTGAGE	1	\$95,858.57	0.14%	0	\$0.00
ICON CREDIT	UNION	1	\$90,000.00	0.13%	0	\$0.00
IDAHO CENT	RAL CREDIT UNION	4	\$429,830.00	0.63%	0	\$0.00
IH MISSISSIPI UNION, A CO	PI VALLEY CREDIT RPORATION	1	\$90,000.00	0.13%	0	\$0.00
ILLINI BANK		2	\$207,202.68	0.3%	0	\$0.00
ILLINOIS NAT CORPORATIO	ΓΙΟΝΑL BANK, A DN	1	\$95,200.00	0.14%	0	\$0.00
INDEPENDEN		3	\$309,400.00	0.45%	0	\$0.00
INTERBANK		1	\$100,000.00	0.15%	0	\$0.00
IOWA BANKE CORPORATIO	ERS MORTGAGE ON	1	\$106,250.00	0.16%	0	\$0.00
IROQUOIS FE		1	\$104,000.00	0.15%	0	\$0.00
	DERAL SAVINGS &	1	\$105,600.00	0.15%		\$0.00
IXONIA BANI	ζ	1	\$86,000.00	0.13%	0	\$0.00
<u> </u>	SANK OF MISSOURI	2	\$191,449.58	0.28%		\$0.00
i i	DERAL CREDIT UNION	2	\$201,000.00	0.29%	-	\$0.00
i i			·			
LAFAYETTE	AMBASSADOR BANK	1	\$85,100.00	0.12%	0	\$0.00
i i		1 8	\$85,100.00 \$784,684.95	0.12% 1.15%		\$0.00
LAKE MICHIO	AMBASSADOR BANK				0	1

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	2	\$196,950.00	0.29%	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.15%		
LEGACY BANK	1	\$96,300.00	0.14%		
LENDER SELECT MORTGAGE GROUP	1	\$99,950.00	0.15%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$96,726.19	0.14%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.15%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$109,000.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$103,054.59	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$90,643.24	0.13%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$90,369.61	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$85,000.00	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$103,000.00	0.15%		
MACON BANK, INC.	1	\$108,000.00	0.16%	0	
MAGNOLIA BANK, INC	1	\$95,200.00	0.14%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00
MARINE BANK	2	\$192,300.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$104,000.00	0.15%		
MEMBER HOME LOAN, LLC	1	\$94,000.00	0.14%		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	
MERCHANTS NATIONAL BANK	1	\$100,800.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$106,000.00	0.15%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.15%		*
MIDLAND STATES BANK	1	\$103,900.00	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$108,000.00	0.16%		\$0.00
MORTGAGE AMERICA INC	1	\$106,400.00	0.16%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$94,981.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$200,365.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$108,900.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.13%	0	\$0.00

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NAT	IONS DIRECT MORTGAGE, LLC.	3	\$297,100.00	0.43%	0	\$0.00
NAT	IONWIDE BANK	1	\$95,407.90	0.14%	0	\$0.00
	SHBORHOOD FINANCE PORATION	1	\$92,141.74	0.13%	0	\$0.00
	OLET NATIONAL BANK	2	\$215,775.00	0.31%	0	\$0.00
	TH AMERICAN SAVINGS BANK,	1	\$91,545.83			
	THERN OHIO INVESTMENT CO.	2	\$208,800.00	0.3%	0	\$0.00
NOR	THPOINTE BANK	1	\$108,200.00			\$0.00
NOT: UNIC	RE DAME FEDERAL CREDIT	3	\$297,250.00	0.43%	0	\$0.00
NUM	ERICA CREDIT UNION	1	\$91,620.00	0.13%	0	\$0.00
	ENDA FEDERAL CREDIT UNION, ERALLY CHARTERED CREDIT	1	\$100,000.00	0.15%	0	\$0.00
	ENDA FEDERAL CREDIT UNION, ERALLY CHARTERED CREDIT ON	2	\$206,400.00	0.3%	0	\$0.00
NUV	ISION FCU	1	\$105,000.00	0.15%	0	\$0.00
NVR	MORTGAGE FINANCE, INC.	1	\$100,000.00	0.15%	0	\$0.00
	STAR BANK, A MISSOURI PORATION	1	\$107,255.00	0.16%	0	\$0.00
OKL. UNIO	AHOMA CENTRAL CREDIT ON	1	\$87,000.00	0.13%	0	\$0.00
OLD	NATIONAL BANK	4	\$399,800.00	0.58%	0	\$0.00
	SECOND NATIONAL BANK, A IONAL BANKING ASSOCIATION	1	\$104,500.00	0.15%	0	\$0.00
ON C	FINANCIAL, INC.	1	\$105,000.00	0.15%	0	\$0.00
ORIE	ENTAL BANK	3	\$297,970.67	0.43%	0	\$0.00
ORN	L FEDERAL CREDIT UNION	5	\$507,200.00	0.74%	0	\$0.00
	STOWN BANK	1	\$105,260.00			,
	FIC NW FCU	1	\$100,000.00	0.15%	0	\$0.00
PACI CAL	FIC UNION FINANCIAL, LLC, A	1	\$106,883.65	0.16%	0	\$0.00
PARA LLC.	AMOUNT EQUITY MORTGAGE,	2	\$202,650.00	0.3%	0	\$0.00
	AMOUNT RESIDENTIAL TGAGE	1	\$100,000.00	0.15%	0	\$0.00
PAR	K BANK	1	\$100,800.00	0.15%	0	\$0.00
PAR1	K NATIONAL BANK	1	\$96,713.00	0.14%	0	\$0.00
PARI UNIO	KER COMMUNITY CREDIT ON	1	\$90,000.00	0.13%	0	\$0.00
PAR	TNERS FEDERAL CREDIT UNION	1	\$84,877.53	0.12%	0	\$0.00
PATI	HMARK REALTY CORP.	1	\$101,000.00	0.15%	0	\$0.00
PEOI	PLES BANK - BARKLEY FC	1	\$98,400.00	0.14%	0	\$0.00
F			φ>0,.00.00		-	

PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00
PEOPLES STATE BANK	1	\$102,400.00	0.15%	0	\$0.00
PIONEER BANK	1	\$94,500.00	0.14%		
PLAZA HOME MORTGAGE	1	\$86,400.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$108,500.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$105,450.00	0.15%	0	\$0.00
UNION		,			
PRAIRIE STATE BANK & TRUST	4	\$379,061.01	0.55%	0	·
PREFERRED CREDIT UNION	1	\$94,000.00	0.14%	0	·
PREMIER LENDING ALLIANCE	1	\$108,727.27	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.14%	0	\$0.00
PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$100,372.44	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$182,783.00	0.27%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$180,000.00	0.26%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$99,711.34	0.15%	0	
PUTNAM 1ST MERCANTILE BANK	1	\$99,599.89	0.15%		
QUALSTAR CREDIT UNION	1	\$108,000.00	0.16%	0	
RABOBANK, N.A.	1	\$89,000.00	0.13%	0	\$0.00
RENASANT BANK	2	\$209,092.59	0.31%	0	\$0.00
RICHLAND BANK	1	\$109,500.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$85,025.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$200,700.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$104,663.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$209,900.00	0.31%	0	\$0.00
ROYAL BANK	1	\$92,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$402,691.87	0.59%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$405,230.00	0.59%		
S&T BANK	4	\$416,250.00	0.61%	0	\$0.00
SAFE CREDIT UNION	1	\$109,000.00	0.16%	0	<u> </u>
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$102,353.70	0.15%	0	\$0.00
SANTANDER BANK, N.A.	2	\$208,500.00	0.3%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$190,000.00	0.28%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,967.41	0.29%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$103,732.39	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,928.24	0.15%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	6	\$598,447.33	0.87%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$209,250.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,000.00	0.29%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,847.27	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$102,150.00	0.15%	0	\$0.00
SIU CREDIT UNION	1	\$95,200.00	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,000.00	0.41%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,950.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$197,750.00	0.29%	0	\$0.00
SOUTHEAST BANK	1	\$89,500.00	0.13%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
SOUTHSIDE BANK	2	\$198,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$198,500.00	0.29%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,200.00	0.15%	0	\$0.00
ST.MARY'S BANK	2	\$216,000.00	0.32%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$210,000.00	0.31%	0	\$0.00
STAR FINANCIAL BANK	3	\$287,200.00	0.42%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$85,600.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,650.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,000.00	0.14%	0	\$0.00
STATE SAVINGS BANK	1	\$102,400.00	0.15%	0	\$0.00
STATE STREET BANK	1	\$101,107.58	0.15%	0	\$0.00
STEARNS LENDING INC.	2	\$213,200.00	0.31%	0	\$0.00
SUMMIT CREDIT UNION	9	\$862,204.16	1.26%	0	\$0.00
SUNMARK FCU	1	\$100,000.00	0.15%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$203,200.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,800.00	0.43%	0	\$0.00
TALMER BANK AND TRUST	7	\$691,170.00	1.01%	0	\$0.00
TD BANK, N.A.	4	\$405,603.78	0.59%	1	\$103,275.07
THE ADIRONDACK TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$109,600.00	0.16%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$85,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$96,800.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$209,250.00	0.31%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$107,000.00	0.16%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$100,000.00	0.15%		
THE NATIONAL BANK OF INDIANAPOLIS	2	\$208,700.00	0.3%		·
THE NORTHUMBERLAND	1	\$93,600.00	0.14%	0	\$0.00
NATIONAL BANK THE OLD FORT BANKING COMPANY, A COPORATION	1	\$101,700.00	0.15%	0	\$0.00
THE PEOPLES STATE BANK OR NEWTON -	1	\$95,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	3	\$280,200.00	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,700.00	0.27%		
THREE RIVERS FEDERAL CREDIT UNION	3	\$289,612.36	0.42%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
TOWN & COUNTRY BANK	1	\$99,500.00	0.15%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,775.00	0.28%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$101,650.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,776.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$102,650.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$105,730.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$198,400.00	0.29%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$195,418.02	0.29%	0	\$0.00
UNITED COMMUNITY BANK	2	\$183,750.00	0.27%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$292,174.18	0.43%		·
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$101,840.00	0.15%		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIONUNITUS	1	\$85,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,735.10	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT	3	\$314,000.00	0.46%	0	\$0.00
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	UNION		I			
	UNIVERSITY FIRST FEDERAL	1	\$92,400.00	0.13%	0	\$0.00
	CREDIT UNION		·			·
	UNIVERSITY LENDING GROUP, LLC	1	\$106,200.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,200.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.27%	0	\$0.00
	UW CREDIT UNION	2	\$189,470.46	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$91,616.23	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,550.00	0.41%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$199,405.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$402,770.00	0.59%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00
	WALLICK & VOLK	1	\$97,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,710.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$101,250.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$198,467.09	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,657.39	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$89,250.00	0.13%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$101,750.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,092.59	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$96,857.29	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$96,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$382,700.00	0.56%		\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.15%		\$0.00
	Unavailable	1	\$105,200.00	-0.05%	0	\$0.00
Total		690	\$68,506,456.12	100%	2	\$201,601.88
3138WF2T2	ABT	1	\$120,000.00	0.08%	0	\$0.00
5130 W1212	ACADEMY MORTGAGE CORPORATION	20	\$2,322,611.19	1.59%		40.00
	ACHIEVA CREDIT UNION	3	\$352,800.00	0.24%	0	\$0.00
	ACOPIA LLC	1	\$118,750.00	0.08%		\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$236,800.00			\$0.00
	I					

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UNION					
AIMBANK	1	\$122,400.00	0.08%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,839.37	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$111,200.00	0.08%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$121,600.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$804,555.00	0.55%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$823,395.00	0.56%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$470,200.00	0.32%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$116,905.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,672,126.20	1.15%	0	\$0.00
AMERICA'S FIRST FCU	1	\$118,750.00	0.08%	0	\$0.00
AMERICAN BANK	1	\$120,600.00	0.08%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$119,000.00	0.08%	0	\$0.00
AMERICAN BANK, N.A.	1	\$114,400.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$461,600.00	0.32%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$235,151.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,182,755.00	0.81%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$235,600.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$109,765.92	0.08%	0	\$0.00
ANCHORBANK, FSB	4	\$455,400.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,310.00	0.17%	0	\$0.00
ARCOLA FIRST BANK	1	\$120,711.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$589,550.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$234,400.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$121,228.95	0.08%	0	\$0.00
ARVEST BANK	8	\$926,700.00	0.64%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$123,325.99	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$348,479.57	0.24%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$228,400.00	0.16%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LC  ATLANTIC CITY FCU  ATLANTIC CITY FCU  AUBURNBANK  I \$120,000.00 0.08% 0 \$0.0  BADGER BANK  I \$122,000.00 0.09% 0 \$0.0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF COMMERCE, A CORPORATION  BANK OF FENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF IDAHO, AN IDAHO  CORPORATION  BANK OF DAHO, AN IDAHO  CORPORATION  BANK OF OAKFIELD  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK SPB  I \$111,500.00 0.08% 0 \$0.0  BANK SPB  BANKERS TRUST COMPANY  4 \$480,898.27 0.33% 0 \$0.0  BAY EQUITY LLC  BAY EQUITY LC  BAY EQU						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, S \$573,502.00 0.39% 0 \$0.0  ATLANTIC BAY MORTGAGE GROUP, S \$573,502.00 0.39% 0 \$0.0  AUBURNBANK 1 \$116,000.00 0.08% 0 \$0.0  BADGER BANK 1 \$120,000.00 0.08% 0 \$0.0  BADGER BANK 1 \$122,000.00 0.09% 0 \$0.0  BANG OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$232,000.00 0.16% 0 \$0.0  BANK FIRST NATIONAL 3 \$349,630.00 0.24% 0 \$0.0  BANK FIRST NATIONAL 3 \$349,630.00 0.24% 0 \$0.0  BANK OF COMMERCE, A CORPORATION 1 \$113,750.00 0.08% 0 \$0.0  BANK OF ENGLAND 1 \$123,474.04 0.08% 0 \$0.0  BANK OF ENGLAND 1 \$118,575.05 0.08% 0 \$0.0  BANK OF IDAHO, AN IDAHO 1 \$119,360.10 0.08% 0 \$0.0  BANK OF OAKFIELD 1 \$118,700.00 0.08% 0 \$0.0  BANK OF THE OZARKS 1 \$110,125.00 0.08% 0 \$0.0  BANK OF WASHINGTON 1 \$111,500.00 0.08% 0 \$0.0  BANK OF WASHINGTON 1 \$111,500.00 0.08% 0 \$0.0  BANK OF WASHINGTON 1 \$111,500.00 0.08% 0 \$0.0  BANK OF BANK OF WASHINGTON 1 \$111,500.00 0.08% 0 \$0.0  BANK OF BANK OF USARKS 1 \$110,125.00 0.08% 0 \$0.0  BANK OF BANK OF WASHINGTON 1 \$111,500.00 0.08% 0 \$0.0  BANK OF WASHINGTON 1 \$111,500.00 0.08% 0 \$0.0  BANKERS TRUST COMPANY 4 \$480,898.27 0.33% 0 \$0.0  BANKERS BANK 1 \$116,250.00 0.08% 0 \$0.0  BANKERS BANK 1 \$116,000.00 0.08% 0 \$0.0  BANKERS BANK 1 \$116,000.00 0.08% 0 \$0.0  BAY EQUITY LLC 1 \$120,000.00 0.08% 0 \$0.0  BAY EQUITY LCC 1 \$110,000.00 0.08% 0 \$0.0  BAY E		1	\$115,200.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC CITY FCU  ATLANTIC CITY FCU  AUBURNBANK  I \$116,000,00 0.08% 0 \$0.0  AUBURNBANK  I \$120,000,00 0.08% 0 \$0.0  BADGER BANK  I \$124,000,00 0.09% 0 \$0.0  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOANS  BANCFIRST  I \$122,000,00 0.08% 0 \$0.0  BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF COMMERCE, A CORPORATION  CORPORATION  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF IDAHO, AN IDAHO  CORPORATION  BANK OF OAKFIELD  BANK OF THE OZARKS  BANK OF THE OZARKS  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF BANK NB  I \$111,500,00 0.08% 0 \$0.0  BANK SNB  I \$111,500,00 0.08% 0 \$0.0  BANKES TRUST COMPANY  4 \$480,898.27 0.33% 0 \$0.0  BANKER SANK  BANKER SANK  I \$116,250,00 0.08% 0 \$0.0  BANKER BANK  I \$111,500,00 0.08% 0 \$0.0  BANKER BANK  I \$111,500,00 0.08% 0 \$0.0  BANKER TRUST COMPANY  4 \$480,898.27 0.33% 0 \$0.0  BANKER BANK  I \$111,500,00 0.08% 0 \$0.0  BAYEGE CEDIT UNION  BLUCURRIT CREDIT UNION  I \$122,500,000 0.08% 0 \$0.0  BLUCURRIT CREDIT UNION  I \$122,500,000 0.08% 0 \$0.0  BLUCURRIT CREDIT UNION  I \$120,000,00 0.08% 0 \$0.0  BLUCURRIT CREDIT UNION  I \$110,000,00 0.08% 0 \$0.0  BULULEAF LENDING LLC  I \$110,000,00 0.08% 0 \$0.0  BULUL	ASTORIA FEDERAL SAVINGS AND	1	\$124,000.00	0.09%	0	\$0.00
AUBURNBANK	ATLANTIC BAY MORTGAGE GROUP,	5	\$573,502.00	0.39%	0	\$0.00
BADGER BANK	ATLANTIC CITY FCU	1	\$116,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	AUBURNBANK	1	\$120,000.00	0.08%	0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST 1 \$122,000.00 0.08% 0 \$0.0  BANK FIRST NATIONAL 3 \$349,630.00 0.24% 0 \$0.0  BANK MUTUAL 3 \$350,050.00 0.24% 0 \$0.0  BANK OF COMMERCE, A CORPORATION 1 \$113,750.00 0.08% 0 \$0.0  BANK OF ENGLAND 1 \$113,750.00 0.08% 0 \$0.0  BANK OF ENGLAND 1 \$118,575.05 0.08% 0 \$0.0  BANK OF IDAHO, AN IDAHO CORPORATION 1 \$119,360.10 0.08% 0 \$0.0  BANK OF OAKFIELD 1 \$111,700.00 0.08% 0 \$0.0  BANK OF HOADO, AN IDAHO CORPORATION 1 \$111,500.00 0.08% 0 \$0.0  BANK OF WASHINGTON 1 \$111,500.00 0.08% 0 \$0.0  BANK OF WASHINGTON 1 \$111,500.00 0.08% 0 \$0.0  BANKERS TRUST COMPANY 4 \$480,882.27 0.33% 0 \$0.0  BANKERS BANK 1 \$111,500.00 0.08% 0 \$0.0  BANKERS BANK 1 \$116,250.00 0.08% 0 \$0.0  BANKERS TRUST COMPANY 4 \$440,808.27 0.33% 0 \$0.0  BANKERS BANK 1 \$111,500.00 0.08% 0 \$0.0  BANKERS BANK 1 \$110,250.00 0.08% 0 \$0.0  BANKERS BANK 1 \$111,500.00 0.08% 0 \$0.0  BAYCOAST BANK 1 \$115,000.00 0.08% 0 \$0.0  BAYCOAST BANK 1 \$115,000.00 0.08% 0 \$0.0  BELL STATE BANK & TRUST 8 \$915,450.00 0.08% 0 \$0.0  BELC STATE BANK & TRUST 8 \$915,450.00 0.08% 0 \$0.0  BLACKHAWK BANK 1 \$112,400.00 0.08% 0 \$0.0  BLACKHAWK BANK 1 \$112,400.00 0.08% 0 \$0.0  BLACKHAWK BANK 1 \$123,500.00 0.08% 0 \$0.0  BLACKHAWK BANK 1 \$120,550.00 0.08% 0 \$0.0  BLACKHAWK BANK 1 \$120,550.00 0.08% 0 \$0.0  BLACKHAWK COMMUNITY CREDIT UNION 1 \$120,550.00 0.08% 0 \$0.0  BLACKHAWK BANK 0F 1 \$110,000.00 0.08% 0 \$0.0  BOKF NA DBA BANK OF 1 \$110,000.00 0.08% 0 \$0.0  BOKF NA DBA BANK OF 1 \$110,000.00 0.08% 0 \$0.0  BOKF NA DBA BANK OF 1 \$110,000.00 0.08% 0 \$0.0  BOKF NA DBA BANK OF 1 \$110,000.00 0.08% 0 \$0.0  BOKF NA DBA BANK OF 1 \$110,000.00 0.08% 0 \$0.0  BOKF NA DBA BANK OF 1 \$110,000.00 0.08% 0 \$0.0	BADGER BANK	1	\$124,000.00	0.09%	0	\$0.00
BANCFIRST	ASSOCIATION, DBA BANC HOME	2	\$232,000.00	0.16%	0	\$0.00
BANK FIRST NATIONAL   3 \$349,630.00 0.24% 0 \$0.00		1	\$122,000.00	0.08%	0	\$0.00
BANK OF COMMERCE, A   1   \$113,750.00   0.08%   0   \$0.0	BANK FIRST NATIONAL	3				
BANK OF COMMERCE, A   CORPORATION	<del> </del>	3	\$350,050.00			\$0.00
BANK OF ENGLAND, A   CORPORATION   1   \$118,575.05   0.08%   0   \$0.0		1	·			
CORPORATION	BANK OF ENGLAND	1	\$123,474.04	0.08%	0	\$0.00
S119,360.10   0.08%   0   S0.0	· ·	1	\$118,575.05	0.08%	0	\$0.00
BANK OF THE OZARKS	· ·	1	\$119,360.10	0.08%	0	\$0.00
BANK OF WASHINGTON	BANK OF OAKFIELD	1	\$118,700.00	0.08%	0	\$0.00
BANK SNB    1   \$111,150.00   0.08%   0   \$0.0	BANK OF THE OZARKS	1	\$110,125.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY   4 \$480,898.27   0.33%   0 \$0.0     BANKERS' BANK   1 \$116,250.00   0.08%   0 \$0.0     BANNER BANK   2 \$241,125.00   0.17%   0 \$0.0     BAXTER CREDIT UNION   3 \$344,793.00   0.24%   0 \$0.0     BAY EQUITY LLC   1 \$120,000.00   0.08%   0 \$0.0     BAYCOAST BANK   1 \$115,000.00   0.08%   0 \$0.0     BELL STATE BANK & TRUST   8 \$915,450.00   0.63%   0 \$0.0     BERKSHIRE BANK   1 \$124,000.00   0.09%   0 \$0.0     BLACKHAWK BANK   1 \$123,500.00   0.08%   0 \$0.0     BLACKHAWK BANK   1 \$112,400.00   0.08%   0 \$0.0     BLACKHAWK COMMUNITY CREDIT   \$112,400.00   0.08%   0 \$0.0     BLUCURRENT CREDIT UNION   1 \$120,550.00   0.08%   0 \$0.0     BLUELEAF LENDING LLC   1 \$119,491.02   0.08%   0 \$0.0     BOEING EMPLOYEES' CREDIT   3 \$346,399.69   0.24%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$110,000.00   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$100,000   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$100,000   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$100,000   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$100,000   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$100,000   0.08%   0 \$0.0     BOKF NA DBA BANK OF   1 \$1	BANK OF WASHINGTON	1	\$111,500.00	0.08%	0	\$0.00
BANKERS' BANK	BANK SNB	1	\$111,150.00	0.08%	0	\$0.00
BANNER BANK   2   \$241,125.00   0.17%   0   \$0.00	BANKERS TRUST COMPANY	4	\$480,898.27	0.33%	0	\$0.00
BAXTER CREDIT UNION  BAY EQUITY LLC  BAY COAST BANK  BELL STATE BANK & TRUST  BERKSHIRE BANK  BELACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BLUCURRENT CREDIT UNION  BLUCURRENT CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF  ALBUQUERQUE  BOKE NA DBA BANK OF  BAY CORDIT UNION  BLUCURY LLC  1 \$1120,000.00 0.08% 0 \$0.0  \$0.00  \$	BANKERS' BANK	1	\$116,250.00	0.08%	0	\$0.00
BAY EQUITY LLC	BANNER BANK	2	\$241,125.00	0.17%	0	\$0.00
BAYCOAST BANK	BAXTER CREDIT UNION	3	\$344,793.00			· · · · · · · · · · · · · · · · · · ·
BELL STATE BANK & TRUST  BERKSHIRE BANK  S124,000.00  BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BLUCURRENT CREDIT UNION  BLUCURRENT CREDIT UNION  BLUELEAF LENDING LLC  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF ALBUQUERQUE  BOKE NA DBA BANK OF	BAY EQUITY LLC	1	\$120,000.00	0.08%	0	\$0.00
BERKSHIRE BANK   1   \$124,000.00   0.09%   0   \$0.00     BLACKHAWK BANK   1   \$123,500.00   0.08%   0   \$0.00     BLACKHAWK BANK & TRUST   1   \$112,400.00   0.08%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT UNION   3   \$350,369.45   0.24%   0   \$0.00     BLUCURRENT CREDIT UNION   1   \$120,550.00   0.08%   0   \$0.00     BLUELEAF LENDING LLC   1   \$119,491.02   0.08%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   3   \$346,399.69   0.24%   0   \$0.00     BOKF NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$10,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$10,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$10,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1   \$10,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF ALBUQUERQUE   1	BAYCOAST BANK	1	\$115,000.00	0.08%	0	\$0.00
BLACKHAWK BANK   1   \$123,500.00   0.08%   0   \$0.00     BLACKHAWK BANK & TRUST   1   \$112,400.00   0.08%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   3   \$350,369.45   0.24%   0   \$0.00     BLUCURRENT CREDIT UNION   1   \$120,550.00   0.08%   0   \$0.00     BLUELEAF LENDING LLC   1   \$119,491.02   0.08%   0   \$0.00     BOEING EMPLOYEES' CREDIT   3   \$346,399.69   0.24%   0   \$0.00     BOKF NA DBA BANK OF   1   \$110,000.00   0.08%   0   \$0.00     BOKE NA DBA BANK OF   1   \$100,000   0.00   0.00     BOKE NA DBA BANK OF   1   \$100,000   0.00   0.00   0.00     BOKE NA DBA BANK OF   1   \$100,000   0.	BELL STATE BANK & TRUST	8	\$915,450.00	0.63%	0	\$0.00
BLACKHAWK BANK & TRUST 1 \$112,400.00 0.08% 0 \$0.00   BLACKHAWK COMMUNITY CREDIT 3 \$350,369.45 0.24% 0 \$0.00   BLUCURRENT CREDIT UNION 1 \$120,550.00 0.08% 0 \$0.00   BLUELEAF LENDING LLC 1 \$119,491.02 0.08% 0 \$0.00   BOEING EMPLOYEES' CREDIT 3 \$346,399.69 0.24% 0 \$0.00   BOKF NA DBA BANK OF ALBUQUERQUE 1 \$110,000.00 0.08% 0 \$0.00   BOKE NA DBA BANK OF ALBUQUERQUE	BERKSHIRE BANK	1	\$124,000.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION 3 \$350,369.45 0.24% 0 \$0.00   BLUCURRENT CREDIT UNION 1 \$120,550.00 0.08% 0 \$0.00   BLUELEAF LENDING LLC 1 \$119,491.02 0.08% 0 \$0.00   BOEING EMPLOYEES' CREDIT 3 \$346,399.69 0.24% 0 \$0.00   BOKF NA DBA BANK OF ALBUQUERQUE 1 \$110,000.00 0.08% 0 \$0.00   BOKE NA DBA BANK OF 1 \$110,000.00 0.00   BOKE NA DBA BANK OF 1 \$110,000.0	BLACKHAWK BANK	1	\$123,500.00	0.08%	0	\$0.00
UNION  BLUCURRENT CREDIT UNION  BLUELEAF LENDING LLC  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF ALBUQUERQUE  BOKE NA DBA BANK OF	BLACKHAWK BANK & TRUST	1	\$112,400.00	0.08%	0	\$0.00
BLUELEAF LENDING LLC 1 \$119,491.02 0.08% 0 \$0.00   BOEING EMPLOYEES' CREDIT 3 \$346,399.69 0.24% 0 \$0.00   BOKF NA DBA BANK OF 1 \$110,000.00 0.08% 0 \$0.00   BOKE NA DBA BANK OF 1 \$110,000.00 0.08% 0 \$0.00   BOKE NA DBA BANK OF 50.00   BOKE NA DBA BANK OF		3	\$350,369.45	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF ALBUQUERQUE  BOKE NA DBA BANK OF BOKE NA DBA BANK OF	BLUCURRENT CREDIT UNION	1	\$120,550.00	0.08%	0	\$0.00
UNION 3 \$346,399.69 0.24% 0 \$0.0  BOKF NA DBA BANK OF 1 \$110,000.00 0.08% 0 \$0.0  BOKE NA DBA BANK OF	BLUELEAF LENDING LLC	1	\$119,491.02	0.08%	0	\$0.00
ALBUQUERQUE 1 \$110,000.00 0.08% 0 \$0.0		3	\$346,399.69	0.24%	0	\$0.00
BOKF NA DBA BANK OF		1	\$110,000.00	0.08%	0	\$0.00
OKLAHOMA 2 \$241,750.00 0.17% 0 \$0.0		2	\$241,750.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS 3 \$347,900.00 0.24% 0 \$0.0	BOKF NA DBA BANK OF TEXAS	3	\$347,900.00	$0.2\overline{4\%}$	0	\$0.00

1	\$113,050.00	0.08%	0	\$0.00
-1			,	\$0.00
1	\$120,000.00	0.08%	0	\$0.00
5	\$580,025.00	0.4%	0	\$0.00
V 2	\$227,200.00	0.16%	0	\$0.00
W 2	\$238,750.00	0.16%	0	\$0.00
1	\$110,000.00	0.08%	0	\$0.00
5	\$589,150.00	0.4%	0	\$0.00
2	\$228,335.00	0.16%	0	\$0.00
1	\$115,200.00	0.08%	0	\$0.00
1	\$113,525.00	0.08%	0	\$0.00
1	\$114,000.00	0.08%	0	\$0.00
1	\$118,915.00	0.08%	0	\$0.00
1	\$114,000.00	0.08%	0	\$0.00
1	\$112,425.00	0.08%	0	\$0.00
1	\$122,662.00	0.08%	0	\$0.00
1	\$118,650.00	0.08%	0	\$0.00
1	\$124,000.00	0.09%	0	\$0.00
2	\$240,174.79	0.16%	0	\$0.00
2	\$239,320.00	0.16%	0	\$0.00
4	\$467,850.00	0.32%	0	\$0.00
5	\$596,800.00	0.41%	0	\$0.00
I 1	\$123,500.00	0.08%	0	\$0.00
1	\$122,400.00	0.08%	0	\$0.00
2	\$236,500.00	0.16%	0	\$0.00
6	\$690,670.00	0.47%	0	\$0.00
1	\$124,000.00	0.09%	0	\$0.00
2	\$246,000.00	0.17%	0	\$0.00
2	\$233,000.00	0.16%	0	\$0.00
1	\$112,937.04	0.08%	0	\$0.00
1			0	\$0.00
1	\$120,000.00	0.08%	0	\$0.00
1	\$123,713.44	0.08%	0	\$0.00
2	\$235,000.00	0.16%	0	\$0.00
	W 2  V 1  5  2  1  1  1  1  1  1  2  4  5  I  1  1  1  1  1  1  1  1  1  1  1  1	V       2       \$227,200.00         W       2       \$238,750.00         V       1       \$110,000.00         5       \$589,150.00       2         2       \$228,335.00       1       \$115,200.00         1       \$113,525.00       1       \$114,000.00         2       1       \$114,000.00         3       114,000.00       1       \$112,425.00         1       \$112,662.00       1       \$118,650.00         1       \$124,000.00       2       \$240,174.79         2       \$239,320.00       4       \$467,850.00         5       \$596,800.00       596,800.00         1       \$123,500.00         2       \$236,500.00         3       \$124,000.00         2       \$236,500.00         4       \$467,850.00         2       \$236,500.00         3       \$124,000.00         2       \$236,500.00         3       \$124,000.00         2       \$233,000.00         3       \$124,000.00         4       \$124,000.00         5       \$236,500.00         6       \$690,670.00         1 </td <td>W       2       \$227,200.00       0.16%         W       2       \$238,750.00       0.16%         V       1       \$110,000.00       0.08%         5       \$589,150.00       0.4%         2       \$228,335.00       0.16%         1       \$115,200.00       0.08%         1       \$114,000.00       0.08%         1       \$114,000.00       0.08%         1       \$112,425.00       0.08%         1       \$112,425.00       0.08%         1       \$112,425.00       0.08%         1       \$122,662.00       0.08%         1       \$124,000.00       0.09%         2       \$240,174.79       0.16%         4       \$467,850.00       0.32%         5       \$596,800.00       0.41%         1       \$123,500.00       0.08%         1       \$122,400.00       0.08%         2       \$236,500.00       0.16%         4       \$467,850.00       0.08%         1       \$124,000.00       0.08%         2       \$236,500.00       0.16%         6       \$690,670.00       0.47%         1       \$124,000.00</td> <td>N       2       \$227,200.00       0.16%       0         W       2       \$238,750.00       0.16%       0         V       1       \$110,000.00       0.08%       0         5       \$589,150.00       0.4%       0         2       \$228,335.00       0.16%       0         1       \$115,200.00       0.08%       0         1       \$114,000.00       0.08%       0         1       \$114,000.00       0.08%       0         1       \$112,425.00       0.08%       0         1       \$112,425.00       0.08%       0         1       \$112,425.00       0.08%       0         1       \$112,400.00       0.08%       0         1       \$124,000.00       0.08%       0         2       \$239,320.00       0.16%       0         2       \$239,320.00       0.16%       0         3       \$123,500.00       0.08%       0         4       \$467,850.00       0.08%       0         5       \$596,800.00       0.16%       0         4       \$124,000.00       0.08%       0         5       \$236,500.00       0.</td>	W       2       \$227,200.00       0.16%         W       2       \$238,750.00       0.16%         V       1       \$110,000.00       0.08%         5       \$589,150.00       0.4%         2       \$228,335.00       0.16%         1       \$115,200.00       0.08%         1       \$114,000.00       0.08%         1       \$114,000.00       0.08%         1       \$112,425.00       0.08%         1       \$112,425.00       0.08%         1       \$112,425.00       0.08%         1       \$122,662.00       0.08%         1       \$124,000.00       0.09%         2       \$240,174.79       0.16%         4       \$467,850.00       0.32%         5       \$596,800.00       0.41%         1       \$123,500.00       0.08%         1       \$122,400.00       0.08%         2       \$236,500.00       0.16%         4       \$467,850.00       0.08%         1       \$124,000.00       0.08%         2       \$236,500.00       0.16%         6       \$690,670.00       0.47%         1       \$124,000.00	N       2       \$227,200.00       0.16%       0         W       2       \$238,750.00       0.16%       0         V       1       \$110,000.00       0.08%       0         5       \$589,150.00       0.4%       0         2       \$228,335.00       0.16%       0         1       \$115,200.00       0.08%       0         1       \$114,000.00       0.08%       0         1       \$114,000.00       0.08%       0         1       \$112,425.00       0.08%       0         1       \$112,425.00       0.08%       0         1       \$112,425.00       0.08%       0         1       \$112,400.00       0.08%       0         1       \$124,000.00       0.08%       0         2       \$239,320.00       0.16%       0         2       \$239,320.00       0.16%       0         3       \$123,500.00       0.08%       0         4       \$467,850.00       0.08%       0         5       \$596,800.00       0.16%       0         4       \$124,000.00       0.08%       0         5       \$236,500.00       0.

CITIZENS FIRST BANK - SPARTA	1	\$113,100.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$113,541.00	0.08%	\$0.00
MORTGAGE CO.	1	·		
CITIZENS STATE BANK	2	\$242,000.00	0.17% 0	· ·
CITIZENS STATE BANK OF LOYAL	1	\$123,000.00	0.08% 0	\$0.00
CITY BANK AND TRUST, CO.	1	\$118,571.14	0.08% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$112,500.00	0.08%	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$118,750.00	0.08% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$599,800.00	0.41% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$117,800.00	0.08%	\$0.00
COLLINS STATE BANK - COLLINS	1	\$113,400.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,487.82	0.16% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$119,830.92	0.08% 0	\$0.00
COMMERCE BANK	2	\$233,600.00	0.16% 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.08%	· i
COMMONWEALTH BANK & TRUST COMPANY	4	\$474,550.00	0.33% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$120,000.00	0.08% 0	\$0.00
COMMUNITY BANK, NA	2	\$232,500.00	0.16% 0	\$0.00
COMMUNITY FINANCIAL BANK	2	\$235,900.00	0.16% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,512.69	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.08%	\$0.00
COMMUNITY TRUST BANK	2	\$241,500.00	0.17% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$347,700.00	0.24%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$459,837.95	0.32%	\$0.00
CONSUMERS CREDIT UNION	1	\$123,500.00	0.08% 0	\$0.00
COORS CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$115,000.00	0.08% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$225,192.00	0.15% 0	\$0.00
COUNTY BANK	1	\$118,000.00	0.08% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,600.00	0.08% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$111,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$356,400.00	0.24% 0	\$0.00
OREDIT OTHOR OF THIREMORE	5	φυυσ, 100.00	0.21/0	Ψ0.00

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$221,150.00	0.15%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$119,827.10	0.08%		\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$226,700.00	0.16%	0	\$0.00
CUMD	2	\$230,425.00	0.16%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$123,809.50	0.08%	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$121,828.10	0.08%	0	\$0.00
DEERWOOD BANK	2	\$233,022.49	0.16%	0	\$0.00
DEMOTTE STATE BANK	1	\$111,000.00	0.08%	0	\$0.00
DENMARK STATE BANK	1	\$119,200.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,400.00	0.25%	0	\$0.00
DFCU FINANCIAL	2	\$243,400.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$345,715.00	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$358,338.77	0.25%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$438,744.44	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$346,845.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.08%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$119,024.40	0.08%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
EECU	1	\$116,400.00	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,836.56	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$224,920.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.08%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,900.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$599,005.00	0.41%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,200.00	0.08%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$231,900.00	0.16%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$124,700.00	0.09%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$118,000.00	0.08%	0	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$228,700.00	0.16%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$239,706.99	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,327.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,000.00	0.08%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$121,904.91	0.08%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$248,300.00	0.17%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$118,688.02	0.08%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,770.00	0.08%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,320.00	0.08%	0	\$0.00
FARMINGTON BANK	4	\$458,564.95	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,676.79	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,289,510.00	0.88%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$238,250.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	2	\$236,315.45	0.16%	0	\$0.00
FIRST BANK & TRUST	2	\$228,000.00	0.16%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$123,500.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$353,600.00	0.24%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$230,642.17	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$114,700.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$472,650.00	0.32%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$114,800.00	0.08%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$232,220.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$116,800.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,850.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,500.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$110,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,415,515.00	0.97%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,625.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$117,000.00	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$110,900.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$713,822.00	0.49%	0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$110,250.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	2	\$239,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,300.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$705,035.00	0.48%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$342,760.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$114,675.37	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,830.92	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$342,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$110,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$1,747,731.11	1.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,920.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$111,339.35	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$122,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	17	\$1,995,236.33	1.37%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$240,500.00	0.17%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$122,200.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	4	\$482,850.00	0.33%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$227,000.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$122,800.00	0.08%	0	\$0.00
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FIRST SAVINGS BANK, FSB	1	\$118,750.00	0.08%	0	\$0.00
FIRST STATE BANK AND TRUST	1	\$114,943.52	0.08%	0	\$0.00
COMPANY	1	Ψ114,743.32	0.00 //	U	ψ0.00
FIRST STATE BANK OF ST.	1	\$111,200.00	0.08%	0	\$0.00
CHARLES, MO	- 1	·			·
FIRST STATE BANK SOUTHWEST	1	\$122,400.00	0.08%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$111,900.00	0.08%	0	\$0.00
OF THE STATE OF IOWA					
FIRST STATE COMMUNITY BANK	1	\$118,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$579,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,215.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$476,731.53	0.33%	0	\$0.00
FIRSTBANK	5	\$571,456.61	0.39%	0	\$0.00
FIRSTRUST BANK	3	\$354,000.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,600.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00
FNB BANK INC	1	\$119,000.00	0.08%	-	
FNB BANK, N.A.	1	\$116,000.00	0.08%		
FORWARD FINANCIAL BANK	2	\$233,350.00	0.16%		
FOUNTAIN CITY FUNDING, INC.	1	\$122,075.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$359,100.00	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$112,800.00	0.08%	0	\$0.00
FREEDOM CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$356,669.23	0.24%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$122,550.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$235,100.00	0.16%		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,300.00	0.08%	0	\$0.00
GECU	1	\$111,525.00	0.08%	0	\$0.00
GENISYS CREDIT UNION	1	\$123,025.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,837.97	0.08%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
GMFS, LLC	1	\$118,320.00	0.08%	_	\$0.00
GOODFIELD STATE BANK	1	\$118,000.00	0.08%		\$0.00
GOODMORTHGAGE.COM, A CORPORATION	1	\$121,000.00	0.08%		

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	8	\$953,331.20	0.65%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$227,510.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$354,050.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$247,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$462,878.61	0.32%	0	\$0.00
GULF STATES FINANCIAL LLC	1	\$124,500.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$117,600.00	0.08%	0	\$0.00
HAWTHORN BANK	1	\$116,000.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$360,106.41	0.25%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,024.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$119,452.84	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$458,925.00	0.31%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$233,310.00	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$342,679.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$347,620.00	0.24%	0	\$0.00
HOMEBANK	1	\$120,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$925,145.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$243,150.00	0.17%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$110,686.06	0.08%	0	\$0.00
HOMETOWN BANK	2	\$231,800.00	0.16%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,238.81	0.08%	0	\$0.00
HOMETRUST BANK	1	\$110,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$122,320.00	0.08%	0	\$0.00
HOMEWISE, INC.	3	\$349,600.00	0.24%	0	\$0.00
HONOR BANK	1	\$120,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$347,550.00	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$226,625.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$703,962.89	0.48%	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	22	\$2,601,787.07	1.79%	0	\$0.00
IDAHO HOUSING AND FINANCE	2	\$231,840.00	0.16%	0	\$0.00
ASSOCIATION					· ·
IDEAL CREDIT UNION	1	\$122,720.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	2	\$227,000.00	0.16%	0	\$0.00
UNION, A CORPORATION					· ·
ILLINI BANK	1	\$117,705.00	0.08%		· ·
ILLINOIS BANK AND TRUST	1	\$122,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$348,670.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$118,400.00	0.08%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$122,600.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00
INTERCITY STATE BANK	1	\$121,500.00	0.08%	0	\$0.00
INTERRA CREDIT UNION	1	\$114,788.04	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$110,600.00	0.08%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,600.00	0.08%		
JEANNE D'ARC CREDIT UNION	1	\$122,360.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$121,820.27	0.08%		
JMAC LENDING, INC.	1	\$112,000.00	0.08%		\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,900.00	0.08%		
L&N FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	1	\$111,122.82
LADYSMITH FEDERAL SAVINGS	1	\$112,100.00	0.0070	1	\$111,122.02
AND LOAN	1	\$116,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,834,545.00	1.26%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$235,800.00	0.16%	0	\$0.00
LAKE REGION BANK	1	\$116,600.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	3	\$348,650.00	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$120,000.00	0.08%	0	\$0.00
LEADER MORTGAGE	1	\$116,800.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$119,700.00	0.08%	0	\$0.00
LEGEND BANK, N.A.	1	\$119,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,200.00	0.08%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.08%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$119,645.87	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$243,050.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1 1	\$112,000.00	0.08%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,675.38	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$122,847.74	0.08%	0	\$0.00
LINN AREA CREDIT UNION	2	\$240,231.45	0.16%	0	\$0.00
LIVINGSTON STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$243,963.37	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$233,750.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	4	\$460,750.00	0.32%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00
MARINE BANK	3	\$364,200.00	0.25%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$232,750.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$342,600.00	0.24%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$237,492.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$238,450.00	0.16%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$119,000.00	0.08%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$116,158.52	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$361,420.00	0.25%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$123,600.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$111,000.00	0.08%	0	\$0.00
METRO BANK- PELL CITY	1	\$116,100.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$110,880.00	0.08%	0	\$0.00
MID AMERICAN CREDIT UNION	3	\$361,217.58	0.25%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,795.00	0.16%	0	\$0.00
MIDFIRST BANK	1	\$123,493.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$123,190.00	0.08%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00

MIDWEST REGIONAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.08%	0	
MISSOURI CREDIT UNION	1	\$110,000.00	0.08%	0	
MONUMENT BANK	1	\$123,500.00	0.08%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$113,625.00	0.08%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$696,195.00	0.48%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$119,625.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$236,050.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$704,406.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$226,944.73	0.16%	0	\$0.00
MRV BANKS	1	\$115,000.00	0.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$245,350.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$121,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$246,500.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,500.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$116,000.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$121,125.00	0.08%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$118,800.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$110,320.00	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$119,800.00	0.08%	0	\$0.00
NORTHVIEW BANK	3	\$351,050.00	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,700.00	0.08%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,750.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$235,225.00	0.16%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$118,800.00	0.08%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$118,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	7	\$832,525.00	0.57%	0	\$0.00
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$461,500.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$221,200.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$119,479.57	0.08%		\$0.00
ORIENTAL BANK	2	\$232,524.66	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$120,000.00	0.08%	0	\$0.00
PACIFIC NW FCU	1	\$117,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,600.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$234,000.00	0.16%	0	\$0.00
PARK BANK	1	\$119,000.00	0.08%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$124,270.69	0.09%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	3	\$361,000.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	2	\$233,000.00	0.16%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$229,104.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$459,821.98	0.32%	0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$122,000.00	0.08%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$241,550.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$469,450.00	0.32%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$116,000.00	0.08%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,619.26	0.17%	0	\$0.00
PEOPLES HOME EQUITY	1	\$117,500.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK	3	\$358,550.00	0.25%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$120,351.10	0.08%	0	\$0.00
PHENIX GIRARD BANK	1	\$112,080.00	0.08%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,700.00	0.08%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$120,625.95	0.08%	0	\$0.00
PINNACLE BANK (25055)	1	\$124,400.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$367,950.00	0.25%	0	
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	PLATINUM MORTGAGE, INC.	7	\$832,976.69	0.57%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT	2	\$226,170.00	0.16%	0	\$0.00
	UNION		·			
	PORT WASHINGTON STATE BANK	3	\$354,750.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.08%	0	\$0.00
	PREFERRED HOME LENDING	1	\$111,838.62	0.08%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$121,150.00	0.08%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$113,600.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$705,460.00	0.48%	0	\$0.00
	PRIMEBANK	1	\$114,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,051,925.00	0.72%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00
	PULASKI BANK	3	\$359,524.12	0.25%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$119,661.26	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$115,665.18	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$347,760.00	0.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$707,225.00	0.49%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$117,359.41	0.08%	0	\$0.00
	PUTNAM BANK	1	\$123,500.00	0.08%		,
	QUEST CREDIT UNION	1	\$121,000.00	0.08%		,
	RABOBANK, N.A.	1	\$124,748.98			,
	RANLIFE, INC.	1	\$120,800.00			1
	RAYMOND JAMES BANK, N.A.	1	\$119,000.00	0.08%		
	RCB BANK	1	\$124,607.00	0.09%		
	REDWOOD CREDIT UNION	1	\$121,000.00	0.08%		
	RENASANT BANK	5	\$581,196.37	0.4%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$117,800.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$115,200.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC.,A CALFORNIA CORPORATION	1	\$119,200.00	0.08%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$110,200.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$117,000.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$458,341.33	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,800.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	3	\$352,758.00	0.24%	0	\$0.00
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COMPANY					
ROYAL BANK	1	\$117,000.00	0.08%	_	
ROYAL CREDIT UNION	10	\$1,176,363.46	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,750.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,625.00	0.17%	0	\$0.00
S&T BANK	4	\$465,230.00	0.32%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$234,800.00	0.16%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$110,525.49	0.08%	0	\$0.00
SALAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$339,700.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	9	\$1,051,534.72	0.72%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,900.00	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,840.06	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,250.00	0.24%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$122,822.78	0.08%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$124,160.00	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,647.78	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$592,240.09	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
SETTLERS BANK	1	\$124,500.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$457,000.00	0.31%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$706,000.00	0.48%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	2	\$227,000.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$114,638.25	0.08%	0	\$0.00
SIU CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.08%	0	\$0.00
SOLVAY BANK	1	\$109,682.49	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$110,400.00	0.08%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$234,400.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$225,000.00	0.15%	0	\$0.00
SOUTHERN BANK	1	\$116,000.00	0.08%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	2	\$226,100.00	0.16%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$232,400.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,375.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$122,500.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
STAR FINANCIAL BANK	3	\$358,000.00	0.25%	0	\$0.00
STATE BANK OF LINCOLN	2	\$233,900.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$355,200.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$676,176.44	0.46%	0	\$0.00
STATE SAVINGS BANK	3	\$346,200.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	5	\$583,483.74	0.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$121,400.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$120,800.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$241,500.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	7	\$811,835.00	0.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$239,750.00	0.16%	0	\$0.00
SUNMARK FCU	1	\$120,000.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,649,275.00	1.13%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$118,655.00	0.08%	0	\$0.00
TALMER BANK AND TRUST	11	\$1,299,700.00	0.89%	0	\$0.00
TD BANK, N.A.	3	\$363,403.92	0.25%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00
TEXAS BANK	1	\$123,400.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.16%	0	\$0.00
THE BANK OF CANTON	1	\$109,841.51	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND	1	\$113,000.00	0.08%	0	\$0.00

THE FIRST NATIONAL BANK OF FORT SMITH	1	\$114,830.58	0.08%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$124,400.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$112,300.00	0.08%		· ·
THE MORTGAGE CENTER	1	\$116,300.00	0.08%		
THE NATIONAL BANK OF					·
INDIANAPOLIS	1	\$113,823.93	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	ф110.750.00	0.000	0	Φ0.00
COMPANY	1	\$118,750.00	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$111,600.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$114,000.00	0.08%	0	\$0.00
UNION	1	·			
THINK MUTUAL BANK	1	\$110,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND		<b>****</b>	0.466	0	<b>*</b> • • • • • • • • • • • • • • • • • • •
LOAN ASSOCIATION OF CLEVELAND	2	\$227,000.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT					
UNION	5	\$584,560.48	0.4%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$242,400.00	0.17%		·
TOWER FEDERAL CREDIT UNION	3	\$355,300.00	0.24%	0	
TOWN & COUNTRY BANK AND					·
TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC	2	¢250,400,00	0.250	0	¢0.00
MORTGAGE SERVICES, INC.	3	\$358,400.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY,	1	\$122,000.00	0.08%	0	\$0.00
DBA AMERICU MORTGAGE	1	·			·
TRAVERSE CITY STATE BANK	2	\$226,500.00	0.16%		·
TROY BANK AND TRUST	1	\$110,519.06	0.08%		·
TRUSTONE FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,430.00	0.08%	0	\$0.00
UMPQUA BANK, A STSTE					
CHARTERED BANK	1	\$112,207.35	0.08%	0	\$0.00
UNION BANK AND TRUST	_				
COMPANY	3	\$352,325.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO	2	Φ260 502 O6	0.050	0	Φ0.00
CORPORATION	3	\$360,592.96	0.25%	0	\$0.00
UNITED BANK	1	\$111,438.92	0.08%	0	\$0.00
UNITED BANK & TRUST NA	1	\$112,905.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	5	\$582,311.09	0.4%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$224,616.34	0.15%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$122,369.34	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00
	5	\$583,880.61	0.4%	0	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT	2	Φ252 204 QC	0.240/	0	¢0.00
UNION	3	\$353,304.86	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$237,850.00	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$713,742.87	0.49%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.08%	0	\$0.00
UW CREDIT UNION	5	\$573,743.26	0.39%	0	\$0.00
VALLEY NATIONAL BANK	2	\$233,513.69	0.16%	0	\$0.00
VALLEY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$605,225.00	0.42%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$118,200.00	0.08%	0	\$0.00
VENTURE BANK	1	\$124,100.00	0.09%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$338,900.00	0.23%	0	\$0.00
VERITAS FUNDING, LLC	2	\$236,150.00	0.16%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00
VERVE, A CREDIT UNION	3	\$348,550.00	0.24%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$119,452.64	0.08%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$114,239.54	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,500.00	0.17%	0	\$0.00
WAUKESHA STATE BANK	1	\$117,800.00	0.08%	0	\$0.00
WAYNE BANK & TRUST CO.	2	\$235,750.00	0.08 %	_	\$0.00
WEBSTER BANK, N.A.	1	\$118,400.00	0.08%		\$0.00
WEOKIE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
WEST GATE BANK	1	\$117,541.34	0.08%	1	\$116,137.40
WESTBY CO-OP CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$687,575.89	0.47%	0	\$0.00
WESTERN NATIONAL BANK	1	\$109,682.49	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$227,000.00	0.16%		\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$115,400.00	0.08%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$122,700.00	0.08%	0	\$0.00
WORKERS' CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$494,960.00	0.34%	0	\$0.00

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	YADKIN BANK	1	\$122,300.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$117,000.00			
	ZEAL CREDIT UNION	1	\$123,046.99	0.08%		\$0.00
	Unavailable	3	\$334,000.00	0.21%		\$0.00
Total		1,243	\$145,741,044.15	100%	2	\$227,260.22
3138WF2U9	1ST FARM CREDIT SERVICES, FLCA	1	\$131,100.00	0.13%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,511.83	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,901,401.00	2.89%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,391.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00
	AIMBANK	1	\$137,750.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$125,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$141,600.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$413,955.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$542,025.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$260,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,770.00	1.1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$136,800.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$705,950.00	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,465.56	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,700.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$267,000.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC., AN ALABAMA CORPORATION	1	\$134,350.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	5	\$690,100.00	0.69%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,500.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
	ARVEST BANK	2	\$278,550.00	0.28%	0	\$0.00
		3	\$395,100.00	0.39%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	2	\$277,290.07	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,200.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$136,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$124,815.84	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$144,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,000.00	0.13%	0	\$0.00
BANCFIRST	1	\$135,375.00	0.13%	0	\$0.00
BANK FIRST NATIONAL	2	\$275,055.00	0.27%	0	\$0.00
BANK IOWA	1	\$140,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,507.47	0.13%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$147,925.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$138,393.74	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$127,320.35	0.13%	0	\$0.00
BANK OF RANTOUL	1	\$127,800.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,913.52	0.27%	0	\$0.00
BANK OF WASHINGTON	1	\$129,000.00	0.13%	0	\$0.00
BANK SNB	1	\$140,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	3	\$405,326.02	0.4%	_	·
BANKNEWPORT	1	\$131,500.00	0.13%	0	\$0.00
BANNER BANK	2	\$264,200.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00
BAYCOAST BANK	1	\$130,000.00	0.13%	0	Ψ0.00
BELL STATE BANK & TRUST	10	\$1,371,600.00	1.36%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$387,000.00	0.38%	0	\$0.00
BLACKHAWK BANK	1	\$129,000.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$411,000.00	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$278,944.05	0.28%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$400,473.00	0.4%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,350.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$147,155.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,806.65	0.13%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.27%	0	\$0.00
BUSEY BANK	1	\$131,809.81	0.13%	0	\$0.00
CAROLINA BANK.	1	\$130,150.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
CB&S BANK	1	\$133,400.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$130,000.00	0.13%		\$0.00
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$132,525.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$273,000.00	0.27%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$140,252.96	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,400.00	0.14%	0	\$0.00
CHARLES RIVER BANK	1	\$128,250.00	0.13%	0	\$0.00
CHEMICAL BANK	2	\$255,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,000.00	0.4%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$136,850.00	0.14%	0	\$0.00
CITIZENS BANK	1	\$125,600.00	0.12%	0	
CITIZENS BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$270,735.19	0.27%		
CITIZENS STATE BANK	1	\$140,600.00	0.14%	0	\$0.00
CLM MORTGAGE, LLC	1	\$142,000.00	0.14%		
CMG MORTGAGE, INC	1	\$147,991.19	0.15%		\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$137,600.00	0.14%		
COLLINS STATE BANK - KIEL	1	\$135,000.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,250.00	0.13%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$132,558.73	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,150.00	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00
COMMUNITY BANK OF WICHITA INC	1	\$143,920.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	3	\$381,000.00	0.38%	0	\$0.00

1 1 1 1 1 1	\$147,500.00 \$138,750.00 \$140,000.00	0 0.14%	0	\$0.00
1	\$140,000.00			
1	•	0.14%	0	фО ОО
1	ф1.4 <b>2.7</b> 00.00			\$0.00
1	\$143,700.00	0.14%	0	\$0.00
	\$131,200.0	0.13%	0	\$0.00
2	\$279,000.00	0.28%	0	\$0.00
1	\$134,600.00	0.13%	0	\$0.00
1	\$148,200.0	0.15%	0	\$0.00
1	\$148,950.0	0.15%	0	\$0.00
1	\$146,000.00	0.15%	0	\$0.00
1				\$0.00
7 1			-	\$0.00
2	\$282,875.00		-	\$0.00
1	\$130,000.00	0.13%	0	\$0.00
1		1		\$0.00
1	\$140,553.00	0.14%	0	\$0.00
1	\$140,000.00	0.14%	0	\$0.00
N 1	\$133,761.20	0.13%	0	\$0.00
1	\$134,500.00	0.13%	0	\$0.00
1	\$145,360.00	0.14%	0	\$0.00
OIT 3	\$407,850.00	0.41%	0	\$0.00
3	\$419,800.00	0.42%	0	\$0.00
1	\$145,643.00	0.14%	0	\$0.00
1	\$136,000.00	0.14%	0	\$0.00
3	\$408,034.00	0.41%	0	\$0.00
A 1	\$144,000.00	0.14%	0	\$0.00
1	\$140,000.00	0.14%	0	\$0.00
S 2	\$272,808.3	7 0.27%	0	\$0.00
4	\$538,649.63	5 0.54%	0	\$0.00
2	\$276,675.00	0.28%	0	\$0.00
1	•			\$0.00
: 1	\$143,000.00	0 0.14%	0	\$0.00
1	· ·		-	\$0.00
				\$0.00
				\$0.00
1				\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,200.00 1 \$148,950.00 1 \$146,000.00 1 \$133,000.00 2 \$282,875.00 1 \$130,000.00 1 \$132,000.00 1 \$140,553.00 1 \$144,000.00 1 \$145,360.00 1 \$145,360.00 1 \$145,643.00 1 \$144,000.00 3 \$407,850.00 1 \$144,000.00 3 \$408,034.00 4 \$1538,649.60 2 \$276,675.00 1 \$149,200.00 2 \$1 \$143,000.00 2 \$1 \$143,000.00 3 \$408,034.00 4 \$538,649.60 5 \$272,808.30 5 \$272,808.30 5 \$272,808.30 5 \$272,808.30 5 \$272,808.30 6 \$1 \$143,000.00 6 \$1 \$144,000.0	1 \$148,200.00 0.15% 1 \$148,950.00 0.15% 1 \$133,000.00 0.15% 1 \$125,000.00 0.12% 2 \$282,875.00 0.28% 1 \$130,000.00 0.13% 1 \$132,000.00 0.13% 1 \$140,553.00 0.14% 1 \$134,500.00 0.13% 1 \$134,500.00 0.13% 1 \$134,500.00 0.14% 1 \$145,360.00 0.14% 2 \$407,850.00 0.41% 2 \$145,643.00 0.14% 2 \$145,643.00 0.14% 3 \$419,800.00 0.14% 4 \$144,000.00 0.14% 5 \$272,808.37 0.27% 4 \$538,649.65 0.54% 2 \$272,808.37 0.27% 5 \$149,200.00 0.15% 5 \$675,642.03 0.67% 5 \$127,050.00 0.13%	1 \$148,200.00 0.15% 0 1 \$148,950.00 0.15% 0 1 \$146,000.00 0.15% 0 1 \$133,000.00 0.13% 0 2 \$282,875.00 0.28% 0 1 \$132,000.00 0.13% 0 1 \$132,000.00 0.13% 0 1 \$140,553.00 0.14% 0 1 \$134,500.00 0.13% 0 1 \$134,500.00 0.13% 0 1 \$145,360.00 0.14% 0 1 \$145,360.00 0.14% 0 1 \$145,643.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$145,643.00 0.14% 0 1 \$146,000.00 0.14% 0 1 \$146,000.00 0.13% 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA F&B ACQUISITION GROUP 1 \$135,000.00 0.13% 0 \$0.00 FAR CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$404,475.00 0.4% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$268,635.25 0.27% 0 \$0.00 FARIWINS CREDIT UNION 2 \$268,635.25 0.27% 0 \$0.00 FAMILY FIRST OF NY FEDERAL 1 \$130,000.00 0.13% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$411,700.00 0.41% 0 \$0.00 FARMERS STATE BANK 2 \$260,670.00 0.26% 0 \$0.00 FARMINGTON BANK 3 \$376,838.30 0.37% 0 \$0.00 FARMINGTON BANK 3 \$376,838.30 0.37% 0 \$0.00 FIRST COMMON OR FEDERAL LC 1 \$128,000.00 0.13% 0 \$0.00 FIRST ALLIANCE CREDIT 1 \$139,195.00 0.14% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$135,100.00 0.13% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$128,000.00 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$128,000.00 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$147,250.00 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$147,250.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$144,000.00 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$147,250.00 0.15% 0 \$0.00 FIRST FEDERAL BANK FSB 1 \$142,400.00 0.15% 0 \$0.00 FIRST FEDERAL BANK FSB 1 \$142,500.00 0.15% 0 \$0.00 FIRST FEDERAL BANK FSB 1 \$142,500.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$1.00 FIRST FIRST FINANCIAL BANK, N.A. 3 \$415,300.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$1.00 FIRST FIRST FINANCIAL BANK, N.A. 3 \$415,300.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$1.00 FIRST FIRST FINANCIAL BANK, N.A. 3 \$415,300.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$1.00 FIRST FIRST FINANCIAL BANK, N.A. 3 \$415,300.00 0.13% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 3 \$415,300.00 0.13% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 3 \$415,300.00 0.13% 0 \$0.00 FIRST FINANCIAL BANK N.A. 5 \$1.00 FIRST MORTGA						
F&B ACQUISITION GROUP	SUPREME LENDING, A TEXAS	1	\$128,000.00	0.13%	0	\$0.00
FAA CREDIT UNION		1	\$135,000.00	0.13%	0	\$0.00
MORTGAGE CORPORATION   3   \$404,475.00   0.4%   0   \$0.00       FAIRWINDS CREDIT UNION   2   \$268,653.25   0.27%   0   \$0.00     FARMILY FIRST OF NY FEDERAL   1   \$130,000.00   0.13%   0   \$0.00     FARMERS BANK & TRUST, NA, A   3   \$411,700.00   0.41%   0   \$0.00     FARMERS STATE BANK   2   \$260,670.00   0.26%   0   \$0.00     FARMERS STATE BANK   3   \$376,838.30   0.37%   0   \$0.00     FARMINGTON BANK   3   \$376,838.30   0.37%   0   \$0.00     FER MORTGAGE, LLC   3   \$412,950.00   0.41%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   5   \$668,491.38   0.66%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   5   \$668,491.38   0.66%   0   \$0.00     FIRST ALIANCE OF AMERICA MORTGAGE   1   \$128,000.00   0.13%   0   \$0.00     FIRST ALIANCE CREDIT   1   \$139,195.00   0.14%   0   \$0.00     FIRST CENTURY BANK   1   \$140,000.00   0.13%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   2   \$290,000.00   0.29%   0   \$0.00     FIRST COMMONWEALTH FEDERAL   1   \$128,000.00   0.13%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$129,812.69   0.13%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$147,250.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$142,000.00   0.14%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$126,000.00   0.14%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$126,000.00   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$127,600.00   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.44%   0   \$0.00     FIRST		1				
FAIRWINDS CREDIT UNION   2   \$268,653.25   0.27%   0   \$0.00   FAMILY FIRST OF NY FEDERAL   1   \$130,000.00   0.13%   0   \$0.00   CREDIT UNION     \$130,000.00   0.13%   0   \$0.00   CREDIT UNION     \$130,000.00   0.41%   0   \$0.00   CREDIT UNION   \$129,812.69   0.13%   0   \$0.00   \$0.00   FARMERS BANK & TRUST, NA, A   \$2   \$260,670.00   0.26%   0   \$0.00   CARMINGTON BANK   3   \$3376,838.30   0.37%   0   \$0.00   CARMINGTOR BANK   3   \$3412,950.00   0.41%   0   \$0.00   CARMINGTOR GE   CARMINGTO		3	\$404,475.00	0.4%	0	\$0.00
FAMILY FIRST OF NY FEDERAL   1   \$130,000.00   0.13%   0   \$0.00		2	\$268,653.25	0.27%	0	\$0.00
CORPORATION   3   S411,700.00   0.41%   0   \$0.00     FARMERS STATE BANK   2   \$260,670.00   0.26%   0   \$0.00     FARMINGTON BANK   3   \$376,838.30   0.37%   0   \$0.00     FBC MORTGAGE, LLC   3   \$412,950.00   0.41%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   5   \$668,491.38   0.66%   0   \$0.00     FIDELITY BANK MORTGAGE   1   \$128,000.00   0.13%   0   \$0.00     LLC   1   \$139,195.00   0.14%   0   \$0.00     FIRSLANDS FEDERAL CREDIT   1   \$139,195.00   0.14%   0   \$0.00     FIRST ALLIANCE CREDIT UNION   1   \$135,100.00   0.13%   0   \$0.00     FIRST CENTURY BANK   1   \$140,000.00   0.14%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   2   \$290,000.00   0.29%   0   \$0.00     FIRST COMMONWEALTH FEDERAL   1   \$128,000.00   0.13%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$129,812.69   0.13%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$147,250.00   0.15%   0   \$0.00     FIRST DAKOTA NATIONAL BANK   1   \$146,300.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$142,500.00   0.14%   0   \$0.00     FIRST FEDERAL BANK   1   \$142,500.00   0.14%   0   \$0.00     FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   1   \$126,200.00   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL BANK   7   \$127,600.00   0.13%   0   \$0.00     FIRST FINANCIAL BANK   7   \$951,250.00   0.14%   0   \$0.00     FIRST FINANCIAL BANK   7   \$951,250.00   0.14%   0   \$0.00     FIR		1				\$0.00
FARMINGTON BANK   3   \$376,838.30   0.37%   0   \$0.00     FBC MORTGAGE, LLC   3   \$412,950.00   0.41%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   5   \$668,491.38   0.66%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   1   \$128,000.00   0.13%   0   \$0.00     FIRST COMMONWEALTH FEDERAL   1   \$139,195.00   0.14%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$135,100.00   0.13%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$128,000.00   0.29%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$128,000.00   0.29%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$129,812.69   0.13%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$147,250.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$142,500.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$142,500.00   0.14%   0   \$0.00     FIRST FEDERAL BANK   1   \$142,500.00   0.14%   0   \$0.00     FIRST FEDERAL BANK   1   \$142,500.00   0.14%   0   \$0.00     FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   1   \$126,200.00   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$142,500.00   0.14%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   2   \$284,183.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$127,600.00   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$146,700.00   0.15%   0   \$0.00     FIRST FELIGHT FCU   1   \$146,700.00   0.15%   0   \$0.00     FIRST FLIGHT FCU   1   \$146,700.00   0.15%   0   \$0.00     FIR		3	\$411,700.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	FARMERS STATE BANK	2	\$260,670.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FARMINGTON BANK	3	\$376,838.30	0.37%	0	\$0.00
BANK MORTGAGE   5   \$668,491.38   0.66%   0   \$0.00	FBC MORTGAGE, LLC	3	\$412,950.00	0.41%	0	\$0.00
LLC		5	\$668,491.38	0.66%	0	\$0.00
UNION  FIRST ALLIANCE CREDIT UNION  FIRST CENTURY BANK  I \$140,000.00 0.13% 0 \$0.00  FIRST CHOICE LOAN SERVICES INC. 2 \$290,000.00 0.29% 0 \$0.00  FIRST COMMONWEALTH FEDERAL  CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST DAKOTA NATIONAL BANK  I \$146,300.00 0.15% 0 \$0.00  FIRST FEDERAL BANK  I \$142,500.00 0.15% 0 \$0.00  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL SAVINGS AND  LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST FEDERAL BANK, N.A.  \$127,600.00 0.13% 0 \$0.00  FIRST FEDERAL BANK, N.A.  \$127,600.00 0.13% 0 \$0.00  FIRST FINANCIAL BANK, N.A.  \$129,200.00 0.13% 0 \$0.00  FIRST FINANCIAL BANK  \$129,200.00 0.13% 0 \$0.00  FIRST KEYSTONE COMMUNITY  BANK  \$129,200.00 0.13% 0 \$0.00  FIRST KEYSTONE COMMUNITY  BANK  \$129,200.00 0.13% 0 \$0.00  FIRST KEYSTONE COMMUNITY  BANK  \$129,200.00 0.13% 0 \$0.00		1	\$128,000.00	0.13%	0	\$0.00
FIRST CENTURY BANK		1	\$139,195.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. 2 \$290,000.00 0.29% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$129,812.69 0.13% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$147,250.00 0.15% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$146,300.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$142,500.00 0.14% 0 \$0.00 FIRST FEDERAL BANK 1 \$142,500.00 0.14% 0 \$0.00 FIRST FEDERAL BANK 5F8B 1 \$142,400.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$126,200.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$284,183.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$284,183.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$127,600.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$127,600.00 0.13% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 3 \$415,390.00 0.41% 0 \$0.00 FIRST FLIGHT FCU 1 \$146,700.00 0.15% 0 \$0.00 FIRST KEYSTONE COMMUNITY 1 \$129,200.00 0.13% 0 \$0.00 FIRST KEYSTONE COMMUNITY 1 \$129,200.00 0.13% 0 \$0.00 FIRST MISSOURI STATE BANK 7 \$951,250.00 0.95% 0 \$0.00 FIRST MISSOURI STATE BANK 7 \$951,250.00 0.95% 0 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK 0F 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI	FIRST ALLIANCE CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$129,812.69 0.13% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$147,250.00 0.15% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$146,300.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$142,500.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$142,500.00 0.14% 0 \$0.00 FIRST FEDERAL BANK 6FIRST FEDERAL BANK 6FIRST FEDERAL BANK 6FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$126,200.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$284,183.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$284,183.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$284,183.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$127,600.00 0.13% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 3 \$415,390.00 0.41% 0 \$0.00 FIRST FIGHT FCU 1 \$146,700.00 0.15% 0 \$0.00 FIRST FIGHT FCU 1 \$146,700.00 0.15% 0 \$0.00 FIRST KEYSTONE COMMUNITY 1 \$129,200.00 0.13% 0 \$0.00 FIRST KEYSTONE COMMUNITY 1 \$129,200.00 0.13% 0 \$0.00 FIRST MISSOURI STATE BANK 7 \$951,250.00 0.95% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$141,600.00 0.14% 0 \$0.00 FIRST	FIRST CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00
CREDIT UNION	FIRST CHOICE LOAN SERVICES INC.	2	\$290,000.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL BANK  FIRST STATE BANK  FIRST MISSOURI STATE BANK		1	\$128,000.00	0.13%	0	\$0.00
OF BELOIT         1         \$147,250.00         0.15%         0         \$0.00           FIRST DAKOTA NATIONAL BANK         1         \$146,300.00         0.15%         0         \$0.00           FIRST FEDERAL BANK         1         \$142,500.00         0.14%         0         \$0.00           FIRST FEDERAL BANK OF OHIO         3         \$415,800.00         0.41%         0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$142,400.00         0.14%         0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$126,200.00         0.13%         0         \$0.00           FIRST FEDERAL SAVINGS BANK EVANSVILLE IN         2         \$284,183.00         0.28%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$127,600.00         0.13%         0         \$0.00           FIRST FINANCIAL BANK, N.A.         3         \$415,390.00         0.41%         0         \$0.00           FIRST INTERSTATE BANK         7         \$951,250.00         0.95%         0         \$0.00           FIRST KEYSTONE COMMUNITY BANK         1         \$129,200.00         0.13%         0         \$0.00           FIRST MISSOURI STATE BANK OF CAPE C         1	FIRST COMMUNITY CREDIT UNION	1	\$129,812.69	0.13%	0	\$0.00
FIRST FEDERAL BANK 1 \$142,500.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$415,800.00 0.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$142,400.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$126,200.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN \$127,600.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$127,600.00 0.13% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 3 \$415,390.00 0.41% 0 \$0.00 FIRST FLIGHT FCU 1 \$146,700.00 0.15% 0 \$0.00 FIRST INTERSTATE BANK 7 \$951,250.00 0.95% 0 \$0.00 FIRST KEYSTONE COMMUNITY 1 \$129,200.00 0.13% 0 \$0.00 FIRST MISSOURI STATE BANK OF CAPE C 1 \$141,600.00 0.14% 0 \$0.00		1	\$147,250.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO 3 \$415,800.00 0.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$142,400.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$126,200.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN \$284,183.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$127,600.00 0.13% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 3 \$415,390.00 0.41% 0 \$0.00 FIRST FLIGHT FCU 1 \$146,700.00 0.15% 0 \$0.00 FIRST INTERSTATE BANK 7 \$951,250.00 0.95% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$129,200.00 0.13% 0 \$0.00 FIRST MISSOURI STATE BANK 0F CAPE C 1 \$141,600.00 0.14% 0 \$0.00	FIRST DAKOTA NATIONAL BANK	1	\$146,300.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB 1 \$142,400.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$126,200.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 5127,600.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$127,600.00 0.13% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 3 \$415,390.00 0.41% 0 \$0.00 FIRST FLIGHT FCU 1 \$146,700.00 0.15% 0 \$0.00 FIRST INTERSTATE BANK 7 \$951,250.00 0.95% 0 \$0.00 FIRST KEYSTONE COMMUNITY 1 \$129,200.00 0.13% 0 \$0.00 FIRST MISSOURI STATE BANK 0F CAPE C 1 \$141,600.00 0.14% 0 \$0.00	FIRST FEDERAL BANK	1	\$142,500.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK, N.A.  FIRST FLIGHT FCU  FIRST FLIGHT FCU  FIRST INTERSTATE BANK  FIRST KEYSTONE COMMUNITY BANK  FIRST MISSOURI STATE BANK OF SO.00  FIRST MISSOURI STATE BANK OF CAPE C  1 \$126,200.00  \$128,00  \$0.00	FIRST FEDERAL BANK OF OHIO	3	\$415,800.00	0.41%	0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD   1   \$126,200.00   0.13%   0   \$0.00	FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.14%	0	\$0.00
EVANSVILLE IN         2         \$284,183.00         0.28%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$127,600.00         0.13%         0         \$0.00           FIRST FINANCIAL BANK, N.A.         3         \$415,390.00         0.41%         0         \$0.00           FIRST FLIGHT FCU         1         \$146,700.00         0.15%         0         \$0.00           FIRST INTERSTATE BANK         7         \$951,250.00         0.95%         0         \$0.00           FIRST KEYSTONE COMMUNITY BANK         1         \$129,200.00         0.13%         0         \$0.00           FIRST MISSOURI STATE BANK OF CAPE C         1         \$141,600.00         0.14%         0         \$0.00		1	\$126,200.00	0.13%	0	\$0.00
BOSTON  FIRST FINANCIAL BANK, N.A.  S127,600.00  0.13%  S0.00  \$0.00  FIRST FINANCIAL BANK, N.A.  FIRST FLIGHT FCU  S146,700.00  FIRST INTERSTATE BANK  FIRST KEYSTONE COMMUNITY  BANK  FIRST MISSOURI STATE BANK OF CAPE C  S127,600.00  \$0.13%  \$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		2	\$284,183.00	0.28%	0	\$0.00
FIRST FLIGHT FCU  1 \$146,700.00 0.15% 0 \$0.00  FIRST INTERSTATE BANK  7 \$951,250.00 0.95% 0 \$0.00  FIRST KEYSTONE COMMUNITY  BANK  1 \$129,200.00 0.13% 0 \$0.00  FIRST MISSOURI STATE BANK OF CAPE C  1 \$141,600.00 0.14% 0 \$0.00		1	\$127,600.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK 7 \$951,250.00 0.95% 0 \$0.00  FIRST KEYSTONE COMMUNITY 1 \$129,200.00 0.13% 0 \$0.00  FIRST MISSOURI STATE BANK OF CAPE C 1 \$141,600.00 0.14% 0 \$0.00	FIRST FINANCIAL BANK, N.A.	3	\$415,390.00	0.41%	0	\$0.00
FIRST KEYSTONE COMMUNITY 1 \$129,200.00 0.13% 0 \$0.00  FIRST MISSOURI STATE BANK OF CAPE C 1 \$141,600.00 0.14% 0 \$0.00	FIRST FLIGHT FCU	1	\$146,700.00	0.15%	0	\$0.00
BANK 1 \$129,200.00 0.13% 0 \$0.00 FIRST MISSOURI STATE BANK OF CAPE C 1 \$141,600.00 0.14% 0 \$0.00	FIRST INTERSTATE BANK	7	\$951,250.00	0.95%	0	\$0.00
CAPE C 1 \$141,600.00 0.14% 0 \$0.00		1	\$129,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 5 \$654,200.00 0.65% 0 \$0.00		1	\$141,600.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$654,200.00	0.65%	0	\$0.00

	RTGAGE COMPANY, LLC. NNINGHAM & COMPANY	1	\$130,000.00	0.13%	0	\$0.00	
FIRST MO	RTGAGE COMPANY,LLC, HE STATE IF ID AS FIRST	1	\$148,800.00	0.15%	0	\$0.00	
	ΓΙΟΝΑL BANK	1	\$130,000.00	0.13%	0	\$0.00	
FIRST NAT VALLEY	ΓΙΟΝΑL BANK FOX	1	\$130,500.00	0.13%	0	\$0.00	
	TIONAL BANK OF OMAHA	8	\$1,133,269.42	1.13%	0	\$0.00	
	GARA BANK, N.A.	6	\$792,700.00	0.79%		\$0.00	
	RTHERN CREDIT UNION	1	\$132,050.00	0.13%		\$0.00	
	LIANCE BANK	1	\$138,500.00	0.14%		\$0.00	
	ATE BANK	1	\$131,750.00	0.13%		\$0.00	
FIRST STA	ATE BANK OF ILLINOIS	2	\$284,995.00	0.28%	1	\$139,615.52	
FIRST TEC CREDIT U	CHNOLOGY FEDERAL NION	2	\$275,750.00	0.27%			
FIRST UNI COMPANY	ITED BANK AND TRUST Y	1	\$133,600.00	0.13%	0	\$0.00	
FIRST-CIT COMPANY	TZENS BANK & TRUST Y	3	\$413,225.92	0.41%	0	\$0.00	
FIRSTBAN	JK	3	\$420,000.00	0.42%	0	\$0.00	
FIRSTBAN FLORIDA	NK PR DBA FIRSTBANK	1	\$145,000.00	0.14%	0	\$0.00	
FIRSTRUS	T BANK	1	\$143,000.00	0.14%	0	\$0.00	
FISHER N.	ATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	
	NCH MORTGAGE, INC., A I CORPORATION	5	\$656,815.00	0.65%	0	\$0.00	
FNB BANI	K, INC	1	\$134,400.00	0.13%	0	\$0.00	
FORUM C	REDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	
FOUNTAI	N CITY FUNDING, INC.	1	\$125,500.00	0.12%	0	\$0.00	
FOX RIVE	R STATE BANK	1	\$147,725.00	0.15%	0	\$0.00	
FRANDSE	N BANK & TRUST	2	\$281,200.00	0.28%	0	\$0.00	
FREEDOM CORPORA	I MORTGAGE TION	2	\$275,405.00	0.27%	0	\$0.00	
FULTON E	BANK, N.A.	2	\$274,400.00	0.27%	0	\$0.00	
GATEWAY CORPORA	Y MORTGAGE TION	1	\$128,000.00	0.13%	0	\$0.00	
GATEWAY	Y MORTGAGE GROUP, LLC	4	\$561,222.46	0.56%	0	\$0.00	
	EDIT UNION	1	\$142,000.00	0.14%		\$0.00	
GOLDEN I	BELT BANK FSA	1	\$145,500.00	0.14%		\$0.00	
GOODFIE	LD STATE BANK	1	\$138,757.41	0.14%	0	\$0.00	
GRAND SA	AVINGS BANK	1	\$135,766.29	0.14%	0	\$0.00	
GRANITE	STATE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	
	FOOD SERVICE INC. DBA ITY MORTGAGE	1	\$128,800.00	0.13%	0	\$0.00	
GREAT M		1	\$148,000.00	0.15%	0	\$0.00	
GREAT W	ESTERN BANK	2	\$259,000.00	0.26%	0	\$0.00	
GREATER	IOWA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	

GREYLOCK FEDERAL CREDIT UNION	3	\$382,974.12	0.38%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$127,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$253,050.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$279,273.94	0.28%	0	\$0.00
H. P. C. CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$139,407.00	0.14%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$132,800.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$127,350.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$256,750.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$537,400.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,100.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$144,795.70	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$134,500.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$146,500.00	0.15%	0	\$0.00
HOMETRUST BANK	1	\$132,800.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	3	\$396,000.00	0.39%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$550,028.95	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,587,801.46	1.58%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,003.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$135,850.00	0.14%	0	\$0.00
INTERRA CREDIT UNION	2	\$257,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$272,500.00	0.27%	0	\$0.00
IOWA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
ISU CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME	1	\$128,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.13%	0	\$0.00

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$131,338.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$130,950.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$808,925.00	0.8%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,910.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$268,300.00	0.27%	0	\$0.00
LEADER BANK N.A.	1	\$137,600.00	0.14%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00
LEGACY STATE BANK	1	\$125,814.38	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$140,079.34	0.14%	0	\$0.00
LINN AREA CREDIT UNION	1	\$145,200.00	0.14%		\$0.00
LIVINGSTON STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00
MARINE BANK	1	\$130,000.00	0.13%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,375.00	0.13%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,700.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00
MERCHANTS BANK	1	\$134,300.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,824.13	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$138,867.69	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.27%		
MID AMERICAN CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
MIDSOUTH BANK, NA	3	\$406,000.00	0.4%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13%	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,150.00	0.15%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,600.00	0.15%	0	\$0.00
CREDIT ON	1	φ1 10,000.00	0.13 /0		7 3 . 3 3

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MORTGAGE AMERICA INC	1	\$128,500.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$277,200.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$145,500.00		0	
MOUNT VERNON BANK	1	\$131,200.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,500.00			\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$415,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$149,072.66	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$399,900.00	0.4%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,440.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$399,500.00	0.4%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$145,350.00	0.14%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$134,767.18	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$143,593.50	0.14%	0	\$0.00
NEXBANK SSB	1	\$132,702.76	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
NJ LENDERS CORP.	1	\$133,000.00	0.13%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$137,250.00	0.14%	0	\$0.00
NORTHPOINTE BANK	4	\$544,250.00			\$144,581.43
NORTHVIEW BANK	2	\$273,679.53	0.27%		\$0.00
NTFN, INC	1	\$145,706.00			\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$147,449.00			
OAK BANK/LENDER	1	\$139,000.00		0	
OLD NATIONAL BANK	4	\$539,220.00	0.54%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,400.00			
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$132,350.00			\$0.00
PARK BANK	1	\$126,000.00	0.13%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$146,000.00	0.15%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$140,000.00	0.14%	0	
PENTAGON FEDERAL C. U.	3	\$398,972.31	0.4%	0	\$0.00
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P	EOPLES BANK	1	\$128,800.00	0.13%	0 \$0.00
P	EOPLES BANK - BARKLEY FC	1	\$130,000.00	0.13%	0 \$0.00
P	EOPLES BANK OF ALABAMA	1	\$136,000.00	0.14%	0 \$0.00
	EOPLES BANK, A KANSAS ORPORATION	1	\$132,750.00	0.13%	0 \$0.00
	EOPLES BANK, A STATE BANK	1	\$142,500.00	0.14%	0 \$0.00
	EOPLES CREDIT UNION	1	\$125,000.00		0 \$0.00
	EOPLES NATIONAL BANK	1	\$137,301.88		0 \$0.00
	EOPLES STATE BANK	1	\$145,200.00		0 \$0.00
	INNACLE BANK (25055)	1	\$135,200.00		0 \$0.00
	INNACLE MORTGAGE INC	1	\$139,500.00		0 \$0.00
	LATINUM MORTGAGE, INC.	1	\$129,000.00		0 \$0.00
	LAZA HOME MORTGAGE	1	\$142,500.00		0 \$0.00
Pe	OTLATCH #1 FEDERAL CREDIT NION	1	\$128,000.00		0 \$0.00
P	REMIER BANK, A NEBRASKA ANKING CORPORATION	1	\$146,458.91	0.15%	0 \$0.00
P	RIMARY CAPITAL MORTGAGE, LC	4	\$566,832.00	0.56%	0 \$0.00
P	RIMEWEST MORTGAGE ORPORATION	1	\$127,726.00	0.13%	0 \$0.00
	ROFINIUM, INC., A CORPORATION	1	\$140,000.00	0.14%	0 \$0.00
P	ROSPERITY HOME MORTGAGE, LC	6	\$799,000.00		0 \$0.00
	ROVIDENT CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00
	ROVIDENT SAVINGS BANK, FSB	3	\$418,600.00		0 \$0.00
	ULTE MORTGAGE LLC	2	\$288,320.00		0 \$0.00
P	URDUE FEDERAL CREDIT UNION	2	\$279,450.00		0 \$0.00
	P FUNDING INC.	1	\$144,000.00		0 \$0.00
R	ABOBANK, N.A.	1	\$125,000.00	0.12%	0 \$0.00
	AYTOWN LEE'S SUMMIT OMMUNITY CREDIT UNION	1	\$148,300.00	0.15%	0 \$0.00
R	ED CANOE CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00
R	ED RIVER BANK, A CORPORATION	1	\$135,375.00	0.13%	0 \$0.00
R	ENASANT BANK	2	\$294,306.79	0.29%	0 \$0.00
R	ESIDENTIAL BANCORP	1	\$141,000.00	0.14%	0 \$0.00
R	ESIDENTIAL MORTGAGE, LLC	1	\$142,200.00	0.14%	0 \$0.00
R	IGHT START MORTGAGE, INC.	1	\$135,000.00	0.13%	0 \$0.00
R	IVER CITIES BANK	1	\$134,700.00	0.13%	0 \$0.00
R	IVER VALLEY BANK	2	\$280,000.00	0.28%	0 \$0.00
R	IVERHILLS BANK	1	\$141,000.00	0.14%	0 \$0.00
R	OBINS FEDERAL CREDIT UNION	2	\$277,230.00	0.28%	0 \$0.00
R	OCKY MOUNTAIN BANK	5	\$694,917.00	0.69%	0 \$0.00
	OCKY MOUNTAIN MORTGAGE OMPANY	2	\$279,600.00	0.28%	0 \$0.00
R	OSS MORTGAGE CORPORATION	1	\$142,299.21	0.14%	0 \$0.00

ROUNDBANK						
RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   4   \$551,508.00   0.55%   0   \$0.00   \$0.	ROUNDBANK	1	\$133,950.00	0.13%	0	\$0.00
DJB/A RUOFF HOME MORTGAGE   4   \$551,008.00   0.55%   0   \$0.00	ROYAL CREDIT UNION	4	\$544,257.46	0.54%	0	\$0.00
BOB/A RUOFF HOME MORTGAGE   RUSHMORE LOAN MANAGEMENT   \$135,808.38   0.14%   0   \$0.00   \$0.00   \$3.	RUOFF MORTGAGE COMPANY, INC.	4	¢551 500 00	0.550	_	\$0.00
SERVICES LLC	D/B/A RUOFF HOME MORTGAGE	4	\$551,508.00	0.55%	U	\$0.00
SERVICES LLC	RUSHMORE LOAN MANAGEMENT	1	\$125 909 29	0.14%	0	00.02
SABINE STATE BANK & TRUST   1   \$130,000.00   0.13%   0   \$0.00	SERVICES LLC	1	\$155,606.56	0.14%	U	\$0.00
COMPANY	S&T BANK	1	\$125,100.00	0.12%	0	\$0.00
SAFE CREDIT UNION	SABINE STATE BANK & TRUST	1	\$130,000,00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE		1				
COMPANY, LLC		1	\$134,182.84	0.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION   1   \$139,577.62   0.14%   0   \$0.00		1	\$135,000.00	0.13%	0	\$0.00
SANDY SPRING BANK   1   \$130,000.00   0.13%   0   \$0.00			·			·
SANTANDER BANK, N.A.   2   \$273,600.00   0.27%   0   \$0.00		1			_	
SAUK VALLEY BANK & TRUST COMPANY   1   \$131,920.00   0.13%   0   \$0.00		1	· ·		-	
COMPANY	·	2	\$273,600.00	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   SAVINGS INSTITUTE BANK AND TRUST COMPANY   SAVINGS INSTITUTE BANK AND TRUST COMPANY   SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED   S139,500.00   0.14%   0   \$0.00		1	\$131,920.00	0.13%	0	\$0.00
MUTUAL SAVINGS			. ,		+	· ·
SAVINGS INSTITUTE BANK AND TRUST COMPANY   1 \$134,805.48   0.13%   0 \$0.00		1	\$133,000.00	0.13%	0	\$0.00
TRUST COMPANY					+	
SCHOOLS FINANCIAL CREDIT   UNION, A STATE CHARTERED   1 \$139,500.00   0.14%   0 \$0.00		1	\$134,805.48	0.13%	0	\$0.00
UNION, A STATE CHARTERED CREDIT UNI  SCHOOLSFIRST FEDERAL CREDIT UNION  SCIENT FEDERAL CREDIT UNION  SCIENT FEDERAL CREDIT UNION  SCIENT SERVICE FEDERAL CREDIT UNION  SFMC, LP  SHEA MORTGAGE INC.  SHELBY COUNTY STATE BANK, A CORPORATION  SHELL FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH STATE BANK SOVEREIGN LENDING GROUP, INC  STATE FARM BANK, F.S.B.  STATE WIDE MORTGAGE SIERRA PANEL FEDERAL CREDIT UNION SOLIDARITY CREDIT UNION SOUTH STATE BANK SOVEREIGN LENDING GROUP, INC SOVEREIGN LENDING GROUP, INC SOVEREIGN LENDING GROUP, INC STATE FARM BANK, F.S.B. SALER STATE WIDE MORTGAGE SOUTH STATE BANK SOVEREIGN LENDING GROUP, INC STATE WIDE MORTGAGE SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOVEREIGN LENDING GROUP, INC STATE FARM BANK, F.S.B. SALE STATE WIDE MORTGAGE SOUTH STATE WIDE MORTGA					+	
CREDIT UNI   SCHOOLSFIRST FEDERAL CREDIT   1 \$130,000.00   0.13%   0 \$0.00		1	\$139 500 00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT   1   \$130,000.00   0.13%   0   \$0.00		1	Ψ137,300.00	0.1470		ψ0.00
UNION  SCIENT FEDERAL CREDIT UNION  SCIENT FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SFMC, LP  SHEA MORTGAGE INC.  SHELBY COUNTY STATE BANK, A CORPORATION  SHELL FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FCU  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FIN			****	0.454		40.00
SECURITY SERVICE FEDERAL   CREDIT UNION   S   \$1,073,761.36   1.07%   0   \$0.00		1	\$130,000.00	0.13%	0	\$0.00
CREDIT UNION         8         \$1,073,761.36         1.07%         0         \$0.00           SFMC, LP         1         \$128,000.00         0.13%         0         \$0.00           SHEA MORTGAGE INC.         1         \$125,000.00         0.12%         0         \$0.00           SHELBY COUNTY STATE BANK, A CORPORATION         1         \$140,000.00         0.14%         0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$129,675.00         0.13%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$524,460.00         0.52%         0         \$0.00           SOLARITY CREDIT UNION         2         \$267,400.00         0.27%         0         \$0.00           SOLIDARITY COMMUNITY FCU         1         \$129,600.00         0.13%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO         2         \$273,000.00         0.27%         0         \$0.00           SOUTHEAST BANK         1         \$135,000.00         0.13%         0         \$0.00           SOVEREIGN LENDING GROUP, INC         1         \$129,000.00         0.13%         0         \$0.00           STATE FARM BANK, F.S.B.         3	SCIENT FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00
SFMC, LP	SECURITY SERVICE FEDERAL	0	¢1 072 761 26	1.070/		\$0.00
SHEA MORTGAGE INC.         1         \$125,000.00         0.12%         0         \$0.00           SHELBY COUNTY STATE BANK, A CORPORATION         1         \$140,000.00         0.14%         0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$129,675.00         0.13%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$524,460.00         0.52%         0         \$0.00           SOLARITY CREDIT UNION         2         \$267,400.00         0.27%         0         \$0.00           SOLIDARITY COMMUNITY FCU         1         \$129,600.00         0.13%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO         2         \$273,000.00         0.27%         0         \$0.00           SOUTH STATE BANK         2         \$255,000.00         0.25%         0         \$0.00           SOUTHEAST BANK         1         \$135,000.00         0.13%         0         \$0.00           STAR FINANCIAL BANK         1         \$135,000.00         0.13%         0         \$0.00           STATE FARM BANK, F.S.B.         3         \$421,118.24         0.42%         0         \$0.00           STATEWIDE MORTGAGE         1         \$128,000.00	CREDIT UNION	δ	\$1,073,701.30	1.07%	U	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION   1   \$140,000.00   0.14%   0   \$0.00	SFMC, LP	1	\$128,000.00	0.13%	0	\$0.00
CORPORATION   1   \$140,000.00   0.14%   0   \$0.00	SHEA MORTGAGE INC.	1	\$125,000.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION   1   \$129,675.00   0.13%   0   \$0.00		1	\$140,000,00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE	CORPORATION	1	\$140,000.00	0.1470		ψ0.00
COMPANY, INC.  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FCU  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTH STATE BANK  SOUTHEAST BANK  SOUTHEAST BANK  SOVEREIGN LENDING GROUP, INC  STATE FARM BANK, F.S.B.  STATEWIDE MORTGAGE  SOLIDARITY COMMUNITY FCU  1 \$129,600.00  \$273,000.00  \$277, 0  \$0.00	SHELL FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION   2   \$267,400.00   0.27%   0   \$0.00		4	\$524 460 00	0.52%	0	\$0.00
SOLIDARITY COMMUNITY FCU   1   \$129,600.00   0.13%   0   \$0.00			. ,			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO   2   \$273,000.00   0.27%   0   \$0.00		2			-	
DBA NORTH PACIFIC FINANCIAL CO         2         \$273,000.00         0.27%         0         \$0.00           SOUTH STATE BANK         2         \$255,000.00         0.25%         0         \$0.00           SOUTHEAST BANK         1         \$135,000.00         0.13%         0         \$0.00           SOVEREIGN LENDING GROUP, INC         1         \$129,000.00         0.13%         0         \$0.00           STAR FINANCIAL BANK         1         \$135,000.00         0.13%         0         \$0.00           STATE FARM BANK, F.S.B.         3         \$421,118.24         0.42%         0         \$0.00           STATEWIDE MORTGAGE         1         \$128,000.00         0.13%         0         \$0.00		1	\$129,600.00	0.13%	0	\$0.00
SOUTH STATE BANK   2   \$255,000.00   0.25%   0   \$0.00		2	\$273,000,00	0.27%	0	\$0.00
SOUTHEAST BANK         1         \$135,000.00         0.13%         0         \$0.00           SOVEREIGN LENDING GROUP, INC         1         \$129,000.00         0.13%         0         \$0.00           STAR FINANCIAL BANK         1         \$135,000.00         0.13%         0         \$0.00           STATE FARM BANK, F.S.B.         3         \$421,118.24         0.42%         0         \$0.00           STATEWIDE MORTGAGE         1         \$128,000.00         0.13%         0         \$0.00			. ,			
SOVEREIGN LENDING GROUP, INC         1         \$129,000.00         0.13%         0         \$0.00           STAR FINANCIAL BANK         1         \$135,000.00         0.13%         0         \$0.00           STATE FARM BANK, F.S.B.         3         \$421,118.24         0.42%         0         \$0.00           STATEWIDE MORTGAGE         1         \$128,000.00         0.13%         0         \$0.00		2				
STAR FINANCIAL BANK         1         \$135,000.00         0.13%         0         \$0.00           STATE FARM BANK, F.S.B.         3         \$421,118.24         0.42%         0         \$0.00           STATEWIDE MORTGAGE         1         \$128,000.00         0.13%         0         \$0.00		1	·		-+	
STATE FARM BANK, F.S.B.         3         \$421,118.24         0.42%         0         \$0.00           STATEWIDE MORTGAGE         1         \$128,000.00         0.13%         0         \$0.00	SOVEREIGN LENDING GROUP, INC	1		+	_	
STATEWIDE MORTGAGE         1         \$128,000.00         0.13%         0         \$0.00		1	·		-+	
		3				
STEARNS LENDING INC.   7   \$942,880.85   0.94%   0   \$0.00		1	·		_	
	STEARNS LENDING INC.	7	\$942,880.85	0.94%	0	\$0.00

STEARNS LENDING,	LLC	4	\$516,350.00	0.51%	0	\$0.00
STIFEL BANK AND T	RUST	1	\$136,000.00	0.14%	0	\$0.00
STOCKMAN BANK O	F MONTANA	1	\$125,000.00	0.12%	0	\$0.00
SUMMIT BANK & TR	UST	1	\$139,875.00	0.14%	0	\$0.00
SUMMIT BANK AND	TRUST	1	\$135,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UN	ION	7	\$952,855.00	0.95%	0	\$0.00
SUMMIT FUNDING II	NC	1	\$131,809.80	0.13%	0	\$0.00
SUN WEST MORTGA INC.	GE COMPANY,	3	\$419,500.00	0.42%	0	\$0.00
SUNMARK FCU		1	\$125,818.46	0.13%	0	\$0.00
SWBC MORTGAGE C	CORPORATION	7	\$959,603.00	0.95%	0	·
TALMER BANK AND		3	\$422,300.00	0.42%	0	
TD BANK, N.A.		3	\$388,055.89	0.39%	0	
TELCOE FEDERAL C	REDIT UNION	1	\$146,942.98	0.15%	0	
TEXAS BANK AND T COMPANY, A TEXAS CORPORATION	RUST	1	\$128,000.00	0.13%	0	
THE CAPE COD FIVE SAVINGS	CENTS	1	\$140,000.00	0.14%	0	\$0.00
THE CATTLE NATION TRUST COMPANY	NAL BANK AND	1	\$139,000.00	0.14%	0	\$0.00
THE FARMERS NATION DANVILLE, A NATIONAS		1	\$140,000.00	0.14%	0	\$0.00
THE FIRST NATIONA SUFFIELD TITLE	AL BANK OF	1	\$128,000.00	0.13%	0	\$0.00
THE HOME SAVINGS COMPANY OF YOUN		1	\$142,400.00	0.14%	0	\$0.00
THE HONESDALE NA ISAOA	ATIONAL BANK	1	\$131,400.00	0.13%	0	\$0.00
THE MALVERN NAT	IONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
THE MONEY SOURCE ENDEAVOR AMERICE SERVICES	·	1	\$135,375.00	0.13%	0	\$0.00
THE MORTGAGE SO	URCE, INC.	1	\$147,000.00	0.15%	0	\$0.00
THE NATIONAL BAN COMPANY OF SYCA	IK & TRUST	1	\$136,602.90	0.14%	0	
THE PARK BANK		1	\$145,600.00	0.14%	0	\$0.00
THE WASHINGTON T COMPANY	TRUST	1	\$143,200.00	0.14%	0	,
THINK MUTUAL BAN	NK	2	\$263,000.00	0.26%	0	\$0.00
THIRD FEDERAL SAY LOAN ASSOCIATION CLEVELAND		2	\$254,500.00	0.25%	0	\$0.00
TOTAL MORTGAGE	SERVICES, LLC	1	\$143,617.00	0.14%	0	\$0.00
TOWN AND COUNTR MORTGAGE SERVICE		3	\$423,800.00	0.42%	0	\$0.00

TRAVERSE CITY STATE BANK	3	\$399,370.00	0.4%	0	\$0.00
TRAVIS CREDIT UNION	1	\$127,850.00	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$131,214.86	0.13%	0	\$0.00
TROY BANK AND TRUST	1	\$148,200.00	0.15%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$130,765.49	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$265,200.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,000.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$556,138.36	0.55%	0	\$0.00
UNITED BANK OF UNION	1	\$134,100.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00
UNITY BANK	1	\$131,539.23	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,449.37	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$670,770.39	0.67%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,891.08	0.27%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,700.00	0.13%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$143,925.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
UW CREDIT UNION	3	\$412,090.57	0.41%	0	\$0.00
VALLEY NATIONAL BANK	1	\$144,500.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,960.00	0.27%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$263,200.00	0.26%	0	\$0.00
VERITAS FUNDING, LLC	2	\$290,700.00	0.29%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
VERVE, A CREDIT UNION	2	\$271,100.00	0.27%	0	\$0.00
VIBRANT CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
VYSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
WAUKESHA STATE BANK	1	\$136,454.86	0.14%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$125,595.35	0.12%	0	\$0.00
WEOKIE CREDIT UNION	1	\$127,116.58	0.13%	0	\$0.00
WEST POINTE BANK	1	\$135,900.00	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$137,303.62	0.14%	0	\$0.00

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	WESTERRA CREDIT UNION	2	\$260,650.00	0.26%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$126,833.94	0.13%	0	\$0.00
	WHITNEY BANK	1	\$139,947.00	0.14%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$138,400.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,920.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,720.00			\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$129,384.75			\$0.00
	Unavailable	1	\$130,000.00			
Total		741	\$100,551,541.44		1	\$284,196.95
			+			7-0-3,-0-0-0
3138WF2V7	1ST COLONIAL COMMUNITY BANK	1	\$166,250.00	0.08%	0	\$0.00
<u> </u>	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00			
	ABBEVILLE BUILDING & LOAN	3	\$501,900.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32				
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.09%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$152,775.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$168,000.00			
	ADAMS COMMUNITY BANK	1	\$161,400.00			\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,330.00			\$0.00
	AFFILIATED BANK	1	\$171,000.00	0.09%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$156,000.00			·
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.08%	0	\$0.00
	ALLIANCE BANK	2				·
	ALLIED MORTGAGE GROUP, INC	1	\$158,000.00			\$0.00
	ALPINE BANK & TRUST CO.	2	\$327,700.00			\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$798,520.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,725.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,800.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$319,500.00			·

AMERICAN FINANCIAL NETWORK, INC.	1	\$149,788.65	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	9	\$1,434,445.00	0.72%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$654,039.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,667.65	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$312,500.00	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$157,055.41	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$796,350.00	0.4%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$474,400.00	0.24%		,
AMERIS BANK A CORPORATION	1	\$158,281.63	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00
ANCHORBANK, FSB	4	\$633,800.00	0.32%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$153,000.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$157,850.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,600.00	0.16%	0	\$0.00
ARVEST BANK	3	\$468,695.00	0.23%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$157,500.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$641,338.19	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$813,222.37	0.41%	0	\$0.00
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$164,392.00	0.08%	0	\$0.00
AUBURNBANK	1	\$151,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$159,950.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$659,500.00	0.33%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	\$493,150.00	0.25%	0	\$0.00

BANK IOWA   1   \$152,000.00   0.08%   0   \$0.00	LOANS					
BANKING CORPORATION	BANK IOWA	1	\$152,000.00	0.08%	0	\$0.00
BANK OF RUSTON, A CORPORATION   1 \$170,000.00   0.09%   0 \$0.00	· ·	1	\$168,000.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	BANK OF DEERFIELD	1	\$152,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	BANK OF RUSTON, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   5   \$808,027.73   0.4%   0   \$0.00	BANK OF SPRINGFIELD	2	\$307,900.00	0.15%	0	\$0.00
STATE BANKING CORP.   S808,027.73   0.4%   0   S0.00	BANK OF THE CASCADES	1	\$152,950.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY   S   \$829,491.60   0.41%   0   \$0.00	•	5	\$808,027.73	0.4%	0	\$0.00
BANKERS BANK	BANK SNB	1	\$160,000.00	0.08%	0	\$0.00
BANNER BANK   2   \$308,000.00   0.15%   0   \$0.00	BANKERS TRUST COMPANY	5	\$829,491.60	0.41%	0	\$0.00
BAXTER CREDIT UNION	BANKERS' BANK	1	\$155,200.00	0.08%	0	\$0.00
BAY EQUITY LLC	BANNER BANK	2	\$308,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST   7   \$1,108,904.48   0.55%   0   \$0.00	BAXTER CREDIT UNION	4	\$627,400.00	0.31%	0	\$0.00
BERKSHIRE BANK	BAY EQUITY LLC	5	\$802,900.00	0.4%	0	\$0.00
BEVERLY HANKS MORTGAGE   1   \$155,000.00   0.08%   0   \$0.00	BELL STATE BANK & TRUST	7	\$1,108,904.48	0.55%	0	\$0.00
SERVICES, INC.	BERKSHIRE BANK	1	\$172,000.00	0.09%	0	\$0.00
UNION  BLUELEAF LENDING, LLC  1 \$163,277.43 0.08% 0 \$0.00  BOFI FEDERAL BANK  2 \$323,950.00 0.16% 0 \$0.00  BOKF NA DBA BANK OF ALBUQUERQUE  BOKF NA DBA BANK OF ARKANSAS  CITY  BOKF NA DBA BANK OF KANSAS  CITY  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BORDER STATE BANK  ST70,050.00 0.15% 0 \$0.00  BROMER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BOKE SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  S323,750.00 0.16% 0 \$0.00  \$0.000  \$0.0		1	\$155,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK   2   \$323,950.00   0.16%   0   \$0.00     BOKF NA DBA BANK OF   2   \$324,100.00   0.16%   0   \$0.00     BOKF NA DBA BANK OF ARKANSAS   1   \$152,000.00   0.08%   0   \$0.00     BOKF NA DBA BANK OF KANSAS   2   \$325,850.00   0.16%   0   \$0.00     BOKF NA DBA BANK OF KANSAS   2   \$325,850.00   0.16%   0   \$0.00     BOKF NA DBA BANK OF   3   \$469,140.00   0.23%   0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$170,050.00   0.09%   0   \$0.00     BOKF NA DBA COLORADO STATE   2   \$307,500.00   0.15%   0   \$0.00     BORDER STATE BANK   1   \$154,850.00   0.08%   0   \$0.00     BREMER BANK, NATIONAL   5   \$812,850.00   0.41%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   3   \$469,100.00   0.23%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   1   \$152,100.00   0.08%   0   \$0.00     CAPITAL CREDIT UNION   1   \$156,000.00   0.08%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL   5   \$828,000.00   0.41%   0   \$0.00		1	\$150,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF   ALBUQUERQUE   S324,100.00   0.16%   0   \$0.00	BLUELEAF LENDING, LLC	1	\$163,277.43	0.08%	0	\$0.00
ALBUQUERQUE  BOKF NA DBA BANK OF ARKANSAS  BOKF NA DBA BANK OF KANSAS  CITY  BOKF NA DBA BANK OF KANSAS  CITY  BOKF NA DBA BANK OF  OKLAHOMA  BOKF NA DBA BANK OF  OKLAHOMA  BOKF NA DBA BANK OF  OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BOKF NA DBA COLORADO STATE  BANK AND TRUST  BORDER STATE BANK  BORDER STATE BANK  BREMER BANK, NATIONAL  ASSOCIATION  BRIDGEWATER CREDIT UNION  BROKER SOLUTIONS INC., DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW  AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY,  L.P. DBA SEBONIC FINANCIAL  S322,850.00  0.16%  0.008%  0.008%  0.000  \$0.00	BOFI FEDERAL BANK	2	\$323,950.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF KANSAS   CITY   S325,850.00   0.16%   0   \$0.00		2	\$324,100.00	0.16%	0	\$0.00
CITY	BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.08%	0	\$0.00
OKLAHOMA         3         \$469,140.00         0.23%         0         \$0.00           BOKF NA DBA BANK OF TEXAS         1         \$170,050.00         0.09%         0         \$0.00           BOKF NA DBA COLORADO STATE         2         \$307,500.00         0.15%         0         \$0.00           BANK AND TRUST         2         \$307,500.00         0.08%         0         \$0.00           BREMER BANK, NATIONAL ASSOCIATION         5         \$812,850.00         0.41%         0         \$0.00           BRIDGEWATER CREDIT UNION         1         \$153,000.00         0.08%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$469,100.00         0.23%         0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$152,100.00         0.08%         0         \$0.00           C.U. MORTGAGE SERVICES, INC.         1         \$161,025.00         0.08%         0         \$0.00           CAPITAL CREDIT UNION         1         \$156,000.00         0.08%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         5         \$828,000.00         0.41%         0         \$0.00		2	\$325,850.00	0.16%	0	\$0.00
BOKF NA DBA COLORADO STATE   2   \$307,500.00   0.15%   0   \$0.00		3	\$469,140.00	0.23%	0	\$0.00
BANK AND TRUST   2   \$307,500.00   0.15%   0   \$0.00	BOKF NA DBA BANK OF TEXAS	1	\$170,050.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL   S   \$812,850.00   0.41%   0   \$0.00		2	\$307,500.00	0.15%	0	\$0.00
ASSOCIATION 5 \$812,850.00 0.41% 0 \$0.00  BRIDGEWATER CREDIT UNION 1 \$153,000.00 0.08% 0 \$0.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$152,100.00 0.08% 0 \$0.00  C.U. MORTGAGE SERVICES, INC. 1 \$161,025.00 0.08% 0 \$0.00  CAPITAL CREDIT UNION 1 \$156,000.00 0.08% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$828,000.00 0.41% 0 \$0.00	BORDER STATE BANK	1	\$154,850.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$469,100.00   0.23%   0   \$0.00		5	\$812,850.00	0.41%	0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  S469,100.00  0.23%  \$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	BRIDGEWATER CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  S161,025.00  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  S152,100.00  0.08%  0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		3	\$469,100.00	0.23%	0	\$0.00
CAPITAL CREDIT UNION         1         \$156,000.00         0.08%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         5         \$828,000.00         0.41%         0         \$0.00		1	\$152,100.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$828,000.00 0.41% 0 \$0.00	C.U. MORTGAGE SERVICES, INC.	1	\$161,025.00	0.08%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL  5 \$828,000.00 0.41% 0 \$0.00		1		0.08%	0	\$0.00
<del> </del>	· · · · · · · · · · · · · · · · · · ·	5	\$828,000.00	0.41%	0	\$0.00
		2	\$324,400.00	0.16%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CASHCALL MORTGAGE	7	\$1,157,000.00	0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.08%		\$0.00
CBC NATIONAL BANK	1	\$170,764.41	0.09%		\$0.00
CENTRAL BANK	1	\$159,000.00	0.08%	_	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$319,800.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$300,400.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$150,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,330.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$813,015.00	0.41%	0	\$0.00
CF BANK	1	\$161,900.00	0.08%	0	\$0.00
CHARTERBANK	1	\$150,000.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$959,750.00	0.48%	0	\$0.00
CHOICE BANK	1	\$168,720.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$472,865.80	0.24%	0	\$0.00
CITIZENS BANK	2	\$321,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$308,177.66	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$321,341.27	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$161,505.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,149,914.00	0.57%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$159,698.45	0.08%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$170,952.00	0.09%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$150,791.96	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$306,100.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS	1	\$169,200.00	0.08%	0	\$0.00
CIVISTA BANK	1	\$170,000.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$152,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	2	\$329,976.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$506,950.00	0.25%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$152,000.00	0.08%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$315,900.00	0.16%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$644,623.93	0.32%	0	\$0.00	
COLONIAL SAVINGS, F.A.	2	\$319,559.12	0.16%	0	\$0.00	
COMMERCE BANK	2	\$311,120.00	0.16%	0	·	_
COMMERCE HOME MORTGAGE	3	\$488,719.00	0.24%	0	'	
COMMERCE UNION BANK, A TENNESSEE CO	3	\$490,168.22	0.25%	0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,775.00	0.08%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$160,568.32	0.08%	0	\$0.00	
COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00	
COMMUNITY BANK, NA	1	\$150,000.00	0.08%	0	\$0.00	
COMMUNITY FIRST BANK & TRUST	1	\$161,405.00	0.08%	0	\$0.00	
COMMUNITY FIRST BANK, A CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$156,000.00	0.08%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$327,400.00	0.16%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	
CORNERSTONE BANK	1	\$152,000.00	0.08%	0	\$0.00	
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$1,123,506.77	0.56%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$166,000.00	0.08%	0	\$0.00	
CORUM FINANCIAL SERVICES, INC.	1	\$158,400.00	0.08%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	
CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$300,575.00	0.15%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,606.00	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,900.00	0.17%	0	\$0.00	
CU COMMUNITY, LLC	1	\$155,000.00	0.08%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.09%	0	\$0.00	
CULLMAN SAVINGS BANK	1	\$170,265.09	0.09%	0	\$0.00	
CUMD	2	\$337,725.00	0.17%	0		_
CUSO MORTGAGE CORPORATION	1	\$152,800.00	0.08%	0	\$0.00	
	1	\$166,625.00	0.08%	0	\$0.00	

DAKOTALAND FEDERAL CREDIT UNION					
DEERWOOD BANK	1	\$174,250.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,403,200.00	0.7%	0	\$0.00
DFCU FINANCIAL	1	\$174,250.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,990.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$153,880.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$788,799.00	0.39%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$159,200.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,756.79	0.08%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
DSB	1	\$163,400.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$150,000.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$821,550.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$169,100.00	0.08%	0	\$0.00
EECU	1	\$171,000.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,788.66	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$629,875.00	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$172,900.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$309,667.98	0.15%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$163,300.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$326,760.48	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$984,530.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00
F & M BANK	1	\$157,200.00	0.08%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$174,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$805,858.64	0.4%	0	\$0.00
FARMERS BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$505,500.00	0.25%	0	\$0.00

FARMERS BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$159,500.00	0.08%	0	\$0.00
FARMINGTON BANK	5	\$762,702.01	0.38%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$161,500.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$818,372.00	0.41%	0	\$0.00
FIDELITY BANK	1	\$150,500.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,417,841.50	0.71%	0	\$0.00
FINANCE OF AMERICA	1	\$157,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,611,616.00	0.81%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$157,520.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$149,779.02	0.07%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$164,173.50	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$156,750.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,400.00	0.08%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$153,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$155,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,600.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$643,600.00	0.32%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$164,467.94	0.08%	0	\$0.00
FIRST COMMUNITY BANK	2	\$334,200.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,405.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVING BANK	1	\$152,951.98	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$649,349.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$170,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$328,850.00	0.16%	0	\$0.00
FIRST FINANCIAL OF TENNESSES HOME LOANS LLC	1	\$149,788.66	0.07%	0	\$0.00

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FIRST FREEDOM BANK	1	\$166,696.65	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00
CORPORATION		Ψ105,000.00	0.0070	-	ψ0.00
FIRST HOME MORTGAGE	2	\$326,000.00	0.16%	0	\$0.00
CORPORATION	2	¢497,000,00	0.2407	0	¢0.00
FIRST INTERSTATE BANK	3	\$487,000.00	0.24%		· ·
FIRST LENDING	1	\$166,875.00	0.08%		
FIRST MIDWEST BANK FIRST MINNESOTA BANK	1	\$158,800.00	0.08%		· ·
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY LLC	1	\$174,000.00	0.09%	U	\$0.00
DBA IN THE STATE OF ID AS FIRST M	1	\$153,034.21	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,137,375.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$486,310.00	0.24%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,163.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$160,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$332,050.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$167,200.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$302,290.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$156,000.00	0.08%	0	\$0.00
FIRST PLUS INVESTMENT INC	1	\$150,000.00	0.08%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$165,200.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$636,200.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,700.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,136,020.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,293,579.23	0.65%	0	\$0.00
FIRSTBANK	9	\$1,450,950.00	0.73%	0	\$0.00
FIRSTRUST BANK	1	\$168,800.00	0.08%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$159,200.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$621,250.00	0.31%	0	\$0.00

FNB BANK INC	1	\$154,900.00	0.08%	0	\$0.00
FNBC BANK	1	\$161,500.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$325,680.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$320,800.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$320,150.00	0.16%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$152,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$810,658.32	0.41%	0	\$0.00
FULTON BANK, N.A.	1	\$150,385.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,432,631.00	0.72%	0	\$0.00
GEO-CORP, INC.	1	\$165,600.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$172,933.00	0.09%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$167,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., DBA PACIFIC SUNRISE,A CALIFORNI	1	\$165,000.00	0.08%	0	\$0.00
GREAT MIDWEST	1	\$156,600.00	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$476,755.00	0.24%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$152,000.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$172,900.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$657,298.35	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,500.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,400.00	0.08%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$169,525.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,210.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$482,915.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$639,828.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,350.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,653.00	0.08%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$167,763.29	0.08%	0	\$0.00
	1	\$164,350.00	0.08%	0	\$0.00

	ANTZ BANK, A MICHIGAN ORPORATION					
H.	ARBORONE BANK	2	\$339,800.00	0.17%	0	\$0.00
H	CIKORY POINT BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
H	EARTLAND CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
H	ICKORY POINT BANK AND TRUST	1	\$164,000.00	0.08%	0	\$0.00
H	ILLTOP NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	OME BANK NA, A NATIONAL SSOCIATION	1	\$173,000.00	0.09%	0	\$0.00
H	OME MORTGAGE ALLIANCE, LLC	1	\$172,050.00	0.09%	0	\$0.00
	OME POINT FINANCIAL ORPORATION	6	\$969,350.00	0.48%	0	\$0.00
H	OME STATE BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00
	OMEBRIDGE FINANCIAL ERVICES, INC.	15	\$2,381,004.73	1.19%	0	\$0.00
SE	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE ORTGAGE	3	\$492,250.00	0.25%	0	\$0.00
U	OMEOWNERS FINANCIAL GROUP SA, LLC, AN ARIZONA LIMITED ABILITY COMPANY	1	\$171,000.00	0.09%	0	\$0.00
H	OMEWISE, INC.	1	\$156,000.00	0.08%	0	\$0.00
H	ORIZON BANK, N.A.	4	\$625,850.00	0.31%	0	\$0.00
	OUSTON POLICE FEDERAL CREDIT NION	1	\$159,974.28	0.08%	0	\$0.00
H	UNTINGTON VALLEY BANK	1	\$151,785.83	0.08%	0	\$0.00
H	URON VALLEY STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
	ERIABANK MORTGAGE OMPANY	5	\$822,273.89	0.41%	0	\$0.00
IB	M SECU	1	\$154,800.00	0.08%	0	\$0.00
ID	OAHO CENTRAL CREDIT UNION	10	\$1,602,123.80	0.8%	0	\$0.00
	I MISSISSIPPI VALLEY CREDIT NION, A CORPORATION	2	\$311,000.00	0.16%	0	\$0.00
IL	LINI BANK	2	\$335,050.00	0.17%	0	\$0.00
IN	IDEPENDENT BANK	2	\$327,300.00	0.16%	0	\$0.00
IN	IDIANHEAD CREDIT UNION	2	\$313,400.00	0.16%	0	\$0.00
IN	TEGRITY BANK	1	\$157,600.00	0.08%	0	\$0.00
	TEGRITY FIRST FINANCIAL ROUP,	1	\$171,000.00	0.09%	0	\$0.00
IN	TER NATIONAL BANK	2	\$319,580.00	0.16%	0	\$0.00
	TERNATIONAL CITY MORTGAGE, IC.	1	\$165,000.00	0.08%	0	\$0.00
IN	IVESTORS HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00
	OWA BANKERS MORTGAGE ORPORATION	1	\$158,000.00	0.08%	0	\$0.00
	CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
IX	ONIA BANK	1	\$172,000.00	0.09%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.	1	\$152,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$159,250.00	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
JMAC LENDING, INC.	1	\$154,500.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,584,099.62	0.79%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$317,600.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$168,000.00	0.08%	0	\$0.00
A CALIFORNIA CORPORATION	1	\$100,000.00			\$0.00
LANDMARK CREDIT UNION	3	\$470,000.00	0.24%	-	,
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	-	,
LEADER BANK N.A.	2	\$313,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL	1	\$154,540.00	0.08%	0	\$0.00
CORPORATION		Ψ13 1,3 10.00	0.0070	Ů	Ψ0.00
LEIGHTON STATE BANK, 900	1	Φ152 500 00	0.00%	0	Φ0.00
WASHINGTON STREET PO BOX 6,	1	\$152,500.00	0.08%	0	\$0.00
PELLA, LENOX FINANCIAL MORTGAGE					
CORPORATION	1	\$159,500.00	0.08%	0	\$0.00
LIBERTY BANK	2	\$323,763.29	0.16%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$302,926.20	0.15%	-	·
LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.08%	-	
LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08%		·
LINN AREA CREDIT UNION	1	\$164,762.26	0.08%	_	
LOANSTAR HOME LENDING	2	\$318,525.00	0.16%		
LOANSTAR HOME LOANS, LLC DBA		·			,
LOANSTAR HOME LENDING, LLC	1	\$162,960.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
LONGVIEW BANK	1	\$160,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$312,000.00	0.16%		\$0.00
MAINSTREETS OF TEXAS	1	·	0.000	^	ΦΩ ΩΩ
MORTGAGE	1	\$158,900.00	0.08%	0	\$0.00
MANN MORTGAGE,LLC DBA					
AFFINITY MORTGAGE, A LLC, 1220	1	\$160,922.80	0.08%	0	\$0.00
WHITEFI					<b></b>
MAQUOKETA STATE BANK	1	\$160,000.00	0.08%	-	
MARINE BANK	2	\$341,215.00	0.17%	0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$153,900.00	0.08%	0	\$0.00
IOWA BANKING CORPORATION		,,	- 1 2 0 7 3	_	+ 3.00
MASON-MCDUFFIE MORTGAGE	1	\$159,125.00	0.08%	0	\$0.00
CORPORATION  MCKINI EV MORTGAGE LLC	1	\$167,000,00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$167,000.00 \$316,425,00	0.08%	_	
MEGASTAR FINANCIAL CORP		\$316,425.00			·
MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT	1	\$160,000.00	0.08%	0	\$0.00
	1	\$162,000.00	0.08%	0	\$0.00
UNION UNION	1	\$162,000.00	0.08%	0	\$0.00

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MERCHANTS BANK	1	\$150,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$658,400.00	0.33%	0	\$0.00
ASSOCIATION	4	\$036,400.00	0.33%	U	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$157,500.00	0.08%	0	\$0.00
BANK	1	φ137,300.00	0.00 //	0	Ψ0.00
MERRIMACK MORTGAGE	1	\$152,800.00	0.08%	0	\$0.00
COMPANY, LLC	1	·			,
METRO CREDIT UNION	1	\$150,000.00	0.08%		·
MICHIGAN MUTUAL, INC.	1	\$165,750.00	0.08%	0	\$0.00
MICHIGAN SCHOOLS AND	1	\$159,779.57	0.08%	0	\$0.00
GOVERNMENT CREDIT UNION	1	. ,			·
MID AMERICA MORTGAGE, INC.	5	\$788,530.28	0.39%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$151,800.00	0.08%	0	\$0.00
UNION	1				·
MIDLAND COMMUNITY BANK	1	\$156,000.00	0.08%		· ·
MIDLAND STATES BANK	2	\$316,000.00	0.16%		· ·
MIDSOUTH BANK	1	\$159,000.00	0.08%		·
MIDWEST BANK N.A.	1	\$154,375.00	0.08%		
MIFFLINBURG BANK AND TRUST	1	\$150,450.00	0.08%	0	\$0.00
MILEND, INC.	1	\$171,000.00	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00
MINERS NATIONAL BANK OF	1	\$157,500.00	0.08%	0	\$0.00
EVELETH	1	\$137,300.00	0.08%	U	\$0.00
MINNESOTA BANK AND TRUST	1	\$174,359.45	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00
MORLA DEVELOPMENT, INC., AN	1	\$160,000.00	0.08%	0	\$0.00
ARIZONA CORPORATION	1	\$100,000.00	0.08%	U	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$154,800.00	0.08%	٥	\$0.00
INC A CALIFORNIA CORPORATION	1	\$154,800.00	0.06 /6	U	φ0.00
MORTGAGE CENTER LLC	1	\$152,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$160,550.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.08%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$154,850.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$166,250.00	0.08%	0	\$0.00
COLORADO, LLC	1	\$100,230.00	0.06 /6	U	φ0.00
MORTGAGENETWORK	6	\$990,833.14	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT	6	\$935,200.00	0.47%	0	\$0.00
UNION	U	Ψ/33,200.00	0.4770	0	Ψ0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,500.00	0.08%		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$154,986.17	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$4,331,240.00	2.17%	0	\$0.00
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MOVEMENT MORTGAGE, LLC TN#112748	2	\$337,145.00	0.17%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$174,000.00	0.09%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$484,200.00	0.24%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$150,400.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$149,783.88	0.07%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$160,200.00	0.08%	0	\$0.00	
NATIONWIDE BANK	3	\$491,881.85	0.25%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$167,504.20	0.08%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$150,100.00	0.08%	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$308,000.00	0.15%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$330,300.00	0.17%	0	\$0.00	
NORTHPOINTE BANK	1	\$170,400.00	0.09%	0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$154,900.00	0.08%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	
NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$498,107.00	0.25%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,400.00	0.08%	0	\$0.00	
OLD NATIONAL BANK	4	\$651,388.00	0.33%	0	\$0.00	
OLD POINT MORTGAGE LLC	1	\$149,793.34	0.07%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.08%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$624,000.00	0.31%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	
ORRSTOWN BANK	1	\$162,165.00	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,000.00	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$634,550.00	0.32%	0	\$0.00	
	1	\$161,000.00	0.08%	0	\$0.00	
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
PARKER COMMUNITY CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,200.00	0.08%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$329,549.98	0.16%	0	\$0.00
PENN COMMUNITY BANK	2	\$334,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$172,000.00	0.09%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$172,500.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,105,709.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY	2	\$329,500.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$477,500.00	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$155,280.00	0.08%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$173,250.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	17	\$2,731,227.58	1.37%	1	\$159,331.68
PIONEER BANK	1	\$160,550.00	0.08%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$317,155.94	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,900.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$797,683.58	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$967,400.00	0.48%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.16%	0	\$0.00
POTOMAC MORTGAGE	1	\$174,000.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$168,000.00	0.08%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$150,400.00	0.08%	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$155,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$338,750.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$2,267,052.00	1.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00
PULASKI BANK	1	\$160,545.52	0.08%	0	\$0.00
PULTE MORTGAGE LLC	2	\$339,307.00	0.17%	0	\$0.00
QUEST CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
R P FUNDING INC.	3	\$491,650.00	0.25%	0	\$0.00

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RABOBANK, N.A. 2 \$308,000.00 0.15% 0 \$0.00 RANLIFE, INC. 1 \$174,900.00 0.09% 0 \$0.000 RED CANOE CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.000 RED RIVER BANK, A CORPORATION 1 \$170,050.00 0.09% 0 \$0.000 RED RIVER BANK, A CORPORATION 1 \$169,750.00 0.09% 0 \$0.000 REDSTONE FEDERAL CREDIT UNION 1 \$169,750.00 0.08% 0 \$0.000 REDSTONE FEDERAL CREDIT UNION 3 \$469,783.88 0.23% 0 \$0.000 REDWOOD CREDIT UNION 3 \$449,7860.55 0.24% 0 \$0.000 REMASANT BANK 3 \$477,460.55 0.24% 0 \$0.000 REMASANT BANK 3 \$477,460.55 0.24% 0 \$0.000 RESIDENTIAL BANCORP 3 \$489,250.00 0.24% 0 \$0.000 RESIDENTIAL HOME FUNDING 1 \$153,165.00 0.08% 0 \$0.000 RIVER REGION CREDIT UNION 1 \$169,670.00 0.08% 0 \$0.000 RIVER REGION CREDIT UNION 1 \$169,670.00 0.08% 0 \$0.000 RIVER WALLEY BANK 1 \$161,100.00 0.08% 0 \$0.000 RIVER WALLEY BANK 1 \$151,000.00 0.08% 0 \$0.000 RIVER WALLEY BANK 1 \$150,750.00 0.08% 0 \$0.000 RIVER WALLEY BANK 1 \$151,740.00 0.08% 0 \$0.000 RIVER WALLEY BANK 1 \$151,740.00 0.08% 0 \$0.000 ROBINS FEDERAL CREDIT UNION 1 \$157,740.00 0.08% 0 \$0.000 ROBINS FEDERAL CREDIT UNION 1 \$157,740.00 0.08% 0 \$0.000 ROBINS FEDERAL CREDIT UNION 1 \$157,740.00 0.08% 0 \$0.000 ROCKY MOUNTAIN BANK 8 \$1,284,548.35 0.64% 0 \$0.000 ROCKY MOUNTAIN CREDIT UNION 1 \$157,740.00 0.08% 0 \$0.000 ROCKY MOUNTAIN CREDIT UNION 1 \$153,000.00 0.08% 0 \$0.000 ROWAL CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.000 ROWAL CREDIT UNION 1 \$150						
RED CANOE CREDIT UNION	RABOBANK, N.A.	2	\$308,000.00	0.15%	0	\$0.00
RED RIVER BANK, A CORPORATION   \$170,050.00   0.09%   0   \$0.00   REDSTONE FEDERAL CREDIT   1   \$169,750.00   0.08%   0   \$0.00   REDWOOD CREDIT UNION   3   \$469,783.88   0.23%   0   \$0.00   REDWOOD CREDIT UNION   3   \$469,783.88   0.23%   0   \$0.00   REDWOOD CREDIT UNION   3   \$469,783.88   0.23%   0   \$0.00   REDWOOD CREDIT UNION   3   \$477,460.55   0.24%   0   \$0.00   RENASANT BANK   3   \$477,460.55   0.24%   0   \$0.00   RESIDENTIAL BANCORP   3   \$489,250.00   0.24%   0   \$0.00   RESIDENTIAL HOME FUNDING   1   \$153,165.00   0.08%   0   \$0.00   RESIDENTIAL HOME FUNDING   1   \$156,150.00   0.08%   0   \$0.00   RIVER REGION CREDIT UNION   1   \$169,670.00   0.08%   0   \$0.00   RIVER VALLEY BANK   1   \$161,100.00   0.08%   0   \$0.00   RIVER VALLEY BANK   1   \$161,100.00   0.08%   0   \$0.00   RIVERHILLS BANK   1   \$165,750.00   0.08%   0   \$0.00   RIVERHIALS BANK   1   \$157,000.00   0.08%   0   \$0.00   RIVERMARK COMMUNITY CREDIT UNION   1   \$157,000.00   0.08%   0   \$0.00   RIVERMARK COMMUNITY CREDIT UNION   1   \$157,000.00   0.08%   0   \$0.00   ROCKY MOUNTAIN BANK   8   \$1,284,548,35   0.64%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$163,000.00   0.08%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$163,000.00   0.08%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROWAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROWAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROWAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROWAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   SAFE CREDIT UNION   1   \$169,000.00   0.08%   0   \$0.00   SAFE CREDIT UNION	RANLIFE, INC.	1	\$174,900.00	0.09%	0	\$0.00
RED RIVER BANK, A CORPORATION   \$170,050.00   0.09%   0   \$0.00   REDSTONE FEDERAL CREDIT   1   \$169,750.00   0.08%   0   \$0.00   REDWOOD CREDIT UNION   3   \$469,783.88   0.23%   0   \$0.00   REDWOOD CREDIT UNION   3   \$469,783.88   0.23%   0   \$0.00   REDWOOD CREDIT UNION   3   \$469,783.88   0.23%   0   \$0.00   REDWOOD CREDIT UNION   3   \$477,460.55   0.24%   0   \$0.00   RENASANT BANK   3   \$477,460.55   0.24%   0   \$0.00   RESIDENTIAL BANCORP   3   \$489,250.00   0.24%   0   \$0.00   RESIDENTIAL HOME FUNDING   1   \$153,165.00   0.08%   0   \$0.00   RESIDENTIAL HOME FUNDING   1   \$156,150.00   0.08%   0   \$0.00   RIVER REGION CREDIT UNION   1   \$169,670.00   0.08%   0   \$0.00   RIVER VALLEY BANK   1   \$161,100.00   0.08%   0   \$0.00   RIVER VALLEY BANK   1   \$161,100.00   0.08%   0   \$0.00   RIVERHILLS BANK   1   \$165,750.00   0.08%   0   \$0.00   RIVERHIALS BANK   1   \$157,000.00   0.08%   0   \$0.00   RIVERMARK COMMUNITY CREDIT UNION   1   \$157,000.00   0.08%   0   \$0.00   RIVERMARK COMMUNITY CREDIT UNION   1   \$157,000.00   0.08%   0   \$0.00   ROCKY MOUNTAIN BANK   8   \$1,284,548,35   0.64%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$163,000.00   0.08%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$163,000.00   0.08%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROWAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROWAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROWAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   ROWAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   SAFE CREDIT UNION   1   \$169,000.00   0.08%   0   \$0.00   SAFE CREDIT UNION	RED CANOE CREDIT UNION	J 1	\$167,200.00	0.08%	0	\$0.00
UNION			\$170,050.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP. 1 \$156,000.00 0.08% 0 \$0.00 RENASANT BANK 3 \$477,460.55 0.24% 0 \$0.00 RESIDENTIAL BANCORP 3 \$489,250.00 0.24% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$153,165.00 0.08% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$155,165.00 0.08% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$156,150.00 0.08% 0 \$0.00 RIVER REGION CREDIT UNION 1 \$169,070.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$161,100.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$161,100.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$150,750.00 0.08% 0 \$0.00 RIVERLAND CREDIT UNION 1 \$168,567.44 0.08% 0 \$0.00 RIVERLAND CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$157,000.00 0.08% 0 \$0.00 ROCKY MOUNTAIN BANK 8 \$1,284,548,35 0.64% 0 \$0.00 ROCKY MOUNTAIN BANK 8 \$1,284,548,35 0.64% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$163,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING COMPANY, INC. \$0.00 \$0.		OIT 1	\$169,750.00	0.08%	0	\$0.00
RENASANT BANK  RESIDENTIAL BANCORP  RESIDENTIAL BANCORP  RESIDENTIAL HOME FUNDING CORP  RESMAC, INC  RIVER REGION CREDIT UNION  RIVER REGION CREDIT UNION  RIVER REGION CREDIT UNION  RIVER WALLEY BANK  RIVER VALLEY BANK  RIVER COMMUNITY CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  ROCKY MOUNTAIN CREDIT UNION  ROYAL PACIFIC FUNDING CORP  ROYAL CREDIT UNION  ROYAL PACIFIC FUNDING CORP  ROW BOWN OR ORDOWN OR	REDWOOD CREDIT UNION	3	\$469,783.88	0.23%	0	\$0.00
RESIDENTIAL BANCORP  RESIDENTIAL HOME FUNDING CORP  RESMAC, INC  I \$153,165.00 0.08% 0 \$0.00  RIVER REGION CREDIT UNION I \$169,670.00 0.08% 0 \$0.00  RIVER VALLEY BANK I \$161,100.00 0.08% 0 \$0.00  RIVERHILLS BANK I \$150,750.00 0.08% 0 \$0.00  RIVERHARK COMMUNITY CREDIT UNION I \$157,140.00 0.08% 0 \$0.00  ROBINS FEDERAL CREDIT UNION I \$163,567.44 0.08% 0 \$0.00  ROCKY MOUNTAIN BANK S1,284,548,35 0.64% 0 \$0.00  ROUND TOP STATE BANK I \$159,974.28 0.08% 0 \$0.00  ROYAL CREDIT UNION 3 3464,300.00 0.23% 0 \$0.00  ROYAL CREDIT UNION 3 3464,300.00 0.03% 0 \$0.00  ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. DB/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK I \$150,000.00 0.08% 0 \$0.00  SABAL PALM BANK I \$150,000.00 0.08% 0 \$0.00  SAFE CREDIT UNION I \$165,000.00 0.08% 0 \$0.00  ROWAL PACIFIC FUNDING CORP SERVICES LLC S&T BANK I \$150,000.00 0.08% 0 \$0.00  SAFE CREDIT UNION I \$165,000.00 0.08% 0 \$0.00  SAFE CREDIT UNION I \$169,588.76 0.08% 0 \$0.00  SACRAMENTO CREDIT UNION I \$169,588.76 0.08% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION I \$169,588.76 0.08% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY LLC SAN DIEGO COUNTY CREDIT UNION I \$169,588.76 0.08% 0 \$0.00  SANTANDER BANK, A. I \$160,000.00 0.08% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY LLC SAN DIEGO COUNTY CREDIT UNION I \$169,588.76 0.08% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY LLC SAN DIEGO COUNTY CREDIT UNION I \$169,588.76 0.08% 0 \$0.00  SANTANDER BANK, N.A. I \$160,000.00 0.08% 0 \$0.00  SANTANDER BANK & TRUST COMPANY I \$168,000.00 0.08% 0 \$0.00  SANTANDER BANK & TRUST COMPANY I \$160,000.00 0.08% 0 \$0.00  SANTANDER BANK & TRUST COMPANY I \$160,000.00 0.08% 0 \$0.00  SANTANDER BANK & TRUST COMPANY I \$160,000.00 0.08% 0 \$0.00  SANTANDER BANK & TRUST COMPANY I \$160,000.00 0.08% 0 \$0.00  SANTANDER BANK & TRUST COMPANY I \$160,000.00 0.08% 0 \$0.00  SANTANDER BANK & TRUST COMPANY I \$160,000.00 0.08% 0 \$0.00  SANTANDER BANK & TRUST COMPANY I \$160,000.00 0.08% 0 \$0.00  SANTANDER BANK & TRUST I \$160,000.00 0.08% 0 \$0.00  SO.00  SO.00  SO.00  SO.00  SO.0	REGENCY MORTGAGE COR	P. 1	\$156,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING   1   \$153,165.00   0.08%   0   \$0.00     RESMAC, INC   1   \$156,150.00   0.08%   0   \$0.00     RIVER REGION CREDIT UNION   1   \$169,670.00   0.08%   0   \$0.00     RIVER VALLEY BANK   1   \$161,100.00   0.08%   0   \$0.00     RIVERHILLS BANK   1   \$150,750.00   0.08%   0   \$0.00     RIVERHAND CREDIT UNION   1   \$168,567.44   0.08%   0   \$0.00     RIVERMARK COMMUNITY CREDIT   1   \$157,100.00   0.08%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$157,140.00   0.08%   0   \$0.00     ROCKY MOUNTAIN BANK   8   \$1,284,548.35   0.64%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$163,000.00   0.08%   0   \$0.00     ROUND TOP STATE BANK   1   \$159,974.28   0.08%   0   \$0.00     ROYAL CREDIT UNION   3   \$464,300.00   0.23%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00     RPM MORTGAGE, INC.   3   \$470,420.00   0.24%   0   \$0.00     RUGFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   \$155,000.00   0.09%   0   \$0.00     RUGFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   \$1510,000.00   0.08%   0   \$0.00     SABAL PALM BANK   1   \$150,000.00   0.08%   0   \$0.00     SABAL PALM BANK   1   \$150,000.00   0.08%   0   \$0.00     SABAL PALM BANK   1   \$161,600.00   0.08%   0   \$0.00     SABAL PALM BANK   1   \$169,000.00   0.08%   0   \$0.00     SABAL FIVE MORTGAGE   4   \$640,700.00   0.08%   0   \$0.00     SABAL FIVE MORTGAGE   4   \$640,700.00   0.08%   0   \$0.00     SALEM FIVE MORTGAGE   4   \$640,700.00   0.08	RENASANT BANK	3	\$477,460.55	0.24%	0	\$0.00
CORP	RESIDENTIAL BANCORP	3	\$489,250.00	0.24%	0	\$0.00
RIVER REGION CREDIT UNION		ING 1	\$153,165.00	0.08%	0	\$0.00
RIVER VALLEY BANK	RESMAC, INC	1	\$156,150.00	0.08%	0	\$0.00
RIVERHILLS BANK	RIVER REGION CREDIT UNI	ION 1	\$169,670.00	0.08%	0	\$0.00
RIVERLAND CREDIT UNION	RIVER VALLEY BANK	1	\$161,100.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	RIVERHILLS BANK	1	\$150,750.00	0.08%	0	\$0.00
UNION  ROBINS FEDERAL CREDIT UNION 1 \$157,140.00 0.08% 0 \$0.00  ROCKY MOUNTAIN BANK 8 \$1,284,548.35 0.64% 0 \$0.00  ROCKY MOUNTAIN CREDIT UNION 1 \$163,000.00 0.08% 0 \$0.00  ROUND TOP STATE BANK 1 \$159,974.28 0.08% 0 \$0.00  ROYAL CREDIT UNION 3 \$464,300.00 0.23% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$155,000.00 0.08% 0 \$0.00  RPM MORTGAGE, INC. 3 \$470,420.00 0.24% 0 \$0.00  RUOFF MORTGAGE COMPANY, INC. DB/A RUOFF HOME MORTGAGE 5 \$837,186.00 0.42% 0 \$0.00  RUSHMORE LOAN MANAGEMENT 1 \$172,000.00 0.09% 0 \$0.00  SABAL PALM BANK 1 \$150,000.00 0.08% 0 \$0.00  SACRAMENTO CREDIT UNION 1 \$169,000.00 0.08% 0 \$0.00  SAFE CREDIT UNION 1 \$169,000.00 0.08% 0 \$0.00  SALEM FIVE MORTGAGE 4 \$640,700.00 0.32% 0 \$0.00  SALEM FIVE MORTGAGE 4 \$640,700.00 0.32% 0 \$0.00  SANTANDER BANK, N.A. 7 \$1,118,684.73 0.56% 0 \$0.00  SAVINGS BANK OF MENDOCINO 1 \$169,000.00 0.08% 0 \$0.00  SAVINGS BANK OF MENDOCINO 1 \$171,022.06 0.09% 0 \$0.00  SCHOOLS FINANCIAL CREDIT UNION 1 \$169,000.00 0.08% 0 \$0.00  SAVINGS BANK OF MENDOCINO 1 \$171,022.06 0.09% 0 \$0.00  CREDIT UNI SEACOAST MORTGAGE 1 \$160,000.00 0.08% 0 \$0.00  CREDIT UNI SEACOAST MORTGAGE 1 \$160,000.00 0.08% 0 \$0.00  CREDIT UNI SEACOAST MORTGAGE 1 \$160,000.00 0.08% 0 \$0.00  CREDIT UNI SEACOAST MORTGAGE 1 \$160,000.00 0.08% 0 \$0.00  CREDIT UNI SEACOAST MORTGAGE 1 \$160,000.00 0.08% 0 \$0.00  CREDIT UNI SEACOAST MORTGAGE 1 \$160,000.00 0.08% 0 \$0.00  CREDIT UNI SEACOAST MORTGAGE 1 \$160,000.00 0.08% 0 \$0.00  CREDIT UNI SEACOAST MORTGAGE 1 \$150,000.00 0.08% 0 \$0.00  CREDIT UNI SEACOAST MORTGAGE 1 \$150,000.00 0.08% 0 \$0.00	RIVERLAND CREDIT UNION	N 1	\$168,567.44	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK		CREDIT 1	\$157,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION   1   \$163,000.00   0.08%   0   \$0.00   ROUND TOP STATE BANK   1   \$159,974.28   0.08%   0   \$0.00   ROYAL CREDIT UNION   3   \$464,300.00   0.23%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   RPM MORTGAGE, INC.   3   \$470,420.00   0.24%   0   \$0.00   RUGH MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   5   \$837,186.00   0.42%   0   \$0.00   RUSHMORE LOAN MANAGEMENT   \$172,000.00   0.09%   0   \$0.00	ROBINS FEDERAL CREDIT	UNION 1	\$157,140.00	0.08%	0	\$0.00
ROUND TOP STATE BANK   1   \$159,974.28   0.08%   0   \$0.00   ROYAL CREDIT UNION   3   \$464,300.00   0.23%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   RPM MORTGAGE, INC.   3   \$470,420.00   0.24%   0   \$0.00   RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   5   \$837,186.00   0.42%   0   \$0.00   RUSHMORE LOAN MANAGEMENT   \$172,000.00   0.09%   0   \$0.00   \$0	ROCKY MOUNTAIN BANK	8	\$1,284,548.35	0.64%	0	\$0.00
ROYAL CREDIT UNION   3   \$464,300.00   0.23%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00     RPM MORTGAGE, INC.   3   \$470,420.00   0.24%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   5   \$837,186.00   0.42%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$172,000.00   0.09%   0   \$0.00     SERVICES LLC   1   \$172,000.00   0.09%   0   \$0.00     SAT BANK   1   \$150,000.00   0.08%   0   \$0.00     SABAL PALM BANK   1   \$161,600.00   0.08%   0   \$0.00     SACRAMENTO CREDIT UNION   1   \$169,000.00   0.08%   0   \$0.00     SAFE CREDIT UNION   1   \$169,588.76   0.08%   0   \$0.00     SALEM FIVE MORTGAGE   4   \$640,700.00   0.32%   0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   2   \$322,106.55   0.16%   0   \$0.00     SANTANDER BANK, N.A.   7   \$1,118,684.73   0.56%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$168,000.00   0.08%   0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$171,022.06   0.09%   0   \$0.00     SCHOOLS FINANCIAL CREDIT   UNION, A STATE CHARTERED   1   \$160,000.00   0.08%   0   \$0.00     SEACOAST MORTGAGE   1   \$170,764.41   0.09%   0   \$0.00	ROCKY MOUNTAIN CREDIT	TUNION 1	\$163,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP   1   \$155,000.00   0.08%   0   \$0.00   RPM MORTGAGE, INC.   3   \$470,420.00   0.24%   0   \$0.00   RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   5   \$837,186.00   0.42%   0   \$0.00   \$0.00   EVANDE FOR THE	ROUND TOP STATE BANK	1	\$159,974.28	0.08%	0	\$0.00
RPM MORTGAGE, INC.   3	ROYAL CREDIT UNION	3	\$464,300.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  RUSHMORE LOAN MANAGEMENT SERVICES LLC  S&T BANK  I \$172,000.00 0.09% 0 \$0.00  SABAL PALM BANK I \$150,000.00 0.08% 0 \$0.00  SACRAMENTO CREDIT UNION I \$169,000.00 0.08% 0 \$0.00  SAFE CREDIT UNION I \$169,588.76 0.08% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  SAN DIEGO COUNTY CREDIT UNION 2 \$322,106.55 0.16% 0 \$0.00  SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED I \$160,000.00 0.08% 0 \$0.00  \$0.00	ROYAL PACIFIC FUNDING	CORP 1	\$155,000.00	0.08%	0	\$0.00
D/B/A RUOFF HOME MORTGAGE   S   \$837,186.00   0.42%   0   \$0.00	RPM MORTGAGE, INC.	3	\$470,420.00	0.24%	0	\$0.00
SERVICES LLC		· 1	\$837,186.00	0.42%	0	\$0.00
SABAL PALM BANK         1         \$161,600.00         0.08%         0         \$0.00           SACRAMENTO CREDIT UNION         1         \$169,000.00         0.08%         0         \$0.00           SAFE CREDIT UNION         1         \$169,588.76         0.08%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$640,700.00         0.32%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         2         \$322,106.55         0.16%         0         \$0.00           SANTANDER BANK, N.A.         7         \$1,118,684.73         0.56%         0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$168,000.00         0.08%         0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$171,022.06         0.09%         0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI         1         \$160,000.00         0.08%         0         \$0.00           SEACOAST MORTGAGE         1         \$170,764.41         0.09%         0         \$0.00		EMENT 1	\$172,000.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION         1         \$169,000.00         0.08%         0         \$0.00           SAFE CREDIT UNION         1         \$169,588.76         0.08%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$640,700.00         0.32%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         2         \$322,106.55         0.16%         0         \$0.00           SANTANDER BANK, N.A.         7         \$1,118,684.73         0.56%         0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$168,000.00         0.08%         0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$171,022.06         0.09%         0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED         1         \$160,000.00         0.08%         0         \$0.00           CREDIT UNI         \$EACOAST MORTGAGE         1         \$170,764.41         0.09%         0         \$0.00	S&T BANK	1	\$150,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION         1         \$169,588.76         0.08%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$640,700.00         0.32%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         2         \$322,106.55         0.16%         0         \$0.00           SANTANDER BANK, N.A.         7         \$1,118,684.73         0.56%         0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$168,000.00         0.08%         0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$171,022.06         0.09%         0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED         1         \$160,000.00         0.08%         0         \$0.00           CREDIT UNI         SEACOAST MORTGAGE         1         \$170,764.41         0.09%         0         \$0.00	SABAL PALM BANK	1	\$161,600.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE	SACRAMENTO CREDIT UNI	ON 1	\$169,000.00	0.08%	0	\$0.00
COMPANY, LLC  SAN DIEGO COUNTY CREDIT UNION  SANTANDER BANK, N.A.  SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI  SEACOAST MORTGAGE  1 \$160,000.00  \$0.00	SAFE CREDIT UNION	1	\$169,588.76	0.08%	0	\$0.00
SANTANDER BANK, N.A.   7   \$1,118,684.73   0.56%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$168,000.00   0.08%   0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$171,022.06   0.09%   0   \$0.00     SCHOOLS FINANCIAL CREDIT   UNION, A STATE CHARTERED   1   \$160,000.00   0.08%   0   \$0.00     CREDIT UNI   SEACOAST MORTGAGE   1   \$170,764.41   0.09%   0   \$0.00		4	\$640,700.00	0.32%	0	\$0.00
SAUK VALLEY BANK & TRUST   1   \$168,000.00   0.08%   0   \$0.00	SAN DIEGO COUNTY CRED	IT UNION 2	\$322,106.55	0.16%	0	\$0.00
COMPANY  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI  SEACOAST MORTGAGE  1 \$168,000.00 0.08% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	SANTANDER BANK, N.A.	7	\$1,118,684.73	0.56%	0	\$0.00
COUNTY 1 \$171,022.06 0.09% 0 \$0.00  SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$160,000.00 0.08% 0 \$0.00  CREDIT UNI  SEACOAST MORTGAGE 1 \$170,764.41 0.09% 0 \$0.00		UST 1	\$168,000.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$160,000.00 0.08% 0 \$0.00 CREDIT UNI SEACOAST MORTGAGE 1 \$170,764.41 0.09% 0 \$0.00		CINO 1	\$171,022.06	0.09%	0	\$0.00
1 11 \$1/0 /64 411 0 09%1 01 \$0 000	SCHOOLS FINANCIAL CREI UNION, A STATE CHARTER		\$160,000.00	0.08%	0	\$0.00
		1	\$170,764.41	0.09%	0	\$0.00

SECURE ONE CAPITAL CORPORATION, A C	1	\$171,700.00	0.09%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$160,550.00	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$151,050.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,770,118.48	0.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,100.00	0.16%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,551,850.00	0.78%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$171,464.60	0.09%	0	\$0.00
SIU CREDIT UNION	1	\$161,561.64	0.08%	0	\$0.00
SOLARITY CREDIT UNION	4	\$675,232.00	0.34%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$158,500.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION,	1	\$168,055.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$309,203.34	0.15%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$164,762.26	0.08%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$160,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
SPENCER SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,000.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$651,225.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$324,672.81	0.16%	0	\$0.00
STATE SAVINGS BANK	2	\$323,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	25	\$4,088,008.13	2.04%	0	\$0.00
STEARNS LENDING, LLC	1	\$155,200.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	5	\$781,075.00	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$478,400.00	0.24%	0	\$0.00
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SUPERIOR FEDERAL CREDIT UNION   ST70,000.00   0.09%   0						
SWINEFORD NATIONAL BANK	\$0.00	0	0.09%	\$170,000.00	1	SUPERIOR FEDERAL CREDIT UNION
TALMER BANK AND TRUST	\$0.00	0	0.88%	\$1,763,513.78	11	SWBC MORTGAGE CORPORATION
TD BANK, N.A.	\$0.00	0	0.09%	\$174,500.00	1	SWINEFORD NATIONAL BANK
TEXANS CREDIT UNION	\$0.00	0	0.32%	\$641,477.00	4	TALMER BANK AND TRUST
TEXAS BANK FINANCIAL DBA   TEXAS BANK MORTGAGE   THE AMERICAN NATIONAL BANK   1	\$0.00	0	0.08%	\$150,000.00	1	TD BANK, N.A.
TEXAS BANK MORTGAGE	\$0.00	0	0.08%	\$151,790.58	1	TEXANS CREDIT UNION
OF TEXAS	\$0.00	0	0.16%	\$320,750.00	2	
SAVINGS	\$0.00	0	0.08%	\$159,300.00	1	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	\$0.00	0	0.15%	\$306,000.00	2	
DISCOUNT BANK	\$0.00	0	0.08%	\$164,800.00	1	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING
BATTLE LAKE	\$0.00	0	0.08%	\$150,000.00	1	
CARMI	\$0.00	0	0.08%	\$162,760.93	1	
HENNING	\$0.00	0	0.08%	\$160,000.00	1	
SUFFIELD TITLE	\$0.00	0	0.08%	\$159,765.33	1	
THE MARIES COUNTY BANK  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK  2 \$322,000.00 0.16% 0  \$324,500.00 0.16% 0  \$158,800.00 0.08% 0  \$1572,000.00 0.09% 0  \$161,482.00 0.08% 0  THE PARK BANK  2 \$312,850.00 0.16% 0	\$0.00	0	0.09%	\$172,000.00	1	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  THE NORTHERN OHIO INVESTMENT CO.  THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK  2 \$324,500.00 0.16% 0 0.08% 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	0	0.08%	\$167,000.00	1	THE JACKSBORO NATIONAL BANK
ENDEAVOR AMERICA LOAN   SERVICES, A NEW YORK   CORPORATION     \$324,500.00   0.16%   0	\$0.00	0	0.16%	\$322,000.00	2	THE MARIES COUNTY BANK
COMPANY OF SYCAMORE   1   \$158,800.00   0.08%   0	\$0.00	0	0.16%	\$324,500.00	2	ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK
CO. THE NORTHERN OHIO INVESTMENT COMPANY 1 \$161,482.00 0.08% 0 THE PARK BANK 2 \$312,850.00 0.16% 0	\$0.00	0	0.08%	\$158,800.00	1	
COMPANY 1 \$161,482.00 0.08% 0 THE PARK BANK 2 \$312,850.00 0.16% 0	\$0.00	0	0.09%	\$172,000.00	1	
	\$0.00	0	0.08%	\$161,482.00	1	
THINK MUTUAL BANK 2 \$330.450.00 0.17% OF	\$0.00	0	0.16%	\$312,850.00	2	THE PARK BANK
111111X WO LOAD DAINE 2 \$350,450.00 0.17% 0	\$0.00	0	0.17%	\$330,450.00	2	THINK MUTUAL BANK
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$153,600.00 0.08% 0 CLEVELAND	\$0.00	0	0.08%	\$153,600.00	1	LOAN ASSOCIATION OF
THREE RIVERS FEDERAL CREDIT 1 \$163,445.42 0.08% 0	\$0.00	0	0.08%	\$163,445.42	1	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK  1 \$153,000.00 0.08% 0	\$0.00	0	0.08%	\$153,000.00	1	
TIDEWATER MORTGAGE SERVICES, 1 \$150,000.00 0.08% 0	\$0.00	0	0.08%	\$150,000.00	1	· ·

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TITUS38, LLC DBA PETRA LENDING GROUP	1	\$163,774.05	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,400.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$489,650.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,788.65	0.07%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$163,800.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$324,080.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,600.00	0.08%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,274.14	0.08%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$150,955.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	3	\$493,405.00	0.25%	0	\$0.00
TRUWEST CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$160,768.02	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$159,920.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,636,749.13	0.82%	0	\$0.00
UNITED BANK	1	\$150,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	2	\$332,902.27	0.17%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$305,108.91	0.15%	0	\$0.00
UNITED METHODIST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$795,580.10	0.4%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$811,700.00	0.41%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$338,400.00	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$161,500.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$469,500.00	0.23%	0	\$0.00
US MORTGAGE CORPORATION NE	1	\$168,000.00	0.08%	0	\$0.00
US MORTGAGE OF FL	1	\$172,200.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$824,700.00	0.41%	0	\$0.00
UW CREDIT UNION	2	\$321,212.34	0.16%	0	\$0.00
VALLEY NATIONAL BANK	2	\$322,141.02	0.16%	0	\$0.00

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5 5						
	VANDYK MORTGAGE	1	\$154,755.00	0.08%	0	\$0.00
	CORPORATION, A CORPORATION VECTRA BANK COLORADO,	1	¢157,000,00	0.000	0	ΦΩ ΩΩ
	NATIONAL ASSOCIATION	1	\$157,000.00	0.08%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,109,075.00	0.55%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$330,743.70	0.17%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$165,600.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$170,905.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.08%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$165,775.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$501,036.00	0.25%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$160,050.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$159,766.67	0.08%	0	\$0.00
	WEST GATE BANK	2	\$343,492.03	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$983,297.69	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$319,185.03	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$156,750.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$335,295.00	0.17%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$159,717.35	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,200.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,392.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$174,800.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$484,933.76	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$502,075.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$171,900.00	0.09%	0	\$0.00
	ZEAL CREDIT UNION	1	\$156,516.35	0.08%		\$0.00
	Unavailable	2	\$321,375.00	-0.27%	0	\$0.00
<u>Fotal</u>		1,245	\$199,987,796.91	100%	1	\$159,331.68
3138WF2W5	ACADEMY MORTGAGE CORPORATION	27	\$4,446,832.15	2.96%	0	\$0.00
	ACCESSBANK TEXAS	1	\$160,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,300.00	0.21%		

AFFILIATED MORTGAGE COMPANY	1	\$168,825.00	0.11%	0	\$0.00
ALASKA USA FEDERAL CREDIT	1	\$165,766.11	0.11%	0	\$0.00
UNION	1	\$103,700.11	0.11%	U	\$0.00
ALASKA USA MORTGAGE	2	\$310,746.52	0.21%	0	\$0.00
COMPANY, LLC		·			
ALLIANT CREDIT UNION	1	\$159,800.00	0.11%		·
ALLIED MORTGAGE GROUP, INC.	1	\$166,155.00	0.11%		+ 0.00
ALPINE BANK & TRUST CO.	1	\$152,000.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,631.00	0.22%	0	\$0.00
AMERICA'S FIRST FCU	1	\$165,760.82	0.11%	0	\$0.00
AMERICAN EAGLE FINANCIAL	1				
CREDIT UNION, INC.	1	\$158,500.00	0.11%	0	\$0.00
AMERICAN HOME FINANCIAL		<b>4.7.</b> 1 000 00	0.44~	_	<b>\$0.00</b>
SERVICES INC. II	1	\$171,000.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE,	2	\$220,690,00	0.22%	0	00.00
INC.	2	\$329,680.00	0.22%	U	\$0.00
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$161,600.00	0.11%	0	\$0.00
COMPANY LLC					
AMERICAN PACIFIC MTG CORP	4	\$666,250.00	0.44%		·
AMERICAN SAVINGS BANK, F.S.B.	3	\$501,250.00	0.33%	0	\$0.00
AMERIDREAM MORTGAGE GROUP,					
LLC, A TEXAS LIMITED LIABILITY	1	\$150,100.00	0.1%	0	\$0.00
 CO					
AMERIFIRST FINANCIAL CORPORATION	7	\$1,103,500.00	0.74%	0	\$0.00
	3	¢460.575.00	0.210/	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$469,575.00	0.31%	U	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$474,250.00	0.32%	0	\$0.00
ANCHORBANK, FSB	4	\$644,700.00	0.43%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	4	\$044,700.00	0.43%	U	\$0.00
CREDIT UNION AND ITS DIVISION	2	\$324,700.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00
ARKANSAS FEDERAL CREDIT					
UNION	1	\$152,361.00	0.1%	0	\$0.00
ARVEST BANK	4	\$626,500.00	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL					
ASSOCIATION	3	\$494,386.60	0.33%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	2	·			
LLC	3	\$507,531.05	0.34%	0	\$0.00
AUBURNBANK	1	\$170,000.00	0.11%	0	\$0.00
HODORINDATIN				_	
BANC OF CALIFORNIA, NATIONAL	2	\$318,250.00	0.21%	0	\$0.00

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LOAN	S					
BANC	FIRST	2	\$316,400.00	0.21%	0	\$0.00
BANK	FIRST NATIONAL	1	\$172,000.00	0.11%	0	\$0.00
BANK	MUTUAL	1	\$163,200.00	0.11%	0	\$0.00
BANK	OF ENGLAND	1	\$167,105.00	0.11%	0	\$0.00
BANK	OF HAWAII RETAIL	1	\$157,500.00	0.11%	0	\$0.00
BANK	OF HERRIN, ISAOA	1	\$172,800.00	0.12%	0	\$0.00
BANK	OF IDAHO (14051)	1	\$159,769.47	0.11%	0	\$0.00
BANK	OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00
BANK	OF THE JAMES	1	\$170,525.00	0.11%	0	\$0.00
BANK	OF THE ROCKIES, N.A.	1	\$155,200.00	0.1%	0	\$0.00
	OF THE WEST, A CALIFORNIA E BANKING CORP.	1	\$159,275.18	0.11%	0	\$0.00
	OF WHITTIER, N.A.	1	\$172,920.00	0.12%	0	\$0.00
BANK	OF WHITTIER,N.A.	1	\$158,400.00	0.11%	0	\$0.00
BANK	ERS TRUST COMPANY	1	\$161,532.39			
BANN	ER BANK	3	\$487,300.00	0.32%		\$0.00
	GROUP, INC.	1	\$171,500.00			
BAXT	ER CREDIT UNION	2	\$343,000.00	0.23%		
	EQUITY LLC	6	\$1,005,200.00	0.67%		
BAYC	OAST BANK	1	\$169,755.06	0.11%	0	\$0.00
BELL	STATE BANK & TRUST	6	\$967,950.00	0.65%		
BERK	SHIRE BANK	1	\$166,250.00	0.11%	0	\$0.00
	RLY HANKS MORTGAGE ICES, INC.	1	\$152,000.00	0.1%	0	\$0.00
BLAC	KHAWK BANK	1	\$172,000.00	0.11%	0	\$0.00
BOEIN UNIO	IG EMPLOYEES' CREDIT N	1	\$159,969.18	0.11%	0	\$0.00
BOFI I	FEDERAL BANK	3	\$475,700.00	0.32%	0	\$0.00
BOKF CITY	NA DBA BANK OF KANSAS	1	\$157,644.00	0.11%	0	\$0.00
	NA DBA BANK OF HOMA	2	\$330,450.00	0.22%	0	\$0.00
BOKF	NA DBA BANK OF TEXAS	1	\$170,000.00	0.11%	0	\$0.00
	NA DBA COLORADO STATE AND TRUST	1	\$155,153.00	0.1%	0	\$0.00
	ER BANK, NATIONAL CIATION	3	\$488,492.00	0.33%	0	\$0.00
	ER SOLUTIONS INC. DBA NEW ICAN FUNDING	2	\$310,000.00	0.21%	0	\$0.00
BUSE	Y BANK	1	\$160,550.00	0.11%	0	\$0.00
C.U. M	ORTGAGE SERVICES, INC.	3	\$487,100.00	0.32%	0	\$0.00
CALU	SA BANK	1	\$155,000.00	0.1%	0	\$0.00
CAPIT	AL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
	INAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL	1	\$167,800.00	0.11%	0	\$0.00

CASHCALL MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.21%		\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$170,720.00	0.11%	0	\$0.00
CB&S BANK	1	\$160,050.00	0.11%		\$0.00
CBC NATIONAL BANK	1	\$154,586.73	0.1%		\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$153,600.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$332,950.00	0.22%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.1%		\$0.00
CENTRAL TRUST BANK	1	\$152,000.00	0.1%	0	\$0.00
CENTREBANK	1	\$172,000.00	0.11%		\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$496,100.00	0.33%		
CENTURY LENDING COMPANY	2	\$300,950.00	0.2%	0	\$0.00
CHASE	1	\$160,000.00	0.11%	_	\$0.00
CHEMICAL BANK	3	\$467,940.00	0.31%		\$0.00
CHERRY CREEK MORTGAGE CO.,		·			
INC.	3	\$486,000.00	0.32%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$794,799.08	0.53%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$347,270.90	0.23%	_	\$0.00
CITIZENS FIRST WHOLESALE					
MORTGAGE CO.	6	\$973,361.00	0.65%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$150,841.89	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST		·			
COMPANY	1	\$150,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$152,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC	2	\$336,900.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,920.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE,					
A DIVISION OF COLONIAL SAVINGS,	3	\$482,345.33	0.32%	0	\$0.00
F.A.					
COLORADO EAST BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$151,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST	1	\$162,100.00	0.11%	0	\$0.00
COMPANY		Ψ102,100.00	0.1170		Ψ0.00
COMMUNITY MORTGAGE FUNDING,	2	\$328,500.00	0.22%	0	\$0.00
LLC		. ,			
COMMUNITY NEIGHBOR BANK, AN	1	\$154,132.52	0.1%	0	\$0.00
ALABAMA CORPORATION	2	ф221 075 OO	0.220	0	¢0.00
COMMUNITY TRUST BANK	2	\$331,875.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A					
CORPORATION	2	\$324,100.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A					
LIMITED LIABILITY CORPORATION	1	\$171,690.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$167,400.00	0.11%	0	\$0.00
COLLEGE CHEET CHICAL	8	\$1,294,015.84	0.86%		\$0.00
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CORNERSTONE HOME LENDING, INC.					
CORTRUST MORTGAGE, INC	2	\$321,625.00	0.21%	0	\$0.00
COUNCIL BLUFFS SAV BNK, DIV OF CCSB	1	\$171,752.17	0.11%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$149,783.88	0.1%	0	\$0.00
COUNTY BANK	1	\$164,000.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$497,000.00	0.33%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$321,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,200.00	0.32%	0	\$0.00
CU COMMUNITY, LLC	1	\$164,800.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,905.00	0.11%	0	\$0.00
CUMD	1	\$156,000.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,918.33	0.11%	0	\$0.00
DFCU FINANCIAL	4	\$636,850.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$332,490.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$492,256.00	0.33%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$171,707.72	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$318,650.00	0.21%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$656,528.44	0.44%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$323,240.43	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$339,500.00	0.23%	0	\$0.00
EECU	1	\$150,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,000.00	0.11%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$319,550.00	0.21%	0	\$0.00

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EQUITY LOANS LLC-SPG	1	\$156,397.29	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$160,000.00	0.11%	0	\$0.00
ETHOS LENDING LLC	3	\$495,000.00	0.33%	0	\$0.00
ETHOS LENDING LLC, A LIMITED	2	\$329,900.00	0.22%	0	\$0.00
LIABILITY COMPANY					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$307,785.07	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	2	\$334,475.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY A	1	\$162,670.47	0.11%	0	\$0.00
WASHINGTON CORPORAT					
EVOLVE BANK & TRUST	2	\$314,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT	3	\$470,485.49	0.31%	0	\$0.00
MORTGAGE CORPORATION		ψ., σ, ισει.,	0.0176	Ŭ	Ψ 0.00
FALCON NATIONAL BANK, A	1	\$163,526.63	0.11%	0	\$0.00
MINNESOTA BANKING CORPORATION	1	\$103,320.03	0.11%	U	\$0.00
FARMERS AND MERCHANTS BANK	1	\$169,600.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS	1	·			·
BRANCH OF FIR	1	\$149,557.32	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A	_	¢0.41_100_00	0.500	0	\$0.00
CORPORATION	5	\$841,190.00	0.56%	0	\$0.00
FARMERS NATIONAL BANK OF	1	\$159,790.00	0.11%	0	\$0.00
SCOTTSVILLE	1	·			, , , , ,
FARMINGTON BANK	1	\$148,748.95	0.1%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,341,276.00	0.89%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE	6	\$986,929.04	0.66%	0	\$0.00
FINANCE OF AMERICA	3	\$480,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE					
LLC	4	\$612,500.00	0.41%	0	\$0.00
FIRST AMERICAN BANK	1	\$168,387.41	0.11%	0	\$0.00
FIRST BANK	4	\$674,659.17	0.45%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$171,275.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY,	2	\$321,100.00	0.21%	0	\$0.00
N.A.		ΨΕΞ1,100.00	0.2176	Ŭ	Ψ 0.00
FIRST CALIFORNIA MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
COMPANY FIRST CENTRAL STATE BANK	1	\$154,771.65	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$485,000.00	0.1%	-	\$0.00
FIRST COMMUNITY BANK OF	3				
MERCERSBURG	1	\$171,380.00	0.11%	0	\$0.00
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FIRST COMMUNITY CREDIT UNION	1	\$162,925.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$507,432.55	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,193.34	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,900.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.11%	0	\$0.00
FIRST FIDELITY BANK	1	\$162,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$171,498.01	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,093,620.00	0.73%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$156,307.42	0.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$159,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,781.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$961,250.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,100.00	0.11%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$155,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$162,000.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.11%	0	\$0.00
FIRST STATE BANK	2	\$308,800.00	0.21%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,905.00	0.11%		
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$307,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,850.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST CO.	1	\$151,800.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$649,160.63	0.43%	0	\$0.00
FIRSTBANK	2	\$333,420.00	0.22%	0	\$0.00
FIRSTRUST BANK	2	\$314,000.00	0.21%	0	\$0.00
	2	\$340,400.00	0.23%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FNB BANK, N.A.	1	\$164,803.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$161,505.00	0.11%		\$0.00
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.11%	0	
FREEDOM CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$163,568.72	0.11%	0	\$0.00
FULTON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$967,543.00	0.65%		
GECU GECU	3	\$484,700.00	0.32%	Ť	,
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,602.60	0.11%		
GEORGIA PLATINUM MORTGAGE	1	\$169,860.33	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$329,850.00	0.22%		
GIBRALTAR LENDING, LLC	2	\$336,700.00	0.22%	Ť	,
GMFS, LLC	2	\$321,500.00	0.21%	-	
GOLD QUEST GROUP, LLC	1	\$150,782.64	0.1%		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,757.65	0.11%		
GOOGAIN INC A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$165,000.00	0.11%		
GREAT LAKES CREDIT UNION	1	\$171,302.00	0.11%		\$0.00
GREAT WESTERN BANK	3	\$483,810.00	0.32%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$174,250.00	0.12%	0	\$0.00
GREATWALL, INC.	1	\$156,750.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$643,950.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,360.40	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,000.00	0.11%		
GUILD MORTGAGE COMPANY	2	\$312,950.00	0.21%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$173,800.00	0.12%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$160,000.00	0.11%	0	\$0.00
H. P. C. CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$159,775.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$307,964.16	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$149,566.26	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$165,600.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$492,300.00	0.33%	0	\$0.00

HIWAY FEDERAL CREDIT UI	NION 1	\$159,814.22	0.11%	0	\$0.00
HOCKING VALLEY BANK	1	\$150,000.00	0.1%		
HOME FEDERAL BANK	3	\$487,605.00	0.33%	0	\$0.00
HOME FEDERAL SAVINGS B	ANK 1	\$166,250.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERINC.	RICA, 1	\$164,800.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$644,720.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,952,378.15	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL E MORTGAGE	STATE 2	\$321,905.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL ( USA, LLC	GROUP 3	\$472,556.00	0.32%	0	\$0.00
HOMESTAR FINANCIAL COR CORPORATION	RP ., A 1	\$169,200.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
HOMETOWN BANK	1	\$150,500.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,625.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$330,100.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$984,852.23	0.66%	0	\$0.00
IBM SECU	1	\$150,000.00	0.1%	0	\$0.00
ICON CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UN	NION 4	\$664,022.81	0.44%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$316,657.73	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$322,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGA	GE 1	\$166,500.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,600.00	0.11%	0	\$0.00
IROQUOIS FEDERAL	1	\$164,500.00	0.11%	0	\$0.00
JMAC LENDING, INC.	1	\$170,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT	UNION 2	\$313,600.00	0.21%	0	\$0.00
KLEINBANK	1	\$151,200.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR	BANK 2	\$335,700.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UN	NION 5	\$808,310.00	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICIN	G LLC. 1	\$160,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SEI A CALIFORNIA CORPORATIO	´	\$156,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$496,750.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$323,625.22	0.22%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$152,000.00	0.1%	0	\$0.00

LEHIGH VALLEY EDUCATORS CREDIT UNION					
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$154,375.00	0.1%	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$332,826.79	0.22%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,050.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.11%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$344,000.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$149,334.91	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	4	\$653,800.00	0.44%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
MARINE BANK	1	\$165,000.00	0.11%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$164,800.00	0.11%	0	\$0.00
MARKESAN STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
MCCLAIN BANK	1	\$156,400.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,400.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$499,465.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$310,550.00	0.21%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$152,000.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$162,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,614.33	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$161,025.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$172,900.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$158,400.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$482,527.89	0.32%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	8	\$1,309,930.43	0.87%	0	\$0.00
MIDSOUTH BANK	1	\$162,278.03	0.11%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$154,300.00	0.1%	0	\$0.00

MISSION FEDERAL CREDIT UNION	2	\$317,750.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$500,195.00	0.33%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$169,410.96	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,750.00	0.21%	0	\$0.00
MORTGAGENETWORK	4	\$678,064.62	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$3,266,761.00	2.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$493,605.00	0.33%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$646,230.00	0.43%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$167,550.00	0.11%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$162,355.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$518,300.00	0.35%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,800.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$169,000.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$171,304.28	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$161,000.00	0.11%	0	\$0.00
NEXBANK SSB	4	\$656,302.23	0.44%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,600.00	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$166,800.00	0.11%	0	\$0.00
NORTHPOINTE BANK	3	\$505,090.00	0.34%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
NORTHWESTERN BANK	1	\$159,500.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$326,040.00	0.22%	0	\$0.00
NRL FCU	1	\$167,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00
NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00
 NVR MORTGAGE FINANCE, INC.	2	\$306,052.00	0.2%	0	\$0.00

OLD NATIONAL BANK	1	\$170,400.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$173,500.00	0.12%	0	\$0.00
NATIONAL BANKING ASSOCIATION	1				
ON Q FINANCIAL, INC.	1	\$150,000.00	0.1%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$173,024.00	0.12%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$166,000.00	0.11%	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
PACIFIC NW FCU	1	\$162,400.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	2	·		^	
CAL	2	\$317,422.07	0.21%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$153,900.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$476,500.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$158,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	3	\$480,250.00	0.32%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$337,502.16	0.23%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	1	\$155,200.00	0.1%	0	\$0.00
PEOPLES NATIONAL BAK	1	\$160,600.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$648,483.00	0.43%	0	\$0.00
PEOPLES STATE BANK	1	\$174,750.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	11	\$1,800,175.43	1.2%	0	\$0.00
PIONEER BANK	1	\$166,000.00	0.11%	0	\$0.00
PIONEER BANK, SSB	1	\$150,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$321,350.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$472,500.00	0.32%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$168,000.00	0.11%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$169,000.00	0.11%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$321,925.00	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,441.60	0.11%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$311,900.00	0.21%	0	·
PRIMARY CAPITAL MORTGAGE, LLC	2	\$322,150.00	0.21%	0	\$0.00
	1	\$164,544.55	0.11%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC A					
PRIMEBANK	1	\$158,823.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,783.69	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$329,100.00	0.22%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$166,250.00	0.11%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,426.62	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$963,720.00	0.64%	0	\$0.00
PULASKI BANK	1	\$151,326.04	0.1%	0	\$0.00
PULTE MORTGAGE LLC	3	\$509,097.00	0.34%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$480,050.00	0.32%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$168,110.19	0.11%	0	\$0.00
R P FUNDING INC.	4	\$639,400.00	0.43%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
RANLIFE, INC.	1	\$168,000.00	0.11%	0	\$0.00
RCB BANK	1	\$150,791.96	0.1%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,375.00	0.1%	0	\$0.00
RENASANT BANK	5	\$820,337.86	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$341,890.00	0.23%		' '
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$154,800.00	0.1%		
RIVER CITIES BANK	1	\$154,000.00	0.1%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$161,400.00	0.11%		
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.21%		
ROCKY MOUNTAIN BANK	1	\$170,625.00	0.11%		
ROSS MORTGAGE CORPORATION	1	\$170,000.00	0.11%		
ROYAL CREDIT UNION	5	\$801,628.09	0.53%		
ROYAL PACIFIC FUNDING CORP	3	\$495,000.00	0.33%		
RPM MORTGAGE, INC.	1	\$160,000.00	0.11%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$825,108.00	0.55%		\$0.00
S&T BANK	1	\$161,600.00	0.11%	0	\$0.00
SAFE CREDIT UNION	1	\$157,920.57	0.11%		·
SAIL MORTGAGE	1	\$172,000.00	0.11%		
SAN DIEGO COUNTY CREDIT UNION	5	\$825,268.77	0.55%	0	·
SANTANDER BANK, N.A.	3	\$506,008.52	0.34%		
SAUK VALLEY BANK & TRUST COMPANY	1	\$166,000.00	0.11%		

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$311,000.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,750.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,444,518.37	0.96%	0	\$0.00
SECURITY STATE BANK	1	\$166,150.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$164,000.00	0.11%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	2	\$312,521.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$501,725.00	0.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	2	\$327,500.00	0.22%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$170,905.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$162,400.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$331,906.00	0.22%	0	\$0.00
STAR FINANCIAL BANK	1	\$157,064.70	0.1%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$157,900.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$166,250.00	0.11%	0	\$0.00
STATE SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00
STEARNS LENDING INC.	13	\$2,086,157.00	1.39%	0	\$0.00
STEARNS LENDING, LLC	2	\$318,650.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,300.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,128,668.00	0.75%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,616,666.09	1.08%	0	\$0.00
TACET MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	3	\$473,250.00	0.32%	0	\$0.00
TBA CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00
TD BANK, N.A.	2	\$322,763.60	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.11%	0	\$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$169,965.51	0.11%	0	\$0.00

THE FIRST NATIONAL BANK	1	\$161,405.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$325,429.29	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$150,000.00	0.1%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,193.00	0.1%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$150,576.99	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$336,000.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$338,686.40	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$156,800.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$325,000.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$157,749.00	0.11%	_	\$0.00
TRUSTONE FINANCIAL	1	\$161,310.00	0.11%		·
TRUWEST CREDIT UNION	1	\$154,500.00	0.1%		
TWIN LAKES COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,034.79	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,905.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,041.65	0.11%	0	\$0.00
UNITED BANK	1	\$166,250.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$158,901.80	0.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
UNITY BANK	1	\$169,000.00	0.11%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$155,485.62	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$327,033.12	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,500.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$338,935.22	0.23%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$629,750.00	0.42%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$500,100.00	0.33%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$158,000.00	0.11%	0	\$0.00

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	CREDIT UNION		I			
	UNIVEST BANK AND TRUST CO	2	\$326,400.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$160,773.15	0.11%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$155,775.23	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$167,752.50	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$166,462.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$168,800.00	0.11%	0	\$0.00
	VANDYK MORTGAGE	2	¢200 700 00	0.2107	0	\$0.00
	CORPORATION, A CORPORATION	2	\$308,700.00	0.21%	0	\$0.00
	VECTRA BANK COLORADO,	1	\$165,000.00	0.11%	0	\$0.00
	NATIONAL ASSOCIATION	1	·			
	VERITAS FUNDING, LLC	4	\$650,581.00	0.43%		\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A	1	\$161,200.00	0.11%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	. ,			·
	VINSON MORTGAGE SERVICES, INC.	1	\$154,000.00	0.1%		\$0.00
	VOYAGE FCU	1	\$151,498.00	0.1%		\$0.00
	VYSTAR CREDIT UNION	1	\$165,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$313,100.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$480,292.79	0.32%	0	\$0.00
	Unavailable	1	\$160,000.00	0.21%	0	\$0.00
Total		924	\$149,990,232.37	100%		
	10T OF CURITY PANY OF					
3138WF2X3	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,944,710.00	3.7%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$166,410.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$170,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,888.51	0.14%	0	\$0.00
	ALLIANT BANK	1	\$172,000.00	0.16%	0	\$0.00
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ALPHA MORTGAGE LLC	1	\$168,000.00	0.16%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$483,900.00	0.45%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,000.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,012.06	0.15%	0	\$0.00
AMERICAN BANK & TRUST	1	\$166,000.00	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$504,659.00	0.47%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,790.26	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$173,850.00	0.16%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STA	1	\$170,304.27	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$818,175.00	0.77%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$338,525.00	0.32%	0	\$0.00
ANCHORBANK, FSB	2	\$324,600.00	0.3%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$324,100.00	0.3%	0	\$0.00
ARVEST BANK	2	\$317,900.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$319,779.70	0.3%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$152,300.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,600.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,040.00	0.15%	0	\$0.00
BANCFIRST	2	\$326,400.00	0.31%	0	\$0.00
BANK FIRST NATIONAL	2	\$346,175.00	0.32%	0	\$0.00
BANK FORWARD	1	\$165,000.00	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	3	\$492,122.71	0.46%	0	\$0.00
BANK OF SPRINGFIELD	1	\$169,600.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$169,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,504.15	0.46%	0	\$0.00
BANKERS TRUST COMPANY	4	\$667,221.07	0.63%	0	\$0.00
BANKERS' BANK	1	\$152,000.00	0.14%	0	\$0.00
BANKNEWPORT	1	\$173,600.00	0.16%	0	\$0.00
BANNER BANK	1	\$168,400.00	0.16%	0	\$0.00

BAY EQUITY LLC	1	\$162,000.00	0.15%	0	\$0.00	
BAYVIEW RESIDENTIAL	1	¢155,000,00	0.150	0	\$0.00	
BROKERAGE ND	1	\$155,000.00	0.15%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$497,200.00	0.47%	0	\$0.00	
BERKSHIRE BANK	1	\$171,000.00	0.16%	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$161,405.00	0.15%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$467,288.66	0.44%	0	\$0.00	•
BOFI FEDERAL BANK	3	\$502,000.00	0.47%	0	\$0.00	-
BOKF NA DBA BANK OF	1	\$160,000.00	0.15%		, , , , ,	•
OKLAHOMA	1	¢1.62.920.00	0.150	0	\$0.00	-
BOKF NA DBA GOLODA DO STATE	1	\$162,830.00	0.15%	0	\$0.00	-
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.14%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$336,775.00	0.32%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.32%	0	\$0.00	
C & T MORTGAGE, INC	1	\$163,878.54	0.15%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$155,000.00	0.15%		·	
CAHP CREDIT UNION	1	\$168,000.00	0.16%			
CAPITAL BANK, NA	1	\$172,000.00	0.16%	0	\$0.00	
CAPITOL BANK	1	\$150,100.00	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,800.00	0.6%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$173,592.00	0.16%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$153,500.00	0.14%		1	
CENTRAL MINNESOTA CREDIT UNION	2	\$345,500.00	0.32%			
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$315,200.00	0.3%	0	\$0.00	
CENTURY BANK AND TRUST	1	\$160,000.00	0.15%		\$0.00	
CF BANK	1	\$171,000.00	0.16%		1	
CHAMPION CREDIT UNION	1	\$150,000.00	0.14%		\$0.00	
CHARTERBANK	1	\$165,000.00	0.15%			
CHEMICAL BANK	2	\$341,000.00	0.32%			
CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.29%			•
IIINC					4	-
	1	\$152 538 39	0.14%	0	SO OOL	
CITADEL FEDERAL CREDIT UNION	1	\$152,538.39 \$170,000.00	0.14%		· ·	-
	1 1	\$152,538.39 \$170,000.00 \$161,950.00	0.14% 0.16% 0.15%	0	\$0.00	_

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$326,400.00	0.31%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,000.00	0.14%	0	\$0.00
CITY BANK	1	\$168,050.00	0.16%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$331,200.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$306,850.00	0.29%	0	\$0.00
COMMERCE BANK	1	\$174,250.00	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$165,600.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,250.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$166,500.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,400.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$323,179.57	0.3%	0	\$0.00
COORS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$654,025.00	0.61%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,910.07	0.16%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$169,750.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00
DEWITT SAVINGS BANK	1	\$159,200.00	0.15%	0	\$0.00
DFCU FINANCIAL	2	\$341,000.00	0.32%		\$0.00
DHI MORTGAGE COMPANY LTD	2	\$303,954.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$845,079.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,050.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$334,250.00	0.31%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$174,359.45	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,361.03	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$633,800.00	0.59%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,200.00	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$170,465.00	0.16%	0	\$0.00

LIABILITY COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$319,920.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$161,405.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,794.45	0.48%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$173,850.00	0.16%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$476,750.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,499,545.57	1.41%	0	\$0.00
FINANCE OF AMERICA	2	\$308,100.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$807,300.00	0.76%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$169,000.00	0.16%		\$0.00
FIRST BANK	2	\$321,835.35	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$336,000.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.95	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$157,950.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,955.17	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,780.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$489,170.92	0.46%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$151,541.40	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$965,970.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$345,400.00	0.32%	0	\$0.00

FIRST NATIONAL BANK NORTH	1	\$171,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$164,800.00	0.15%	0	\$0.00
WATERLOO	1	\$104,800.00	0.13%	U	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$342,550.00	0.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$169,361.03	0.16%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,890.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,950.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$464,197.83	0.44%	0	\$0.00
FIRSTBANK	5	\$816,027.00	0.77%	0	\$0.00
FIRSTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.29%	0	\$0.00
FNB BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	3	\$488,183.72	0.46%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$162,200.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$169,500.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$494,050.00	0.46%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$169,765.78	0.16%	0	\$0.00
FULTON BANK, N.A.	3	\$506,040.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$796,950.00	0.75%	0	\$0.00
GECU	1	\$171,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$326,252.95	0.31%	0	\$0.00
GMFS, LLC	1	\$170,000.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$152,000.00	0.14%	0	\$0.00
GREAT MIDWEST BANK	1	\$161,600.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,065.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$495,500.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,126.18	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.16%	0	\$0.00
HAPPY STATE BANK	1	\$164,000.00	0.15%	0	\$0.00
HARBORONE BANK	1	\$166,250.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$496,270.00	0.47%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$169,915.00	0.16%	0	\$0.00

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HILLS BANK AND TRUST	COMPANY 1	\$167,825.00	0.16%	0	\$0.00
HNB NATIONAL BANK	1	\$160,550.00	0.15%	0	\$0.00
HOME MORTGAGE OF AM INC.	IERICA, 1	\$161,453.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$323,625.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$638,243.34	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL MORTGAGE		\$150,000.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIA USA, LLC	L GROUP 2	\$315,600.00	0.3%	0	\$0.00
HOMESERVICES LENDING	G LLC 1	\$156,000.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$328,650.00	0.31%	0	\$0.00
HOMEWISE, INC.	2	\$316,000.00	0.3%	0	\$0.00
HORIZON COMMUNITY B. ARIZONA BANKING CORF	· I	\$150,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$515,634.49	0.48%	0	\$0.00
IBERIABANK MORTGAGE AN ARKANSAS CORPORA	· · · · · · · · · · · · · · · · · · ·	\$159,819.39	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT	UNION 4	\$653,281.22	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY C UNION, A CORPORATION	REDIT 1	\$166,000.00	0.16%	0	\$0.00
INTERNATIONAL BANK O COMMERCE	OF 1	\$164,549.35	0.15%	0	\$0.00
INTERNATIONAL CITY MO INC.	ORTGAGE, 1	\$168,000.00	0.16%	0	\$0.00
INVESTORS HOME MORTO	GAGE 1	\$174,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COM	PANY 1	\$153,250.00	0.14%	0	\$0.00
JEFFERSON BANK OF MIS	SOURI 1	\$167,200.00	0.16%	0	\$0.00
JG WENTWORTH HOME LI INC	ENDING, 1	\$164,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CRED	IT UNION 1	\$160,075.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADO		\$156,750.00	0.15%		\$0.00
LAKE MICHIGAN CREDIT	UNION 11	\$1,793,698.00	1.68%	0	\$0.00
LAKE MORTGAGE COMPA	ANY, INC. 1	\$171,900.00	0.16%	0	\$0.00
LAND HOME FINANCIAL S A CALIFORNIA CORPORA	′ I II	\$172,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNIC	ON 1	\$167,200.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$164,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,700.00	0.15%	0	\$0.00

LEGACY NATIONAL BANK						
LENDER SELECT MORTGAGE   2   \$326,415.00   0.31%   0   \$0.00	LEGACY BANK	1	\$164,960.00	0.15%	0	\$0.00
GROUP	LEGACY NATIONAL BANK	1	\$161,741.63	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB   2   \$315,000.00   0.3%   0   \$0.00		2	\$326,415.00	0.31%	0	\$0.00
LIFESTORE BANK		2				
LIFESTORE BANK, A CORPORATION   \$150,350.00		2			-	
LINCOLN FEDERAL SAVINGS BANK OF NEB		1	•		_	
OF NEB		1	\$150,350.00	0.14%	U	\$0.00
CREDIT UNION	OF NEB	1	\$171,757.65	0.16%	0	\$0.00
BANK   1   \$167,000.00   0.16%   0   \$0.00		1	\$170,000.00	0.16%	0	\$0.00
BANKING CORPORATION		1	\$167,000.00	0.16%	0	\$0.00
MCT CREDIT UNION		1	\$171,000.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE		1	\$170,664.20	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC         1         \$168,750.00         0.16%         0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION ND         1         \$153,200.00         0.14%         0         \$0.00           MEMBERS FIRST CREDIT UNION         2         \$347,400.00         0.33%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$159,200.00         0.15%         0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$164,000.00         0.15%         0         \$0.00           METROPOLITAN BANK         1         \$165,510.00         0.16%         0         \$0.00           MID AMERICA BANK, A MISSOURI CORPORATION         1         \$159,700.00         0.15%         0         \$0.00           MID AMERICA MORTGAGE, INC.         2         \$321,300.00         0.3%         0         \$0.00           MID AMERICA MORTGAGE, INC.         2         \$321,300.00         0.15%         0         \$0.00           MID AMERICA SA         1         \$164,000.00         0.15%         0         \$0.00           MID AMERICA MORTGAGE, INC.         2         \$321,300.00         0.15%         0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$164	MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.46%	0	\$0.00
MEMBERS ADVANTAGE CREDIT   1   \$153,200.00   0.14%   0   \$0.00     MEMBERS FIRST CREDIT UNION   2   \$347,400.00   0.33%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$159,200.00   0.15%   0   \$0.00     MERRIMACK VALLEY FEDERAL   1   \$164,000.00   0.15%   0   \$0.00     METROPOLITAN BANK   1   \$165,510.00   0.16%   0   \$0.00     MID AMERICA BANK, A MISSOURI   1   \$159,700.00   0.15%   0   \$0.00     MID AMERICA MORTGAGE, INC.   2   \$321,300.00   0.3%   0   \$0.00     MID AMERICA BANK, A   1   \$164,000.00   0.15%   0   \$0.00     MID AMERICA MORTGAGE, INC.   2   \$321,300.00   0.3%   0   \$0.00     MID SOULA FEDERAL CREDIT UNION   1   \$164,000.00   0.15%   0   \$0.00     MONROE BANK & TRUST   1   \$152,000.00   0.14%   0   \$0.00     MONSON SAVINGS BANK   1   \$172,800.00   0.16%   0   \$0.00     MORTGAGE AMERICA INC   2   \$312,200.00   0.29%   0   \$0.00     MORTGAGE EQUITY PARTNERS   1   \$170,000.00   0.16%   0   \$0.00     MORTGAGE INVESTORS GROUP   3   \$507,200.00   0.48%   0   \$0.00     MORTGAGENETWORK   1   \$166,187.69   0.16%   0   \$0.00     MOUNTAIN AMERICA CREDIT   4   \$649,850.00   0.61%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$150,000.00   0.14%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$150,000.00   0.16%   0   \$0.00     MUFG UNION BANK, N.A.   5   \$815,213.62   0.76%   0   \$0.00     MWABANK   1   \$171,080.00   0.16%   0   \$0.00     MWABANK   1   \$171,080.00   0.16%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     NAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MONTAIN WEST FINANCIAL   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MONTAIN WEST FINANCIAL   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA	MEMBER ADVANTAGE MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00
UNION ND	MEMBER FIRST MORTGAGE, LLC	1				\$0.00
MEMBERS FIRST CREDIT UNION         2         \$347,400.00         0.33%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$159,200.00         0.15%         0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$164,000.00         0.15%         0         \$0.00           METROPOLITAN BANK         1         \$165,510.00         0.16%         0         \$0.00           MID AMERICA BANK, A MISSOURI CORPORATION         1         \$159,700.00         0.15%         0         \$0.00           MID AMERICA MORTGAGE, INC.         2         \$321,300.00         0.3%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL CREDIT UNION         1         \$164,000.00         0.15%         0         \$0.00           MONROE BANK & TRUST         1         \$152,000.00         0.14%         0         \$0.00           MONSON SAVINGS BANK         1         \$172,800.00         0.16%         0         \$0.00           MORTGAGE AMERICA INC         2         \$312,200.00         0.29%         0         \$0.00           MORTGAGE EQUITY PARTNERS         1         \$170,000.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$507		1	\$153,200.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL   ASSOCIATION   1   \$159,200.00   0.15%   0   \$0.00		2	\$347,400.00	0.33%	0	\$0.00
MERRIMACK VALLEY FEDERAL   1   \$164,000.00   0.15%   0   \$0.00     METROPOLITAN BANK   1   \$165,510.00   0.16%   0   \$0.00     MID AMERICA BANK, A MISSOURI   1   \$159,700.00   0.15%   0   \$0.00     MID AMERICA MORTGAGE, INC.   2   \$321,300.00   0.3%   0   \$0.00     MID AMERICA MORTGAGE, INC.   2   \$321,300.00   0.3%   0   \$0.00     MIDWEST HERITAGE BANK, A   1   \$164,000.00   0.15%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$164,000.00   0.15%   0   \$0.00     MONROE BANK & TRUST   1   \$152,000.00   0.14%   0   \$0.00     MONSON SAVINGS BANK   1   \$172,800.00   0.16%   0   \$0.00     MORTGAGE AMERICA INC   2   \$312,200.00   0.29%   0   \$0.00     MORTGAGE EQUITY PARTNERS   1   \$170,000.00   0.16%   0   \$0.00     MORTGAGE INVESTORS GROUP   3   \$507,200.00   0.48%   0   \$0.00     MORTGAGENETWORK   1   \$166,187.69   0.16%   0   \$0.00     MOUNTAIN AMERICA CREDIT   4   \$649,850.00   0.61%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$150,000.00   0.14%   0   \$0.00     MOVEMENT MORTGAGE, LLC   17   \$2,825,092.00   2.65%   0   \$0.00     MUFG UNION BANK, N.A.   5   \$815,213.62   0.76%   0   \$0.00     MWABANK   1   \$171,080.00   0.16%   0   \$0.00     NAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     NAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MONTRES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0   \$0.00     MAT RES - NEVADA   1   \$156,000.00   0.15%   0	MERCHANTS BANK, NATIONAL	1	·			
METROPOLITAN BANK         1         \$165,510.00         0.16%         0         \$0.00           MID AMERICA BANK, A MISSOURI CORPORATION         1         \$159,700.00         0.15%         0         \$0.00           MID AMERICA MORTGAGE, INC.         2         \$321,300.00         0.3%         0         \$0.00           MID AMERICA MORTGAGE, INC.         2         \$321,300.00         0.3%         0         \$0.00           MID AMERICA MORTGAGE, INC.         2         \$321,300.00         0.3%         0         \$0.00           MID AMERICA MORTGAGE, INC.         2         \$3164,000.00         0.15%         0         \$0.00           MID SOULA FEDERAL CREDIT UNION         1         \$164,000.00         0.15%         0         \$0.00           MONSON SAVINGS BANK         1         \$152,000.00         0.14%         0         \$0.00           MORTGAGE AMERICA INC         2         \$312,200.00         0.29%         0         \$0.00           MORTGAGE EQUITY PARTNERS         1         \$170,000.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$507,200.00         0.48%         0         \$0.00           MORTGAGENETWORK         1         \$166,187.69         0.16%	MERRIMACK VALLEY FEDERAL	1	\$164,000.00	0.15%	0	\$0.00
CORPORATION	METROPOLITAN BANK	1	\$165,510.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.         2         \$321,300.00         0.3%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$164,000.00         0.15%         0         \$0.00           MISSOULA FEDERAL CREDIT UNION MONROE BANK & TRUST         1         \$152,000.00         0.14%         0         \$0.00           MONSON SAVINGS BANK         1         \$172,800.00         0.16%         0         \$0.00           MORTGAGE AMERICA INC         2         \$312,200.00         0.29%         0         \$0.00           MORTGAGE EQUITY PARTNERS         1         \$170,000.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$507,200.00         0.48%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$649,850.00         0.61%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$150,000.00         0.14%         0         \$0.00           MOVEMENT MORTGAGE, LLC         17         \$2,825,092.00         2.65%         0         \$0.00           MUFG UNION BANK, N.A.         5         \$815,213.62         0.76%         0         \$0.00           MVABANK         1         \$156,000.00         0		1	\$159,700.00	0.15%	0	\$0.00
S164,000.00   S15%   O   S0.00	MID AMERICA MORTGAGE, INC.	2	\$321,300.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION         1         \$164,000.00         0.15%         0         \$0.00           MONROE BANK & TRUST         1         \$152,000.00         0.14%         0         \$0.00           MONSON SAVINGS BANK         1         \$172,800.00         0.16%         0         \$0.00           MORTGAGE AMERICA INC         2         \$312,200.00         0.29%         0         \$0.00           MORTGAGE EQUITY PARTNERS         1         \$170,000.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$507,200.00         0.48%         0         \$0.00           MORTGAGENETWORK         1         \$166,187.69         0.16%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$649,850.00         0.61%         0         \$0.00           MOVEMENT MORTGAGE, LLC         17         \$2,825,092.00         2.65%         0         \$0.00           MUFG UNION BANK, N.A.         5         \$815,213.62         0.76%         0         \$0.00           MVABANK         1         \$171,080.00         0.16%         0         \$0.00           NAT RES - NEVADA         1         \$156,000.00         0.15%         0         \$0.00 </td <td>MIDWEST HERITAGE BANK, A</td> <td>1</td> <td>·</td> <td>0.15%</td> <td>0</td> <td>\$0.00</td>	MIDWEST HERITAGE BANK, A	1	·	0.15%	0	\$0.00
MONROE BANK & TRUST         1         \$152,000.00         0.14%         0         \$0.00           MONSON SAVINGS BANK         1         \$172,800.00         0.16%         0         \$0.00           MORTGAGE AMERICA INC         2         \$312,200.00         0.29%         0         \$0.00           MORTGAGE EQUITY PARTNERS         1         \$170,000.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$507,200.00         0.48%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$649,850.00         0.61%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$150,000.00         0.14%         0         \$0.00           MOVEMENT MORTGAGE, LLC         17         \$2,825,092.00         2.65%         0         \$0.00           MUFG UNION BANK, N.A.         5         \$815,213.62         0.76%         0         \$0.00           MWABANK         1         \$171,080.00         0.16%         0         \$0.00           NAT RES - NEVADA         1         \$156,000.00         0.15%         0         \$0.00		1	\$164,000.00	0.15%	0	\$0.00
MONSON SAVINGS BANK         1         \$172,800.00         0.16%         0         \$0.00           MORTGAGE AMERICA INC         2         \$312,200.00         0.29%         0         \$0.00           MORTGAGE EQUITY PARTNERS         1         \$170,000.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$507,200.00         0.48%         0         \$0.00           MORTGAGENETWORK         1         \$166,187.69         0.16%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$649,850.00         0.61%         0         \$0.00           MOVEMENT MORTGAGE, LLC         17         \$2,825,092.00         2.65%         0         \$0.00           MUFG UNION BANK, N.A.         5         \$815,213.62         0.76%         0         \$0.00           MWABANK         1         \$171,080.00         0.16%         0         \$0.00           NAT RES - NEVADA         1         \$156,000.00         0.15%         0         \$0.00		1	\$152,000.00			
MORTGAGE EQUITY PARTNERS         1         \$170,000.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$507,200.00         0.48%         0         \$0.00           MORTGAGENETWORK         1         \$166,187.69         0.16%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$649,850.00         0.61%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$150,000.00         0.14%         0         \$0.00           MOVEMENT MORTGAGE, LLC         17         \$2,825,092.00         2.65%         0         \$0.00           MUFG UNION BANK, N.A.         5         \$815,213.62         0.76%         0         \$0.00           MWABANK         1         \$171,080.00         0.16%         0         \$0.00           NAT RES - NEVADA         1         \$156,000.00         0.15%         0         \$0.00	MONSON SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP         3         \$507,200.00         0.48%         0         \$0.00           MORTGAGENETWORK         1         \$166,187.69         0.16%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$649,850.00         0.61%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$150,000.00         0.14%         0         \$0.00           MOVEMENT MORTGAGE, LLC         17         \$2,825,092.00         2.65%         0         \$0.00           MUFG UNION BANK, N.A.         5         \$815,213.62         0.76%         0         \$0.00           MWABANK         1         \$171,080.00         0.16%         0         \$0.00           NAT RES - NEVADA         1         \$156,000.00         0.15%         0         \$0.00	MORTGAGE AMERICA INC	2	\$312,200.00	0.29%	0	\$0.00
MORTGAGENETWORK         1         \$166,187.69         0.16%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$649,850.00         0.61%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$150,000.00         0.14%         0         \$0.00           MOVEMENT MORTGAGE, LLC         17         \$2,825,092.00         2.65%         0         \$0.00           MUFG UNION BANK, N.A.         5         \$815,213.62         0.76%         0         \$0.00           MWABANK         1         \$171,080.00         0.16%         0         \$0.00           NAT RES - NEVADA         1         \$156,000.00         0.15%         0         \$0.00	MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.16%	0	\$0.00
MORTGAGENETWORK         1         \$166,187.69         0.16%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$649,850.00         0.61%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$150,000.00         0.14%         0         \$0.00           MOVEMENT MORTGAGE, LLC         17         \$2,825,092.00         2.65%         0         \$0.00           MUFG UNION BANK, N.A.         5         \$815,213.62         0.76%         0         \$0.00           MWABANK         1         \$171,080.00         0.16%         0         \$0.00           NAT RES - NEVADA         1         \$156,000.00         0.15%         0         \$0.00	•	3	·			
UNION         4         \$649,850.00         0.61%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$150,000.00         0.14%         0         \$0.00           MOVEMENT MORTGAGE, LLC         17         \$2,825,092.00         2.65%         0         \$0.00           MUFG UNION BANK, N.A.         5         \$815,213.62         0.76%         0         \$0.00           MWABANK         1         \$171,080.00         0.16%         0         \$0.00           NAT RES - NEVADA         1         \$156,000.00         0.15%         0         \$0.00	MORTGAGENETWORK	1			-	
MOVEMENT MORTGAGE, LLC       17       \$2,825,092.00       2.65%       0       \$0.00         MUFG UNION BANK, N.A.       5       \$815,213.62       0.76%       0       \$0.00         MWABANK       1       \$171,080.00       0.16%       0       \$0.00         NAT RES - NEVADA       1       \$156,000.00       0.15%       0       \$0.00		4	\$649,850.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC       17       \$2,825,092.00       2.65%       0       \$0.00         MUFG UNION BANK, N.A.       5       \$815,213.62       0.76%       0       \$0.00         MWABANK       1       \$171,080.00       0.16%       0       \$0.00         NAT RES - NEVADA       1       \$156,000.00       0.15%       0       \$0.00		1	\$150,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.       5       \$815,213.62       0.76%       0       \$0.00         MWABANK       1       \$171,080.00       0.16%       0       \$0.00         NAT RES - NEVADA       1       \$156,000.00       0.15%       0       \$0.00		17	•			·
MWABANK         1         \$171,080.00         0.16%         0         \$0.00           NAT RES - NEVADA         1         \$156,000.00         0.15%         0         \$0.00	· · · · · · · · · · · · · · · · · · ·	- t	· · · · · ·			
NAT RES - NEVADA 1 \$156,000.00 0.15% 0 \$0.00	·	1	·			
		1	·		-	
	NAT RES - OREGON	1	\$172,000.00	0.16%		

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PRAIRIE STATE BANK & TRUST	1	\$168,100.00	0.16%	0	\$0.00	٠
PREFERRED LENDING SOLUTIONS,	1	\$166,250.00	0.16%	0	\$0.00	
LLC		Ψ100, <b>20</b> 0.00	0,10,6		Ψ 0.00	-
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	
PREMIER MORTGAGE ADVISORS						
LLC	1	\$168,000.00	0.16%	0	\$0.00	
PREMIER MORTGAGE RESOURCES						
LLC DBA PREMIER MORTGAGE	1	\$150,912.87	0.14%	0	\$0.00	
RESOURCE						-
PRIMEWEST MORTGAGE	1	\$159,200.00	0.15%	0	\$0.00	
CORPORATION PRIORITY MORTGAGE CORP., A						-
CORPORAT	1	\$162,221.11	0.15%	0	\$0.00	
PROSPERITY HOME MORTGAGE,		#0 <b>21</b> 02 <b>7</b> 00	0.==~	_	40.00	-
LLC	5	\$821,825.00	0.77%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$324,000.00	0.3%	0	\$0.00	
PULASKI BANK	1	\$165,000.00	0.15%	0	\$0.00	_
R P FUNDING INC.	2	\$344,000.00	0.32%	0	\$0.00	_
REAL ESTATE FUNDING	1	\$172,000.00	0.16%	0	\$0.00	
CORPORATION	- 1	. ,				_
RED RIVER BANK, A CORPORATION	1	\$169,500.00	0.16%	0	\$0.00	_
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.14%	0	\$0.00	
RENASANT BANK	2	\$341,768.54	0.32%	0	\$0.00	-
RESIDENTIAL HOME MORTGAGE					, , , , ,	
CORP.	1	\$164,350.00	0.15%	0	\$0.00	
RIGHT START MORTGAGE, INC., A	1	\$169,600.00	0.16%	0	\$0.00	
CALIFORNIA CORPORATION	1	·			·	-
ROCKY MOUNTAIN BANK	1	\$162,000.00	0.15%	0	\$0.00	-
ROCKY MOUNTAIN BANK DBA	1	¢1.60 1.44 0.4	0.150	0	¢0.00	
NATIONAL RESIDENTIAL MORTGAGE	1	\$162,144.04	0.15%	U	\$0.00	
ROCKY MOUNTAIN MORTGAGE						-
COMPANY	1	\$170,952.00	0.16%	0	\$0.00	
ROUNDBANK	1	\$152,475.00	0.14%	0	\$0.00	•
ROYAL CREDIT UNION	3	\$495,604.35	0.46%	0	\$0.00	_
ROYAL PACIFIC FUNDING CORP	1	\$169,400.00	0.16%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$161,250.00	0.15%	0	\$0.00	
RTN FEDERAL CREDIT UNION	1	\$170,154.48	0.16%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	3	\$507,925.00	0.48%	0	\$0.00	
D/B/A RUOFF HOME MORTGAGE		Ψ501,725.00	J. TO 70		Ψ0.00	_
RUSHMORE LOAN MANAGEMENT	1	\$167,757.94	0.16%	0	\$0.00	
SERVICES LLC	1	·				_
S&T BANK SAFE CREDIT UNION	3	\$162,000.00 \$486,000.00	0.15% 0.46%		: 1	
DATE CREDIT UNION	1	\$153,000.00	0.46%			
	1	Ψ133,000.00	0.17/0		ψ0.00	

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	1	\$170,142.23	0.16%	0	\$0.00
SANBORN CORPORATION	1	\$170,000.00	0.16%		· ·
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.15%		·
SANTANDER BANK, N.A.	2	\$323,177.71	0.3%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,025.00	0.3%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$168,500.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,495.74	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,425.00	0.44%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$169,600.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,490.00	0.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,800.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$170,905.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$155,800.00	0.15%		· ·
SOUTH STATE BANK	1	\$165,300.00	0.15%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,670.48	0.15%	0	\$0.00
SPIRE CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$155,103.00	0.15%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%		·
ST.MARY'S BANK	1	\$164,825.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,750.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$163,200.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$160,790.00	0.15%		
STAR FINANCIAL BANK	1	\$159,769.47	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$346,425.00	0.32%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,000.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$327,757.94	0.31%	0	\$0.00
STATEWIDE MORTGAGE	1	\$152,000.00	0.14%		·
STEARNS LENDING INC.	10	\$1,653,041.63	1.55%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$156,000.00	0.15%		·
SUMMIT CREDIT UNION	2	\$319,000.00	0.3%		\$0.00
	1	\$171,000.00	0.16%	0	\$0.00

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SUN WEST MORTGAGE COMPANY, INC.				
SWBC MORTGAGE CORPORATION	4	\$635,600.00	0.6%	0 \$0.00
TALMER BANK AND TRUST	2	\$309,250.00	0.29%	0 \$0.00
TELCOE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0 \$0.00
TEUTOPOLIS STATE BANK	1	\$158,000.00	0.15%	0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$338,678.97	0.32%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$171,200.00	0.16%	0 \$0.00
THE COLUMBIA BANK	1	\$150,000.00	0.14%	0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,500.00	0.15%	0 \$0.00
THE JACKSBORO NATIONAL BANK	1	\$150,575.00	0.14%	0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$158,000.00	0.15%	0 \$0.00
THE NORTHERN OHIO INVESTMENT CO.	1	\$170,905.00	0.16%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,200.00	0.16%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.16%	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$160,615.84	0.15%	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$332,000.00	0.31%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0 \$0.00
TRAVIS CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00
TWO RIVERS BANK	1	\$162,215.94	0.15%	0 \$0.00
UMB BANK, N.A.	1	\$163,300.00	0.15%	0 \$0.00
UMB BANK, NA	1	\$160,075.00	0.15%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$156,655.00	0.15%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,350.82	0.3%	0 \$0.00
UNION STATE BANK	1	\$170,000.00	0.16%	0 \$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$320,928.60	0.3%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,600.00	0.16%	0 \$0.00
UNITY BANK	2	\$322,000.00	0.3%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,566.26	0.14%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$655,936.81	0.62%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,600.00	0.16%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$172,327.00	0.16%	0 \$0.00

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	UW CREDIT UNION	3	\$470,527.10	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
	VALLEY STATE BANK	1	\$165,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,950.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$334,999.00	0.31%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$167,000.00	0.16%		·
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.15%		
	VISION BANK	1	\$161,990.00	0.15%		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,200.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,400.00	0.31%	0	\$0.00
	WESBANCO BANK INC.	1	\$168,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$150,400.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,250.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$320,000.00	0.3%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$154,776.68	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,655.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$167,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$341,369.12	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,854.00	0.15%	0	\$0.00
	WYOMING BANK & TRUST	1	\$170,759.06	0.16%	0	\$0.00
	YADKIN BANK	1	\$169,241.20	0.16%	0	\$0.00
	Unavailable	2	\$327,100.00	0.34%	0	\$0.00
Total		651	\$106,649,514.91	100%	0	\$0.00
3138WF2Y1	1ST COLONIAL COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,850.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,450,039.00	2.23%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,650.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,100.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$559,200.00	0.28%	0	\$0.00

AMARILLO	NATIONAL BANK	1	\$180,916.00	0.09%	0	\$0.00
AMEGY MO	ORTGAGE COMPANY	2	\$359,120.00	0.18%	0	\$0.00
AMERICA I UNION	FIRST FEDERAL CREDIT	3	\$559,120.00	0.28%	0	\$0.00
AMERICA'S INC.,	S MORTGAGE RESOURCE,	1	\$178,828.28	0.09%	0	\$0.00
AMERICAN	N BANK	1	\$191,146.80	0.1%	0	\$0.00
AMERICAN INC.	I FINANCIAL LENDING,	1	\$183,000.00	0.09%	0	\$0.00
AMERICAN INC.	I INTERNET MORTGAGE,	7	\$1,309,162.00	0.65%	0	\$0.00
AMERICAN TRUST	NATIONAL BANK &	1	\$199,500.00	0.1%	0	\$0.00
	N NEIGHBORHOOD E ACCEPTANCE LLC	2	\$376,600.00	0.19%	0	\$0.00
AMERICAN	N PACIFIC MTG CORP	6	\$1,140,336.29	0.57%	0	\$0.00
	N SOUTHWEST E CORP. (16362)	1	\$189,451.57	0.09%	0	\$0.00
AMERICAN	WEST BANK	1	\$179,752.01	0.09%	0	\$0.00
AMERIFIRS CORPORAT	ST FINANCIAL FION	3	\$581,780.00	0.29%	0	\$0.00
	FUNDING, INC. DBA HOME LOANS	2	\$356,571.00	0.18%	0	\$0.00
AMOCO CR	REDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
ANCHORB	ANK, FSB	1	\$198,600.00	0.1%	0	\$0.00
ANGEL OA	K HOME LOANS LLC	1	\$192,200.00	0.1%	0	\$0.00
	R-BUSCH EMPLOYEES' NION AND ITS DIVISION	1	\$184,000.00	0.09%	0	\$0.00
ARBOR BA CHARTERE	NK, A STATE ED BANK	1	\$183,750.00	0.09%	0	\$0.00
ARIZONA S	STATE CREDIT UNION	2	\$354,400.00	0.18%	0	\$0.00
	EX FINANCIAL SERVICES, ENCHMARK MORTGAGE	2	\$370,000.00	0.19%	0	\$0.00
ARVEST BA	ANK	6	\$1,090,335.00	0.55%	0	\$0.00
ASPIRE FIN	JANCIAL,INC.	1	\$185,000.46	0.09%	0	\$0.00
ASSOCIATI ASSOCIATI	ED BANK NATIONAL ION	9	\$1,646,563.49	0.82%	0	\$0.00
ASSURANO LLC ISAOA	CE FINANCIAL GROUP, ATIMA	1	\$179,550.00	0.09%	0	\$0.00
ATLANTIC LLC	BAY MORTGAGE GROUP	2	\$388,100.00	0.19%	0	\$0.00
ATLANTIC LLC	BAY MORTGAGE GROUP,	1	\$175,677.63	0.09%	0	\$0.00
ATLANTIC	HOME LOANS INC.	1	\$194,473.70	0.1%	0	\$0.00
		1	\$185,600.00	0.09%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURN SAVINGS BANK	1	\$195,074.89	0.1%	0	\$0.00
AUBURNBANK	1	\$195,200.00	0.1%		
AXIA FINANCIAL, LLC	1	\$195,150.00	0.1%		· ·
BADGER BANK	1	\$175,200.00	0.09%	-	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$906,800.00	0.45%		\$0.00
BANK FORWARD	1	\$184,800.00	0.09%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$191,200.00	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$175,000.00	0.09%	0	\$0.00
BANK OF HAWAII	1	\$178,936.01	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$179,092.85	0.09%	0	\$0.00
BANK OF QUINCY	1	\$178,506.27	0.09%	0	\$0.00
BANK OF SAN ANGELO	1	\$179,354.97	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$181,109.87	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	A 7	\$1,305,664.71	0.65%	0	\$0.00
BANK SNB	1	\$195,500.00	0.1%	0	\$0.00
BANKERS BANK MADDISON	1	\$184,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$388,563.34	0.19%	0	\$0.00
BANNER BANK	2	\$380,800.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$394,500.00	0.2%	0	\$0.00
BAY EQUITY LLC	5	\$896,560.00	0.45%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00
BAYCOAST BANK	2	\$361,334.89	0.18%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$180,975.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	8	\$1,465,350.00	0.73%	0	\$0.00
BERKSHIRE BANK	2	\$372,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDITUNION	1	\$194,200.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$569,874.21	0.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$197,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$176,225.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$183,350.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,100.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$950,800.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.09%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$175,500.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$186,400.00	0.09%	0	\$0.00
CAPITAL CITY BANK	2	\$394,958.98	0.2%	0	\$0.00
CAPITAL CREDIT UNION	3	\$556,900.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,302,682.72	0.65%	0	\$0.00
CASHCALL MORTGAGE	5	\$936,600.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$582,950.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$176,375.00	0.09%	0	\$0.00
CENDERA FUNDING, INC.	1	\$184,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,800.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$194,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$738,975.00	0.37%	0	\$0.00
CF BANK	1	\$192,222.65	0.1%	0	\$0.00
CHARTERBANK	1	\$193,800.00	0.1%	0	\$0.00
CHEMICAL BANK	1	\$181,200.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,072,200.00	1.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,119,223.00	0.56%	0	\$0.00
CITY STATE BANK	1	\$191,433.37	0.1%	0	\$0.00
CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$189,800.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$179,450.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,100,140.72	0.55%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,230.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$378,800.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,871.81	0.09%		,
COMMUNITY BANK	1	\$180,000.00	0.09%	0	,
COMMUNITY BANK MANKATO	1	\$175,275.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$198,750.00	0.1%	0	\$0.00
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COMMUNITY FIRST BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$181,925.00	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$184,400.00	0.09%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$364,525.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$728,625.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$186,000.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$183,000.00	0.09%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	2	\$362,608.69	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$184,650.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,288,488.71	0.64%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$199,900.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$394,985.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$187,200.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$570,300.00	0.29%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$185,600.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,724.81	0.1%	0	\$0.00
CUMD	1	\$180,000.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$353,000.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$369,278.98	0.18%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$187,500.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$189,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,200.00	0.29%	0	\$0.00
DFCU FINANCIAL	2	\$372,445.17	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$363,091.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,283,135.26	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,428.00	0.09%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.09%	0	\$0.00

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DIRECTORS MORTGAGE, INC	1	\$198,474.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	4	\$764,075.00	0.38%	0	\$0.00
BANK	7	\$704,073.00	0.36 /0	0	\$0.00
DOW CHEMICAL EMPLOYEES'	2	\$375,544.06	0.19%	0	\$0.00
CREDIT UNION		·			· ·
DUBUQUE BANK AND TRUST	1	\$185,600.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	<b>#100 000 00</b>	0.00%	0	Φ0.00
COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,000.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$178,400.00	0.09%		· · · · · · · · · · · · · · · · · · ·
EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.09%		·
ENTERPRISE BANK & TRUST	1	\$176,000.00	0.09%		·
	1				
ENVISION CAPITAL INC	2	\$189,050.00	0.09%		
ENVOY MORTGAGE, LTD.	1	\$357,593.42	0.18%		
EQUITY LOANS LLC DRA FOLUTY	1	\$186,748.11	0.09%	U	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$192,800.00	0.1%	0	\$0.00
LIABIL	1	\$192,000.00	0.1%	U	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$375,700.00	0.19%	0	\$0.00
ESB FINANCIAL, A BANKING					·
CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED		φ10.C 100.00	0.00%	_	Φ0.00
LIABILITY COMPANY.	1	\$186,100.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$193,500.00	0.1%	0	\$0.00
SUPREME	1	\$193,300.00	0.1%	U	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$188,233.09	0.09%	0	\$0.00
SUPREME LENDING	1	Ψ100,233.07	0.0776		Ψ0.00
EVERGREEN MONEYSOURCE	2	\$370,350.00	0.19%	0	\$0.00
MORTGAGE COMPANY	1	·			
EVOLVE BANK & TRUST	1	\$185,938.00	0.09%	0	\$0.00
FAIIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	10	\$1,885,612.52	0.94%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE	,				
CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$177,600.00	0.09%		·
FARMERS BANK	1	\$176,000.00	0.09%		·
FARMERS BANK & TRUST, NA, A		·			·
CORPORATION	3	\$553,700.00	0.28%	0	\$0.00
FARMERS NATIONAL BANK OF	4	¢102 (00 00	0.10	0	<b>#0.00</b>
SCOTTSVILLE	1	\$192,600.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	19	\$3,536,002.00	1.77%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$181,200.00	0.09%	0	\$0.00
FIDELITY BANK	3	\$563,800.00	0.28%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,558.62	0.46%	0	\$0.00
FINANCE OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,497,700.00	0.75%		·
FINANCIAL FEDERAL BANK	1	\$197,714.72	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$178,747.79	0.09%	0	\$0.00
FIRST AMERICAN BANK	3	\$536,470.06	0.27%	0	\$0.00
FIRST BANK	1	\$193,732.72	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$373,520.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,910.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,500.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$177,650.00	0.09%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$191,433.37	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$756,560.00	0.38%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$195,700.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$191,729.47	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,920.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$376,150.00	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$186,137.36	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$729,072.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$188,000.00	0.09%		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$942,750.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$187,150.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,746.38	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$195,795.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$379,100.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$179,000.00	0.09%	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,450.00	0.09%		
MOTI COM OMITION	2	\$366,500.00	0.18%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$919,684.00	0.46%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,852,455.00	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,727.36	0.54%	0	\$0.00
FIRSTBANK	6	\$1,121,910.00	0.56%	0	\$0.00
FIRSTRUST BANK	1	\$185,725.00	0.09%	0	\$0.00
FIVE POINTS BANK	1	\$188,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,187.00	0.19%	0	\$0.00
FREEDOM CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$374,500.00	0.19%	0	\$0.00
FULTON BANK, N.A.	3	\$557,520.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.1%		\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$350,450.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,144,615.51	0.57%	0	\$0.00
GENISYS CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
GEORGIA PLATINUM MORTGAGE	1	\$178,248.49	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
GMFS, LLC	2	\$363,974.00	0.18%	0	\$0.00
GOLDEN OAK LENDING	1	\$182,100.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$194,655.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$358,600.00	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$194,685.00	0.1%	0	\$0.00
GREAT WESTREN FINANCIAL SERVICES INC	1	\$176,250.00	0.09%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$190,320.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,600.00	0.09%		\$0.00
GUARANTY TRUST COMPANY	2	\$369,000.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.09%	$\vdash$	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,123,223.51	0.56%		\$0.00
HAMILTON MORTGAGE CORP	1	\$194,481.69	0.1%		\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$188,927.00	0.09%		\$0.00
HARBORONE BANK	1	\$175,000.00	0.09%	0	\$0.00
HAWTHORN BANK	1	\$194,000.00	0.1%	_	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$378,601.25	0.19%		\$0.00

HICKORY POINT BANK	1	\$186,210.00	0.09%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$373,828.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL	2	\$366,400.00	0.18%	0	\$0.00
MORTGAGE, LTD.		·			,
HNB FIRST BANK	2	\$369,000.00	0.18%	0	·
HOLYOKE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	9	\$1,723,858.52	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	1	\$175,750.00	0.09%	0	\$0.00
MORTGAGE					
HOMEFIRST MORTGAGE LLC	2	\$384,815.91	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP		#400 00 <b>7</b> 00	0.00~		40.00
USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,905.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC.	1	\$175,275.67	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$191,250.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE					·
COMPANY	1	\$190,134.00	0.1%	0	\$0.00
HOMEWISE, INC.	2	\$378,865.00	0.19%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	3	\$565,814.36	0.28%	0	\$0.00
HONOR BANK	1	\$178,965.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$359,575.00	0.18%	0	· ·
HURON VALLEY FINANCIAL, INC.	2	\$382,200.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE	3	\$558,541.86	0.28%	0	\$0.00
COMPANY		· ·			,
IDAHO CENTRAL CREDIT UNION	7	\$1,303,483.50	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$198,800.00	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$179,066.00	0.1%	0	·
INTERNATIONAL CITY MORTGAGE,	1				
INC.	1	\$178,500.00	0.09%	0	\$0.00
JMAC LENDING, INC.	1	\$185,600.00	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	3	\$536,700.00	0.27%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$184,633.59	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$385,488.23	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$2,630,084.00	1.32%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$189,463.65	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES,	2	\$375,150.00	0.19%	0	\$0.00
A CALIFORNIA CORPORATION		· ·			
LANDMARK CREDIT UNION	1	\$180,800.00	0.09%	0	·
LANDMARK MORTGAGE LLC	1	\$185,000.46	0.09%	0	\$0.00

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LANGLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
LEADERONE FINANCIAL	1	\$191,900.00	0.1%	0	\$0.00
CORPORATION	1	\$191,900.00	0.1 /6	U	\$0.00
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$197,200.00	0.1%	0	\$0.00
FINANCIAL					
LEOMINSTER CREDIT UNION	1	\$177,596.89	0.09%	_	\$0.00
LHM FINANCIAL CORPORATION	1	\$198,000.00	0.1%		\$0.00
LIBERTY BANK	1	\$193,325.00	0.1%	_	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$177,497.53	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$361,750.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$175,611.65	0.09%	0	\$0.00
LINN AREA CREDIT UNION	2	\$368,062.79	0.18%	0	\$0.00
LOAN ONE, A DIVISION OF	1	\$175,750.00	0.09%	0	\$0.00
BENCHMARK B	1	\$175,750.00	0.09%	U	\$0.00
M/I FINANCIAL, LLC	1	\$188,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$375,900.00	0.19%	0	\$0.00
MARINE BANK	3	\$566,200.00	0.28%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE,	1	¢104.401.60	0.107	0	¢0.00
LLC, A L	1	\$194,481.69	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT	1	¢175 750 00	0.09%	0	\$0.00
UNION	1	\$175,750.00	0.09%	U	\$0.00
MCCLAIN BANK, AN OKLAHOMA	1	\$184,988.99	0.09%	0	\$0.00
BANKING CORPORATION	1	\$104,900.99	0.09%	U	\$0.00
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$179,000.00	0.09%	0	\$0.00
CORPORATION					
MECHANICS SAVINGS BANK	1	\$179,200.00	0.09%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$196,720.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$755,700.00	0.38%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT	1	\$190,451.28	0.1%	0	\$0.00
UNION	1	\$190,431.26	0.1%	U	\$0.00
MERCHANTS BANK, NATIONAL	3	\$545,975.00	0.27%	0	\$0.00
ASSOCIATION	3	\$343,973.00	0.27%	U	\$0.00
MERCHANTS NATIONAL BANK	1	\$181,200.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,	1	\$184,000.00	0.09%	0	\$0.00
LLC	1	\$164,000.00	0.09%	U	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$176,500.00	0.09%	0	\$0.00
BANK	1	\$170,300.00	0.09%	U	\$0.00
MERRIMACK MORTGAGE	1	\$187,840.85	0.09%	0	\$0.00
COMPANY, LLC	1	\$107,040.03	0.09%	U	\$0.00
METRO BANK	1	\$196,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$179,550.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU MICHIGAN MUTUAL, INC.	3	\$179,550.00 \$558,650.00	0.09% 0.28%	0	\$0.00 \$0.00

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$361,500.00	0.18%	0	\$0.00
MIDSOUTH BANK	1	\$184,480.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,237.22	0.09%	0	\$0.00
MONARCH BANK	1	\$183,387.39	0.09%	0	\$0.00
MORTGAGE AMERICA INC	1	\$196,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$763,184.00	0.38%	0	
MORTGAGE NETWORK , INC	1	\$184,994.77	0.09%	0	\$0.00
MORTGAGE TRUST INC.	1	\$185,250.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$1,118,034.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$946,160.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$733,800.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$190,763.67	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$4,853,860.73	2.43%	1	\$192,769.12
MOVEMENT MORTGAGE, LLC TN#112748	3	\$557,500.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$195,700.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$734,246.38	0.37%	0	\$0.00
NAT RES - WASHINGTON	1	\$190,756.00	0.1%		
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$183,750.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$198,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$362,976.00	0.18%	0	\$0.00
NATIONWIDE BANK	1	\$194,900.00	0.1%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$376,000.00	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$386,250.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00
NOBLEBANK AND TRUST	1	\$179,746.38	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,954.49	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.09%	1	\$173,831.79
NUMERICA CREDIT UNION	2	\$374,770.00	0.19%	0	\$0.00
NUVISION FCU	2	\$357,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,141,207.00	0.57%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	3	\$558,850.00	0.28%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,080.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$180,000.00	0.09%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$183,000.00	0.09%		
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.1%		\$0.00
ORNL FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00
OVM FINANCIAL, INC., A	1	\$175,750.00	0.09%	0	\$0.00
CORPORATION	1	\$175,750.00	0.09%	U	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$175,750.00	0.09%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$188,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	4	\$715,000.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$723,182.66	0.36%	0	\$0.00
PEOPLES BANK	1	\$182,400.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$356,587.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY	1	\$198,500.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$194,750.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00
PEOPLES STATE BANK	2	\$391,150.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	13	\$2,433,756.55	1.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$174,753.42	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,950.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$730,700.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,679,560.00	0.84%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$590,100.00	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$191,200.00	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$191,650.00	0.1%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$197,321.58	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,195.00	0.74%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$179,650.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$180,750.00	0.09%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB						
PULASKI BANK	PROVIDENT SAVINGS BAN	K, FSB 4	\$724,000.00	0.36%	0	\$0.00
PULTE MORTGAGE LLC	PUBLIC SERVICE CREDIT U	JNION 1	\$177,504.10	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION   3   \$533,650.00   0.27%   0   \$0.00   QUALSTAR CREDIT UNION   1   \$179,196.88   0.09%   0   \$0.00   R M K FINANCIAL CORP. D/B/A   MAJESTIC HOME LOAN, A   1   \$196,000.00   0.1%   0   \$0.00   CALIFORNIA   R P FUNDING INC.   4   \$733,198.00   0.37%   0   \$0.00   RAYMOND JAMES BANK, N.A.   1   \$195,000.00   0.1%   0   \$0.00   RED RIVER BANK, A CORPORATION   1   \$189,000.00   0.09%   0   \$0.00   REDWOOD CREDIT UNION   2   \$366,000.00   0.18%   0   \$0.00   REDWOOD CREDIT UNION   2   \$366,000.00   0.18%   0   \$0.00   REDRAY MORTGAGE CORP   1   \$193,732,72   0.1%   0   \$0.00   REDRAY MORTGAGE CORP   1   \$180,000.00   0.09%   0   \$0.00   RESRVICES, INC   1   \$180,000.00   0.09%   0   \$0.00   RESRVICES, INC   1   \$180,500.00   0.09%   0   \$0.00   ROCKY MOUNTAIN BANK   2   \$373,400.00   0.19%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$191,000.00   0.19%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$180,000.00   0.09%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$180,000.00   0.09%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$180,000.00   0.09%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$181,000.00   0.09%   0   \$0.00   ROYAL BANK   1   \$185,000.00   0.09%   0   \$0.00   ROYAL BANK   1   \$185,000.00   0.09%   0   \$0.00   ROYAL BANK   1   \$180,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNION   1   \$190,000.00   0.09%   0   \$0.00   ROCKY MOUNTAIN GREDIT UNION   1   \$180,000.00   0.09%   0   \$0.00   ROCKY MOUNTAIN GREDIT UNION   1   \$180,000.00   0.09%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   \$0.00   \$0	PULASKI BANK	1	\$177,148.52	0.09%	0	\$0.00
QUALSTAR CREDIT UNION	PULTE MORTGAGE LLC	2	\$367,666.00	0.18%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A 1 \$196,000.00 0.1% 0 \$0.00 CALIFORNIA  R P FUNDING INC.  RAYMOND JAMES BANK, N.A. 1 \$195,000.00 0.1% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$189,000.00 0.0% 0 \$0.00 REDWOOD CREDIT UNION 2 \$366,000.00 0.0% 0 \$0.00 REDWOOD CREDIT UNION 2 \$366,000.00 0.18% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$193,732.72 0.1% 0 \$0.00 REDWOOD CREDIT UNION 2 \$366,000.00 0.0% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$193,732.72 0.1% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$180,000.00 0.0% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$180,000.00 0.0% 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$180,000.00 0.0% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$373,400.00 0.0% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$373,400.00 0.1% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$184,000.00 0.0% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$184,000.00 0.0% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$184,000.00 0.0% 1 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$185,000.00 0.0% 1 \$182,794.86 ROYAL CREDIT UNION 1 \$197,395.00 0.1% 0 \$0.00 ROYAL BANK 1 \$185,000.00 0.0% 1 \$182,794.86 ROYAL CREDIT UNION 1 \$180,000.00 0.0% 1 \$182,794.86 ROYAL CREDIT UNION 1 \$180,000.00 0.0% 0 \$0.00 ROYAL BANK 1 \$185,000.00 0.0% 0 \$0.00 ROYAL PACIFIC FUNION 2 \$360,254.84 0.18% 0 \$0.00 ROYAL PACIFIC FUNION 1 \$180,000.00 0.0% 0 \$0.00	PURDUE FEDERAL CREDIT	UNION 3	\$533,650.00	0.27%	0	\$0.00
MAJESTIC HOME LOAN, A   1   \$196,000.00   0.1%   0   \$0.00   CALIFORNIA   R P FUNDING INC.   4   \$733,198.00   0.37%   0   \$0.00   RAYMOND JAMES BANK, N.A.   1   \$195,000.00   0.09%   0   \$0.00   RED RIVER BANK, A CORPORATION   1   \$189,000.00   0.09%   0   \$0.00   RED RIVER BANK, A CORPORATION   1   \$189,000.00   0.09%   0   \$0.00   RED RIVER BANK, A CORPORATION   2   \$366,000.00   0.18%   0   \$0.00   REGENCY MORTGAGE CORP   1   \$193,732.72   0.1%   0   \$0.00   REGENCY MORTGAGE CORP   1   \$193,732.72   0.1%   0   \$0.00   RESIDENTIAL MORTGAGE   1   \$180,000.00   0.09%   0   \$0.00   SERVICES, INC   1   \$180,000.00   0.09%   0   \$0.00   SERVICES, INC   1   \$180,500.00   0.09%   0   \$0.00   ROCKY MOUNTAIN BANK   2   \$373,400.00   0.19%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$181,000.00   0.1%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$184,000.00   0.09%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$184,000.00   0.09%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$184,000.00   0.09%   0   \$0.00   ROYAL BANK   1   \$185,000.00   0.09%   1   \$182,794.86   ROYAL CREDIT UNION   1   \$180,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   2   \$356,254.84   0.18%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   2   \$356,254.84   0.18%   0   \$0.00	QUALSTAR CREDIT UNION	1	\$179,196.88	0.09%	0	\$0.00
CALIFORNIA   R P FUNDING INC.   4   \$733,198.00   0.37%   0   \$0.00   RAYMOND JAMES BANK, N.A.   1   \$195,000.00   0.1%   0   \$0.00   RED RIVER BANK, A CORPORATION   1   \$189,000.00   0.09%   0   \$0.00   REDWOOD CREDIT UNION   2   \$366,000.00   0.18%   0   \$0.00   REDWOOD CREDIT UNION   4   \$729,717.18   0.36%   0   \$0.00   \$0.00   RENASANT BANK   4   \$729,717.18   0.36%   0   \$0.00   \$	R M K FINANCIAL CORP. D	/B/A				
R P FUNDING INC.  RAYMOND JAMES BANK, N.A.  1 \$195,000.00  RED RIVER BANK, A CORPORATION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDSWOOD CREDIT UNION  REDNASANT BANK  4 \$729,717.18  3.66,000.00  RESIDENTIAL MORTGAGE  SERVICES, INC  RESIDENTIAL MORTGAGE  SERVICES, INC  RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE  SERVICES, INC  RESIDENTIAL MORTGAGE  SERVICES, INC  RESIDENTIAL MORTGAGE  1 \$180,000.00  ROCKY MOUNTAIN BANK  2 \$373,400.00  ROCKY MOUNTAIN CREDIT UNION  ROCKY MOUNTAIN MORTGAGE  1 \$184,000.00  ROCKY MOUNTAIN MORTGAGE  1 \$184,000.00  ROCKY MOUNTAIN MORTGAGE  1 \$184,000.00  ROYAL BANK  1 \$185,000.00  ROYAL BANK  1 \$185,000.00  ROYAL BANK  1 \$185,000.00  ROYAL PACIFIC FUNDING  ROYAL CREDIT UNION  1 \$197,395.00  ROYAL PACIFIC FUNDING CORP  ROYAL CREDIT UNION  1 \$180,000.00  ROYAL PACIFIC FUNDING CORP  ROYAL CREDIT UNION  1 \$180,000.00  ROYAL PACIFIC FUNDING CORP  SABORSABANE  1 \$180,000.00  ROYAL PACIFIC FUNDING CORP  2 \$360,254.84  0 \$0.00  ROYAL PACIFIC FUNDING CORP  RUSHMORE LOAN MANAGEMENT  SERVICES LLC  \$354,145.26  0.18%  0 \$0.00  SACRAMENTO CREDIT UNION  1 \$180,000.00  0.09%  0 \$0.00  SALAL SAN DIEGO COUNTY CREDIT UNION  1 \$180,000.00  0.09%  0 \$0.00  SAN DIEGO COUNTY CREDIT UNION  1 \$180,000.00  0.09%  0 \$0.00  SAVINGS BANK OF MENDOCINO  1 \$180,000.00  0.09%  0 \$0.00  SAVINGS BANK OF MENDOCINO  1 \$180,000.00  0.09%  0 \$0.00  SAVINGS BANK OF MENDOCINO  1 \$180,000.00  0.09%  0 \$0.00  SO.00  S		1	\$196,000.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.						
RED RIVER BANK, A CORPORATION   1   \$189,000.00   0.09%   0   \$0.00	R P FUNDING INC.	4	i í			
REDWOOD CREDIT UNION	-		·			
REGENCY MORTGAGE CORP					_	
RENASANT BANK			, ,			
RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC.  RMC MORTGAGE CORPORATION 1 \$180,500.00 0.09% 0 \$0.00  ROCKY MOUNTAIN BANK 2 \$373,400.00 0.19% 0 \$0.00  ROCKY MOUNTAIN CREDIT UNION 1 \$191,000.00 0.1% 0 \$0.00  ROCKY MOUNTAIN MORTGAGE 1 \$184,000.00 0.09% 0 \$0.00  ROCKY MOUNTAIN MORTGAGE 1 \$184,000.00 0.09% 0 \$0.00  ROYAL BANK 1 \$185,000.00 0.09% 1 \$182,794.86  ROYAL CREDIT UNION 1 \$197,395.00 0.1% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 2 \$360,254.84 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 2 \$360,254.84 0.18% 0 \$0.00  ROYAL RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC 2 \$354,145.26 0.18% 0 \$0.00  SAT BANK 2 \$3368,641.00 0.18% 0 \$0.00  SACRAMENTO CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00  SACRAMENTO CREDIT UNION 1 \$190,400.00 0.09% 0 \$0.00  SALEM FIVE MORTGAGE 2 \$373,000.00 0.19% 0 \$0.00  SAN DIEGO COUNTY CREDIT UNION 1 \$181,800.00 0.09% 0 \$0.00  SANTANDER BANK, N.A. 3 \$556,218.93 0.26% 0 \$0.00  SAVINGS BANK OF MENDOCINO 1 \$180,000.00 0.09% 0 \$0.00  SAVINGS BANK OF MENDOCINO 1 \$180,000.00 0.09% 0 \$0.00  SAVINGS INSTITUTE BANK AND 1 \$180,000.00 0.09% 0 \$0.00  SAVINGS INSTITUTE BANK AND 1 \$743,000.00 0.00 0.00%		RP 1			_	
SERVICES, INC   1   \$180,000.00   0.09%   0   \$0.00		4	\$729,717.18	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE   SERVICES, INC.   1   \$180,500.00   0.09%   0   \$0.00		1	\$180,000.00	0.09%	0	\$0.00
SERVICES, INC.   RMC MORTGAGE CORPORATION   1 \$175,192.00   0.09%   0 \$0.00	·	1	φ100 <b>7</b> 00 00	0.000	0	Φ0.00
ROCKY MOUNTAIN BANK   2   \$373,400.00   0.19%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$191,000.00   0.1%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$184,000.00   0.09%   0   \$0.00   ROGUE CREDIT UNION   1   \$197,395.00   0.1%   0   \$0.00   ROYAL BANK   1   \$185,000.00   0.09%   1   \$182,794.86   ROYAL CREDIT UNION   1   \$180,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   2   \$360,254.84   0.18%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   2   \$360,254.84   0.18%   0   \$0.00   RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   7   \$1,287,805.00   0.64%   0   \$0.00		1	·			
ROCKY MOUNTAIN CREDIT UNION   1   \$191,000.00   0.1%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$184,000.00   0.09%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$184,000.00   0.09%   0   \$0.00   ROYAL BANK   1   \$185,000.00   0.09%   1   \$182,794.86   ROYAL CREDIT UNION   1   \$180,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   2   \$360,254.84   0.18%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   2   \$360,254.84   0.18%   0   \$0.00   RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   7   \$1,287,805.00   0.64%   0   \$0.00					-	
ROCKY MOUNTAIN MORTGAGE   1   \$184,000.00   0.09%   0   \$0.00     ROGUE CREDIT UNION   1   \$197,395.00   0.1%   0   \$0.00     ROYAL BANK   1   \$185,000.00   0.09%   1   \$182,794.86     ROYAL CREDIT UNION   1   \$180,000.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   2   \$360,254.84   0.18%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   7   \$1,287,805.00   0.64%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   2   \$354,145.26   0.18%   0   \$0.00     SAET BANK   2   \$368,641.00   0.19%   0   \$0.00     SAET CREDIT UNION   1   \$177,000.00   0.09%   0   \$0.00     SAFE CREDIT UNION   1   \$190,400.00   0.1%   0   \$0.00     SALAL CREDIT UNION   1   \$181,800.00   0.09%   0   \$0.00     SALAL CREDIT UNION   1   \$181,800.00   0.09%   0   \$0.00     SALEM FIVE MORTGAGE   2   \$373,000.00   0.19%   0   \$0.00     SANTANDER BANK, N.A.   3   \$567,956.83   0.28%   0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$180,000.00   0.09%   0   \$0.00     SAVINGS INSTITUTE BANK AND   TRUST COMPANY   2   \$364,228.93   0.18%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   4   \$743,000.00   0.37%   0   \$0.00			, ,			
COMPANY			\$191,000.00	0.1%	0	\$0.00
ROYAL BANK		GAGE 1	\$184,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	ROGUE CREDIT UNION	1	\$197,395.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP   2   \$360,254.84   0.18%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   7   \$1,287,805.00   0.64%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   2   \$354,145.26   0.18%   0   \$0.00     SERVICES LLC   2   \$368,641.00   0.18%   0   \$0.00     SABINE FEDERAL CREDIT UNION   1   \$180,500.00   0.09%   0   \$0.00     SACRAMENTO CREDIT UNION   1   \$177,000.00   0.09%   0   \$0.00     SAFE CREDIT UNION   1   \$190,400.00   0.1%   0   \$0.00     SALAL CREDIT UNION   1   \$181,800.00   0.09%   0   \$0.00     SALEM FIVE MORTGAGE   2   \$373,000.00   0.19%   0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   3   \$526,218.93   0.26%   0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$180,000.00   0.09%   0   \$0.00     SAVINGS INSTITUTE BANK AND TRUST COMPANY   2   \$364,228.93   0.18%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   4   \$743,000.00   0.37%   0   \$0.00	ROYAL BANK	1	\$185,000.00	0.09%	1	\$182,794.86
RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   T   \$1,287,805.00   0.64%   0   \$0.00	ROYAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
D/B/A RUOFF HOME MORTGAGE   7   \$1,287,805.00   0.64%   0   \$0.00	ROYAL PACIFIC FUNDING	CORP 2	\$360,254.84	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC  \$354,145.26  \$354,145.26  \$0.18%  \$0  \$0.00  \$0.00  \$ABINE FEDERAL CREDIT UNION  \$180,500.00  \$0.00  \$0.00  \$177,000.00  \$0.09%  \$0  \$0.00  \$0.00  \$177,000.00  \$0.00		· /	\$1,287,805.00	0.64%	0	\$0.00
S&T BANK       2       \$368,641.00       0.18%       0       \$0.00         SABINE FEDERAL CREDIT UNION       1       \$180,500.00       0.09%       0       \$0.00         SACRAMENTO CREDIT UNION       1       \$177,000.00       0.09%       0       \$0.00         SAFE CREDIT UNION       1       \$190,400.00       0.1%       0       \$0.00         SALAL CREDIT UNION       1       \$181,800.00       0.09%       0       \$0.00         SALEM FIVE MORTGAGE       2       \$373,000.00       0.19%       0       \$0.00         SAN DIEGO COUNTY CREDIT UNION       3       \$526,218.93       0.26%       0       \$0.00         SAVINGS BANK OF MENDOCINO       1       \$180,000.00       0.09%       0       \$0.00         SAVINGS INSTITUTE BANK AND TRUST COMPANY       2       \$364,228.93       0.18%       0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT       4       \$743,000.00       0.37%       0       \$0.00	RUSHMORE LOAN MANAG	EMENT 2	\$354,145.26	0.18%	0	\$0.00
SABINE FEDERAL CREDIT UNION         1         \$180,500.00         0.09%         0         \$0.00           SACRAMENTO CREDIT UNION         1         \$177,000.00         0.09%         0         \$0.00           SAFE CREDIT UNION         1         \$190,400.00         0.1%         0         \$0.00           SALAL CREDIT UNION         1         \$181,800.00         0.09%         0         \$0.00           SALEM FIVE MORTGAGE         2         \$373,000.00         0.19%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         3         \$526,218.93         0.26%         0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$180,000.00         0.09%         0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$364,228.93         0.18%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         4         \$743,000.00         0.37%         0         \$0.00		2	\$368 641 00	0.18%	0	\$0.00
SACRAMENTO CREDIT UNION         1         \$177,000.00         0.09%         0         \$0.00           SAFE CREDIT UNION         1         \$190,400.00         0.1%         0         \$0.00           SALAL CREDIT UNION         1         \$181,800.00         0.09%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$373,000.00         0.19%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         3         \$526,218.93         0.26%         0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$180,000.00         0.09%         0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$364,228.93         0.18%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         4         \$743,000.00         0.37%         0         \$0.00						
SAFE CREDIT UNION         1         \$190,400.00         0.1%         0         \$0.00           SALAL CREDIT UNION         1         \$181,800.00         0.09%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$373,000.00         0.19%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         3         \$526,218.93         0.26%         0         \$0.00           SANTANDER BANK, N.A.         3         \$567,956.83         0.28%         0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$180,000.00         0.09%         0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$364,228.93         0.18%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         4         \$743,000.00         0.37%         0         \$0.00					_	
SALAL CREDIT UNION       1       \$181,800.00       0.09%       0       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       2       \$373,000.00       0.19%       0       \$0.00         SAN DIEGO COUNTY CREDIT UNION       3       \$526,218.93       0.26%       0       \$0.00         SANTANDER BANK, N.A.       3       \$567,956.83       0.28%       0       \$0.00         SAVINGS BANK OF MENDOCINO COUNTY       1       \$180,000.00       0.09%       0       \$0.00         SAVINGS INSTITUTE BANK AND TRUST COMPANY       2       \$364,228.93       0.18%       0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT       4       \$743,000.00       0.37%       0       \$0.00		1				
SALEM FIVE MORTGAGE COMPANY, LLC       2       \$373,000.00       0.19%       0       \$0.00         SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A.       3       \$526,218.93       0.26%       0       \$0.00         SAVINGS BANK OF MENDOCINO COUNTY       1       \$180,000.00       0.09%       0       \$0.00         SAVINGS INSTITUTE BANK AND TRUST COMPANY       2       \$364,228.93       0.18%       0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT       4       \$743,000.00       0.37%       0       \$0.00		1				
SAN DIEGO COUNTY CREDIT UNION   3   \$526,218.93   0.26%   0   \$0.00		2	·			
SANTANDER BANK, N.A.       3       \$567,956.83       0.28%       0       \$0.00         SAVINGS BANK OF MENDOCINO COUNTY       1       \$180,000.00       0.09%       0       \$0.00         SAVINGS INSTITUTE BANK AND TRUST COMPANY       2       \$364,228.93       0.18%       0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT       4       \$743,000.00       0.37%       0       \$0.00	COMPANY, LLC		\$373,000.00	0.19%	U	\$0.00
SAVINGS BANK OF MENDOCINO   1   \$180,000.00   0.09%   0   \$0.00	SAN DIEGO COUNTY CRED	IT UNION 3	\$526,218.93	0.26%	0	\$0.00
COUNTY 1 \$180,000.00 0.09% 0 \$0.00  SAVINGS INSTITUTE BANK AND 2 \$364,228.93 0.18% 0 \$0.00  SCHOOLSFIRST FEDERAL CREDIT 4 \$743,000.00 0.37% 0 \$0.00			\$567,956.83	0.28%	0	\$0.00
TRUST COMPANY 2 \$364,228.93 0.18% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 4 \$743,000,00 0.37% 0 \$0.00		OCINO 1	\$180,000.00	0.09%	0	\$0.00
1 41 \$743,000,001 0,37%1,01 \$0,001		X AND 2	\$364,228.93	0.18%	0	\$0.00
		CREDIT 4	\$743,000.00	0.37%	0	\$0.00

SEACOAST NATIONAL E FLORIDA CORPORATION	•	\$186,200.00	0.09%	0	\$0.00	
SECURITY NATIONAL B OMAHA	ANK OF 1	\$175,196.84	0.09%	0	\$0.00	
SECURITY SERVICE FED CREDIT UNION	DERAL 2	\$366,500.00	0.18%	0	\$0.00	
SECURITYNATIONAL M COMPANY	ORTGAGE 5	\$952,500.00	0.48%	0	\$0.00	
SENTE MORTGAGE, INC	. 1	\$175,000.00	0.09%	0	\$0.00	
SETTLERS BANK	1	\$190,000.00	0.1%	0	\$0.00	
SHELL FEDERAL CREDI	T UNION 1	\$180,000.00	0.09%	0	\$0.00	
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 10	\$1,858,703.51	0.93%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,400.00	0.09%	0	\$0.00	
SIMONICH CORPORATION	ON 1	\$185,000.00	0.09%	0	\$0.00	
SMART CHOICE MORTG	AGE, LLC 1	\$186,900.00	0.09%	0	\$0.00	
SOMERSET TRUST COM	PANY 1	\$199,500.00	0.1%	0	\$0.00	
SOUTH CAROLINA FEDE CREDIT UNION	ERAL 2	\$381,100.00	0.19%	0	\$0.00	
SOUTH FLORIDA EDUCA FEDERAL CREDIT UNIO		\$183,400.00	0.09%	0	\$0.00	
SOUTH PACIFIC FINANC DBA NORTH PACIFIC FII		\$184,000.00	0.09%	0	\$0.00	
SOUTH STATE BANK	2	\$366,960.00	0.18%	0	\$0.00	
ST. FIN CORP.	1	\$198,000.00	0.1%	0	\$0.00	
STANDARD BANK AND COMPANY	TRUST 1	\$178,650.00	0.09%	0	\$0.00	
STANDARD MORTGAGE	CORP 3	\$550,250.00	0.28%	0	\$0.00	
STAR FINANCIAL BANK	3	\$562,364.00	0.28%	0	\$0.00	
STATE FARM BANK, F.S.	.B. 3	\$554,832.11	0.28%	0	\$0.00	
STATEWIDE MORTGAGI	E, LLC 1	\$189,475.53	0.09%	0	\$0.00	
STEARNS LENDING INC.	. 31	\$5,717,483.90	2.86%	0	\$0.00	
STEARNS LENDING, LLC	7	\$1,316,850.00	0.66%	0	\$0.00	
STOCK YARDS BANK & COMPANY	TRUST 1	\$175,920.00	0.09%	0	\$0.00	
SUMMIT BANK & TRUST	Γ 1	\$186,750.00	0.09%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$736,000.00	0.37%	0	\$0.00	
SUMMIT FUNDING, INC.	. 1	\$193,500.00	0.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	
SUN AMERICAN MORTO COMPANY	SAGE 1	\$198,000.00	0.1%	0	\$0.00	
SUN WEST MORTGAGE INC.	COMPANY, 4	\$721,455.00	0.36%	0	\$0.00	
SUNRISE FAMILY CRED	IT UNION 1	\$178,600.00	0.09%	0	\$0.00	
SWBC	1	\$176,000.00	0.09%	0	\$0.00	

TALMER BANK AND TRUST  TD BANK, N.A.  TEXAS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS  THE COLUMBIA BANK  THE HARVARD STATE BANK  THE MORTGAGE SOURCE, INC.  THE PEOPLES STATE BANK OF NEWTON-LA  THE SOUTHERN CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TRAVERSE CITY STATE BANK  TRUBANK  TRUSTAR FEDERAL CREDIT UNION  TRUSTMARK NATIONAL BANK  TRUWEST CREDIT UNION  UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP. A	6   1   1   1   1   1   1   1   1   1	\$1,101,970.00 \$567,850.00 \$185,000.00 \$191,892.00 \$766,000.00 \$371,814.51 \$192,000.00 \$199,500.00 \$187,200.00 \$175,990.00 \$188,334.67 \$189,100.00 \$380,600.00 \$354,693.79 \$185,600.00	0.55% 0.28% 0.09% 0.1% 0.38% 0.19% 0.1% 0.09% 0.09% 0.09% 0.09% 0.09% 0.19% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TD BANK, N.A.  TEXAS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS  THE COLUMBIA BANK THE HARVARD STATE BANK THE MORTGAGE SOURCE, INC.  THE PEOPLES STATE BANK OF NEWTON-LA  THE SOUTHERN CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1 1 2 1 1 1 1 2 1	\$185,000.00 \$191,892.00 \$766,000.00 \$371,814.51 \$192,000.00 \$199,500.00 \$187,200.00 \$175,990.00 \$188,334.67 \$189,100.00 \$380,600.00 \$354,693.79 \$185,600.00	0.09% 0.1% 0.38% 0.19% 0.1% 0.09% 0.09% 0.09% 0.09% 0.19% 0.09% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE HARVARD STATE BANK THE MORTGAGE SOURCE, INC. THE PEOPLES STATE BANK OF NEWTON-LA THE SOUTHERN CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY	2 1 1 1 1 2 1	\$191,892.00 \$766,000.00 \$371,814.51 \$192,000.00 \$199,500.00 \$187,200.00 \$175,990.00 \$188,334.67 \$189,100.00 \$380,600.00 \$186,000.00 \$185,600.00	0.1% 0.38% 0.19% 0.1% 0.09% 0.09% 0.09% 0.19% 0.09% 0.09% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS  THE COLUMBIA BANK  THE HARVARD STATE BANK  THE MORTGAGE SOURCE, INC.  THE PEOPLES STATE BANK OF NEWTON-LA  THE SOUTHERN CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TRAVERSE CITY STATE BANK  TRUBANK  TRUSTAR FEDERAL CREDIT UNION  TRUSTMARK NATIONAL BANK  TRUSTMARK NATIONAL BANK  TRUWEST CREDIT UNION  UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP. A	2 1 1 1 1 2 1	\$766,000.00 \$371,814.51 \$192,000.00 \$199,500.00 \$187,200.00 \$175,990.00 \$188,334.67 \$189,100.00 \$380,600.00 \$186,000.00 \$354,693.79 \$185,600.00	0.38% 0.19% 0.1% 0.09% 0.09% 0.09% 0.19% 0.09% 0.18% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION  TEXAS TECH FEDERAL CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS  THE COLUMBIA BANK  THE HARVARD STATE BANK  THE MORTGAGE SOURCE, INC.  THE PEOPLES STATE BANK OF NEWTON-LA  THE SOUTHERN CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TRAVERSE CITY STATE BANK  TRUSTAR FEDERAL CREDIT UNION  TRUSTMARK NATIONAL BANK  TRUSTMARK NATIONAL BANK  TRUWEST CREDIT UNION  UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP. A	2 1 1 1 1 2 1	\$371,814.51 \$192,000.00 \$199,500.00 \$187,200.00 \$175,990.00 \$188,334.67 \$189,100.00 \$380,600.00 \$186,000.00 \$354,693.79 \$185,600.00	0.19% 0.1% 0.09% 0.09% 0.09% 0.19% 0.19% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE HARVARD STATE BANK THE MORTGAGE SOURCE, INC. THE PEOPLES STATE BANK OF NEWTON-LA THE SOUTHERN CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1 1 1 1 1 2 1	\$192,000.00 \$199,500.00 \$187,200.00 \$175,990.00 \$188,334.67 \$189,100.00 \$380,600.00 \$186,000.00 \$354,693.79 \$185,600.00	0.1% 0.09% 0.09% 0.09% 0.19% 0.19% 0.09% 0.18% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SAVINGS THE COLUMBIA BANK THE HARVARD STATE BANK THE MORTGAGE SOURCE, INC. THE PEOPLES STATE BANK OF NEWTON-LA THE SOUTHERN CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1 2 1 1	\$199,500.00 \$187,200.00 \$175,990.00 \$188,334.67 \$189,100.00 \$380,600.00 \$186,000.00 \$354,693.79 \$185,600.00	0.1% 0.09% 0.09% 0.09% 0.19% 0.09% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
THE HARVARD STATE BANK THE MORTGAGE SOURCE, INC. THE PEOPLES STATE BANK OF NEWTON-LA THE SOUTHERN CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1 2 1 1	\$187,200.00 \$175,990.00 \$188,334.67 \$189,100.00 \$380,600.00 \$186,000.00 \$354,693.79 \$185,600.00	0.09% 0.09% 0.09% 0.19% 0.09% 0.18% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
THE MORTGAGE SOURCE, INC. THE PEOPLES STATE BANK OF NEWTON-LA THE SOUTHERN CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1 2 1 1	\$175,990.00 \$188,334.67 \$189,100.00 \$380,600.00 \$186,000.00 \$354,693.79 \$185,600.00	0.09% 0.09% 0.19% 0.09% 0.18% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
THE PEOPLES STATE BANK OF NEWTON-LA THE SOUTHERN CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1 2 1 1	\$188,334.67 \$189,100.00 \$380,600.00 \$186,000.00 \$354,693.79 \$185,600.00	0.09% 0.09% 0.19% 0.09% 0.18% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
NEWTON-LA THE SOUTHERN CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1 2 1 1	\$189,100.00 \$380,600.00 \$186,000.00 \$354,693.79 \$185,600.00	0.09% 0.19% 0.09% 0.18% 0.09%	0 0	\$0.00 \$0.00 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK  TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1 2 1 1	\$380,600.00 \$186,000.00 \$354,693.79 \$185,600.00	0.19% 0.09% 0.18% 0.09%	0	\$0.00 \$0.00 \$0.00
LOAN ASSOCIATION OF CLEVELAND  TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1 2 1 1	\$186,000.00 \$354,693.79 \$185,600.00	0.09% 0.18% 0.09%	0	\$0.00
BANKERSBANK, A STATE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1	\$354,693.79 \$185,600.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1	\$185,600.00	0.09%		·
MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	2			0	\$0.00
DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	2	\$349,958.90			
TRUBANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1	, = = 7,5 = 2.55 0	0.17%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1	\$176,385.00	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	1	\$180,000.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION  UNION BANK AND TRUST  COMPANY  UNION HOME MORTGAGE CORP. A	1	\$180,500.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP. A	2	\$375,000.00	0.19%	0	\$0.00
COMPANY UNION HOME MORTGAGE CORP. A	1	\$192,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A	1	\$175,000.00	0.09%	0	\$0.00
CORPORATION	6	\$1,105,475.00	0.55%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,936.24	0.19%	0	\$0.00
UNION STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%		
	2	\$369,390.21	0.18%	0	\$0.00
UNITED STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00
UNITY BANK	1	Φ100 000 00	0.09%	0	\$0.00
	_	\$180,000.00	0.09%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$935,343.48	0.47%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,271,320.00	0.64%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$544,175.00	0.27%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,750.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00
UW CREDIT UNION	5	\$936,601.44	0.47%	0	\$0.00
UWHARRIE BANK	1	\$185,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$198,725.82	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,109.00	0.27%	0	\$0.00
VERITAS FUNDING, LLC	4	\$743,865.00	0.37%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$179,408.13	0.09%	0	\$0.00
VIBRANT CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$184,000.00	0.09%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,000.00	0.19%	0	\$0.00
WANIGAS CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,450.00	0.18%	0	\$0.00
WATERSIDE MORTGAGE INC	1	\$182,400.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$376,804.37	0.19%	0	\$0.00
WAUKESHA STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
WAYNE BANK & TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00
WEST POINTE BANK	1	\$176,400.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$198,100.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$195,012.00	0.1%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$199,225.14	0.1%	0	\$0.00
WORKERS' CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$175,750.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,950.00	0.09%	0	\$0.00
	Unavailable	1	\$175,500.00	-0.03%	0	\$0.00
Total		1,077	\$199,986,335.28	100%	3	\$549,395.77
3138WF2Z8	ACADEMY MORTGAGE CORPORATION	32	\$6,013,978.45	3.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,721.02	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$191,920.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$373,750.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$389,600.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$359,600.00	0.18%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$175,700.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,242.50	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$198,700.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,850.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$740,750.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$378,200.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,500.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$367,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$375,535.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,309,605.32	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,800.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,305,250.00	0.65%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$747,000.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,118,000.00	0.56%	0	\$0.00
	ARVEST BANK	5	\$927,481.00	0.46%	0	\$0.00

ASHEVILLE SAVINGS BANK	1	\$179,740.65	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$179,757.54	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$379,726.24	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,174.29	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,000.00	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$379,514.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$360,750.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,600.00	0.1%	0	\$0.00
BANK INDEPENDENT	1	\$191,900.00	0.1%	0	\$0.00
BANK MUTUAL	4	\$760,200.00	0.38%	0	\$0.00
BANK OF BRENHAM	1	\$177,555.00	0.09%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$191,729.47	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$388,517.68	0.19%	0	\$0.00
BANK OF GALESVILLE	2	\$371,000.00	0.19%		· · · · · · · · · · · · · · · · · · ·
BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$186,300.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,630,048.69	0.82%	0	\$0.00
BANK OF TRAVELERS REST	2	\$355,496.38	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$197,835.00	0.1%	0	\$0.00
BANK OF WESTON	1	\$176,000.00	0.09%	0	\$0.00
BANK SNB	1	\$194,750.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	3	\$575,291.43	0.29%	0	\$0.00
BANKERS' BANK	1	\$186,400.00	0.09%	0	\$0.00
BANNER BANK	2	\$367,850.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	5	\$921,700.00	0.46%	0	\$0.00
BAY EQUITY LLC	7	\$1,291,595.00	0.65%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,270,350.00	0.64%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$570,150.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	4	\$751,085.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$189,905.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00

1 2 1 1 3 1 2 2 1 2 9	\$194,000.00 \$362,000.00 \$180,000.00 \$175,000.00 \$196,000.00 \$560,125.00 \$198,500.00 \$378,300.00 \$179,500.00	0.1% 0.18% 0.09% 0.09% 0.1% 0.28% 0.1% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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2	\$179,500.00		0	\$0.00	
		0.09%	0	\$0.00	
9	\$391,000.00	0.2%	0	\$0.00	
	\$1,661,450.00	0.83%	1	\$180,409.14	
1	\$186,900.00	0.09%	0	\$0.00	
1	\$187,000.00	0.09%	0	\$0.00	
3	\$562,500.00	0.28%	0	\$0.00	
2	\$387,453.32	0.19%	0	\$0.00	
1	\$194,400.00	0.1%	0	\$0.00	
1	\$196,000.00	0.1%	0	\$0.00	
1	\$190,000.00	0.1%	0	\$0.00	
1	\$194,702.00	0.1%	0	\$0.00	
2	\$374,920.00	0.19%	0	\$0.00	
3	\$560,400.00	0.28%	0	\$0.00	
1	\$186,000.00	0.09%	0	\$0.00	
1	\$189,900.00	0.09%	0	\$0.00	
3	\$582,000.00	0.29%	0	\$0.00	
1	\$180,000.00	0.09%	0	\$0.00	
1	\$199,500.00	0.1%	0	\$0.00	
1	\$187,723.03	0.09%	0	\$0.00	
10	\$1,872,169.00	0.94%	0	\$0.00	
1	\$199,800.00	0.1%	0	\$0.00	
1	\$177,304.83	0.09%	0	\$0.00	
1	\$178,699.86	0.09%	0	\$0.00	
1	\$189,000.00	0.09%	0	\$0.00	
	\$185,000.00	0.09%	0	\$0.00	
1			_	\$0.00	
	3 1 1 3 1 1 10 1 1 1 1	1 \$194,702.00 2 \$374,920.00 3 \$560,400.00 1 \$186,000.00 1 \$189,900.00 3 \$582,000.00 1 \$180,000.00 1 \$199,500.00 1 \$187,723.03 10 \$1,872,169.00 1 \$199,800.00 1 \$177,304.83 1 \$178,699.86 1 \$189,000.00	1       \$194,702.00       0.1%         2       \$374,920.00       0.19%         3       \$560,400.00       0.28%         1       \$186,000.00       0.09%         1       \$189,900.00       0.09%         3       \$582,000.00       0.29%         1       \$180,000.00       0.09%         1       \$199,500.00       0.1%         1       \$187,723.03       0.09%         10       \$1,872,169.00       0.94%         1       \$199,800.00       0.1%         1       \$177,304.83       0.09%         1       \$178,699.86       0.09%         1       \$189,000.00       0.09%	1       \$194,702.00       0.1%       0         2       \$374,920.00       0.19%       0         3       \$560,400.00       0.28%       0         1       \$186,000.00       0.09%       0         1       \$189,900.00       0.09%       0         3       \$582,000.00       0.29%       0         1       \$180,000.00       0.09%       0         1       \$199,500.00       0.1%       0         1       \$187,723.03       0.09%       0         1       \$199,800.00       0.94%       0         1       \$177,304.83       0.09%       0         1       \$178,699.86       0.09%       0         1       \$189,000.00       0.09%       0	1       \$194,702.00       0.1%       0       \$0.00         2       \$374,920.00       0.19%       0       \$0.00         3       \$560,400.00       0.28%       0       \$0.00         1       \$186,000.00       0.09%       0       \$0.00         1       \$189,900.00       0.09%       0       \$0.00         3       \$582,000.00       0.29%       0       \$0.00         1       \$180,000.00       0.09%       0       \$0.00         1       \$199,500.00       0.1%       0       \$0.00         1       \$187,723.03       0.09%       0       \$0.00         1       \$199,800.00       0.1%       0       \$0.00         1       \$177,304.83       0.09%       0       \$0.00         1       \$189,000.00       0.09%       0       \$0.00         1       \$189,000.00       0.09%       0       \$0.00         1       \$185,000.00       0.09%       0       \$0.00

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F.A.					
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
COMMERCE BANK	2	\$373,975.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,750.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$354,530.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$196,000.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$190,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,642,399.37	0.82%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$183,314.00	0.09%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$176,000.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$917,350.00	0.46%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$198,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,750.00		0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,750.00	0.09%	0	\$0.00
DEMOTTE STATE BANK	1	\$185,000.00	0.09%	1	\$181,457.62
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,810.00	0.46%	0	\$0.00
DFCU FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$180,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$1,662,442.00	0.83%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$197,000.00	0.1%	0	\$0.00
DIME BANK	1	\$178,000.00	0.09%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,118.00	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$184,800.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$377,871.83	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE,A CORPORATION	1	\$198,562.64	0.1%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00
DSB	1	\$178,500.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$175,000.00	0.09%		
ECU MORTGAGE	1	\$194,052.28	0.1%		· ·
EECU	1	\$187,150.00	0.09%		,
EHJM MORTGAGE CORP	1	\$193,500.00	0.1%		
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,600.00	0.09%		·
ELEVATIONS CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00
ELITE FINANCIAL	1	\$178,500.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$196,350.00	0.1%	0	\$0.00
ENTEGRA BANK	1	\$192,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$184,500.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$573,100.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$185,400.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$572,500.00	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,688,650.00	0.84%	0	\$0.00
EVOLVE BANK & TRUST	2	\$376,000.00	0.19%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$178,320.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,267,467.13	1.13%	0	\$0.00
FAIRWAY INDPENDENT MORTAGE CORPORATION	1	\$199,405.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$376,202.76	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$565,103.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,700.00	0.19%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$189,905.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	13	\$2,418,713.00	1.21%	0	\$0.00
FIDELITY BANK	2	\$371,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,687,562.41	0.84%	1	\$192,209.54
FIDELITY LENDING GROUP, INC.	1	\$199,920.00	0.1%	0	\$0.00
FINANCE OF AMERICA	4	\$765,250.00	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,294,972.00	0.65%	0	\$0.00
FIRST AMERICAN BANK	3	\$572,823.62	0.29%	0	\$0.00

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FIRST BANK	1	\$184,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,723.36	0.1%		,
FIRST BANK FINANCIAL CENTRE	2	\$360,000.00	0.18%	1	\$178,063.35
FIRST BANK OF OWASSO	1	\$180,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$949,530.00	0.47%	0	\$0.00
FIRST COMMAND BANK	1	\$196,010.81	0.1%	0	\$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$175,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$177,352.48	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,406.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,560.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,000.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	2	\$375,320.00	0.19%	0	\$0.00
FIRST FLIGHT FCU	1	\$196,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,872.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$188,800.00	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$192,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$750,782.54	0.38%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,906,262.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$753,347.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$190,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$191,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$188,100.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$177,650.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$198,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$188,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,962.00	0.09%	0	\$0.00

FIRST NEBRASKA BANK	1	\$195,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$566,600.00	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$176,800.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,900.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,813.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,875.00	0.37%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,578.89	0.18%	0	\$0.00
FIRSTBANK	9	\$1,691,814.13	0.85%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$372,000.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$186,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$544,250.00	0.27%	0	\$0.00
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$180,245.68	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$360,866.07	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$197,080.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,750.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$546,746.38	0.27%	0	\$0.00
FULTON BANK, N.A.	2	\$357,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,851,812.86	0.93%	0	\$0.00
GCS CREDIT UNION	1	\$178,800.00	0.09%	1	\$176,978.53
GENISYS CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,851.87	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$191,920.00	0.1%	0	\$0.00
GOLDEN OAK LENDING	2	\$365,100.00	0.18%	0	\$0.00
GRAND BANK	1	\$183,600.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$179,734.82	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$177,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$356,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION					
	2	\$390,200.00	0.2%	0	\$0.00

GUA	RDIAN CREDIT UNION	3	\$570,640.00	0.29%	0	\$0.00
GUII	LD MORTGAGE COMPANY	7	\$1,289,757.87	0.64%	0	\$0.00
	TZ BANK, A MICHIGAN PORATION	1	\$190,000.00	0.1%	0	\$0.00
HAP	PY STATE BANK	1	\$197,600.00	0.1%	0	\$0.00
HELI UNIO	ENA COMMUNITY CREDIT ON	1	\$181,600.00	0.09%	0	\$0.00
	TAGE BANK OF THE OZARKS, A OURI BANKING CORPORATION	1	\$179,775.00	0.09%	0	\$0.00
HER UNIO	TAGE TRUST FEDERAL CREDIT	1	\$194,000.00	0.1%	0	\$0.00
HICK	ORY POINT BANK AND TRUST	2	\$380,700.00	0.19%	0	\$0.00
	HLANDS RESIDENTIAL TGAGE, LTD.	1	\$179,752.01	0.09%	0	\$0.00
HNB	NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00
HOL	YOKE CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00
HOM	E FEDERAL BANK	3	\$555,400.00	0.28%	-	\$0.00
HOM	E FEDERAL SAVINGS BANK	2	\$366,537.92	0.18%	0	\$0.00
HOM	E LOANS TODAY	1	\$191,800.00	0.1%	0	\$0.00
	E POINT FINANCIAL PORATION	3	\$547,800.00	0.27%	0	\$0.00
HOM	E STATE BANK, N.A.	2	\$368,000.00	0.18%	0	\$0.00
	EBRIDGE FINANCIAL /ICES, INC.	19	\$3,528,695.09	1.76%	0	\$0.00
SER	EBRIDGE FINANCIAL /ICES, INC. DBA NCEMYHOME.COM	1	\$184,000.00	0.09%	0	\$0.00
SER	EBRIDGE FINANCIAL /ICES, INC. DBA REAL ESTATE TGAGE	4	\$770,655.00	0.39%	0	\$0.00
	EOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED	1	\$185,000.00	0.09%	0	\$0.00
USA	EOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED ILITY COMPANY	1	\$188,844.00	0.09%	0	\$0.00
HOM	ESERVICES LENDING LLC	1	\$181,188.10	0.09%	0	\$0.00
HOM	ESIDE FINANCIAL, LLC	1	\$199,000.00	0.1%	0	\$0.00
HOM	ETOWN BANK	1	\$182,400.00	0.09%	0	\$0.00
	ETRUST BANK	2	\$364,000.00	0.18%	0	\$0.00
	ETRUST MORTGAGE PANY	1	\$198,733.00	0.1%	0	\$0.00
	IZON BANK, N.A.	2	\$370,500.00	0.19%	0	\$0.00
	IABANK MORTGAGE PANY	7	\$1,313,041.38	0.66%	0	\$0.00
IBM	SECU	1	\$194,000.00	0.1%	1	\$191,774.38
IDAI	O CENTRAL CREDIT UNION	5	\$957,550.00	0.48%	0	\$0.00

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IDEAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	¢192.750.00	0.09%	0	90.00
CORPORATION	1	\$182,750.00	0.09%	U	\$0.00
IMPAC MORTGAGE CORP.	1	\$189,500.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$194,320.00	0.1%	0	\$0.00
INSIGNIA BANK	1	\$188,000.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00
IXONIA BANK	1	\$182,400.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$175,750.00	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.09%	0	\$0.00
KENSINGTON BANK	1	\$185,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$555,750.80	0.28%	1	\$182,724.20
LA SALLE STATE BANK	1	\$193,950.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$754,170.00	0.38%	0	\$0.00
LAKELAND BANK	1	\$192,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
LEADER BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$386,473.00	0.19%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$180,500.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$380,910.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$562,100.00	0.28%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$182,821.25	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$193,228.06	0.1%	0	\$0.00
LOANSTAR HOME LENDING	2	\$362,594.47	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00
MACON BANK, INC.	1	\$193,500.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$571,500.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$195,700.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$187,750.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$181,450.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$579,900.00	0.29%	0	\$0.00

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MIDWEST BANK N.A.	1	\$179,297.01	0.09%	0	\$0.00
MISLAND STATES BANK	1	\$192,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$195,850.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	3	\$560,150.00	0.28%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$187,244.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	2	\$359,200.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$559,200.00	0.28%	0	\$0.00
MORTGAGE PRODUCERS INC., AN	1	¢105,000,00	0.000	Λ	¢0.00
IOWA CO	1	\$185,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00
MORTGAGE TRUST, INC., A					
CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$199,500.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$186,000.00	0.09%	0	\$0.00
UNION		,,			,
MOUNTAIN LAKES MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$551,850.00	0.28%	0	
MOVEMENT MORTGAGE, LLC	23	\$4,305,619.83	2.15%		· ·
MOVEMENT MORTGAGE, LLC					
TN#112748	5	\$939,731.00	0.47%	0	\$0.00
MSA MORTGAGE LLC	1	\$175,500.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$735,000.00	0.37%	0	\$0.00
NAT RES - NEVADA	2	\$391,423.03	0.2%	0	\$0.00
NAT RES - OREGON	1	\$187,740.98	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$370,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$191,900.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$372,000.00	0.19%		
NATIONWIDE BANK	2	\$382,959.65	0.19%		· ·
NEIGHBORHOOD MORTGAGE, INC.	1	\$193,600.00	0.1%		
NEW MEXICO BANK & TRUST	2	\$379,252.01	0.19%		
NEWTOWN SAVINGS BANK	1	\$193,600.00	0.1%		\$0.00
NEXBANK SSB	2	\$388,745.47	0.19%	0	
NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00
NJ LENDERS CORP.	1	\$188,000.00	0.09%	0	\$0.00
NOBLEBANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,400.00	0.19%	0	\$0.00
NORTHER STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$181,275.25	0.09%	0	\$0.00

NORTHPOINTE BANK	1	\$188,800.00	0.09%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$188,478.29	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP,	2	\$382,475.00	0.19%	0	\$0.00
INC. D/B/A NORCOM MORTGAGE	2	\$382,473.00	0.19%	U	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$370,884.00	0.19%	_	· ·
OLD NATIONAL BANK	3	\$567,200.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$194,625.00	0.1%		· · · · · · · · · · · · · · · · · · ·
OPPORTUNITY BANK OF MONTANA	2	\$383,458.01	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$187,200.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$349,356.20	0.17%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$542,410.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,300.00	0.1%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$175,514.19	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$360,500.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$176,000.00	0.09%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$182,000.00	0.09%	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$387,585.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY	4	\$759,905.00	0.38%	0	\$0.00
PEOPLES STATE BANK	3	\$547,500.00	0.27%		
PETEFISH, SKILES AND CO. BANK	1	\$180,881.77	0.09%		
PINNACLE CAPITAL MORTGAGE LLC	17	\$3,178,532.22			\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$377,600.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$954,646.67	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$2,264,199.76	1.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$191,200.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.09%		
PREFERRED LENDING SOLUTIONS, LLC	1	\$195,030.00	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$552,100.00	0.28%		
	1	\$184,249.67	0.09%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.					
PRIORITY MORTGAGE FUNDING INC	1	\$175,552.30	0.09%	0	\$0.00
PROGRESS BANK & TRUST	1	\$184,300.00	0.09%	-	· ·
PROSPERITY HOME MORTGAGE, LLC	6	\$1,165,099.00	0.58%		\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$383,475.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.09%		\$0.00
PULASKI BANK	2	\$367,486.97	0.18%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$188,492.07	0.09%	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$194,719.04	0.1%	0	\$0.00
PULTE MORTGAGE LLC	5	\$956,644.78	0.48%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$372,400.00	0.19%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,474.66	0.09%	0	\$0.00
R P FUNDING INC.	2	\$367,920.00	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$197,550.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$181,600.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,550.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$195,500.00	0.1%	0	\$0.00
RENASANT BANK	3	\$571,669.94	0.29%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,305.00	0.18%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$183,710.00	0.09%	0	\$0.00
RMK	1	\$194,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$735,500.00	0.37%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$194,695.28	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
ROUNDBANK	1	\$187,850.00	0.09%	0	\$0.00
ROYAL BANK	1	\$194,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	2	\$382,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$565,455.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,746.38	0.09%	0	\$0.00
S&T BANK	2	\$360,405.00	0.18%	0	\$0.00
SAFE CREDIT UNION	2	\$378,265.58	0.19%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$184,988.98	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	2	\$388,644.25	0.19%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,823.22	0.1%	0	\$0.00
SANTANDER BANK, N.A.	3	\$542,820.00	0.27%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$181,749.25	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,240.00	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,127,433.77	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,396.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$363,690.00	0.18%	0	\$0.00
SFMC, LP	1	\$178,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	2	\$358,000.00	0.18%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$750,100.00	0.38%	0	\$0.00
SOLARITY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$190,950.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
SOUTH STATE BANK	4	\$755,697.85	0.38%	0	\$0.00
SOUTHERN FIRST BANK (15358)	1	\$192,000.00	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$186,842.23	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$193,750.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$175,750.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$361,460.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$722,413.93	0.36%	0	\$0.00
STATE SAVINGS BANK	1	\$189,050.00	0.09%		\$0.00
STEARNS LENDING INC.	47	\$8,777,215.99	4.39%	0	\$0.00
STEARNS LENDING, LLC	5	\$921,535.00	0.46%	0	\$0.00
STIFEL BANK AND TRUST	1	\$186,200.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$191,400.00	0.1%	0	\$0.00

SUM	MIT BANK AND TRUST	1	\$182,143.00	0.09%	0	\$0.00
SUM	MIT CREDIT UNION	2	\$379,750.00	0.19%	0	\$0.00
	MIT MORTGAGE PORATION	1	\$187,150.00	0.09%	0	\$0.00
	MIT MORTGAGE PORATION, A CORP	1	\$190,000.00	0.1%	0	\$0.00
	MIT MORTGAGE PORATION, AN ORE	1	\$196,448.98	0.1%	0	\$0.00
SWB	C MORTGAGE CORPORATION	12	\$2,257,100.00	1.13%	0	\$0.00
TAL	MER BANK AND TRUST	5	\$919,163.74	0.46%	0	\$0.00
TD B	ANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00
TEXA	ANS CREDIT UNION	1	\$180,256.86	0.09%	0	\$0.00
TEXA UNIO	AS DOW EMPLOYEES CREDIT	1	\$194,400.00	0.1%	0	\$0.00
THE SAVI	CAPE COD FIVE CENTS NGS	1	\$175,000.00	0.09%	0	\$0.00
THE	COLUMBIA BANK	1	\$188,000.00	0.09%	0	\$0.00
	EQUITABLE MORTGAGE PORATION	1	\$198,900.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS K, A STATE BANK	1	\$184,739.34	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ΓSMITH	1	\$187,150.00	0.09%	0	\$0.00
THE	GOLDEN 1 CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
END	MONEY SOURCE INC. DBA EAVOR AMERICA LOAN /ICES, A	1	\$186,000.00	0.09%	0	\$0.00
	MORTGAGE HOUSE, INC.	1	\$190,000.00	0.1%	0	\$0.00
THE	MORTGAGE SOURCE, INC.	1	\$188,000.00	0.09%	0	\$0.00
	NATIONAL BANK & TRUST PANY OF SYCAMORE	1	\$190,447.25	0.1%	0	\$0.00
	WASHINGTON TRUST PANY	2	\$374,000.00	0.19%	0	\$0.00
LOA	D FEDERAL SAVINGS AND N ASSOCIATION OF /ELAND	3	\$556,811.08	0.28%	0	\$0.00
TINK	ER FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
TITL	E MORTGAGE SOLUTION, LLC	1	\$178,400.00	0.09%		
	LINE FEDERAL CREDIT UNION	1	\$188,800.00	0.09%		
	AL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00
	N AND COUNTRY BANC TGAGE SERVICES, INC.	1	\$179,900.00	0.09%	0	\$0.00
	DITIONS BANK	1	\$175,502.37	0.09%		i i
	VERSE CITY STATE BANK	2	\$388,400.00	0.19%	0	\$0.00
TRUI UNIC	MARK FINANCIAL CREDIT DN	1	\$175,000.00	0.09%		·
TRUS	STMARK NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,196.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,675.00	0.66%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,028.40	0.09%	0	\$0.00
UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	1	\$197,600.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$395,750.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,132,972.42	0.57%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,736.88	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$735,600.00	0.37%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$357,600.00	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%	0	\$0.00
UW CREDIT UNION	3	\$559,689.09	0.28%	0	\$0.00
VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,350.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$763,250.00	0.38%	0	\$0.00
VERITAS FUNDING, LLC	2	\$376,850.00	0.19%		
VERMONT FEDERAL CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00
VERVE, A CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$180,000.00	0.09%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$178,349.48	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,100.00	0.18%	0	\$0.00
WAUKESHA STATE BANK	1	\$193,735.12	0.1%	0	\$0.00
WAWA EMPLOYEES CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00
WEBSTER BANK, N.A.	1	\$190,131.72	0.1%	0	\$0.00
WEOKIE CREDIT UNION	1	\$190,565.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$380,212.56	0.19%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$368,677.35	0.18%	0	\$0.00

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	LOAN COMPANY					
	WISCONSIN BANK & TRUST	1	\$189,750.00			Ψ0.00
	WISCONSIN BANK AND TRUST	2	\$371,455.00			l '
	WR STARKEY MORTGAGE, LLP.	1	\$175,762.93			Ψ0.00
	WYOMING BANK & TRUST	1	\$198,753.00			\$0.00
	YADKIN BANK	1	\$177,754.76	0.09%	0	\$0.00
	Unavailable	2	\$368,454.44	0.01%	0	\$0.00
Total		1,070	\$199,984,546.60	100%	7	\$1,283,616.76
3138WF3A2	1ST R.E. SERVICES, INC.	1	\$180,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE	20	\$3,800,397.18	2.22%	0	\$0.00
	CORPORATION		\$3,000,377.10	2.22 /0	U	ψ0.00
	ACHIEVA CREDIT UNION	2	\$384,352.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL	1	\$187,729.13	0.11%	0	\$0.00
	CREDIT UNION	1	Ψ107,727.13	0.1170	Ů	ψ0.00
	ADVISA MORTGAGE SERVICES,	2	\$381,992.00	0.22%	0	\$0.00
	LTD.					
	AFFILIATED MORTGAGE COMPANY	2	\$366,200.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$196,461.69	0.11%	0	\$0.00
	COMPANY, LLC		, , , , , , , , , , , , , , , , , , , ,			, , , ,
	ALERUS FINANCIAL, N.A. DBA	1	\$197,500.00	0.12%	0	\$0.00
	ALERUS MORTGAGE					40.00
	ALIGN CREDIT UNION	1	\$198,000.00		-	· · · · · · · · · · · · · · · · · · ·
	ALL WESTERN MORTGAGE, INC	1	\$198,000.00			,
	ALPHA MORTGAGE CORPORATION	1	\$195,729.97	0.11%		l ' l
	ALPINE BANK & TRUST CO.	2	\$390,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$586,916.85	0.34%	0	\$0.00
	UNION					·
	AMERICA'S CHOICE HOME LOANS	1	\$182,256.00	0.11%	0	\$0.00
	LP A LIMITED LIABILITY COMAPNY	2	¢270 400 00	0.220/	_	\$0.00
	AMERICAN FACILE FINANCIAL		\$378,400.00	0.22%	U	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$199,212.56	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE,	1	\$199,212.30	0.1270	0	φ0.00
	INC.	3	\$569,400.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,952.00			1
	AMERIDREAM MORTGAGE GROUP,	1	Ψ101,932.00	0.1170		ψο.σσ
	LLC, A TEXAS LIMITED LIABILITY	2	\$370,750.00	0.22%	0	\$0.00
	COMPANY CFL# LMB100043068		φε, σ, τε στο σ	0,22,6		φσ.σσ
	AMERIFIRST FINANCIAL	_	<b>4.5.5.</b> 12.5.00	0.22~	_	40.00
	CORPORATION	3	\$557,125.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA	2	\$570 107 OO	0.220	^	\$0.00
	AMERIPRO HOME LOANS	3	\$573,137.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$197,100.00	0.12%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$199,000.00	0.12%	0	\$0.00

ANCHORBANK, FSB	1	\$194,000.00	0.11%	0	\$0.00
ANZ GUAM, INC.	1	\$187,342.09	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$374,750.00	0.22%	0	\$0.00
ARVEST BANK	2	\$375,250.00	0.22%	0	\$0.00
ASPIRE FINANCIAL INC., DBA	1	\$180,000.00	0.11%	0	\$0.00
ASPIRE LENDING, A COPRORATION	1	\$180,000.00	0.11 /0	U	φ0.00
ASSOCIATED BANK NATIONAL	8	\$1,505,894.00	0.88%	0	\$0.00
ASSOCIATION		Ψ1,505,071.00	0.0070	Ů	Ψ0.00
ATLANTIC BAY MORTGAGE GROUP	' l 1	\$180,000.00	0.11%	0	\$0.00
LLC		•			
AXIA FINANCIAL, LLC	4	\$776,200.00	0.45%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL		¢566 500 00	0.2207	Λ	\$0.00
ASSOCIATION, DBA BANC HOME LOAN	3	\$566,500.00	0.33%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	2	\$380,843.13	0.22%	0	\$0.00
LOANS		Ψ300,043.13	0.2270	U	Ψ0.00
BANK MUTUAL	1	\$189,000.00	0.11%	0	\$0.00
BANK OF IDAHO	1	\$189,058.01	0.11%		
BANK OF NORTH CAROLINA	1	\$191,185.62	0.11%		
BANK OF QUINCY	1	\$199,520.00	0.12%	0	
BANK OF SPRINGFIELD	1	\$180,000.00	0.11%	0	
BANK OF THE WEST, A CALIFORNIA	1	·			
STATE BANKING CORP.	6	\$1,144,841.92	0.67%	0	\$0.00
BANK OF TRAVELERS REST	1	\$189,525.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$195,311.85	0.11%	0	\$0.00
BANKERS' BANK	1	\$189,000.00	0.11%	0	\$0.00
BANKNEWPORT	1	\$193,500.00	0.11%	0	\$0.00
BARR GROUP, INC.	1	\$190,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$759,585.00	0.44%	0	\$0.00
BAY EQUITY LLC	6	\$1,129,350.00	0.66%	0	\$0.00
BELL STATE BANK & TRUST	5	\$986,600.00	0.58%	0	\$0.00
BEVERLY HANKS MORTGAGE	1	\$194,750.00	0.11%	0	\$0.00
SERVICES, INC.	1	\$194,730.00	0.1170	U	\$0.00
BOEING EMPLOYEES' CREDIT	2	\$381,779.40	0.22%	0	\$0.00
UNION					
BOFI FEDERAL BANK	3	\$557,550.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF	1	\$179,000.00	0.1%	0	\$0.00
ALBUQUERQUE					
BOKF NA DBA BANK OF ARKANSAS	2	\$384,598.00	0.22%	0	
BOKF NA DBA BANK OF TEXAS	1	\$178,792.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL	4	\$748,520.00	0.44%	0	\$0.00
ASSOCIATION			0.16		
BROKER SOLUTIONS INC.	, 1	\$175,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$360,000.00	0.21%	0	\$0.00
AMERICAN FUNDING	0	¢1 522 500 00	0.00		\$0.00
	8	\$1,532,500.00	0.9%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				Ī	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$572,600.00	0.33%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,520,500.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,600.00	0.11%	0	\$0.00
CARROLLTON BANK	1	\$180,800.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	3	\$557,000.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$388,000.00	0.23%	0	\$0.00
CBCFCU	2	\$389,500.00	0.23%	0	\$0.00
CENTRAL BANK	1	\$182,850.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$194,400.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$194,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$393,750.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$195,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$556,900.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$570,550.00	0.33%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$364,272.35	0.21%	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,367,984.00	0.8%	0	\$0.00
CITIZENS STATE BANK	1	\$192,000.00	0.11%	0	\$0.00
CITY BANK	1	\$194,469.40	0.11%	0	\$0.00
CITY BANK MORTGAGE	1	\$184,240.04	0.11%	0	\$0.00
CIVISTA BANK	1	\$189,200.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.11%	0	\$0.00
COASTAL COMMERCE BANK	1	\$179,200.00	0.1%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$753,447.89	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$193,593.66	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$192,000.00	0.11%		\$0.00
	2	\$374,000.00	0.22%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,200.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$195,900.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,500.00	0.11%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$176,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,116,517.00	0.65%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.1%	0	\$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$194,481.69	0.11%	0	\$0.00
COUNTY BANK	1	\$196,000.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$199,200.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,600.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$374,271.92	0.22%	0	\$0.00
DE WITT BANK & TRUST	1	\$185,500.00	0.11%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
DEWITT SAVINGS BANK	1	\$190,788.54	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$382,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$578,499.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$937,439.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$569,604.00	0.33%	0	\$0.00
DIRECT LENDERS, LLC	1	\$179,301.09	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$187,740.98	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00
ECU MORTGAGE	1	\$187,840.85	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$574,950.00	0.34%	0	\$0.00
ENVISION CAPITAL, INC.	1	\$193,732.71	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$371,000.00	0.22%	0	\$0.00
EQUITY LOANS LLC DBA	1	\$180,000.00	0.11%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$191,649.59	0.11%	0	\$0.00

EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$176,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,800.00	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$741,597.00	0.43%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$395,500.00	0.23%	0	\$0.00	
F & M BANK	1	\$195,711.26	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,489.45	1.22%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,700.00	0.22%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$191,600.00	0.11%	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.11%	0	\$0.00	
FBC MORTAGGE, LLC	1	\$199,000.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	12	\$2,249,051.00	1.31%	0	\$0.00	
FIDELITY BANK	4	\$750,314.00	0.44%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,872,785.25	1.09%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$187,659.30	0.11%	0	\$0.00	
FINANCE OF AMERICA	1	\$191,090.00	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,524,350.00	0.89%	0	\$0.00	1
FIRST AMERICAN BANK	2	\$370,105.16	0.22%	0	\$0.00	
FIRST BANK	1	\$198,000.00	0.12%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$354,150.00	0.21%	0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY	1	\$179,000.00	0.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,721.02	0.12%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$179,100.00	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$384,400.00	0.22%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$187,200.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK	1	\$196,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$383,050.00	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$371,300.00	0.22%	0	\$0.00	
FIRST MIDWEST BANK	1	\$180,360.00	0.11%	0	\$0.00	

FIRST MINNESOTA BANK	1	\$180,500.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY OF	2	\$290.550.00	0.22%	\$0.00
IDAHO LLC	2	\$380,550.00	0.22%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$721,686.00	0.42%	\$0.00
FIRST MORTGAGE COMPANY, LLC.	2	\$389,033.00	0.23%	\$0.00
D/B/A CUNNINGHAM & COMPANY	۷	\$369,033.00	0.23%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.11%	\$0.00
FIRST NATIONAL BANK IN	1	\$194,750.00	0.11%	\$0.00
DERIDDER	1	\$194,730.00	0.1170	\$0.00
FIRST NATIONAL BANK OF	1	\$179,740.65	0.11%	\$0.00
BELLEVUE	1	·		· .
FIRST NATIONAL BANK OF OMAHA	1	\$191,800.00	0.11%	\$0.00
FIRST NATIONAL BANK OF	2	\$374,500.00	0.22%	\$0.00
PENNSYLVANIA		ψ371,300.00	0.2270	φυ.σσ
FIRST NATIONAL BANK OF	1	\$195,000.00	0.11%	\$0.00
WATERLOO	_	·		· ·
FIRST NEBRASKA BANK	1	\$194,750.00	0.11%	<u>'</u>
FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.11%	,
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.1%	†
FIRST RELIANCE BANK	2	\$359,100.00	0.21%	· ·
FIRST SERVICE BANK	1	\$197,000.00	0.12%	\$0.00
FIRST SOUTHERN BANK	1	\$192,000.00	0.11%	\$0.00
FIRST STATE BANK	2	\$367,850.00	0.21%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$385,300.00	0.23%	\$0.00
FIRST STATE COMMUNITY BANK	2	\$374,500.00	0.22%	\$0.00
FIRST TECHNOLOGY FEDERAL	4	¢720, 220, 00	0.43%	\$0.00
CREDIT UNION	4	\$739,320.00	0.43%	\$0.00
FIRST UNITED BANK AND TRUST	4	\$728,540.00	0.43%	\$0.00
COMPANY	4	\$728,340.00	0.43%	\$0.00
FIRST-CITIZENS BANK & TRUST	6	\$1,119,513.00	0.65%	\$0.00
COMPANY	U	\$1,119,515.00	0.03 /6	\$0.00
FIRSTBANK	4	\$748,100.00	0.44%	\$0.00
FIRSTRUST BANK	1	\$175,000.00	0.1%	\$0.00
FLANAGAN STATE BANK	1	\$198,750.00	0.12%	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$191,920.00	0.11%	\$0.00
MISSOURI CORPORATION	1	\$191,920.00	0.1170	φυ.συ
FLORIDA CREDIT UNION	1	\$185,200.00	0.11%	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$195,500.00	0.11%	\$0.00
FREEDOM MORTGAGE	5	\$941,869.17	0.55%	\$0.00
CORPORATION	3	\$941,009.17	0.3370	συ.ου
FULTON BANK, N.A.	2	\$373,800.00	0.22%	\$0.00
GARDNER FINANCIAL SERVICES				
LTD,DBA LEGACY MUTUAL	1	\$195,500.00	0.11%	\$0.00
MORTGAGE,A				<u> </u>
GATEWAY MORTGAGE	1	\$186,000.00	0.11%	\$0.00
CORPORATION	1	·		· ·
GATEWAY MORTGAGE GROUP, LLC	7	\$1,335,115.00	0.78%	\$0.00

GESA CREDIT UNION	2	\$372,239.35	0.22%	0	\$0.00
GMFS, LLC	5	\$933,855.00	0.55%	0	\$0.00
GOOD FRIEND MORTGAGE, II	NC. 1	\$192,000.00	0.11%	0	\$0.00
GREAT MIDWEST	1	\$198,550.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$188,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGA	GE 1	\$196,000.00	0.11%	0	\$0.00
GREATWALL, INC.	1	\$196,800.00	0.11%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATI	ON 2	\$376,420.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	J 1	\$190,000.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC., A	1	Φ104 <b>5</b> 00 00	0.1107	0	¢0.00
MICHIGAN CORPORATION		\$184,500.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPAN	Y 6	\$1,100,925.36	0.64%	0	\$0.00
GUILD MORTGAGE COMPAN	Y, A 2	\$394,839.09	0.23%	0	00.02
CALIFORNIA CORPORATION	2	\$394,839.09	0.23%	U	\$0.00
GULF COAST BANK	1	\$192,800.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
HOME FINANCING CENTER, I	NC 1	\$180,500.00	0.11%	0	\$0.00
HOME FINANCING CENTER, I	NC. 1	\$180,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERI INC.	CA, 1	\$180,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$729,600.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$558,245.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ES MORTGAGE	TATE 3	\$577,750.00	0.34%	0	\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$188,800.00	0.11%		
HOWARD BANK	1	\$181,553.00	0.11%		
HURON VALLEY FINANCIAL,	INC. 1	\$180,365.10	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$949,147.24	0.55%		
IBM SECU	1	\$187,150.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UN	ION 6	\$1,135,176.58	0.66%		· ·
IDEAL CREDIT UNION	1	\$193,500.00	0.11%		,
INDEPENDENT BANK	1	\$198,550.00	0.12%		
INDIANHEAD CREDIT UNION	1	\$183,375.00	0.11%		
INNOVATIVE MORTGAGE	<del>   </del>	·			
SERVICES, INC.	1	\$194,400.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$177,754.77	0.1%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·			0.1207	0	\$0.00
INTERTRUST MORTGAGE. LL	C 1	\$199,500.00I	0.12%	U	Ψ0.00
INTERTRUST MORTGAGE, LL J.G. WENTWORTH HOME LEN INC- CONV		\$199,500.00 \$184,775.00	0.12%		

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JMAC LENDING, INC.	1	\$175,000.00	0.1%	\$0.00
JORDAN WEST COMPANIES LTD	1	\$177,000.00	0.1%	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$176,400.00	0.1%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$197,723.70	0.12%	†
L.E.S. INC	1	\$192,000.00	0.11%	
LAFAYETTE AMBASSADOR BANK	1	\$198,750.00	0.12%	
LAKE MICHIGAN CREDIT UNION	2	\$378,122.25	0.22%	
LAKEVIEW LOAN SERVICING, LLC	1	\$192,000.00	0.11%	
LAND HOME FINANCIAL SERVICES,	1	Φ1 <b>7</b> 0, <b>5</b> 00, 00	0.10/. (	Φ0.00
A CALIFORNIA CORPORATION	1	\$178,500.00	0.1%	\$0.00
LANDMARK CREDIT UNION	2	\$370,900.00	0.22%	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	\$0.00
LEADER BANK N.A.	1	\$195,000.00	0.11% (	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$191,000.00	0.11%	\$0.00
LEOMINSTER CREDIT UNION	1	\$173,683.43	0.1%	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$179,003.04	0.1%	\$0.00
LOANSTAR HOME LENDING	1	\$188,000.00	0.11%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	\$0.00
LPMC, LLC (22851)	1	\$184,689.41	0.11%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$187,804.00	0.11%	\$0.00
MAGNOLIA BANK, INC	3	\$554,200.00	0.32%	\$0.00
MAGNOLIA STATE BANK	1	\$184,750.00	0.11%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.11%	\$0.00
MEGA CAPITAL FUNDING	1	\$192,000.00	0.11%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.11%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$193,800.00	0.11%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$378,900.00	0.22%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.11%	\$0.00
METRO CREDIT UNION	2	\$392,121.71	0.23%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.11%	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	\$0.00
MIDLAND STATES BANK	3	\$568,500.00	0.33%	\$0.00
MIDSOUTH BANK	1	\$197,789.61	0.12%	\$0.00
MIDSOUTH BANK, NA	1	\$196,000.00	0.11%	\$0.00
MIDWEST BANK N.A.	1	\$180,000.00	0.11%	\$0.00
MIDWESTONE BANK	1	\$189,000.00	0.11%	\$0.00
MILEND, INC.	1	\$191,500.00	0.11%	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$394,000.00	0.23%	\$0.00

MONTICELLO BANKING COMPANY	1	\$176,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$192,000.00	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$181,749.25	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$182,100.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$370,770.19	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$578,210.00	0.34%	0	\$0.00
MORTGAGE TRUST INC.	1	\$198,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	6	\$1,121,750.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$776,450.00	0.45%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,769.98	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,200.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,224,283.49	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,926.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$182,250.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$383,700.00	0.22%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,650.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$195,000.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$356,100.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$373,000.00	0.22%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$198,000.00	0.12%	0	\$0.00
NEXBANK SSB	1	\$188,000.00	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$193,500.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,769.00	0.11%	0	\$0.00
NORTHPOINTE BANK	3	\$568,121.00	0.33%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,738.23	0.11%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
NRL FCU	1	\$194,119.19	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$191,193.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$731,019.87	0.43%	0	\$0.00
OLD NATIONAL BANK	2	\$362,320.00	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$189,600.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$355,100.00	0.21%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.11%	\$0.00
PARKSIDE LENDING LLC	2	\$364,000.00	0.21% 0	\$0.00
PBI BANK INC	1	\$199,500.00	0.12% 0	
PENN EAST FEDERAL CREDIT	1	\$199,500.00	0.1270	φυ.υυ
UNION	1	\$180,000.00	0.11%	\$0.00
PEOPLES BANK - FREELAND	1	\$199,500.00	0.12%	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$180,000.00	0.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,200.00	0.1%	\$0.00
PEOPLES HOME EQUITY	2	\$365,000.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$183,600.00	0.11% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$572,170.00	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	10	\$1,893,020.00	1.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,500.00	0.11%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$188,005.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$1,523,557.00	0.89% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,900.00	0.33%	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.12% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$190,000.00	0.11% 0	
POWERCO FEDERAL CREDIT UNION	1	\$198,719.61	0.12%	
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$196,366.66	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$356,000.00	0.21%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$190,736.85	0.11% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$194,800.00	0.11% 0	
PROSPERITY HOME MORTGAGE, LLC	11	\$2,119,337.00	1.24%	
PROVIDENT CREDIT UNION	1	\$196,000.00	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$774,000.00	0.45% 0	
PS BANK	1	\$198,000.00	0.12% 0	
PUBLIC SERVICE CREDIT UNION	3	\$563,300.00	0.33% 0	· ·
PULASKI BANK	1	\$179,746.38	0.11% 0	
PULTE MORTGAGE LLC	3	\$570,942.00	0.33% 0	
PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.11% 0	1
R P FUNDING INC.	2	\$358,000.00	0.21% 0	
RCB BANK	1	\$181,000.00	0.11% 0	
RED RIVER BANK, A CORPORATION	1	\$196,000.00	0.11% 0	
REDWOOD CREDIT UNION	1	\$183,000.00	0.11% 0	
RENASANT BANK	3	\$565,849.45	0.33% 0	
RESIDENTIAL BANCORP	1	\$197,200.00	0.12% 0	
		, -, -, -, -, -, -, -, -, -, -, -, -, -,		+ 3.00

RESIDENTIAL MORTGAGE, LLC	2	\$384,100.00	0.22%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$195,415.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
RLM MORTGAGE LLC	2	\$390,050.00	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$189,775.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$190,040.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$382,180.00	0.22%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$376,875.00	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$178,500.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	4	\$765,733.03	0.45%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$198,850.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$394,025.00	0.23%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,739.61	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$195,900.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$364,324.08	0.21%	0	\$0.00
SANBORN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	5	\$929,015.93	0.54%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,724.80	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,723.36	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$552,939.66	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,185.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$377,800.00	0.22%	0	\$0.00
SFMC, LP	1	\$196,200.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	1	\$175,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,123,500.00	0.66%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$174,516.95	0.1%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00

1	\$193,800.00	0.11%	0	\$0.00	
3	\$559,613.78	0.33%	0	\$0.00	•
1	\$192,800.00	0.11%	0	\$0.00	
1	\$179,200.00	0.1%	0	\$0.00	
1	\$198,200.00	0.12%	0	\$0.00	
1	\$175,000.00	0.1%	0	\$0.00	
2	\$391,532.00	0.23%	0	\$0.00	
1	\$180,000.00	0.11%	0	\$0.00	
1	\$199,120.00	0.12%	0	\$0.00	
1	\$180,000.00	0.11%	0	\$0.00	
1	\$183,400.00	0.11%	0	\$0.00	
1	\$184,000.00	0.11%	0	\$0.00	
1	\$190,400.00	0.11%	0	\$0.00	
2	\$361,757.52	0.21%	0	\$0.00	
1	\$175,473.00	0.1%	0	\$0.00	
1	\$198,853.41	0.12%	0	\$0.00	
2	\$394,394.00	0.23%	0	\$0.00	
1	\$187,000.00	0.11%	0	\$0.00	
41	\$7,706,304.53	4.5%	0	\$0.00	
1	\$196,000.00	0.11%	0	\$0.00	
2	\$396,135.00	0.23%	0	\$0.00	
1	\$190,800.00	0.11%	0	\$0.00	
1	\$191,250.00	0.11%	0	\$0.00	
4	\$766,738.00	0.45%	0	\$0.00	
2	\$375,200.00	0.22%	0	\$0.00	
1	\$180,000.00	0.11%	0	\$0.00	
1	\$184,745.12	0.11%	0	\$0.00	
1	\$189,000.00	0.11%	0	\$0.00	
2	\$375,900.00	0.22%	0	\$0.00	
1	\$193,900.00	0.11%	0	\$0.00	
10	\$1,852,500.00	1.08%	0	\$0.00	
2	\$367,800.00	0.21%	0	\$0.00	
1	\$185,000.00	0.11%	0	\$0.00	
1	\$187,000.00	0.11%	0	\$0.00	
1 1	<b>*</b> 404 <b>*</b> 00 00	0.1107	0	\$0.00	
1	\$181,798.00	0.11%	U	Ψ0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$559,613.78  1 \$192,800.00  1 \$179,200.00  1 \$198,200.00  1 \$175,000.00  2 \$391,532.00  1 \$180,000.00  1 \$180,000.00  1 \$183,400.00  1 \$184,000.00  1 \$199,400.00  2 \$361,757.52  1 \$175,473.00  1 \$198,853.41  2 \$394,394.00  1 \$187,000.00  41 \$7,706,304.53  1 \$196,000.00  41 \$7,706,304.53  1 \$190,800.00  1 \$191,250.00  4 \$766,738.00  2 \$375,200.00  1 \$184,745.12  1 \$189,000.00  2 \$375,900.00  1 \$189,900.00  1 \$189,900.00  1 \$189,900.00  1 \$189,900.00  1 \$189,900.00  1 \$189,900.00  1 \$189,900.00  1 \$189,900.00  1 \$189,900.00  1 \$189,900.00  1 \$189,900.00  1 \$185,500.00  2 \$367,800.00  1 \$185,000.00	3       \$559,613.78       0.33%         1       \$192,800.00       0.11%         1       \$179,200.00       0.12%         1       \$198,200.00       0.12%         1       \$175,000.00       0.12%         1       \$180,000.00       0.11%         2       \$391,532.00       0.23%         1       \$180,000.00       0.11%         1       \$199,120.00       0.12%         1       \$183,400.00       0.11%         1       \$184,000.00       0.11%         1       \$190,400.00       0.11%         1       \$194,000.00       0.11%         2       \$361,757.52       0.21%         1       \$198,853.41       0.12%         2       \$394,394.00       0.23%         1       \$187,000.00       0.11%         41       \$7,706,304.53       4.5%         1       \$196,000.00       0.11%         2       \$396,135.00       0.23%         1       \$190,800.00       0.11%         4       \$766,738.00       0.45%         2       \$375,200.00       0.22%         1       \$184,745.12       0.11%         <	3       \$559,613.78       0.33%       0         1       \$192,800.00       0.11%       0         1       \$179,200.00       0.1%       0         1       \$198,200.00       0.12%       0         1       \$175,000.00       0.1%       0         2       \$391,532.00       0.23%       0         1       \$180,000.00       0.11%       0         1       \$180,000.00       0.11%       0         1       \$183,400.00       0.11%       0         1       \$184,000.00       0.11%       0         1       \$190,400.00       0.11%       0         1       \$190,400.00       0.11%       0         1       \$190,400.00       0.11%       0         2       \$361,757.52       0.21%       0         1       \$175,473.00       0.1%       0         2       \$394,394.00       0.23%       0         1       \$187,003.00       0.11%       0         4       \$7,706,304.53       4.5%       0         1       \$190,800.00       0.11%       0         2       \$375,200.00       0.23%       0         <	3         \$559,613.78         0.33%         0         \$0.00           1         \$192,800.00         0.11%         0         \$0.00           1         \$179,200.00         0.1%         0         \$0.00           1         \$198,200.00         0.12%         0         \$0.00           1         \$175,000.00         0.1%         0         \$0.00           2         \$391,532.00         0.23%         0         \$0.00           1         \$180,000.00         0.11%         0         \$0.00           1         \$180,000.00         0.11%         0         \$0.00           1         \$180,000.00         0.11%         0         \$0.00           1         \$180,000.00         0.11%         0         \$0.00           1         \$184,000.00         0.11%         0         \$0.00           1         \$190,400.00         0.11%         0         \$0.00           2         \$361,757.52         0.21%         0         \$0.00           1         \$175,473.00         0.1%         0         \$0.00           2         \$394,394.00         0.23%         0         \$0.00           1         \$187,000.00 <t< td=""></t<>

THE FIRST NATIONAL BANK   1   \$185,200.00   0.11%   0   \$0.00   THE FIRST NATIONAL BANK OF CATLIN   \$189,400.00   0.11%   1   \$187,191.26   \$189,400.00   0.11%   1   \$187,191.26   \$189,400.00   0.11%   0   \$0.00   \$0.00   THE HAWARD STATE BANK   1   \$175,000.00   0.11%   0   \$0.00   THE HOME LENDING GROUP, LLC   \$190,000.00   0.11%   0   \$0.00   \$0.00   THE WASHINGTON TRUST   1   \$180,000.00   0.11%   0   \$0.00   \$0.						
CATLIN	THE FIRST NATIONAL BANK	1	\$185,200.00	0.11%	0	\$0.00
THE HOME LENDING GROUP, LLC		1	\$189,400.00	0.11%	1	\$187,191.26
THE WASHINGTON TRUST   1   \$180,000.00   0.11%   0   \$0.00	THE HARVARD STATE BANK	1	\$175,000.00	0.1%	0	\$0.00
COMPANY	THE HOME LENDING GROUP, LLC	1	\$190,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK		1	\$180,000.00	0.11%	0	\$0.00
LOAN ASSOCIATION OF   2   \$391,920.68   0.23%   0   \$0.00		2	\$369,000.00	0.22%	0	\$0.00
UNION	LOAN ASSOCIATION OF	2	\$391,920.68	0.23%	0	\$0.00
ILC COMMUNITY CREDIT UNION		3	\$563,995.01	0.33%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	TJC MORTGAGE, INC	1	\$188,000.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	TLC COMMUNITY CREDIT UNION	1	\$182,875.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY   1 \$184,875.00   0.11%   0 \$0.00     TOWNE MORTGAGE COMPANY,   DBA GREAT LAKES MORTGAGE   1 \$198,000.00   0.12%   0 \$0.00     FUNDING   TROPICAL FINANCIAL CREDIT   1 \$183,000.00   0.11%   0 \$0.00     TRUHOME SOLUTIONS, LLC   1 \$199,025.00   0.12%   0 \$0.00     TRUMARK FINANCIAL CREDIT   1 \$198,380.00   0.12%   0 \$0.00     TRUSTWORTHY MORTGAGE   1 \$189,744.07   0.11%   0 \$0.00     TWINSTAR CREDIT UNION   1 \$189,000.00   0.11%   0 \$0.00     U.S. BANK N.A.   1 \$182,103.05   0.11%   0 \$0.00     USION BANK AND TRUST   1 \$184,500.00   0.11%   0 \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   1 \$184,500.00   0.11%   0 \$0.00     UNION SAVINGS BANK, AN OHIO   CORPORATION   1 \$199,800.00   0.12%   0 \$0.00     UNITED BANK OF UNION   1 \$180,000.00   0.11%   0 \$0.00     UNITED HERITAGE CREDIT UNION   1 \$180,000.00   0.11%   0 \$0.00     UNITUS COMMUNITY CREDIT   UNION, AN OREGON CREDIT UNION   1 \$188,000.00   0.11%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE COMPANY   0 \$1,5723.84   0.11%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA   8 \$1,530,332.90   0.89%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA   8 \$1,530,332.90   0.89%   0 \$0.00	TOP ONE MORTGAGE L.L.C.	1	\$198,750.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE   1 \$198,000.00   0.12%   0 \$0.00   FUNDING   TROPICAL FINANCIAL CREDIT   1 \$183,000.00   0.11%   0 \$0.00   TRUHOME SOLUTIONS, LLC   1 \$199,025.00   0.12%   0 \$0.00   IRUMARK FINANCIAL CREDIT   1 \$198,380.00   0.12%   0 \$0.00   IRUMARK FINANCIAL CREDIT   1 \$198,380.00   0.12%   0 \$0.00   IRUSTWORTHY MORTGAGE   1 \$189,744.07   0.11%   0 \$0.00   IRUSTWORTHY MORTGAGE   1 \$189,000.00   0.11%   0 \$0.00   IRUSTRA CREDIT UNION   1 \$182,000.00   0.11%   0 \$0.00   U.S. BANK N.A.   1 \$182,103.05   0.11%   0 \$0.00   U.S. BANK N.A.   1 \$182,103.05   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$184,500.00   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$184,500.00   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$184,500.00   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$184,500.00   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$184,500.00   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$184,500.00   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$184,500.00   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,800.00   0.12%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,800.00   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,800.00   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,723.84   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,723.84   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,723.84   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,723.84   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,723.84   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,723.84   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,723.84   0.11%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,721.02   0.12%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,721.02   0.12%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,721.02   0.12%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,721.02   0.12%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,721.02   0.12%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,721.02   0.12%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,721.02   0.12%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,721.02   0.12%   0 \$0.00   U.S. DANK AND TRUST   1 \$189,721.	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.11%	0	\$0.00
DBA GREAT LAKES MORTGAGE   1   \$198,000.00   0.12%   0   \$0.00	TOWNE MORTGAGE COMPANY	1	\$184,875.00	0.11%	0	\$0.00
UNION	DBA GREAT LAKES MORTGAGE	1	\$198,000.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$198,380.00 0.12% 0 \$0.00  TRUSTWORTHY MORTGAGE 1 \$189,744.07 0.11% 0 \$0.00  TWINSTAR CREDIT UNION 1 \$189,000.00 0.11% 0 \$0.00  U.S. BANK N.A. 1 \$182,103.05 0.11% 0 \$0.00  UFCU 1 \$180,000.00 0.11% 0 \$0.00  UNION BANK AND TRUST 1 \$184,500.00 0.11% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 1 \$1,864,451.00 1.09% 0 \$0.00  UNION SAVINGS BANK, AN OHIO 1 \$199,800.00 0.12% 0 \$0.00  UNITED BANK OF UNION 1 \$180,000.00 0.11% 0 \$0.00  UNITED HERITAGE CREDIT UNION 1 \$195,723.84 0.11% 0 \$0.00  UNITUS COMMUNITY CREDIT 1 \$188,000.00 0.11% 0 \$0.00  UNITUS COMMUNITY CREDIT 1 \$188,000.00 0.11% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$197,721.02 0.12% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$197,721.02 0.12% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00  LIMITED LIABILITY COMPANY		1	\$183,000.00	0.11%	0	\$0.00
UNION    TRUSTWORTHY MORTGAGE   1   \$189,380.00   0.12%   0   \$0.00	TRUHOME SOLUTIONS, LLC	1	\$199,025.00	0.12%	0	\$0.00
TWINSTAR CREDIT UNION 1 \$189,000.00 0.11% 0 \$0.00 U.S. BANK N.A. 1 \$182,103.05 0.11% 0 \$0.00 UFCU 1 \$180,000.00 0.11% 0 \$0.00 UNION BANK AND TRUST 1 \$184,500.00 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$199,800.00 0.12% 0 \$0.00 UNITED BANK OF UNION 1 \$180,000.00 0.11% 0 \$0.00 UNITED HERITAGE CREDIT UNION 1 \$195,723.84 0.11% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$188,000.00 0.11% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$197,721.02 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 9 \$1.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 9 \$1.00 UNIVERSAL AMERICAN MORTGAGE 9 \$1.00 UNIVERSAL AMERICAN MORTGAGE 9 \$1.00 UNIVERSAL AMERICAN MO		1	\$198,380.00	0.12%	0	\$0.00
U.S. BANK N.A.	TRUSTWORTHY MORTGAGE	1	\$189,744.07	0.11%	0	\$0.00
UFCU	TWINSTAR CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
UNION BANK AND TRUST   1   \$184,500.00   0.11%   0   \$0.00	U.S. BANK N.A.	1	\$182,103.05	0.11%	0	\$0.00
COMPANY	UFCU	1	\$180,000.00	0.11%	0	\$0.00
CORPORATION		1	\$184,500.00	0.11%	0	\$0.00
CORPORATION	· ·	10	\$1,864,451.00	1.09%	0	\$0.00
UNITED HERITAGE CREDIT UNION 1 \$195,723.84 0.11% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$188,000.00 0.11% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$197,721.02 0.12% 0 \$0.00  CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00  LIMITED LIABILITY COMPANY		1	\$199,800.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  1 \$188,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	UNITED BANK OF UNION	1	\$180,000.00	0.11%	0	\$0.00
UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  1 \$188,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	UNITED HERITAGE CREDIT UNION	1	\$195,723.84	0.11%	0	\$0.00
COMPANY OF CALIFORNIA, A 1 \$197,721.02 0.12% 0 \$0.00 CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 LIMITED LIABILITY COMPANY		1	\$188,000.00	0.11%	0	\$0.00
COMPANY, LLC, A FLORIDA 8 \$1,530,332.90 0.89% 0 \$0.00 LIMITED LIABILITY COMPANY	COMPANY OF CALIFORNIA, A	1	\$197,721.02	0.12%	0	\$0.00
3 \$573,420.00 0.33% 0 \$0.00	COMPANY, LLC, A FLORIDA	8	\$1,530,332.90	0.89%	0	\$0.00
		3	\$573,420.00	0.33%	0	\$0.00

UNIVERSITY FEDERAL CREDIT UNION					
UNIVEST BANK AND TRUST CO	1	\$187,200.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
UW CREDIT UNION	3	\$571,272.72	0.33%	0	\$0.00
VALLEY NATIONAL BANK	1	\$181,749.24	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$366,489.00	0.21%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$193,200.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	3	\$591,200.00	0.35%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$371,000.00	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$383,000.00	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,732.30	0.11%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$189,269.71	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$366,300.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,290.97	0.11%	0	\$0.00
WEBSTER BANK, N.A.	1	\$188,883.48	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$199,920.00	0.12%	0	\$0.00
WESBANCO BANK INC.	1	\$190,000.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$191,600.00	0.11%	0	\$0.00
WESTERRA CREDIT UNION	2	\$366,743.44	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$180,000.00	0.11%	0	\$0.00
WHITNEY BANK	1	\$198,400.00	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,100.00	0.11%		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$181,244.27	0.11%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$194,481.69	0.11%	0	\$0.00
WORKERS' CREDIT UNION	2	\$373,746.38	0.22%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$357,000.00	0.21%	0	\$0.00
WYOMING COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00
YADKIN BANK	1	\$199,500.00	0.12%	0	\$0.00
Unavailable	1	\$190,400.00	0.03%	0	\$0.00

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Total		908	\$171,174,709.71	100%	1	\$187,191.26
	A GARRIANA MORTEGA GE					
3138WF3B0	ACADEMY MORTGAGE CORPORATION	4	\$873,115.00	2.25%	0	\$0.00
	ACCESSBANK TEXAS	1	\$324,000.00	0.84%	0	\$0.00
	ADVANCE MORTGAGE &	1	. ,			
	INVESTMENT COMPANY, INC.	1	\$256,500.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.47%	0	\$0.00
	ARVEST BANK	1	\$222,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,176.88	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$410,000.00	1.06%	0	\$0.00
	BANCFIRST	1	\$312,000.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$416,000.00	1.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,308.53	1.7%	0	\$0.00
	BAY EQUITY LLC	2	\$505,000.00	1.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$545,963.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,200.00	2.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	1.01%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.81%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,351,500.00	3.49%	0	\$0.00
	CBC NATIONAL BANK	1	\$366,865.00	0.95%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,200.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$187,750.00	0.48%	0	\$0.00
	COA0916STWAY COMMUNITY BANK A STATE CHARATRED BANK	1	\$168,000.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$155,600.00	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$201,500.00	0.52%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$183,000.00	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$254,400.00	0.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$235,096.87	0.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$200,000.00			

LIABIL					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$420,500.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,400.00	3.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$384,800.00	0.99%	0	\$0.00
FBC MORTGAGE, LLC	3	\$827,600.00	2.14%	0	\$0.00
FIDELITY BANK	1	\$237,500.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$411,283.59	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$235,500.00	0.61%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,022,500.00	2.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$388,480.00	1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$193,800.00	0.5%	0	\$0.00
GMFS, LLC	3	\$636,000.00	1.64%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$982,550.00	2.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$326,750.00	0.84%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$477,000.00	1.23%	0	\$0.00
INSIGHT CREDIT UNION	1	\$226,575.00	0.58%	0	\$0.00
LADERA LENDING INC	1	\$176,900.00	0.46%	0	\$0.00
LEADER BANK N.A.	2	\$645,000.00	1.66%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$381,800.00	0.99%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.39%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$216,650.00	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$291,550.00	0.75%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$235,000.00	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$403,750.00	1.04%	0	\$0.00
MORTGAGENETWORK	1	\$381,000.00	0.98%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.66%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$414,192.81	1.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$600,500.00	1.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$398,000.00	1.03%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.68%	0	\$0.00
NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$357,000.00	0.92%	0	
NUMARK CREDIT UNION	2	\$384,700.00	0.99%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$195,119.75	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$440,161.71	1.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$510,750.00	1.32%	0	\$0.00
PARKSIDE LENDING LLC	3	\$810,000.00	2.09%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$281,650.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$199,000.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$864,450.00	2.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$353,600.00	0.91%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$216,000.00	0.56%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,000.00	0.94%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$276,000.00	0.71%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$182,064.06	0.47%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.64%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,000.00	0.92%	0	\$0.00
SANTANDER BANK, N.A.	2	\$488,256.04	1.26%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$308,000.00	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.61%	0	\$0.00
SEVIER COUNTY BANK	1	\$211,000.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,266,521.98	3.27%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$389,000.00	1%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$592,822.44	1.53%	0	\$0.00
STEARNS LENDING INC.	4	\$983,664.84	2.54%	0	\$0.00
STEARNS LENDING, LLC	1	\$383,000.00	0.99%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$750,000.00	1.94%	0	\$0.00
TJC MORTGAGE, INC.	1	\$194,500.00	0.5%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.55%	0	\$0.00
TRUSTONE FINANCIAL	1	\$235,000.00	0.61%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,200.00	0.4%	0	\$0.00
UNITED BANK OF UNION	1	\$180,700.00	0.47%	0	\$0.00
	1	\$260,000.00	0.67%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	VERITAS FUNDING, LLC	2	\$663,018.00	1.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.73%		\$0.00
	WORKERS' CREDIT UNION	1	\$292,000.00	0.76%		\$0.00
Total		142	\$38,746,860.50	100%	$\vdash$	\$0.00
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3138WF3C8	FARMINGTON BANK	20	\$5,245,572.74	97.1%	1	\$283,455.30
	INDYMAC	1	\$156,640.51	2.9%	-	\$0.00
Total		21	\$5,402,213.25	100%	1	\$283,455.30
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3138WF3D6	1ST MIDAMERICA CREDIT UNION	1	\$62,605.00	0.07%	0	\$0.00
	1ST STATE BANK	1	\$41,850.00	0.05%	-	\$0.00
	1ST UNITED BANK	1	\$80,000.00	0.09%		\$0.00
	ABT	2	\$95,600.00	0.1%		\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,167,341.49	1.27%		\$0.00
	ACCENTRA CREDIT UNION	1	\$58,800.00	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.09%		\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,544.63	0.08%		\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$115,400.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$155,000.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$109,125.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$594,650.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$128,200.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$288,283.14	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$386,892.97	0.42%	0	\$0.00
	AMERICAN BANK	2	\$137,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$83,600.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,600.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$47,595.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.05%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED	1	\$75,022.81	0.08%	0	\$0.00

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AMERIFIRST FINANCIAL   CORPORATION   CORPORATION   CORPORATION   AMERIS BANK   1 \$78,400.00 0.09% 0 \$0.00	BANK					
AMERIS BANK	AMERIFIRST FINANCIAL	6	\$396 150 00	0.43%	Λ	\$0.00
ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  ARIZONA FEDERAL CREDIT UNION  ARIZONA FEDERAL CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED ANK  ASSOCIATED GREDIT UNION  ASSOCIATED ANK  ASSOCIATED THONO  A	CORPORATION	U	\$370,130.00	0.73 /6	U	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK  2 \$154,100.00 0.09% 0 \$0.00 80.00 ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED BANK MATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANK GRADON BANCFIRST 1 \$79,800.00 0.07% 0 \$0.00 BANK FIRST NATIONAL 1 \$78,000.00 0.08% 0 \$0.00 BANK MIDUEPENDENT 1 \$73,000.00 0.08% 0 \$0.00 BANK MIDUEST 1 \$73,000.00 0.08% 0 \$0.00 BANK MIDUEST 1 \$73,000.00 0.08% 0 \$0.00 BANK MUTUAL 9 \$623,340.10 0.68% 0 \$0.00 BANK OF COLORADO, A COLORADO BANK INDEPENDENT 1 \$78,500.00 0.09% 0 \$0.00 BANK OF FRANKLIN 1 \$84,550.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 2 \$99,625.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$33,600.00 0.08% 0 \$0.00 BANK OF SPRINGFIELD 2 \$99,625.00 0.11% 0 \$0.00 BANK OF SPRINGFIELD 3 \$90,000.00 0.00% 0 \$0.00 BANK OF SPRINGFIELD 3 \$90,000.00 0.00% 0 \$0.00 BANK OF SPRINGFIELD 3 \$90,000.00 0.00% 0 \$0.00 BANK OF SPRINGFIELD 3 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.	AMERIS BANK	1				· ·
CREDIT UNION AND ITS DIVISION   1   \$50,000.00   0.05%   0   \$0.00		11	\$664,650.00	0.72%	0	\$0.00
ARIZONA BANK AND TRUST		1	\$50,000,00	0.05%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION		1	·			·
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  BANK TICE BAY MORTGAGE GROUP,  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK MIDEPENDENT  BANK MIDWEST  BANK MIDWEST  BANK MIDWEST  BANK MUTUAL  BANK MUTUAL  BANK OF COLORADO, A COLORADO  BANK OF COLORADO, A COLORADO  BANK OF COLORADO, A COLORADO  BANK OF FRANKLIN  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SULLIVAN  BANK OF SPRINGFIELD  BANK OF SULLIVAN  BANK OF WESTON  BANK SOSCIATED COMPANY  BANK STRUST COMPANY  BANK STRUST COMPANY  BANK STRUST COMPANY  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKERS BANK  SOLOO  SOLOO  BANKERS BANK  SOLOO		1				· ·
LLC DBA BENCHMARK MORTGAGE   S83,000.00   0.09%   0   \$0.00		1	\$74,889.51	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT   1   \$74,650.00   0.08%   0   \$0.00	<u> </u>	1	\$83,000.00	0.09%	0	\$0.00
UNION	ARVEST BANK	2	\$154,100.00	0.17%	0	\$0.00
ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  I \$64,500.00 0.41% 0 \$0.00  BANKFIRST NATIONAL  BANK FIRST NATIONAL  BANK INDEPENDENT  I \$79,800.00 0.09% 0 \$0.00  BANK MUTUAL  BANK MUTUAL  BANK OF COLORADO, A COLORADO  BANK OF FRANKLIN  BANK OF FRANKLIN  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WESTON  BANK OF WESTON  BANK OF WESTON  BANK SNB  I \$55,500.00 0.04% 0 \$0.00  BANKERS TRUST COMPANY  BANK OF SANK  BANK OF SANK  BANK OF WESTON  BANK OF SANK  BANK OF WESTON  BANKERS TRUST COMPANY  BANKERS TRUST		1	\$74,650.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  1 \$64,500.00 0.07% 0 \$0.00  BANCFIRST  1 \$79,800.00 0.08% 0 \$0.00  BANK FIRST NATIONAL  1 \$73,000.00 0.08% 0 \$0.00  BANK INDEPENDENT  1 \$73,000.00 0.09% 0 \$0.00  BANK MIDWEST  1 \$73,000.00 0.09% 0 \$0.00  BANK MUTUAL  9 \$623,340.10 0.68% 0 \$0.00  BANK OF COLORADO, A COLORADO  BANK OF FRANKLIN  1 \$84,550.00 0.09% 0 \$0.00  BANK OF FRANKLIN  1 \$84,550.00 0.09% 0 \$0.00  BANK OF SPRINGFIELD  2 \$99,625.00 0.11% 0 \$0.00  BANK OF WESTON  1 \$33,600.00 0.08% 0 \$0.00  BANK SNB  1 \$55,500.00 0.06% 0 \$0.00  BANK SNB  1 \$55,500.00 0.06% 0 \$0.00  BANK SNB  1 \$55,500.00 0.06% 0 \$0.00  BANKERS TRUST COMPANY  2 \$146,298.57 0.16% 0 \$0.00  BANKINGD ON ANIOWA BANKING  CORPORATION  1 \$76,000.00 0.08% 0 \$0.00  BANKINGD ON		1	\$39,910.39	0.04%	0	\$0.00
LLC	ASSOCIATED CREDIT UNION	2	\$133,698.31	0.15%	0	\$0.00
BANCFIRST	· ·	6	\$378,600.00	0.41%	0	\$0.00
BANCFIRST		1	\$64,500.00	0.07%	0	\$0.00
BANK FIRST NATIONAL		1			_	· ·
BANK INDEPENDENT   1		1				·
BANK MIDWEST   1		1	·		_	,
BANK MUTUAL   9   \$623,340.10   0.68%   0   \$0.00		1				
BANK OF COLORADO, A COLORADO BANKING CORPORATION         1         \$65,000.00         0.07%         0         \$0.00           BANK OF FRANKLIN         1         \$84,550.00         0.09%         0         \$0.00           BANK OF SPRINGFIELD         2         \$99,625.00         0.11%         0         \$0.00           BANK OF SULLIVAN         1         \$76,000.00         0.08%         0         \$0.00           BANK OF WESTON         1         \$33,600.00         0.04%         0         \$0.00           BANK SNB         1         \$55,500.00         0.06%         0         \$0.00           BANKERS TRUST COMPANY         2         \$146,298.57         0.16%         0         \$0.00           BANKIOWA, AN IOWA BANKING         5         \$339,186.00         0.37%         0         \$0.00           BANKUNITED, N.A.         2         \$90,000.00         0.1%         0         \$0.00           BANNER BANK         1         \$75,000.00         0.08%         0         \$0.00           BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BERKSHIRE BANK         2         \$140,800.00         0.16%         0         \$0.00           BETHP		9				
BANK OF FRANKLIN         1         \$84,550.00         0.09%         0         \$0.00           BANK OF SPRINGFIELD         2         \$99,625.00         0.11%         0         \$0.00           BANK OF SULLIVAN         1         \$76,000.00         0.08%         0         \$0.00           BANK OF WESTON         1         \$33,600.00         0.04%         0         \$0.00           BANK SNB         1         \$55,500.00         0.06%         0         \$0.00           BANKERS TRUST COMPANY         2         \$146,298.57         0.16%         0         \$0.00           BANKIOWA, AN IOWA BANKING         1         \$76,000.00         0.08%         0         \$0.00           BANKUNITED, N.A.         2         \$99,000.00         0.1%         0         \$0.00           BANNER BANK         1         \$75,000.00         0.08%         0         \$0.00           BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BERKSHIRE BANK         2         \$146,800.00         0.16%         0         \$0.00           BETHPAGE FEDERAL CREDIT         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS	BANK OF COLORADO, A COLORADO	1	·			·
BANK OF SPRINGFIELD         2         \$99,625.00         0.11%         0         \$0.00           BANK OF SULLIVAN         1         \$76,000.00         0.08%         0         \$0.00           BANK OF WESTON         1         \$33,600.00         0.04%         0         \$0.00           BANK SNB         1         \$55,500.00         0.06%         0         \$0.00           BANKERS TRUST COMPANY         2         \$146,298.57         0.16%         0         \$0.00           BANKIOWA, AN IOWA BANKING CORPORATION         1         \$76,000.00         0.08%         0         \$0.00           BANKUNITED, N.A.         2         \$90,000.00         0.1%         0         \$0.00           BANNER BANK         1         \$75,000.00         0.08%         0         \$0.00           BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BERKSHIRE BANK         2         \$146,800.00         0.16%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BEACKHAWK BANK </td <td></td> <td>1</td> <td>\$84,550.00</td> <td>0.09%</td> <td>0</td> <td>\$0.00</td>		1	\$84,550.00	0.09%	0	\$0.00
BANK OF SULLIVAN         1         \$76,000.00         0.08%         0         \$0.00           BANK OF WESTON         1         \$33,600.00         0.04%         0         \$0.00           BANK SNB         1         \$55,500.00         0.06%         0         \$0.00           BANKERS TRUST COMPANY         2         \$146,298.57         0.16%         0         \$0.00           BANKERS' BANK         5         \$339,186.00         0.37%         0         \$0.00           BANKIOWA, AN IOWA BANKING CORPORATION         1         \$76,000.00         0.08%         0         \$0.00           BANKUNITED, N.A.         2         \$90,000.00         0.1%         0         \$0.00           BANNER BANK         1         \$75,000.00         0.08%         0         \$0.00           BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BERKSHIRE BANK         2         \$146,800.00         0.16%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BLACKHAWK BANK		2	· ·		_	·
BANK OF WESTON         1         \$33,600.00         0.04%         0         \$0.00           BANK SNB         1         \$55,500.00         0.06%         0         \$0.00           BANKERS TRUST COMPANY         2         \$146,298.57         0.16%         0         \$0.00           BANKERS' BANK         5         \$339,186.00         0.37%         0         \$0.00           BANKIOWA, AN IOWA BANKING CORPORATION         1         \$76,000.00         0.08%         0         \$0.00           BANKUNITED, N.A.         2         \$90,000.00         0.1%         0         \$0.00           BANNER BANK         1         \$75,000.00         0.08%         0         \$0.00           BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BEKSHIRE BANK         2         \$146,800.00         0.19%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BLACKHAWK BANK         4         \$276,399.09         0.3%         0         \$0.00		1				'
BANK SNB         1         \$55,500.00         0.06%         0         \$0.00           BANKERS TRUST COMPANY         2         \$146,298.57         0.16%         0         \$0.00           BANKERS' BANK         5         \$339,186.00         0.37%         0         \$0.00           BANKIOWA, AN IOWA BANKING CORPORATION         1         \$76,000.00         0.08%         0         \$0.00           BANKUNITED, N.A.         2         \$90,000.00         0.1%         0         \$0.00           BANNER BANK         1         \$75,000.00         0.08%         0         \$0.00           BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BELL STATE BANK & TRUST         3         \$175,000.00         0.19%         0         \$0.00           BERKSHIRE BANK         2         \$146,800.00         0.16%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BEACKHAWK BANK         4         \$276,399.09         0.3%         0         \$0.00		1	·			·
BANKERS TRUST COMPANY         2         \$146,298.57         0.16%         0         \$0.00           BANKERS' BANK         5         \$339,186.00         0.37%         0         \$0.00           BANKIOWA, AN IOWA BANKING CORPORATION         1         \$76,000.00         0.08%         0         \$0.00           BANKUNITED, N.A.         2         \$90,000.00         0.1%         0         \$0.00           BANNER BANK         1         \$75,000.00         0.08%         0         \$0.00           BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BELL STATE BANK & TRUST         3         \$175,000.00         0.19%         0         \$0.00           BERKSHIRE BANK         2         \$146,800.00         0.16%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BLACKHAWK BANK         4         \$276,399.09         0.3%         0         \$0.00		1	·			
BANKERS' BANK         5         \$339,186.00         0.37%         0         \$0.00           BANKIOWA, AN IOWA BANKING CORPORATION         1         \$76,000.00         0.08%         0         \$0.00           BANKUNITED, N.A.         2         \$90,000.00         0.1%         0         \$0.00           BANNER BANK         1         \$75,000.00         0.08%         0         \$0.00           BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BELL STATE BANK & TRUST         3         \$175,000.00         0.19%         0         \$0.00           BERKSHIRE BANK         2         \$146,800.00         0.16%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BLACKHAWK BANK         4         \$276,399.09         0.3%         0         \$0.00		2				
BANKIOWA, AN IOWA BANKING CORPORATION         1         \$76,000.00         0.08%         0         \$0.00           BANKUNITED, N.A.         2         \$90,000.00         0.1%         0         \$0.00           BANNER BANK         1         \$75,000.00         0.08%         0         \$0.00           BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BELL STATE BANK & TRUST         3         \$175,000.00         0.19%         0         \$0.00           BERKSHIRE BANK         2         \$146,800.00         0.16%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BLACKHAWK BANK         4         \$276,399.09         0.3%         0         \$0.00		5	·		0	
BANKUNITED, N.A.         2         \$90,000.00         0.1%         0         \$0.00           BANNER BANK         1         \$75,000.00         0.08%         0         \$0.00           BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BELL STATE BANK & TRUST         3         \$175,000.00         0.19%         0         \$0.00           BERKSHIRE BANK         2         \$146,800.00         0.16%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BLACKHAWK BANK         4         \$276,399.09         0.3%         0         \$0.00	·	1	\$76,000.00	0.08%	0	\$0.00
BANNER BANK       1       \$75,000.00       0.08%       0       \$0.00         BAXTER CREDIT UNION       6       \$427,150.00       0.46%       0       \$0.00         BELL STATE BANK & TRUST       3       \$175,000.00       0.19%       0       \$0.00         BERKSHIRE BANK       2       \$146,800.00       0.16%       0       \$0.00         BETHPAGE FEDERAL CREDIT UNION       2       \$140,800.00       0.15%       0       \$0.00         BETTER BANKS       1       \$60,000.00       0.07%       0       \$0.00         BLACKHAWK BANK       4       \$276,399.09       0.3%       0       \$0.00		2	\$90,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION         6         \$427,150.00         0.46%         0         \$0.00           BELL STATE BANK & TRUST         3         \$175,000.00         0.19%         0         \$0.00           BERKSHIRE BANK         2         \$146,800.00         0.16%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BLACKHAWK BANK         4         \$276,399.09         0.3%         0         \$0.00	·	1				i i
BELL STATE BANK & TRUST       3       \$175,000.00       0.19%       0       \$0.00         BERKSHIRE BANK       2       \$146,800.00       0.16%       0       \$0.00         BETHPAGE FEDERAL CREDIT UNION       2       \$140,800.00       0.15%       0       \$0.00         BETTER BANKS       1       \$60,000.00       0.07%       0       \$0.00         BLACKHAWK BANK       4       \$276,399.09       0.3%       0       \$0.00	BAXTER CREDIT UNION	6			0	
BERKSHIRE BANK         2         \$146,800.00         0.16%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$140,800.00         0.15%         0         \$0.00           BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BLACKHAWK BANK         4         \$276,399.09         0.3%         0         \$0.00			·			i i
BETHPAGE FEDERAL CREDIT   2   \$140,800.00   0.15%   0   \$0.00			. ,		0	
BETTER BANKS         1         \$60,000.00         0.07%         0         \$0.00           BLACKHAWK BANK         4         \$276,399.09         0.3%         0         \$0.00	BETHPAGE FEDERAL CREDIT					
BLACKHAWK BANK 4 \$276,399.09 0.3% 0 \$0.00		1	\$60,000,00	0.07%	0	\$0.00
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BLACKHAWK COMMUNITY CREDIT UNION	6	\$425,750.00	0.46%	0	\$0.00
BLC COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,887.28	0.09%	0	\$0.00
BLOOMBANK	1	\$76,000.00	0.08%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$138,655.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$144,725.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$276,445.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$53,000.00	0.06%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$76,500.00	0.08%	0	\$0.00
BOONE BANK & TRUST CO	1	\$77,425.00	0.08%	0	\$0.00
BOONE BANK & TRUST CO.	1	\$76,000.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$64,000.00	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$132,400.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$348,150.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.09%	0	\$0.00
BROWN COUNTY STATE BANK	2	\$117,150.00	0.13%	0	\$0.00
BTC BANK	1	\$49,600.00	0.05%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$111,920.00	0.12%	0	\$0.00
BUSEY BANK	1	\$67,904.19	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$193,400.00	0.21%	0	\$0.00
CALCITE CREDIT UNION	4	\$237,250.00	0.26%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
CAROLINA BANK	1	\$80,000.00	0.09%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$76,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$79,800.00	0.09%	0	\$0.00
CENTRAL BANK	2	\$130,000.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$229,750.00	0.25%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$128,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00

3	\$199,200.00	0.22%	0	\$0.00
2	\$144,000.00	0.16%	0	\$0.00
1	\$81,300.00	0.09%	0	\$0.00
4	\$249,800.00	0.27%	0	\$0.00
2	\$116,050.00	0.13%	0	\$0.00
1	\$74,900.00	0.08%	0	\$0.00
1	\$61,800.00	0.07%	0	\$0.00
8	\$497,723.00	0.54%	0	\$0.00
1	\$57,000.00	0.06%	0	\$0.00
1	\$70,900.41	0.08%	0	\$0.00
1	\$42,600.00	0.05%	0	\$0.00
2	\$156,130.88	0.17%	0	\$0.00
4	\$244,200.00	0.27%	0	\$0.00
1	\$68,768.54	0.07%	0	\$0.00
1	\$61,663.38	0.07%	0	\$0.00
2	\$125,976.48	0.14%	0	\$0.00
1	\$75,200.00	0.08%	0	\$0.00
1	\$82,400.00	0.09%	0	\$0.00
4	\$277,100.00	0.3%	0	\$0.00
1	\$44,500.00	0.05%	0	\$0.00
1	\$77,887.61	0.08%	0	\$0.00
1	\$67,600.00	0.07%	0	\$0.00
2	\$128,500.00	0.14%	0	\$0.00
1	\$40,000.00	0.04%	0	\$0.00
2	\$147,400.00	0.16%	0	\$0.00
2	\$126,600.00	0.14%	0	\$0.00
N 3	\$212,450.00	0.23%	0	\$0.00
1	\$64,800.00	0.07%	0	\$0.00
1	\$81,300.00	0.09%	0	\$0.00
3	\$198,695.00	0.22%	0	\$0.00
6	\$413,000.00	0.45%	0	\$0.00
1	\$75,813.02	0.08%	0	\$0.00
1	\$53,000.00	0.06%	0	\$0.00
	¢<1,000,00	0.07%	0	\$0.00
1	\$64,000.00	0.07%	U	Ψ0.00
	2 1 4 2 1 1 8 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	\$144,000.00  \$1 \$81,300.00  4 \$249,800.00  2 \$116,050.00  1 \$74,900.00  8 \$497,723.00  1 \$70,900.41  1 \$42,600.00  1 \$42,600.00  1 \$61,800.00  1 \$70,900.41  1 \$42,600.00  1 \$68,768.54  1 \$61,663.38  2 \$125,976.48  1 \$75,200.00  1 \$82,400.00  4 \$277,100.00  1 \$44,500.00  1 \$44,500.00  1 \$44,500.00  2 \$128,500.00  2 \$128,500.00  2 \$128,500.00  3 \$212,450.00  1 \$64,800.00  1 \$64,800.00  2 \$128,695.00  3 \$198,695.00  6 \$413,000.00	2 \$144,000.00 0.16% 1 \$81,300.00 0.09% 4 \$249,800.00 0.27% 2 \$116,050.00 0.13% 1 \$74,900.00 0.08% 1 \$61,800.00 0.07% 8 \$497,723.00 0.54% 1 \$57,000.00 0.06% 1 \$70,900.41 0.08% 1 \$42,600.00 0.05% 1 \$42,600.00 0.27% 1 \$68,768.54 0.07% 1 \$68,768.54 0.07% 1 \$61,663.38 0.07% 1 \$61,663.38 0.07% 2 \$125,976.48 0.14% 1 \$75,200.00 0.08% 1 \$82,400.00 0.09% 4 \$277,100.00 0.3% 1 \$44,500.00 0.09% 1 \$82,77,100.00 0.3% 1 \$44,500.00 0.05% 1 \$77,887.61 0.08% 1 \$67,600.00 0.07% 2 \$128,500.00 0.14% 1 \$40,000.00 0.04% 2 \$147,400.00 0.16% 1 \$40,000.00 0.04%	2 \$144,000.00 0.16% 0 1 \$81,300.00 0.09% 0 4 \$249,800.00 0.27% 0 2 \$116,050.00 0.13% 0 1 \$74,900.00 0.08% 0 1 \$61,800.00 0.07% 0 8 \$497,723.00 0.54% 0 1 \$70,900.41 0.08% 0 1 \$42,600.00 0.05% 0 1 \$61,663.38 0.17% 0 4 \$244,200.00 0.27% 0 1 \$68,768.54 0.07% 0 1 \$61,663.38 0.07% 0 1 \$75,200.00 0.08% 0 1 \$75,200.00 0.08% 0 1 \$77,887.61 0.08% 0 1 \$44,500.00 0.05% 0 1 \$77,887.61 0.08% 0 1 \$40,000.00 0.04% 0 2 \$128,500.00 0.14% 0 2 \$124,400.00 0.04% 0 2 \$124,400.00 0.04% 0 2 \$124,400.00 0.04% 0 2 \$124,400.00 0.04% 0 2 \$124,400.00 0.04% 0 2 \$128,500.00 0.14% 0 3 \$212,450.00 0.23% 0 1 \$64,800.00 0.07% 0 1 \$81,300.00 0.09% 0 1 \$81,300.00 0.09% 0 1 \$81,300.00 0.09% 0 1 \$81,300.00 0.09% 0 1 \$1,400.00 0.00% 0 1

COMMUNITY SAVINGS BANK	1	\$63,650.00	0.07%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	2	\$153,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF	4	\$220,208.31	0.24%	0	\$0.00
ROCK FALLS		·			·
COMMUNITY STATE BANK.	1	\$56,000.00	0.06%	0	
COMMUNITY TRUST BANK	4	\$304,400.00	0.33%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$335,800.00	0.37%	0	\$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$216,650.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$232,500.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$102,900.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$190,625.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$294,650.00	0.32%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$115,587.26	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,425.00	0.08%	0	\$0.00
CU CHANNELS, LLC	1	\$83,000.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.00	0.07%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$75,200.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$109,000.00	0.12%	0	· ·
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$83,881.64	0.09%	0	
DAKOTALAND FEDERAL CREDIT UNION	3	\$190,440.00	0.21%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00
DEERWOOD BANK	2	\$142,355.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,200.00	0.13%	0	\$0.00
DFCU FINANCIAL	6	\$424,250.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$111,846.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$441,982.25	0.48%	0	\$0.00
DORAL BANK	1	\$57,532.37	0.06%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$272,524.87	0.3%	0	
DUBUQUE BANK AND TRUST	3	\$223,900.00	0.24%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$341,300.00	0.37%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00
EECU	2	\$141,375.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$71,893.93	0.08%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	16	\$1,096,298.00	1.19%	0	\$0.00
EQUITY BANK	1	\$70,675.28	0.08%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$123,600.00	0.13%	0	\$0.00
EVABANK	1	\$82,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$492,481.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,400.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$70,300.81	0.08%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$123,074.35	0.13%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$73,600.00	0.08%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$50,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.07%	0	\$0.00
FARMERS SAVINGS BANK	1	\$44,800.00	0.05%	0	\$0.00
FARMERS STATE BANK	2	\$158,320.00	0.17%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$59,000.00	0.06%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$71,900.00	0.08%	0	\$0.00
FARMINGTON BANK	2	\$100,058.01	0.11%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$400,216.55	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$550,400.00	0.6%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$82,175.00	0.09%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
FINEX CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	2	\$133,000.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$62,275.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$52,250.00	0.06%		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$113,710.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$164,195.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$116,904.25	0.13%		
FIRST BANK RICHMOND, NA	3	\$193,200.00	0.21%		\$0.00
FIRST BANK RICHMOND,NA	2	\$119,000.00	0.13%		\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$122,183.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$160,145.07	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$56,478.22	0.06%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$72,200.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$143,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$57,868.35	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,650.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$84,550.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$275,494.33	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$314,800.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,521.20	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$79,800.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,037,492.88	1.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$114,891.94	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$56,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$126,500.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00
FIRST FLORIDA CREDIT UNION	3	\$213,450.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,850.00	0.12%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$76,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	13	\$883,798.24	0.96%	0	\$0.00
	3	\$212,400.00	0.23%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK					
FIRST MIDWEST BANK	4	\$201,920.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$405,500.00	0.44%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$130,500.00	0.14%	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$110,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$150,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$63,909.82	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$46,231.49	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$149,150.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$122,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$520,198.55	0.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	20	\$1,250,150.00	1.36%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$46,800.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU - MEYERSDALE	1	\$80,275.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	3	\$199,000.00	0.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$73,995.59	0.08%	0	\$0.00
FIRST STATE BANK	2	\$131,150.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$137,000.00	0.15%	_	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$232,100.00	0.25%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,679.81	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$133,700.00	0.15%	0	\$0.00
FIRST STATE BANK SHANNON-POLC	1	\$41,500.00	0.05%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$81,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$140,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,900.00	0.17%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$77,600.00	0.08%	0	\$0.00
	6	\$323,340.14	0.35%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$160,949.00	0.18%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$45,000.00	0.05%	0	\$0.00
FIRSTRUST BANK	1	\$75,000.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$84,500.00	0.09%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$361,485.00	0.39%		
FLORIDA CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,600.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$234,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$161,570.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$144,800.00	0.16%	0	\$0.00
FORWARD FINANICAL BANK	1	\$63,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	9	\$534,725.00	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$82,500.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$80,595.00	0.09%	0	\$0.00
FULTON BANK, N.A.	4	\$302,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$170,300.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.07%	0	\$0.00
GCS CREDIT UNION	1	\$66,750.00	0.07%	0	\$0.00
GECU	6	\$409,935.00	0.45%	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$62,878.42	0.07%	0	\$0.00
GENISYS CREDIT UNION	6	\$391,076.38	0.43%		
GESA CREDIT UNION	2	\$125,541.30	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$68,250.00	0.07%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.14%	0	\$0.00
GREAT MIDWEST	3	\$243,000.00	0.26%	0	\$0.00
GREAT WESTERN BANK	5	\$325,350.00	0.35%	0	7 - 1 - 0
GREENEVILLE FEDERAL BANK FSB	1	\$54,000.00	0.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$73,600.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$251,700.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$40,000.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$149,349.85	0.16%		\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$73,000.00	0.08%	0	\$0.00

HAWTHORN BANK	1	\$79,500.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$239,628.15	0.26%	0	\$0.00
HERSHEY STATE BANK	1	\$71,250.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$62,849.32	0.07%	0	\$0.00
HICKORY POINT BANK AND TRUST	3	\$197,860.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$174,594.00	0.19%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$80,633.66	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$211,500.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$159,866.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$80,175.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$83,323.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$144,900.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,500.00	0.08%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$84,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$67,023.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$169,733.74	0.18%	0	\$0.00
HOMETOWN BANK	1	\$53,040.00	0.06%	0	\$0.00
HOMETRUST BANK	2	\$155,275.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
HOMEWISE, INC.	1	\$84,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	2	\$141,600.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	6	\$333,975.00	0.36%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$72,500.00	0.08%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,528.54	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$76,800.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$375,200.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$81,901.16	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$834,795.49	0.91%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,500.00	0.07%		
, 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$49,600.00	0.05%	0	\$0.00

H MISSISSIPPI VALLEY CREDIT UNION A CORPORATION   3 \$233,775.00   0.25%   0 \$0.00     ILLINI BANK	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION					
UNION, A CORPORATION   S233,175,00   0.25%   0   S0.00     ILLINI BANK   4   \$243,343,54   0.26%   0   \$0.00     ILLINOIS BANK AND TRUST   2   \$136,250.00   0.15%   0   \$0.00     ILLINOIS NATIONAL BANK, A   CORPORATION   8   \$522,105.00   0.57%   0   \$0.00     INDEPENDENT BANK   9   \$675,068,38   0.73%   0   \$0.00     INDEPENDENT BANK   1   \$50,000.00   0.05%   0   \$0.00     INTERCEUS INC.   1   \$72,800.00   0.08%   0   \$0.00     INTER NATIONAL BANK   2   \$168,000.00   0.08%   0   \$0.00     INTERCITY STATE BANK   1   \$68,350.00   0.08%   0   \$0.00     INTERCITY STATE BANK   1   \$68,350.00   0.09%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$84,500.00   0.09%   0   \$0.00     IOWA BANKERS MORTGAGE   3   \$174,500.00   0.19%   0   \$0.00     IOWA STATE SAVINGS BANK   1   \$81,000.00   0.09%   0   \$0.00     IRROQUOIS FEDERAL SAVINGS & 2   \$90,200.00   0.14%   0   \$0.00     JAMS-01, INC (11258)   1   \$59,915.46   0.07%   0   \$0.00     IACKSON COUNTY BANK   2   \$133,000.00   0.14%   0   \$0.00     IACKSON COUNTY BANK   2   \$133,000.00   0.14%   0   \$0.00     IACKSON COUNTY BANK   2   \$133,000.00   0.14%   0   \$0.00     KINETIC FEDERAL CREDIT UNION   1   \$65,862.83   0.07%   0   \$0.00     KINETIC FEDERAL CREDIT UNION   1   \$65,862.83   0.07%   0   \$0.00     KINETIC FEDERAL CREDIT UNION   1   \$65,862.83   0.07%   0   \$0.00     IACKSON COUNTY BANK   1   \$63,616.00   0.07%   0   \$0.00     IACKSON COUNTY BANK   1   \$63,610.00   0.07%   0   \$0.00     IACKSON COUNTY BANK   1   \$60,000.00   0.08%   0   \$0.00     IACKSON COUNTY BANK   1   \$60,000.00   0.08%   0   \$0.00     IACKSON COUNTY BANK   1   \$60,000.00   0.0						
ILLINIS TATE BANK		3	\$233,775.00	0.25%	0	\$0.00
ILLINOIS BANK AND TRUST   2 \$136,250.00	ILLINI BANK	4	\$243,343.54	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A   CORPORATION   ROUTED   CORPORATION   CORPO	ILLINI STATE BANK	1	\$71,250.00	0.08%	0	\$0.00
CORPORATION	ILLINOIS BANK AND TRUST	2	\$136,250.00	0.15%	0	\$0.00
INNOVATIVE MORTGAGE   1   \$72,800.00   0.08%   0   \$0.00     SERVICES, INC.   1   \$50,000.00   0.05%   0   \$0.00     INTEGRUS CREDIT UNION   1   \$50,350.00   0.08%   0   \$0.00     INTER NATIONAL BANK   2   \$168,000.00   0.18%   0   \$0.00     INTER NATIONAL BANK   1   \$68,350.00   0.08%   0   \$0.00     INTERCITY STATE BANK   1   \$68,400.00   0.07%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$84,500.00   0.09%   0   \$0.00     IOWA BANKERS MORTGAGE   3   \$174,500.00   0.19%   0   \$0.00     IOWA BANKERS MORTGAGE   3   \$174,500.00   0.19%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & 2   \$90,200.00   0.19%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & 2   \$90,200.00   0.14%   0   \$0.00     JAMS-01, INC (11258)   1   \$60,500.00   0.07%   0   \$0.00     JAMS-01, INC (11258)   1   \$59,915.46   0.07%   0   \$0.00     KEY MORTGAGE COMPANY, INC.   \$62,637.00   0.18%   0   \$0.00     KLEIN BANK   1   \$63,616.00   0.07%   0   \$0.00     KLEIN BANK   1   \$63,616.00   0.07%   0   \$0.00     LA SALLE STATE BANK   1   \$50,000.00   0.05%   0   \$0.00     LASE HORTGAGE COMPANY, INC.   \$63,616.00   0.07%   0   \$0.00     LARE MORTGAGE COMPANY, INC.   \$63,616.00   0.07%   0   \$0.00     LASE HORTGAGE COMPANY, INC.   \$75,150.00   0.08%   0   \$0.00     LASE HORTGAGE COMPANY, INC.   \$82,000.00   0.09%   0   \$0.00     LASE HORTGAGE COMPANY, INC.   \$82,000.00   0.09%   0   \$0.00     LASE HORTGAGE COMPANY, INC.   \$82,000.00   0.09%   0   \$0.00     LEDDER HORNGAL CREDIT UNION   1   \$54,000.00   0.06%   0   \$0.00     LEDDER HORNGAL CREDIT UNION   1   \$54,000.00   0.06%   0   \$0.00     LEDDER HORNGAL CRE	· · · · · · · · · · · · · · · · · · ·	8	\$522,105.00	0.57%	0	\$0.00
SERVICES, INC.	INDEPENDENT BANK	9	\$675,068.38	0.73%	0	\$0.00
INTEGRUS CREDIT UNION		1	\$72,800.00	0.08%	0	\$0.00
INTER NATIONAL BANK	INSIGHT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
INTERCITY STATE BANK	INTEGRUS CREDIT UNION	1	\$69,350.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	INTER NATIONAL BANK	2	\$168,000.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE   CORPORATION   S174,500.00   0.19%   0   \$0.00	INTERCITY STATE BANK	1	\$68,400.00	0.07%	0	\$0.00
CORPORATION   3   \$174,500.00   0.19%   0   \$0.00	INVESTORS HOME MORTGAGE	1	\$84,500.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS &   2   \$99,200.00   0.1%   0   \$0.00		3	\$174,500.00	0.19%	0	\$0.00
LOAN ASS   2   S90,200.00   0.1%   0   S0.00	IOWA STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00
JACKSON COUNTY BANK   2		2	\$90,200.00	0.1%	0	\$0.00
JAMS-01, INC (11258)		1	\$60,500.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING   2   \$162,630.00   0.18%   0   \$0.00	JACKSON COUNTY BANK	2	\$133,000.00	0.14%	0	\$0.00
KEY MORTGAGE COMPANY, INC.   1	JAMS-01, INC (11258)	1	\$59,915.46	0.07%	0	\$0.00
KINETIC FEDERAL CREDIT UNION   1   \$65,862.83   0.07%   0   \$0.00	JONAH BANK OF WYOMING	2	\$162,630.00	0.18%	0	\$0.00
KLEIN BANK	KEY MORTGAGE COMPANY, INC.	1	\$62,637.00	0.07%	0	\$0.00
LA SALLE STATE BANK	KINETIC FEDERAL CREDIT UNION	1	\$65,862.83	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK   1	KLEIN BANK	1	\$63,616.00	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.   1   \$82,000.00   0.09%   0   \$0.00	LA SALLE STATE BANK	1	\$50,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$33,600.00   0.04%   0   \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$73,150.00	0.08%	0	\$0.00
A CALIFORNIA CORPORATION   1   \$33,600.00   0.04%   0   \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.09%	0	\$0.00
LBS FINANCIAL CREDIT UNION   1	,	1	\$33,600.00	0.04%	0	\$0.00
LEADER BANK N.A.       2       \$125,000.00       0.14%       0       \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$74,300.00       0.08%       0       \$0.00         LENDER       1       \$75,000.00       0.08%       0       \$0.00         LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST       1       \$75,240.00       0.08%       0       \$0.00         COMP       LIFESTORE BANK, A CORPORATION       1       \$76,500.00       0.08%       0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$29,787.22       0.03%       0       \$0.00	LANDMARK CREDIT UNION	3	\$234,400.00	0.26%	0	\$0.00
LEADERONE FINANCIAL   1   \$74,300.00   0.08%   0   \$0.00	LBS FINANCIAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
CORPORATION  LENDER  1 \$74,300.00 0.08% 0 \$0.00  LIBERTY BANK AND TRUST CO.  A/K/A LIBERTY BANK AND TRUST  COMP  LIFESTORE BANK, A CORPORATION 1 \$76,500.00 0.08% 0 \$0.00  LINCOLN FEDERAL SAVINGS BANK  OF NEB  1 \$74,300.00 0.08% 0 \$0.00  \$0.00	LEADER BANK N.A.	2	\$125,000.00	0.14%	0	\$0.00
LIBERTY BANK AND TRUST CO.  A/K/A LIBERTY BANK AND TRUST 1 \$75,240.00 0.08% 0 \$0.00  COMP  LIFESTORE BANK, A CORPORATION 1 \$76,500.00 0.08% 0 \$0.00  LINCOLN FEDERAL SAVINGS BANK OF NEB		1	\$74,300.00	0.08%	0	\$0.00
A/K/A LIBERTY BANK AND TRUST 1 \$75,240.00 0.08% 0 \$0.00 COMP  LIFESTORE BANK, A CORPORATION 1 \$76,500.00 0.08% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB	LENDER	1	\$75,000.00	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK 1 \$29,787.22 0.03% 0 \$0.00	A/K/A LIBERTY BANK AND TRUST	1	\$75,240.00	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK 0F NEB 1 \$29,787.22 0.03% 0 \$0.00		1	\$76,500.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1				
$\phi_{211} = \phi_{211} = \phi_{2$	LINN AREA CREDIT UNION	5	\$317,229.95	0.35%	0	\$0.00

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LIVINGSTON STATE BANK	1	\$64,000.00	0.07%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$200,000.00	0.22%	0 \$0.00
LONGVIEW BANK	1	\$72,000.00	0.08%	0 \$0.00
MACHIAS SAVINGS BANK	1	\$76,000.00	0.08%	0 \$0.00
MACON BANK, INC.	2	\$163,600.00	0.18%	0 \$0.00
MAGNOLIA BANK, INC	3	\$225,600.00	0.25%	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$130,400.00	0.14%	0 \$0.00
MAQUOKETA STATE BANK	2	\$133,770.00	0.15%	0 \$0.00
MARIE BANK	1	\$60,550.00	0.07%	0 \$0.00
MARINE BANK	4	\$256,605.00	0.28%	0 \$0.00
MARINE BANK & TRUST	1	\$32,010.00	0.03%	0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$69,750.00	0.08%	0 \$0.00
MARQUETTE BANK	1	\$70,000.00	0.08%	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$117,925.00	0.13%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,050.00	0.07%	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$145,105.00	0.16%	0 \$0.00
MERCANTILE BANK	3	\$190,940.00	0.21%	0 \$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	2	\$149,550.00		0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,121.50	0.07%	0 \$0.00
MERCHANTS NATIONAL BANK	3	\$222,095.00	0.24%	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$111,000.00	0.12%	0 \$0.00
MIDDLETON COMMUNITY BANK	2	\$119,000.00	0.13%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$59,200.00	0.06%	0 \$0.00
MIDLAND COMMUNITY BANK	1	\$59,200.00	0.06%	0 \$0.00
MIDLAND STATES BANK	2	\$135,466.09	0.15%	0 \$0.00
MIDWEST BANK OF WESTERN IL	2	\$120,000.00	0.13%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,250.00	0.08%	\$0.00
MIDWESTONE BANK	2	\$123,350.00	0.13%	0 \$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	\$0.00
MINNCO CREDIT UNION	1	\$80,730.00	0.09%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$49,500.00	0.05%	0 \$0.00
MISSOURI CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00
MORRILL AND JANES BANK	1	\$79,200.00	0.09%	0 \$0.00
MORTGAGE CENTER LLC	4	\$177,050.00	0.19%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$191,750.00	0.21%	\$0.00
		·	·	

MOUNTAIN LAK	ES MORTGAGE INC.	1	\$76,691.79	0.08%	0	\$0.00
MOVEMENT MO	RTGAGE, LLC	1	\$70,000.00	0.08%	0	\$0.00
MWABANK		1	\$60,000.00	0.07%	0	\$0.00
NANTAHALA BA COMPANY	ANK & TRUST	1	\$64,800.00	0.07%	0	\$0.00
NATIONAL BAN	K OF KANSAS CITY	1	\$62,952.00	0.07%	0	\$0.00
NATIONAL EXCI TRUST	HANGE BANK AND	2	\$91,600.00	0.1%	0	\$0.00
NATIONWIDE BA	ANK	4	\$302,642.93	0.33%	0	\$0.00
NAVIGATOR CR	EDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
NEBRASKA BAN NEBRASKA CHA	IK OF COMMERCE, A ARTERED BANK	1	\$83,102.19	0.09%	0	\$0.00
NEIGHBORHOOI CORPORATION	D FINANCE	6	\$425,902.11	0.46%	0	\$0.00
NEW ERA BANK		1	\$42,000.00	0.05%	0	\$0.00
NEW MEXICO BA	ANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00
NICOLET NATIO	NAL BANK	2	\$143,400.00	0.16%	0	\$0.00
NORTH CENTRA	L BANK	2	\$115,000.00	0.13%	0	\$0.00
NORTHPOINTE E	BANK	1	\$83,700.00	0.09%	0	\$0.00
NORTHWOODS ( CREDIT UNION	COMMUNITY	1	\$69,600.00	0.08%	0	\$0.00
NOTRE DAME FI UNION	EDERAL CREDIT	1	\$79,200.00	0.09%	0	\$0.00
	RAL CREDIT UNION, ARTERED CREDIT	2	\$150,000.00	0.16%	0	\$0.00
NUVISION FCU		1	\$60,000.00	0.07%	0	\$0.00
NVR MORTGAGI	E FINANCE, INC.	2	\$150,000.00	0.16%	0	\$0.00
OKLAHOMA CEI UNION	NTRAL CREDIT	1	\$62,500.00	0.07%	0	\$0.00
OLD MISSOURI I BANKING CORP	BANK, A MISSOURI ORATION	1	\$60,000.00	0.07%	0	\$0.00
OLD NATIONAL	BANK	13	\$872,500.00	0.95%	0	\$0.00
OLD POINT MOR	RTGAGE, LLC	1	\$64,724.31	0.07%	0	\$0.00
	ATIONAL BANK, A KING ASSOCIATION	1	\$67,000.00	0.07%	0	\$0.00
ORANGE COUNT	TY'S CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00
ORIENTAL BANI	K	3	\$219,597.67	0.24%	0	\$0.00
ORNL FEDERAL	CREDIT UNION	4	\$251,050.00	0.27%	0	\$0.00
ORRSTOWN BAN	NK	1	\$44,000.00	0.05%	0	\$0.00
PACIFIC COMMU UNION	JNITY CREDIT	1	\$54,000.00	0.06%	0	\$0.00
PALM LENDING,	, LLC	1	\$73,895.74	0.08%	0	\$0.00
PAPER CITY SAV	VINGS ASSOCIATION	3	\$149,700.00	0.16%	0	\$0.00
PARAMOUNT BO COMPANY INC.	OND & MORTGAGE	1	\$79,774.17	0.09%	0	\$0.00
		1	\$73,500.00	0.08%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.					
PARK BANK	4	\$243,900.00	0.27%	0	\$0.00
PARK NATIONAL BANK	1	\$75,563.00	0.08%	0	\$0.00
PARK STERLING BANK	1	\$51,926.73	0.06%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,750.00	0.08%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	2	\$161,582.01	0.18%	0	\$0.00
PBC CREDIT UNION	1	\$64,908.42	0.07%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$46,729.51	0.05%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$50,000.00	0.05%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$75,493.48	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$67,000.00	0.07%	0	\$0.00
PEOPLES TRUST COMPANY	2	\$146,534.00	0.16%	0	\$0.00
PINNACLE BANK OF SC	1	\$79,920.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	0.07%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$74,894.32	0.08%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$128,685.00	0.14%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$223,970.00	0.24%	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$198,250.00	0.22%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$232,424.04	0.25%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$51,920.00	0.06%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$72,000.00	0.08%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$50,928.14	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00
PROGRESSIVE BANK	1	\$60,000.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,336.41	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$803,050.00	0.87%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$110,500.00	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$70,000.00	0.08%	0	\$0.00
PS BANK	2	\$152,800.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$135,844.14	0.15%	0	\$0.00
PULASKI BANK	1	\$73,969.04	0.08%	0	\$0.00
	1	\$53,110.52	0.06%	0	\$0.00

PULASKI BANK HOME LENDING (WICHITA)					
PULTE MORTGAGE LLC	1	\$78,040.00	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00
PUTNAM BANK	1	\$70,000.00	0.08%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$64,000.00	0.07%	0	\$0.00
R P FUNDING INC.	1	\$84,000.00	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$84,000.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$200,500.00	0.22%	0	\$0.00
REDWOOD CREDIT UNION	2	\$166,000.00	0.18%	0	\$0.00
RELIANCE STATE BANK, A CORPORATION	1	\$62,900.00	0.07%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00
RENASANT BANK	3	\$201,584.74	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$61,000.00	0.07%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,200.00	0.21%	0	\$0.00
RIVER CITIES BANK	1	\$60,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$82,000.00	0.09%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$72,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	7	\$423,023.92	0.46%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$206,200.00	0.22%		
ROYAL BANK	3	\$217,600.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	12	\$797,624.76	0.87%	0	
ROYAL UNITED MORTGAGE LLC	2	\$144,600.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$398,625.00	0.43%	0	\$0.00
S&T BANK	5	\$336,450.00	0.37%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	8	\$471,910.13	0.51%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$78,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,899.14	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$81,130.29	0.09%	0	\$0.00
	3	\$182,559.61	0.2%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	1	\$50,000.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,411.94	0.43%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$69,899.14	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$63,500.00	0.07%	0	\$0.00
SOLVAY BANK	3	\$185,622.01	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00
SOUTH PORTE BANK	1	\$75,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	2	\$153,400.00	0.17%	0	\$0.00
SOUTHEAST BANK	1	\$84,000.00	0.09%	0	\$0.00
SOUTHEAST NATIONAL BANK	4	\$282,409.00	0.31%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$160,000.00	0.17%	0	\$0.00
SPIRE CREDIT UNION	2	\$145,244.20	0.16%	0	\$0.00
ST CLAIR CO STATE BANK	1	\$75,853.86	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$78,900.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$208,844.00	0.23%	0	\$0.00
STAR BANK, A STATE BANK	1	\$69,000.00	0.08%	0	\$0.00
STAR FINANCIAL BANK	12	\$750,564.00	0.82%	0	\$0.00
STATE BANK OF LINCOLN	3	\$181,960.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$161,600.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$283,258.51	0.31%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$33,835.22	0.04%	0	\$0.00
STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00
STEARNS LENDING INC.	2	\$110,000.00	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$226,900.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	8	\$609,056.00	0.66%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$80,000.00	0.09%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$633,599.08	0.69%	0	\$0.00
SUTTON BANK	1	\$47,200.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$833,083.00	0.91%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$68,800.00	0.07%	0	\$0.00
TALMER BANK AND TRUST	10	\$586,556.00	0.64%	0	\$0.00
TD BANK, N.A.	3	\$210,385.74	0.23%	0	\$0.00
TEAM ONE CREDIT UNION	3	\$159,975.00	0.17%	0	\$0.00

TEXAS BANK	1	\$49,200.00	0.05%	0	\$0.00
TEXELL CREDIT UNION	1	\$77,100.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,300.00	0.06%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$173,000.00	0.19%	0	\$0.00
THE BANK OF CANTON	1	\$74,894.32	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.09%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$69,896.87	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,750.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$150,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$33,025.00	0.04%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$70,000.00	0.08%	0	\$0.00
THE MARIES COUNTY BANK	1	\$65,000.00	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$134,250.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$71,373.29	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$232,600.00	0.25%	0	\$0.00
THE PEOPLES BANK	1	\$70,000.00	0.08%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$76,500.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$128,175.00	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	6	\$402,600.00	0.44%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$379,513.34	0.41%	0	\$0.00
THOROUGHBRED MORTGAGE	2	\$135,000.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3		0.22%		
TINKER FEDERAL CREDIT UNION	3	\$223,200.00	0.24%	0	\$0.00
TLC COMMUNITY CREDIT UNION	5	\$311,938.08	0.34%		
TOPLINE FEDERAL CREDIT UNION	1	\$80,900.00	0.09%		
TOWER FEDERAL CREDIT UNION	1	\$27,500.00	0.03%		
	5	\$277,805.00	0.3%		

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TRADITIONS BANK	1	\$76,800.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$216,100.00	0.08 %	-	\$0.00
TRUBANK	1	\$74,800.00	0.24%		\$0.00
TRUHOME SOLUTIONS, LLC	1	\$63,900.00	0.03%	_	\$0.00
TRUSTMARK NATIONAL BANK	3	\$168,030.78	0.18%		\$0.00
TRUSTONE FINANCIAL	1	\$80,000.00	0.18%		\$0.00
TRUWEST CREDIT UNION	1	\$69,000.00	0.03%		\$0.00
TWINSTAR CREDIT UNION	1	\$60,300.00	0.07%		\$0.00
TWO RIVERS BANK AND TRUST, A	1	Ψ00,500.00	0.07 /0	U	Ψ0.00
CORPORATION	1	\$81,965.00	0.09%	0	\$0.00
UNION BANK AND TRUST		4407.000.00	0.000	_	+0.00
COMPANY	3	\$207,000.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A	2	¢120.700.00	0.140/	0	\$0.00
CORPORATION	2	\$129,700.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO	16	\$1,097,165.19	1.19%	0	\$0.00
CORPORATION	10	Ψ1,077,103.17	1.17/0	U	φ0.00
UNITED BANK	1	\$74,500.00	0.08%		\$0.00
UNITED BANK & TRUST NA	1	\$74,800.00	0.08%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.09%	0	\$0.00
UNITED BANK OF UNION	3	\$136,650.00	0.15%	0	\$0.00
UNITED BANK, DIVISION OF PARK	-				
NATIONAL BANK	1	\$48,500.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	7	\$504,400.00	0.55%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$71,687.74	0.08%	0	\$0.00
UNITED VALLEY BANK	1	\$64,786.99	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT	1	\$70,400.00	0.08%	0	\$0.00
UNION, AN OREGON CREDIT UNION	1	\$70,400.00	0.08%	U	\$0.00
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	2	\$152,781.73	0.17%	0	\$0.00
 CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE		¢400.056.65	0.450	0	¢0.00
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$409,056.65	0.45%	0	\$0.00
UNIVERSITY FEDERAL CREDIT					
UNION	1	\$77,500.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$63,000.00	0.07%	0	\$0.00
UNIVERSITY OF ILLINOIS	- 1	·			
EMPLOYEES CREDIT UNION	1	\$80,749.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY		ф122 <b>7</b> 12 21	0.15~	_	<b>#</b> 0.00
CREDIT UNION	2	\$133,513.21	0.15%	0	\$0.00
USA DIREST FUNDING	1	\$82,000.00	0.09%	0	\$0.00
UW CREDIT UNION	6	\$379,118.72	0.41%	0	\$0.00
VALLEY NATIONAL BANK	1	\$55,919.31	0.06%	0	\$0.00
	1	\$75,750.00	0.08%	0	\$0.00

	VANDYK MORTGAGE					
	CORPORATION, A CORPORATION	1	\$90,000,00	0.000/	_	\$0.00
	VENTURE BANK	2	\$80,000.00			· ·
	VERITAS FUNDING, LLC VERVE, A CREDIT UNION	2	\$149,500.00 \$118,800.00			Ψ0.00
	VIBRANT CREDIT UNION	1	·			'
		1	\$267,420.00		_	t
	VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION	1	\$70,750.00			· · · · · · · · · · · · · · · · · · ·
		4	\$194,862.31	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,900.00			\$0.00
	WATERFORD BANK, NA	1	\$65,600.00			
	WAYNE BANK & TRUST CO.	2	\$103,300.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$80,476.17	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,926.34	0.05%	0	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.07%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,650.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$287,722.21	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,879.51	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00			
	WISCONSIN BANK AND TRUST	1	\$84,000.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00			
	WOOD & HUSTON BANK	2	\$127,740.00			
	WOODLANDS NATIONAL BANK	1	\$43,000.00			
	WR STARKEY MORTGAGE, LLP.	1	\$40,000.00			
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$53,693.54			
	ZEAL CREDIT UNION	1	\$65,792.29	0.07%	0	\$0.00
	Unavailable	5	\$327,935.00			
Total		1,385	\$91,910,143.99	100%	0	\$0.00
			,			
3138WF3E4	1ST PORTFOLIO LENDING CORPORATION	1	\$344,353.13	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,466.00	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$370,500.00	0.15%	0	\$0.00
	A & D MORTGAGE	1	\$360,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,542,585.51	5.42%		
	AFFILIATED BANK	1	\$228,950.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,900.96			
	ALLIANT CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
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AMEGY MORTGAGE COMPANY L.L.C.	1	\$282,100.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$676,837.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$667,624.00	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,329,905.00	0.53%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$294,500.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$565,250.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$558,600.00	0.22%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$759,234.00	0.3%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$232,750.00	0.09%		,
AMERIS BANK,A CORPORATION	1	\$324,483.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$532,000.00	0.21%	0	\$0.00
ARVEST BANK	5	\$1,447,348.00	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,413,456.37	0.57%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,080,300.00	0.43%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
AUBURNBANK	1	\$239,400.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$900,028.00	0.36%	0	\$0.00
BANCFIRST	1	\$232,414.65	0.09%		· ·
BANCORPSOUTH BANK	1	\$263,095.22	0.11%		
BANK FORWARD	1	\$363,850.00	0.15%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$215,175.00	0.09%	0	\$0.00
BANK OF ENGLAND	6	\$1,566,754.00	0.63%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$228,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$270,275.00	0.11%		
BANK OF THE CASCADES	1	\$217,384.60	0.09%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	2	\$460,567.50	0.18%		
BANNER BANK	1	\$225,720.00	0.09%		
BARR GROUP, INC.	1	\$206,100.00	0.08%	0	\$0.00

BAXTER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00
BAY EQUITY LLC	7	\$2,048,533.00	0.82%	0	\$0.00
BELL STATE BANK & TRUST	3	\$861,550.00	0.35%	0	\$0.00
BERKSHIRE BANK	1	\$206,625.00	0.08%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$230,850.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC	2	\$576,122.63	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$667,336.63	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$628,900.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,615.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$327,405.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,981.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,250,820.00	0.9%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,300.00	0.12%	0	\$0.00
BRYANT BANK	1	\$285,902.16	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$475,000.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$558,505.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$285,180.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$394,250.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$272,662.82	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$396,150.00	0.16%	0	\$0.00
CHEMICAL BANK	2	\$513,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,152,637.00	1.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,863.00	0.23%	0	\$0.00
CITYWIDE HOMA LOANS	1	\$339,167.52	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$722,000.00	0.29%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$217,075.00	0.09%	0	\$0.00
COASTAL LENDING GROUP LLC	2	\$521,075.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,017,589.32	0.41%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,502.64	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$207,100.00	0.08%	0	\$0.00

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COMMUNITY STATE BANK.	1	\$220,400.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$231,800.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$251,155.00	0.1%	0	\$0.00
CORAL LENDING GROUP, INC, A CORPORATION	1	\$271,605.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$4,659,799.75	1.87%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$289,275.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$938,701.98	0.38%	0	\$0.00
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
CUMD	1	\$234,912.00	0.09%	0	\$0.00
DEMOTTE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$723,900.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$606,570.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	12	\$3,960,988.00	1.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$569,354.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$412,336.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$322,564.91	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$242,250.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$588,000.00	0.24%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$447,233.00	0.18%	0	\$0.00
ELITE ONE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$470,250.00	0.19%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$201,675.97	0.08%		
ENVOY MORTGAGE, LTD.	2	\$627,000.00	0.25%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,750.00	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$268,850.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$601,718.79	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,000,615.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,590,680.13	2.24%	0	\$0.00
FARMINGTON BANK	1	\$400,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	15	\$4,556,364.00	1.82%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$213,512.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$580,555.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,355,164.86	0.94%	0	\$0.00
FINANCE OF AMERICA	4	\$1,120,230.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,952,200.00	0.78%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$286,900.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$346,826.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,816,063.00	0.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI,	1	\$375,250.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,460.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$643,150.00	0.26%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$250,705.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$269,800.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,650.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LCC	1	\$327,203.57	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,620,108.00	1.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$403,750.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$231,519.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,354,389.00	0.54%	0	\$0.00
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$600,750.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$225,625.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$377,150.00	0.15%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$333,558.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$306,422.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	2	\$558,600.00	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,338.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$405,650.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,800.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,350.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,505.00	0.12%	0	\$0.00
FIRSTBANK	7	\$1,999,729.00	0.8%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$222,500.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$577,315.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$266,190.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,512,806.78	1.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,843,920.00	1.14%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,344.07	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$210,900.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$297,949.34	0.12%	0	\$0.00
GMFS, LLC	2	\$497,016.00	0.2%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$316,825.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$413,250.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$537,700.00	0.22%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$293,550.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$213,750.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$494,475.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,043,915.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$546,239.00	0.22%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00
	1	\$317,775.00	0.13%	0	\$0.00

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HOME MORTGAGE OF AMERICA, INC.					
HOME POINT FINANCIAL CORPORATION	3	\$808,450.00	0.32%	0	\$0.00
HOME STATE BANK, N.A.	2	\$586,625.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,957,285.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$881,457.00	0.35%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$343,039.14	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$334,400.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,099,625.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$730,949.75	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$284,905.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$239,400.00	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$218,250.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$522,405.00	0.21%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$294,288.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$270,750.00	0.11%	0	\$0.00
JMAC LENDING, INC.	1	\$294,500.00	0.12%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$260,881.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$429,793.35	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$724,690.13	0.29%	0	\$0.00
KIRKPATRICK BANK	1	\$361,000.00	0.14%	0	· ·
LAKE MICHIGAN CREDIT UNION	3	\$751,485.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$969,475.00	0.39%	0	\$0.00
LEADER BANK N.A.	3	\$1,019,350.00	0.41%	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$712,511.80	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$684,300.00	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$519,268.41	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$202,350.00	0.08%	0	·
M/I FINANCIAL, LLC	1	\$285,000.00	0.11%		· ·
MACON BANK, INC.	1	\$205,200.00	0.08%	0	·
MAGNA BANK	1	\$244,762.32	0.1%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$265,633.52	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,900.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,000.00	0.28%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$283,649.77	0.11%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$213,275.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,600.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,426,425.00	0.57%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$258,875.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$266,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,718.65	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$426,550.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$270,750.00	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$315,400.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,017,100.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$226,575.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$384,750.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$270,760.00	0.11%	0	\$0.00
MILL CITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	9	\$3,008,175.00	1.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$913,900.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$202,286.79	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$8,639,155.16	3.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$527,582.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$373,349.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$369,966.18	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$211,460.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$213,750.00	0.09%	0	\$0.00
NJ LENDERS CORP.	2	\$669,750.00	0.27%	0	\$0.00
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NORTHWEST FEDERAL CREDIT	Γ 1	\$292,900.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDI UNION	TT 1	\$315,250.00	0.13%	0	\$0.00
NOVA FINANCIAL INVESTMEN CORPORATION	TT 1	\$356,250.00	0.14%	0	\$0.00
NUSENDA FEDERAL CREDIT U FEDERALLY CHARTERED CRE UNI	<i>'</i>	\$328,225.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	C. 5	\$1,580,227.00	0.63%	0	\$0.00
OLD NATIONAL BANK	3	\$836,850.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$498,982.00	0.2%	0	\$0.00
ONPOINT COMMUNITY CREDIT	Γ 1	\$227,950.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONT	ΓANA 1	\$218,197.08	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LI CAL	.C, A 1	\$294,500.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGALLC.	AGE, 1	\$251,200.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,250.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,328,805.00	0.93%	0	\$0.00
PARTNERS FEDERAL CREDIT U	JNION 1	\$275,500.00	0.11%	0	\$0.00
PATRIOT BANK	1	\$264,575.00	0.11%	0	\$0.00
PEOPLES BANK - MOUNT VERN	NON 1	\$256,025.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$742,480.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY	3	\$895,446.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$213,750.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$950,617.00	0.38%	0	\$0.00
PINNACLE BANK	1	\$304,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAC LLC	SE 19	\$5,461,905.57	2.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$512,200.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$444,125.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,040,412.00	0.42%	0	\$0.00
PRAIRIE STATE BANK & TRUST	Γ 2	\$516,800.00	0.21%	0	\$0.00
PREFERRED COMMUNITY BAN	K 1	\$256,500.00	0.1%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
PREMIER MORTGAGE SERVICE INC.	ES 1	\$346,750.00	0.14%	0	\$0.00
PRESTIGE COMMUNITY CREDI UNION	T 1	\$251,395.28	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAG	E, 1	\$299,250.00	0.12%	0	\$0.00

PRINCIPAL MORTGAGE GROUP, LLC	1	\$351,500.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$204,250.00	0.08%	0	\$0.00
PRIORITYONE BANK	1	\$209,831.01	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,553,885.00	1.42%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$991,100.00	0.4%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$417,000.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$415,425.11	0.17%	0	\$0.00
PULASKI BANK HOME LENDING (CHESTERF	1	\$244,392.54	0.1%	0	\$0.00
PULTE MORTGAGE LLC	7	\$1,848,595.00	0.74%	0	\$0.00
R P FUNDING INC.	2	\$571,900.00	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP INC ., A MASSACHUSETS CORPORATION	1	\$404,700.00	0.16%	0	\$0.00
RANLIFE, INC.	1	\$363,375.00	0.15%	0	\$0.00
RENASANT BANK	3	\$1,007,230.42	0.4%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$236,075.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$223,250.00	0.09%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$354,350.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$389,500.00	0.16%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION A CORPORATION	1	\$308,460.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$594,007.52	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$564,300.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	2	\$630,420.44	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,225.00	0.12%	0	\$0.00
SAFE CREDIT UNION	3	\$979,733.00	0.39%	0	\$0.00
SAIL MORTGAGE CORP	1	\$201,495.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,143,325.00	0.46%	0	\$0.00
SANTANDER BANK, N.A.	2	\$717,250.00	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$653,459.04	0.26%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$266,750.00	0.11%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,499.00	0.48%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$288,325.00	0.12%	0	\$0.00	
SENTE MORTGAGE, INC.	3	\$884,441.00	0.35%		· ·	
SETTLERS BANK	1	\$268,300.00	0.11%			
SIERRA PACIFIC MORTGAGE	0	¢2 220 025 00	0.0407	0	¢0.00	
COMPANY, INC.	8	\$2,338,825.00	0.94%	0	\$0.00	
SIKORSKY FINANCIAL CREDIT	1	\$215,650.00	0.09%	0	\$0.00	
UNION	1	\$213,030.00	0.09%	U	\$0.00	
SIWELL INC., DBA CAPITAL						
MORTGAGE SERVICES OF TEXAS, A	1	\$394,250.00	0.16%	0	\$0.00	
CORPO		<b>\$210.100.06</b>	0.00%		40.00	_
SKYLINE FINANCIAL CORP.	1	\$218,198.96	0.09%		,	_
SOLARITY CREDIT UNION	1	\$381,900.00	0.15%	0	\$0.00	
SOUTH CAROLINA FEDERAL	1	\$315,000.00	0.13%	0	\$0.00	
CREDIT UNION	2	\$6.47.425.00	0.260	0	00.00	
SOUTH STATE BANK	1	\$647,425.00	0.26%	_		
STANDARD PACIFIC MORTGAGE	27	\$365,000.00	0.15%	-	,	
STEARNS LENDING INC.	27	\$8,139,420.95	3.26%		,	_
STEARNS LENDING, LLC	3	\$956,641.00	0.38%		,	_
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.09%	-		
SUMMIT CREDIT UNION	1	\$214,700.00	0.09%	-	7 0 1 0 0	
SUMMIT FUNDING, INC	1	\$305,900.00	0.12%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$240,800.00	0.1%	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$2 422 247 41	0.97%	1	\$295,760.12	_
SYNERGY ONE LENDING, INC, A	9	\$2,433,347.41	0.97%	1	\$293,700.12	_
CORPORATION	1	\$272,765.13	0.11%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	_
TALMER BANK AND TRUST	6	\$1,791,947.00	0.72%			
TD BANK, N.A.	2	\$538,650.00	0.22%			_
THE AMERICAN EAGLE	1	\$401,987.00	0.16%	-		_
THE AMERICAN NATIONAL BANK		·				_
OF BEAVE	1	\$213,700.00	0.09%	0	\$0.00	
THE BANK OF CANTON	1	\$307,858.81	0.12%	0	\$0.00	_
THE COLUMBIA BANK	1	\$255,987.00	0.1%		·	_
THE FIRST NATIONAL BANK OF					,	_
DENNISON	1	\$200,450.00	0.08%	0	\$0.00	
THE MONEY SOURCE INC. DBA						
ENDEAVOR AMERICA LOAN	2	\$642,500.00	0.26%	0	\$0.00	
SERVICES, A						
THE MONEY SOURCE INC. DBA						
ENDEAVOR AMERICA LOAN	1	\$239,400.00	0.1%	0	\$0.00	
SERVICES, A NEW YORK		<del>425</del> 5, 100.00	0.1 /0	J	\$0.00	
CORPORATION					<del>                                     </del>	
THE NORTHUMBERLAND	1	\$228,793.00	0.09%	0	\$0.00	
NATIONAL BANK		·				

THINK MUTUAL BANK	1	\$337,100.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$358,472.20	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$696,350.00	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$208,705.52	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$558,600.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$238,925.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00
TRISTAR FINANCE INC.	1	\$415,525.00		0	
TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00		0	,
TRUSTMARK NATIONAL BANK	1	\$299,250.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	4	\$1,324,300.00		0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,062.00		0	
UNITED FEDERAL CREDIT UNION	1	\$211,472.97	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,225.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$412,300.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,297.61	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,103.12	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,361,038.36	0.55%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$256,500.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$755,250.00	0.3%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$584,000.00	0.23%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$262,200.00	0.1%	0	\$0.00
UWHARRIE BANK	1	\$356,250.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$740,050.00	0.3%	0	\$0.00
VERITAS FUNDING, LLC	12	\$3,267,832.00	1.31%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$355,300.00		0	\$0.00

	MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$866,305.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$460,705.00	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$265,447.01	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$301,674.34	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$336,669.22	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,050.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,575.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$942,771.85	0.38%	1	\$246,816.40
	Unavailable	2	\$550,534.00	0.2%	0	\$0.00
Total		864	\$249,715,940.60	100%	2	\$542,576.52
3138WF3F1	IST SECURITY BANK OF WASHINGTON	2	\$733,359.94	0.29%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$218,025.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$294,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$11,258,176.00	4.5%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$292,187.72	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$255,550.00	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$270,750.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$524,418.90	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$711,428.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,635.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$232,750.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$370,400.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,250.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$251,123.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,225.00	0.12%	0	\$0.00

MERICAN PACIFIC MTG CORP	6	\$1,745,450.00	0.7%	0	\$0.00
MERICAN SAVINGS BANK, F.S.B.	1	\$470,400.00	0.19%	0	\$0.00
MERICAS CHOICE HOME LOANS	1	\$297,550.00	0.12%	0	\$0.00
	4	\$1,083,912.00	0.43%	0	\$0.00
	_		0.560	0	·
·	3	\$1,410,755.00	0.56%	U	\$0.00
	4	\$1,233,049.00	0.49%	0	\$0.00
MERIS BANK, A CORPORATION	1	\$330,600.00	0.13%	0	\$0.00
	1	\$315,476.76	0.13%	0	\$0.00
	1	\$261,250.00	0.1%	0	\$0.00
RBOR BANK	1	\$277,400.00	0.11%	0	\$0.00
RVEST BANK	1	\$204,155.00	0.08%	0	\$0.00
	2	\$516,800.00	0.21%	0	\$0.00
	2	\$645,580.00	0.26%	0	\$0.00
* 1	1	\$219,925.00	0.09%	0	\$0.00
	1	\$415,513.71	0.17%	0	\$0.00
UBURNBANK	2	\$584,250.00	0.23%	0	\$0.00
XIA FINANCIAL, LLC	3	\$870,626.46	0.35%	0	\$0.00
SSOCIATION, DBA BANC HOME	6	\$1,562,527.00	0.63%	0	\$0.00
SSOCIATION, DBA BANC HOME	1	\$341,297.00	0.14%	0	\$0.00
	1	\$322,554.99	0.13%	0	\$0.00
ANCORPSOUTH BANK	1	\$347,665.82	0.14%	0	\$0.00
ANK OF THE OZARKS	1	\$261,250.00	0.1%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$300,800.00	0.12%	0	\$0.00
ANKERS TRUST COMPANY	1	\$220,816.55	0.09%	0	\$0.00
ARR GROUP, INC.	1	\$262,200.00	0.1%	0	\$0.00
AY EQUITY LLC	10	\$2,646,630.00	1.06%	0	\$0.00
ELL STATE BANK & TRUST	3	\$800,900.00	0.32%	0	\$0.00
EST CAPITAL FUNDING	1	\$398,450.29	0.16%	0	\$0.00
LUELEAF LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00
LULLINI LLINDING LLC					
OEING EMPLOYEES' CREDIT	3		0.4%	0	\$0.00
	MERICAN SAVINGS BANK, F.S.B. MERICAS CHOICE HOME LOANS MERIFIRST FINANCIAL ORPORATION MERIFIRST FINANCIAL, INC. MERIPRO FUNDING, INC. DBA MERIPRO HOME LOANS MERIS BANK, A CORPORATION MERISAVE MORTGAGE ORPORATION NHEUSER-BUSCH EMPLOYEES' REDIT UNION AND ITS DIVISION RBOR BANK RVEST BANK SSOCIATED BANK NATIONAL SSOCIATION SSURANCE FINANCIAL GROUP, LC ISAOAATIMA TLANTIC BAY MORTGAGE GROUP, LC TLANTIC HOME LOANS, INC; A CORPORATION. UBURNBANK XIA FINANCIAL, LLC ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OAN ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OANS ANC ONE MORTGAGE ORPORATION ANCOPSOUTH BANK ANK OF THE OZARKS ANK OF THE WEST, A CALIFORNIA TATE BANKING CORP. ANKERS TRUST COMPANY ARR GROUP, INC. AY EQUITY LLC ELL STATE BANK & TRUST	MERICAS CHOICE HOME LOANS MERIFIRST FINANCIAL ORPORATION MERIFIRST FINANCIAL, INC. MERIPRO FUNDING, INC. DBA MERIPRO HOME LOANS MERIS BANK, A CORPORATION MERISAVE MORTGAGE ORPORATION NHEUSER-BUSCH EMPLOYEES' REDIT UNION AND ITS DIVISION RBOR BANK RVEST BANK SSOCIATED BANK NATIONAL SSOCIATION SSURANCE FINANCIAL GROUP, LC ISAOAATIMA TLANTIC BAY MORTGAGE GROUP, LC TLANTIC HOME LOANS, INC; A ORPORATION UBURNBANK XIA FINANCIAL, LLC ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OAN ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OAN ANC ONE MORTGAGE CORPORATION ANCORPSOUTH BANK ANK OF THE WEST, A CALIFORNIA TATE BANKING CORP. ANKERS TRUST COMPANY ARR GROUP, INC. AY EQUITY LLC ELL STATE BANK & TRUST  3	MERICAS CHOICE HOME LOANS   1   \$297,550.00     MERIFIRST FINANCIAL   4   \$1,083,912.00     MERIFIRST FINANCIAL, INC.   5   \$1,410,755.00     MERIPRO FUNDING, INC. DBA   4   \$1,233,049.00     MERIPRO HOME LOANS   4   \$1,233,049.00     MERIS BANK, A CORPORATION   1   \$330,600.00     MERISAVE MORTGAGE   1   \$315,476.76     ORPORATION   1   \$261,250.00     REBOR BANK   1   \$277,400.00     REBOR BANK   1   \$277,400.00     REVEST BANK   1   \$204,155.00     RSOCIATED BANK NATIONAL   \$516,800.00     SSURANCE FINANCIAL GROUP, LC ISAOAATIMA   \$645,580.00     LTLANTIC BAY MORTGAGE GROUP, LC ITLANTIC HOME LOANS, INC; A ORPORATION.   1   \$415,513.71     ORPORATION.   1   \$415,513.71     UBURNBANK   2   \$584,250.00     ANC OF CALIFORNIA, NATIONAL   \$870,626.46     ANC OF CALIFORNIA, NATIONAL   \$300,800.00     ANC ONE MORTGAGE   1   \$322,554.99     ORPORATION   1   \$347,665.82     ANK OF THE WEST, A CALIFORNIA   1   \$300,800.00     ANK OF THE WEST, A CALIFORNIA   1   \$220,816.55     ARR GROUP, INC.   1   \$226,200.00     AY EQUITY LLC   10   \$2,646,630.00     ELL STATE BANK & TRUST   3   \$800,900.00     ELL STATE BANK & TRUST   3   \$800,900.00     CALIFORNIA & TRUST   3   \$800,90	MERICAS CHOICE HOME LOANS   1   \$297,550.00   0.12%     MERIFIRST FINANCIAL   4   \$1,083,912.00   0.43%     MERIFIRST FINANCIAL, INC.   5   \$1,410,755.00   0.56%     MERIPRO FUNDING, INC. DBA   4   \$1,233,049.00   0.49%     MERIS BANK, A CORPORATION   1   \$330,600.00   0.13%     MERIS BANK, A CORPORATION   1   \$330,600.00   0.13%     MERISAVE MORTGAGE   1   \$315,476.76   0.13%     MERISAVE MORTGAGE   1   \$261,250.00   0.1%     MERIS BANK   1   \$277,400.00   0.11%     REDR BANK   1   \$277,400.00   0.11%     REDR BANK   1   \$204,155.00   0.08%     SSOCIATED BANK NATIONAL   \$516,800.00   0.21%     SSURANCE FINANCIAL GROUP, LC ISAOAATIMA   2   \$645,580.00   0.26%     AUTILANTIC BAY MORTGAGE GROUP, LC ISAOAATIMA   1   \$219,925.00   0.09%     AUTILANTIC HOME LOANS, INC; A ORPORATION   1   \$415,513.71   0.17%     AUBURNBANK   2   \$584,250.00   0.23%     XIA FINANCIAL, LLC   3   \$870,626.46   0.35%     ANC OF CALIFORNIA, NATIONAL   SSOCIATION, DBA BANC HOME   6   \$1,562,527.00   0.63%     OANS   ANC ONE MORTGAGE   1   \$341,297.00   0.14%     OANS   ANC ONE MORTGAGE   1   \$322,554.99   0.13%     ANC ONE MORTGAGE   1   \$341,297.00   0.14%     OANS   ANC ONE MORTGAGE   1   \$347,665.82   0.14%     ANK OF THE WEST, A CALIFORNIA   1   \$340,800.00   0.12%     ANK OF THE WEST, A CALIFORNIA   1   \$300,800.00   0.12%     ANK OF THE WEST, A CALIFORNIA   1   \$300,800.00   0.12%     ANK OF THE WEST, A CALIFORNIA   1   \$300,800.00   0.12%     ANK OF THE WEST, A CALIFORNIA   1   \$300,800.00   0.12%     ANK OF THE WEST, A CALIFORNIA   1   \$204,665.82   0.14%     ANK OF THE WEST, A CALIFORNIA   1   \$204,665.82   0.14%     ANK OF THE WEST, A CALIFORNIA   1   \$300,800.00   0.12%     ANK OF THE WEST, A CALIFORNIA   1   \$204,665.82   0.14%     ANK OF THE WEST, A CALIFORNIA   1   \$204,665.80   0.19%     ARR GROUP, INC.   1   \$262,200.00   0.19%     ARR GROUP, INC.   1   \$264,6630.00   1.06%     ELL STATE BANK & TRUST   3   \$800,900.00   0.32%     ELL STATE BANK & TRUST   3   \$800,900.00   0.32%     ANK OF THE WEST, A CALIFORNIA   1   \$200	MERICAS CHOICE HOME LOANS

BOKF NA DBA BANK OF TEXAS	1	\$261,250.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$334,875.00	0.13%	0	\$0.00
BRIDGE CREDIT UNION	1	\$215,340.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$614,650.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,186,375.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,697,302.00	0.68%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$922,000.00	0.37%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.15%	0	· ·
CASHCALL MORTGAGE	3	\$942,900.00	0.38%	0	· ·
CASTLE & COOKE MORTGAGE LLC	3	\$934,180.00	0.37%	0	· ·
CASTLE & COOKE MORTGAGE, LLC	1	\$205,200.00	0.08%	0	
CENDERA FUNDING, INC.	1	\$353,400.00	0.14%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$254,500.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$285,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,667,990.00	1.07%	0	\$0.00
CITIZENS BANK & TRUST	1	\$320,100.00	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$261,250.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS	1	\$342,000.00	0.14%	0	\$0.00
CLM MORTGAGE, LLC	1	\$322,453.74	0.13%	0	\$0.00
CMG MORTGAGE INC	3	\$895,280.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,087.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$692,550.00	0.28%	0	\$0.00
COMMERCE UNION BANK	1	\$243,821.13	0.1%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$224,675.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,105.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,750.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$386,650.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$335,350.00	0.13%	0	\$0.00
COMPASS MORTGAGE INC	1	\$275,500.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,187,923.00	1.68%	0	
	1	\$411,068.00	0.16%	0	\$0.00
•	•	•			•

CORNERSTONE MORTGAGE PROVIDERS, L.P.					
CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$208,712.06	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,005.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,405.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,405.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$364,363.41	0.15%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$234,650.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$890,051.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$370,490.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$225,007.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$3,136,110.00	1.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,098.00	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$429,865.00	0.17%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$346,261.43	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$568,950.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$396,278.00		0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,396,855.00	0.56%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$554,800.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,875.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,600.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$231,491.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,001,300.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	3	\$856,460.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,957,295.19	1.58%	0	\$0.00

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FARMER CORPOR	S BANK & TRUST, NA, A ATION	1	\$206,150.00	0.08%	0	\$0.00	
	RTGAGE, LLC	3	\$828,627.00	0.33%	0	\$0.00	
FIDELITY	Y BANK	3	\$912,000.00	0.36%	0	\$0.00	
	Y BANK D/B/A FIDELITY ORTGAGE	11	\$3,674,130.64	1.47%	0	\$0.00	
FIDELITY	Y MORTGAGE SERVICES	1	\$344,767.19	0.14%	0	\$0.00	
FINANCE	E OF AMERICA	1	\$247,000.00	0.1%	0	\$0.00	
FINANCE LLC	E OF AMERICA MORTGAGE	4	\$1,194,290.00	0.48%	0	\$0.00	
FIRST AE UNION	BILENE FEDERAL CREDIT	1	\$281,300.00	0.11%	0	\$0.00	
FIRST CA COMPAN	ALIFORNIA MORTGAGE IY	3	\$855,035.00	0.34%	1	\$374,791.61	
FIRST CH	IOICE LOAN SERVICES INC.	4	\$978,323.00	0.39%	0	\$0.00	
FIRST CO INC.	OMMUNITY MORTGAGE,	2	\$629,752.77	0.25%	0	\$0.00	
FIRST CO LTD.	ONTINENTAL MORTGAGE,	1	\$246,952.00	0.1%	0	\$0.00	
	DERAL S & L ASSOC. OF OOD, ISAOA	1	\$263,031.45	0.11%	0	\$0.00	
FIRST HO CORPOR	OME MORTGAGE ATION	6	\$2,037,275.00	0.81%	0	\$0.00	
FIRST IN	DEPENDENCE BANK	1	\$270,376.98	0.11%	0	\$0.00	
FIRST IN TRUST	TERNATIONAL BANK &	1	\$346,750.00	0.14%	0	\$0.00	
FIRST IN	TERSTATE BANK	2	\$674,500.00	0.27%	0	\$0.00	
FIRST MO	ORTGAGE COMPANY, L.L.C.	4	\$1,275,375.00	0.51%	0	\$0.00	
	ORTGAGE COMPANY, LLC. INNINGHAM & COMPANY	3	\$963,043.00	0.39%	0	\$0.00	
FIRST MO LLC	ORTGAGE HOME LENDING,	1	\$270,750.00	0.11%	0	\$0.00	
FIRST NA	ATIONAL BANK OF OMAHA	2	\$495,425.00	0.2%	0	\$0.00	
FIRST NA PENNSYI	ATIONAL BANK OF LVANIA	1	\$235,600.00	0.09%	0	\$0.00	
FIRST NA TRENTO	ATIONAL BANK OF N	1	\$389,500.00	0.16%	0	\$0.00	
FIRST RE	LIANCE BANK	2	\$536,655.00	0.21%	0	\$0.00	
FIRST SA CORPOR	VINGS MORTGAGE ATION	1	\$412,200.00	0.16%	0	\$0.00	
FIRST ST	ATE BANK	1	\$273,600.00	0.11%	0	\$0.00	
FIRST ST CHARLE	ATE BANK OF ST. S, MO	1	\$332,500.00	0.13%	0	\$0.00	
FIRST TE CREDIT I	CHNOLOGY FEDERAL JNION	2	\$592,614.00	0.24%	0	\$0.00	
FIRST UN COMPAN	NITED BANK AND TRUST	5	\$1,555,625.00	0.62%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,031,463.32	0.81%	0	\$0.00	
FIRSTBANK	3	\$832,623.60	0.33%	0	\$0.00	
FIRSTRUST BANK	1	\$351,500.00			·	
FORUM CREDIT UNION	1	\$398,942.90				
FRANDSEN BANK & TRUST	1	\$332,500.00	0.13%		· · · · · · · · · · · · · · · · · · ·	_
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$318,250.00				
FREEDOM MORTGAGE CORPORATION	6	\$1,833,103.03	0.73%	0	\$0.00	
FULTON BANK, N.A.	2	\$493,050.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,067,915.00				_
GMFS, LLC	1	\$355,144.00	0.14%			
GOLDEN OAK LENDING	1	\$234,900.00	0.09%			_
GREATER NEVADA MORTGAGE	1	\$381,695.00	0.15%			_
GSF MORTGAGE CORPORATION	1	\$351,140.00	0.14%	0		
GTE FEDERAL CREDIT UNION	4	\$1,164,650.00	0.47%	0	\$0.00	_
GUILD MORTGAGE COMPANY	5	\$1,513,643.00	0.61%	0		
HERITAGEBANK OF THE SOUTH	3	\$1,006,009.67	0.4%			
HIGHTECHLENDING INC	1	\$380,950.00	0.15%	0	\$0.00	
HNB FIRST BANK	1	\$223,250.00	0.09%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	2	\$415,055.00			\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,780,734.00	1.91%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$205,480.25	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,000.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$315,875.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.15%	0	\$0.00	
HOMESTAR MORTGAGE, INC.	1	\$225,029.65	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$275,500.00	0.11%	0	\$0.00	
HOMEWISE, INC.	1	\$223,250.00	0.09%	1	\$220,975.72	_
HORIZON BANK, N.A.	1	\$250,800.00	0.1%		· ·	_
HORIZON CREDIT UNION CORPORATION	1	\$213,750.00	0.09%			
COMUNATION	1	\$211,184.73	0.08%	0	\$0.00	
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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS					
CORPORATION					
IBM SECU	1	\$247,000.00	0.1%		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$506,692.43	0.2%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$332,500.00	0.13%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$304,000.00	0.12%	0	\$0.00
INLAND BANK AND TRUST	2	\$604,503.17	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$407,550.00	0.16%	0	\$0.00
IUKA STATE BANK	1	\$218,500.00	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$341,539.32	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$316,811.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,282.49	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$579,650.99	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,820.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$979,249.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,659,650.00	0.66%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$268,375.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$444,125.00	0.18%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$248,140.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$779,000.00	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$327,750.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$405,065.53	0.16%	0	\$0.00
LOANSTAR HOME LENDING	3	\$1,030,714.48	0.41%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$379,488.14	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$767,264.00	0.31%		\$0.00
MACHIAS SAVINGS BANK	1	\$266,000.00	0.11%		\$0.00
MAGNA BANK	1	\$265,521.88	0.11%		\$0.00
MAGNOLIA BANK, INC	1	\$213,750.00	0.09%		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,800.00	0.12%		

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,868.00	0.31%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,250.00	0.4%	0	\$0.00	
MCT CREDIT UNION	1	\$313,058.28	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,492,301.00	0.6%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$351,500.00	0.14%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$227,635.94	0.09%	0	\$0.00	
METROPOLITAN BANK	1	\$255,000.00	0.1%	0	\$0.00	
METROPOLITAN BANK, A MISSISSPPI CHARTERED BANK	1	\$279,086.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$876,190.00	0.35%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$907,682.00	0.36%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,542.08	0.13%	0	\$0.00	
MIDLAND STATES BANK	1	\$332,062.15	0.13%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,052.00	0.12%	0	\$0.00	
MONARCH BANK	1	\$333,978.00	0.13%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$346,750.00	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$788,400.00	0.32%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$224,675.00	0.09%	0	\$0.00	
MORTGAGENETWORK	6	\$1,844,330.00	0.74%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$330,600.00	0.13%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$812,250.00	0.32%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	20	\$5,810,347.00	2.32%	0	\$0.00	
MRV BANKS	1	\$209,000.00	0.08%	0	\$0.00	
MSA MORTGAGE LLC,	1	\$230,375.00	0.09%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$895,945.00	0.36%	0	\$0.00	
MWABANK	1	\$204,250.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$408,500.00	0.16%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$296,400.00	0.12%	0	\$0.00	
NATIONS RELIABLE LENDING,LLC	1	\$204,250.00	0.08%	0	\$0.00	
NATIONWIDE BANK	1	\$204,250.00	0.08%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$266,000.00	0.11%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$240,350.00	0.1%		·	
NETWORK FUNDING, LP	1	\$380,000.00	0.15%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$370,500.00	0.15%			
NEXBANK SSB	3	\$959,000.93	0.38%			
NORTH ALABAMA MORTGAGE, INC.	1	\$261,250.00	0.1%		·	
NORTHPOINT MORTGAGE, INC.	1	\$212,565.76	0.09%	0	\$0.00	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,703.00	0.13%	0 \$0.00
NUMERICA CREDIT UNION	1	\$220,675.00	0.09%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,746,317.16		0 \$0.00
OCMBC, INC	1	\$368,503.00		0 \$0.00
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$329,205.96	0.13%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$935,750.00	0.37%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$256,405.00	0.1%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$271,600.00	0.11%	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$330,500.00	0.13%	0 \$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$269,628.01	0.11%	0 \$0.00
PARKSIDE LENDING LLC	4	\$1,387,300.00	0.55%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0 \$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$283,855.00	0.11%	0 \$0.00
PEOPLES BANK - BARKLEY FC	2	\$587,099.00	0.23%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$803,225.00	0.32%	0 \$0.00
PEOPLES HOME EQUITY	4	\$1,045,000.00	0.42%	0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$612,443.78	0.24%	0 \$0.00
PEOPLES NATIONAL BANK	2	\$629,976.10		0 \$0.00
PINNACLE BANK OF SC	1	\$289,750.00	0.12%	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	9	\$2,826,057.02	1.13%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$600,100.00	0.24%	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$690,075.00	0.28%	0 \$0.00
PLAZA HOME MORTGAGE	6	\$2,030,908.03	0.81%	0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$360,905.00	0.14%	0 \$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$342,000.00	0.14%	0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$269,062.22	0.11%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,264,450.00	0.51%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.16%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$242,349.00	0.1%	0 \$0.00
PROSPERA CREDIT UNION	1	\$336,289.76	0.13%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,948,485.00	1.58%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,547,205.82	0.62%	0 \$0.00
PULASKI BANK	1	\$245,569.32	0.1%	0 \$0.00
PULTE MORTGAGE LLC	7	\$2,213,156.00	0.89%	0 \$0.00

RANLIFE, INC. RENASANT BANK RESIDENTIAL MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE	1 1 1	\$971,850.00 \$351,015.73 \$369,017.54	0.39% 0.14% 0.15%	0 0	\$0.00 \$0.00 \$0.00
RESIDENTIAL MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE	1 1 1	\$369,017.54		-	
RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE	1		0.15%	0	\$0.00
SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE	1		L		ΨΟ.ΟΟ
RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE	1	\$289,731.00	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE		\$209,731.00		U	\$0.00
	1	\$222,775.00	0.09%	0	\$0.00
	2	\$629,375.00	0.25%	0	\$0.00
MORTGAGE, INC.		·			
RESMAC INC	1	\$264,100.00	0.11%	0	\$0.00
RESOURCE LENDERS INC	1	\$270,655.00	0.11%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$247,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$295,686.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$252,700.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	2	\$646,299.50	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	. 5	\$1,594,132.00	0.64%	0	\$0.00
RUSHMORE LOAN MANAGEMENT					
SERVICES LLC	1	\$208,705.52	0.08%	0	\$0.00
RUSTY ROSE INC - COR	1	\$370,500.00	0.15%	0	\$0.00
SABINE STATE BANK & TRUST		·			
COMPANY	1	\$223,250.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LL	C 1	\$209,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE	1	\$365,750.00	0.15%	0	\$0.00
COMPANY, LLC	1	\$303,730.00	0.13%	U	\$0.00
SAN DIEGO COUNTY CREDIT UNIO	N 1	\$343,256.35	0.14%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,624,593.27	0.65%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,500.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$322,000.00	0.13%	0	\$0.00
UNION	1	φ322,000.00	0.13 /0	U	φυ.υυ
SECURITY SERVICE FEDERAL	4	\$969,229.33	0.39%	0	\$0.00
CREDIT UNION					·
SECURITY STATE BANK	1	\$245,100.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$298,253.00	0.12%	0	\$0.00
COMPANY	т 1	¢221 800 00	0.000/	0	\$0.00
SELCO COMMUNITY CREDIT UNION	N 1	\$231,800.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$351,500.00 \$355,736,71	0.14%		\$0.00
SI MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE	1	\$355,736.71	0.14%	0	\$0.00
COMPANY, INC.	11	\$3,574,709.00	1.43%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$219,220.00	0.09%	0	\$0.00
	2	\$530,100.00	0.21%	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$782,450.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$562,400.00			\$0.00
	US MORTGAGE OF FLORIDA	1	\$394,250.00			\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$285,950.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$379,272.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,655.00	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$299,725.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,380,241.00	1.35%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$313,500.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,407.00	0.17%	0	\$0.00
	WALLICK & VOLK,INC	1	\$248,900.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$631,501.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,905.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$537,700.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,550.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$274,918.37	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,963.08	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$273,190.36	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$805,004.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$552,943.31	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$425,363.00	0.17%	0	\$0.00
	Unavailable	3	\$1,092,404.00	0.51%	0	\$0.00
Total		836	\$249,985,851.99	100%	2	\$595,767.33
3138WF3G9	IST SECURITY BANK OF WASHINGTON	1	\$330,552.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,592,280.00	3.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$223,250.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$365,740.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$692,350.00	0.25%	0	\$0.00

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AIMBANK	1	\$305,900.00	0.11%	0	\$0.00
ALASKA USA MORTGAGE	1	\$517,004.01	0.18%	0	\$0.00
COMPANY, LLC					
ALPHA MORTGAGE CORPORATION	1	\$239,400.00		0	· ·
ALTRA FEDERAL CREDIT UNION	1	\$233,700.00	0.08%	0	· · · · · · · · · · · · · · · · · · ·
AMARILLO NATIONAL BANK	2	\$645,003.00	0.23%	0	
AMERICA'S FIRST FCU	1	\$240,003.70	0.09%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$1,174,498.70	0.42%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$381,043.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,692,424.00	0.6%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$242,155.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$509,200.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$734,255.00	0.26%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$645,041.00	0.23%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$718,076.00	0.26%	0	\$0.00
ARVEST BANK	2	\$546,250.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,300.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,775.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$839,800.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,254,617.00	0.45%	0	\$0.00
BANK OF ENGLAND	2	\$608,000.00	0.22%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$349,125.00			\$0.00
BAXTER CREDIT UNION	2	\$598,500.00	0.21%	0	\$0.00
BAY EQUITY LLC	7	\$1,931,083.00	0.69%	0	·
BAYCOAST BANK	1	\$247,000.00	0.09%	0	
BELL STATE BANK & TRUST	5	\$1,723,900.00	0.61%	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$315,250.00	0.11%	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$361,000.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$365,750.00	0.13%	0	\$0.00

BRAND MORTGAGE GROUP LLC	1	\$364,325.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL	1	\$258,400.00	0.09%	0	\$0.00
ASSOCIATION	1	\$238,400.00	0.09%	U	\$0.00
BRIGHTON BANK, A BANKING	1	\$313,500.00	0.11%	0	\$0.00
CORPORATION	1	ψ313,300.00	0.1170	U	φ0.00
BROADVIEW MORTGAGE	2	\$588,250.00	0.21%	0	\$0.00
CORPORATION		·			
BROKER SOLUTIONS INC.	2	\$769,490.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$413,250.00	0.15%	0	\$0.00
AMERICAN FUNDING		, ,,,,,,,,			, , , , ,
BROKER SOLUTIONS INC., DBA NEW	12	\$3,941,321.00	1.41%	0	\$0.00
AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,160,425.00	0.41%	0	\$0.00
CABRILLO MORTGAGE AND					
REALTY SERVICES	1	\$376,821.73	0.13%	0	\$0.00
CARDINAL COMMUNITY CREDIT					
UNION	1	\$231,800.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY,					4
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,850.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$251,566.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$375,250.00	0.13%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$399,000.00	0.14%	0	
CENDERA FUNDING, INC.	3	\$999,610.00	0.36%	0	
CENTRAL BANK OF ST LOUIS	1	\$379,452.49	0.14%	0	
CENTRAL PACIFIC BANK	1	\$351,500.00	0.13%	0	
CENTRAL PACIFIC BANK A HAWAII		·		_	
CORPORATION	2	\$1,047,300.00	0.37%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$218,595.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$612,183.43	0.22%	0	\$0.00
CHARTERBANK	1	\$323,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO.,		·		0	¢0.00
INC.	9	\$2,788,385.00	0.99%	0	\$0.00
CITY FIRST MORTGAGE SERVICES,	1	\$293,550.00	0.1%	0	\$0.00
LLC	1	φ495,330.00	0.1%	U	φυ.υυ
CITY NATIONAL BANK	1	\$207,100.00	0.07%	0	\$0.00
CLM MORTGAGE, LLC	1	\$204,549.00	0.07%	0	\$0.00
CMG MORTGAGE INC	2	\$524,770.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$222,300.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$748,600.00	0.27%	0	\$0.00
FINANCIA		ψ/ <del>+</del> 0,000.00	0.4170	U	φυ.υυ
COASTAL FEDERAL CREDIT UNION	1	\$321,100.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$221,033.17	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE,					Γ
A DIVISION OF COLONIAL SAVINGS,	4	\$1,136,970.50	0.41%	0	\$0.00
F.A.					
COMMERCE HOME MORTGAGE	1	\$407,001.02	0.15%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,650.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$409,450.00	0.15%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$263,625.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	22	\$7,497,032.00	2.67%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$291,824.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$358,582.60	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,908.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$365,750.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$223,250.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$645,620.00	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$200,450.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$411,350.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$233,789.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$331,075.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$399,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$3,132,006.00	1.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,238,658.00	0.44%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$611,900.00	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$685,187.00	0.24%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$332,041.90			
EECU	1	\$218,500.00	0.08%		,
ELEVATIONS CREDIT UNION	2	\$665,000.00	0.24%		7 0 1 0 0
EMORTGAGE MANAGEMENT LLC	1	\$273,700.00	0.1%		\$0.00
ENDEAVOR CAPITAL, LLC	1	\$368,125.00	0.13%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$722,632.86	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,550,305.00	0.55%		\$0.00
EQUITY MORTGAGE LENDING	1	\$360,905.00	0.13%		\$0.00
EQUITY RESOURCES, INC.	1	\$277,905.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$358,625.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$954,291.90	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,559,280.00	1.27%	0	\$0.00

EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$213,449.78	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$338,200.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,139,625.00	1.48%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$212,942.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	16	\$5,184,162.57	1.85%	0	\$0.00	
FBT MORTGAGE	1	\$211,558.13	0.08%	0	\$0.00	
FC LENDING, LTD.	1	\$232,750.00	0.08%	0	\$0.00	
FIDELITY BANK	2	\$593,180.00	0.21%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,863,095.19	1.73%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,185,000.00	0.78%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$378,539.41	0.13%	0	\$0.00	
FIRST AMERICAN BANK	2	\$554,716.95	0.2%	0	\$0.00	
FIRST BANK	1	\$329,345.62	0.12%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$594,700.00	0.21%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$969,000.00	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$763,800.00	0.27%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$310,606.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$332,025.00	0.12%	0	\$0.00	
FIRST COUNTY BANK	1	\$199,519.96	0.07%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$905,628.37	0.32%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$404,655.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$309,605.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,500.00	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LCC	1	\$297,377.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,734,725.00	0.62%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$327,750.00	0.12%	0	\$0.00	_
FIRST INTERSTATE BANK	4	\$1,091,040.00	0.39%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$295,400.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$675,871.00	0.24%	0	\$0.00	
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FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,078,503.00	0.38%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$264,100.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$232,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$650,750.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$283,955.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,625.00	0.07%	0	\$0.00
FIRST PRIORITY FINACIAL, INC.	1	\$358,500.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$358,900.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$391,875.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,785,904.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,209,092.52	0.43%	0	\$0.00
FIRSTBANK	4	\$1,282,643.00	0.46%	0	\$0.00
FIRSTRUST BANK	4	\$1,383,800.00	0.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,180.44	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,350.00	0.11%	0	\$0.00
FORUM CREDIT UNION	4	\$1,266,267.00	0.45%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$209,712.00	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,400.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,895,923.65	0.68%	0	\$0.00
FULTON BANK, N.A.	1	\$408,500.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,700,187.00	0.96%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$307,800.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$361,000.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$331,158.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$225,688.64	0.08%	0	\$0.00
GMFS, LLC	5	\$1,451,911.00	0.52%	0	\$0.00
GRAND BANK	1	\$267,900.00	0.1%	0	\$0.00
GRAND HOMES, INC.	1	\$301,100.00	0.11%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$246,905.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,100.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$327,750.00	0.12%	0	\$0.00
	2	\$668,750.00	0.24%	0	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	8	\$2,615,917.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,207.63	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$366,170.71	0.13%	0	\$0.00
HERSHEY STATE BANK	1	\$229,900.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$283,575.00	0.1%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	2	\$450,452.67	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$790,780.00	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,496.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,857,472.00	1.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$253,175.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,331,633.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$894,296.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$237,500.00	0.08%	0	\$0.00
HOMESERVICES LENDING LLC	2	\$683,050.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$651,928.00	0.23%	0	\$0.00
HONOR BANK	2	\$570,327.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$247,000.00	0.09%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$220,400.00	0.08%	0	\$0.00
HOUSE OF FINANCE INC.	1	\$473,029.78	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$281,093.87	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$380,000.00	0.14%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$349,600.00	0.12%	0	\$0.00
INVESTEX CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$652,690.50	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$289,750.00	0.1%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.	1	\$327,750.00	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$267,425.00	0.1%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$234,650.00	0.08%	0	\$0.00
KLEIN BANK	2	\$716,921.95	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$308,460.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,244,310.00	0.44%	0	\$0.00
LEADER BANK N.A.	4	\$1,512,875.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.12%		·
LEDYARD NATIONAL BANK	1	\$309,430.00	0.11%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$293,550.00	0.1%		·
LEGACY HOME LOANS LLC	2	\$768,550.00	0.27%	0	\$0.00
LEGACY NATIONAL BANK	1	\$272,282.74	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,030.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$337,200.00	0.12%	0	\$0.00
LOANSTAR HOME LENDING	1	\$308,750.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$395,604.21	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$315,400.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,073,500.00	0.38%	0	\$0.00
MAGNOLIA BANK, INC	1	\$249,964.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,374,412.00	0.49%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$261,250.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$370,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$332,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$683,750.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$337,155.00	0.12%	0	\$0.00
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MIDSOUTH BANK	1	\$414,603.31	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$313,613.21	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$326,349.76	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$291,100.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$408,500.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$961,400.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,421.00	0.13%	0	\$0.00
MORTGAGENETWORK	4	\$1,390,925.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$7,452,184.00	2.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,900.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$375,250.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,110,820.30	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,186,550.00	0.42%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$363,375.00	0.13%	1	\$359,496.27
NEVADA STATE BANK	1	\$369,883.10	0.13%	0	\$0.00
NEXBANK SSB	2	\$579,766.06	0.21%	0	\$0.00
NJ LENDERS CORP.	1	\$365,750.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,000.00	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$348,650.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$807,100.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,250.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$350,055.08	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,676.55	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$294,500.00	0.11%	0	\$0.00
NOVA HOME LOANS	1	\$282,150.00	0.1%	0	\$0.00
NTFN DBA PREMIER NATIONWIDE LENDING	1	\$350,550.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$324,950.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$413,934.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,250.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$365,750.00	0.13%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$745,559.00	0.27%	0	\$0.00

OPPORTUNITY BANK OF MONTANA	2	\$528,439.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,535.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,750.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,180,100.00	0.42%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$248,900.00	0.09%		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,050.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,693,725.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$342,000.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$711,917.85	0.25%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$237,500.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	21	\$6,623,144.20	2.36%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$302,100.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,500.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,492,630.00	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,558,004.00	1.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$246,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$641,550.00	0.23%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$416,412.45	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$328,855.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,207,650.00	1.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$684,000.00	0.24%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$325,161.40	0.12%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,327,787.00	0.83%	0	\$0.00
R P FUNDING INC.	5	\$1,295,418.79	0.46%	0	\$0.00
RABOBANK, N.A.	1	\$413,250.00	0.15%	0	\$0.00
RENASANT BANK	4	\$1,325,268.00	0.47%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$778,050.00	0.28%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$332,500.00	0.12%	0	\$0.00
RESOURCE LENDERS, INCCALIFORNIA CORPORATION	1	\$225,150.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$656,450.00	0.23%	0	\$0.00
RIVER COMMUNITY BANK	1	\$299,250.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$368,961.00	0.13%	0	\$0.00

ROBINS FEDERAL CREDIT UNION	1	\$377,644.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$202,302.00	0.07%	0	\$0.00
	1	\$332,020,92	0.12%	0	\$0.00
	4			-	· ·
· ·	3	\$953,013.00	0.34%	0	\$0.00
SAFE CREDIT UNION	1	\$218,277.54	0.08%	0	\$0.00
SALEM FIVE MORTGAGE	2				
COMPANY, LLC	3	\$1,179,900.00	0.42%	U	\$0.00
SANTANDER BANK, N.A.	4	\$1,072,790.93	0.38%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$301,150.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$318,250.00	0.11%	0	\$0.00
				Н	<del>                                     </del>
	1	\$349,096.28	0.12%	0	\$0.00
		* *** *** ***	0.150		
UNION	1	\$408,500.00	0.15%	0	\$0.00
SCJL, INC. CALIFORNIA HOME	1	\$209.750.00	0.11%	Λ	\$0.00
LOANS	1	\$306,730.00	0.11%	U	\$0.00
SECURITY SERVICE FEDERAL	2	\$670,700,00	0.24%	0	\$0.00
		Ψ070,700.00	0.2176	Ľ	Ψ0.00
	6	\$1,704,796.00	0.61%	0	\$0.00
	1	\$294.750.00	0.140/	0	\$0.00
·	1	·			·
	1	\$304,318.00	0.11%	U	\$0.00
	14	\$4,661,561.69	1.66%	0	\$0.00
	1	\$270,750,00	0.1%	0	\$0.00
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SOUTH PACIFIC FINANCIAL		·			
CORPORATION	1	\$380,000.00	0.14%	O	\$0.00
SOUTHSIDE BANK	1	\$238,450.00	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$390,860.76	0.14%	0	\$0.00
ST.MARY'S BANK	3	\$792,300.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST	1	\$228,000,00	0.08%	0	\$0.00
COMPANY	1	·			·
STANDARD PACIFIC MORTGAGE	4			-	,
STATE SAVINGS BANK	1	·	0.09%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	·			
STEARNS LENDING INC.		\$8,482,025.84	3.02%		
STEARNS LENDING, LLC	3	\$1,096,775.00	0.39%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$328,291.00	0.12%	0	\$0.00
STOCKTON MORTGAGE					1
	ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SAREY ENTERPRISES LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCJL, INC. CALIFORNIA HOME LOANS SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMPLE MORTGAGE SKYLINE FINANCIAL CORP. SMART FINANCIAL CORP. SMART FINANCIAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING LP ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE STATE SAVINGS BANK STATEWIDE MORTGAGE, LLC STEARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY	ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SAREY ENTERPRISES LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCIL, INC. CALIFORNIA HOME LOANS SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMPLE MORTGAGE SKYLINE FINANCIAL CORP. SMART FINANCIAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH SIERRA PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH SIERRA SANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE 4 STATE SAVINGS BANK STATE SAVINGS BANK STATEWIDE MORTGAGE, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY  1  STOCK YARDS BANK & TRUST COMPANY	ROCKY MOUNTAIN MORTGAGE	ROCKY MOUNTAIN MORTGAGE   1   \$202,302.00   0.07%	ROCKY MOUNTAIN MORTGAGE

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SUCCESS MORTGAGE PARTNERS, INC.	1	\$353,162.00	0.13%	0	\$0.00
SUMMIT BANK & TRUST	1	\$205,400.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$649,663.29	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$258,400.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$216,600.00	0.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$302,100.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,802.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,923,975.00	1.4%	0	\$0.00
TALMER BANK AND TRUST	6	\$1,799,480.68	0.64%	0	\$0.00
TD BANK, N.A.	1	\$380,000.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$392,700.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,505.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$361,000.00	0.13%	0	\$0.00
THE MORTGAGE LINK, INC COR	1	\$318,155.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$371,450.00	0.13%	0	\$0.00
THE PARK BANK	1	\$352,000.00	0.13%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$360,905.00	0.13%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$402,610.28	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$378,515.92	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$356,200.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$245,100.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$332,500.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$334,875.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	1	\$322,905.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,242,980.00	0.44%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,300.00	0.15%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$495,345.67	0.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,250.00	0.11%	0	\$0.00

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3138WF3H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00
1 Otal		009	\$40U,403,930.14	100%	1	\$339,490. <i>21</i>
Total	Unavailable	3 <b>889</b>	\$761,300.00 <b>\$280,463,936.14</b>	0.26% <b>100%</b>	_	\$0.00 <b>\$359,496.27</b>
<u> </u>	WYOMING COMMUNITY BANK	1	\$265,000.00	0.09%		\$0.00
	INC.	2				
	WYNDHAM CAPITAL MORTGAGE,		\$592,800.00	0.21%		
	WR STARKEY MORTGAGE, LLP.	3	\$792,542.21	0.28%		\$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$204,250.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,792.14	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$543,305.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$292,600.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$224,675.00	0.08%		
	WEOKIE CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$256,500.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$560,500.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$598,500.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$261,250.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$323,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$401,375.00	0.14%	0	\$0.0
	VERITAS FUNDING, LLC	10	\$3,377,082.00	1.2%	0	\$0.0
	VENTA FINANCIAL GROUP	1	\$322,050.00	0.11%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,026,950.00	0.37%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$375,250.00	0.13%		
	UNIVERSITY LENDING GROUP, LLC	3	\$783,858.99	0.28%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,518,804.92	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,949.30	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,770.55	0.13%	0	\$0.0

ACADEMY MORTGAGE CORPORATION	9	\$2,146,635.00	1.35%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$229,600.00	0.14%		\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$294,627.02	0.19%		\$0.00
AIBURNBANK	1	\$200,000.00	0.13%	-	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$355,500.00	0.22%		\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.13%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$244,000.00	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$204,832.99	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$241,218.80	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$362,388.75	0.23%	0	\$0.00
AMERICAN PACIFIC	1	\$239,574.38	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$803,397.01	0.51%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$387,810.15	0.24%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00
AMPLIFY FCU	1	\$199,711.84	0.13%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	0.14%	0	\$0.00
ARVEST BANK	3	\$913,680.87	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,451,145.14	0.91%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,252.47	0.26%	0	\$0.00
ATLANTIC COAST BANK	1	\$308,564.62	0.19%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$402,601.82	0.25%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$574,338.66	0.36%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$247,853.07	0.16%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$291,913.76	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,705.36	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$248,817.28	0.16%	0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$200,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$400,000.00	0.25%	0	\$0.00
BLUELEAF LENDING LLC	3	\$692,405.35	0.44%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$329,432.84	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00

BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL	1	\$201,156.00	0.13%	0	\$0.00
ASSOCIATION	1	Ψ201,130.00	0.1370	0	ψ0.00
BROADVIEW MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
CORPORATION	1				
BROKAW CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$226,649.92	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CARDINAL COMMUNITY CREDIT	1	\$200,000.00	0.13%	0	\$0.00
UNION		Ψ200,000.00	0.13 /6	_	Ψ0.00
CARDINAL FINANCIAL COMPANY,	3	\$765,800.00	0.48%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL		,			·
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$201,600.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$201,000.00	0.15%		,
CBCFCU	1	\$207,547.25	0.13%		
CENTENNIAL BANK, A	1	·			
CORPORATION	2	\$684,508.26	0.43%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.13%		
CENTRAL PACIFIC BANK	1	\$246,265.27	0.16%		
CENTURY LENDING COMPANY	5	\$1,150,124.00	0.73%		\$0.00
CHEAHA BANK	1	\$323,123.62	0.2%	0	\$0.00
CHRISTENSEN FINANCIAL, INC COR	1	\$207,200.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$336,000.00	0.21%	-	\$0.00
CMG MORTGAGE, INC. #253	1	\$200,000.00	0.13%		
COLONIAL SAVINGS, F.A.	1	\$199,736.63	0.13%		\$0.00
COLORADO CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$254,795.59	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$903,100.00	0.57%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$201,600.00	0.13%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$200,000.00	0.13%	0	\$0.00
CSTONE MORTGAGE,INC.	1	\$415,270.35	0.13%		
DAKOTA COMMUNITY BANK &	1				
TRUST, N.A.	1	\$278,812.36	0.18%		,
DFCU FINANCIAL	1	\$200,000.00	0.13%		7 0.00
DHI MORTGAGE COMPANY, LTD.	2	\$516,201.00	0.33%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$222,474.40	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.13%	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$376,000.00	0.24%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,992.00	0.17%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$262,000.00	0.17%	0	\$0.00	
ETHOS LENDING LLC	1	\$406,230.56	0.26%	0	\$0.00	
EVERBANK	2	\$870,568.00	0.55%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$298,859.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$914,119.08	0.58%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$286,109.00	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,142,300.00	0.72%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	
FAIRWINDS CREDIT UNION	8	\$2,030,666.95	1.28%	0	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$199,409.77	0.13%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	
FARMERS STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	47	\$13,741,251.76	8.66%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$269,269.57	0.17%	0	\$0.00	
FEMBI MORTGAGE	1	\$312,000.00	0.2%	0	\$0.00	
FIDELITY BANK	1	\$288,750.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,161,560.09	1.99%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$228,725.73	0.14%	0	\$0.00	
FINANCE OF AMERICA	1	\$200,000.00	0.13%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,800.00	1.45%	1	\$328,691.50	
FIRST AMERICAN BANK	1	\$293,890.32	0.19%	0	\$0.00	
	1	\$200,000.00	0.13%	0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$402,000.00	0.25%	0	\$0.00
FIRST CENTENNIAL	1	\$389,839.45	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$200,000.00	0.13%	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$400,000.00	0.25%	0	\$0.00
FIRST COUNTY BANK	1	\$424,968.61	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$202,400.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,960,328.59	1.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$202,500.00	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,564.07	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$400,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,191.53	0.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$394,400.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$455,441.27	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,500.00	0.37%	0	\$0.00
FIRSTBANK	2	\$431,172.20	0.27%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$709,600.00	0.45%	0	\$0.00
FIRSTRUST BANK	1	\$200,000.00	0.13%	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$315,000.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,285,147.71	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$539,250.00	0.34%	0	\$0.00
GESA CREDIT UNION	1	\$197,972.43	0.12%		
GSF MORTGAGE CORPORATION	2	\$574,000.00	0.36%		i i
GTE FEDERAL CREDIT UNION	3	\$1,059,828.86	0.67%	0	\$0.00

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,824.60	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$431,886.99	0.27%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$385,600.00	0.24%		\$0.00
GULF COAST BANK	1	\$315,750.00	0.2%	0	\$0.00
HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00
HELENA COMMUNTY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,602,457.08	1.01%	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$204,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$298,250.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,968.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$4,940,779.00	3.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$508,400.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$269,500.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$287,024.26	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$846,000.00	0.53%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$390,337.31	0.25%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$200,000.00	0.13%	0	\$0.00
INSIGNIA BANK	3	\$800,500.00	0.5%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$210,600.00	0.13%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$348,000.00	0.22%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,914.44	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$481,041.04	0.3%	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$496,571.38	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$505,500.00	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$202,304.69	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$272,809.58	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$309,600.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$400,000.00	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,291,229.57	0.81%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$263,876.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$253,096.80	0.16%	0	\$0.00

MIDWESTONE BANK	1	\$267,634.25	0.17%	0	\$0.00	
MONUMENT BANK	1	\$273,092.18	0.17%	0	\$0.00	
MORTGAGE SOLUTIONS OF	1	\$200,000.00	0.13%	0	\$0.00	
COLORADO, LLC	1	\$200,000.00		U	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$2,964,512.32	1.87%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$399,869.80	0.25%	0	\$0.00	
NAT RES - NEVADA	1	\$202,400.00	0.13%	0	\$0.00	
NATIONS LENDING CORPORATI		\$502,800.00	0.32%	0	\$0.00	
NATIONWIDE BANK	2	\$629,851.03	0.4%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	_
NORTH AMERICAN SAVINGS BA FSB	ANK, 1	\$200,000.00	0.13%	0	\$0.00	
NORTHPOINTE BANK	1	\$200,000.00	0.13%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$253,368.21	0.16%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	. 1	\$216,835.00	0.14%	0	\$0.00	•
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$202,088.00	0.13%	0	\$0.00	•
PARAMOUNT EQUITY MORTGA	GE, 1	\$200,000.00	0.13%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,153,195.00	0.73%	0	\$0.00	•
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,356,736.00	0.86%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$400,000.00	0.25%	0	\$0.00	-
PEOPLES STATE BANK	1	\$231,000.00	0.15%	0	\$0.00	
PINNACLE MORTGAGE, INC.	3	\$1,571,191.98	0.99%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	
PLATINUM MORTGAGE, INC.	9	\$2,380,725.00	1.5%	0	\$0.00	•
PLAZA HOME MORTGAGE	3	\$1,014,600.00	0.64%	0	\$0.00	
POLICE & FIRE FEDERAL CREDI' UNION	T 1	\$200,000.00	0.13%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE LLC	, 2	\$450,000.00	0.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$559,100.36	0.35%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$335,750.00	0.21%	0	\$0.00	•
PROSPERITY HOME MORTGAGE LLC	E, 1	\$200,000.00	0.13%	0	\$0.00	
PULTE MORTGAGE LLC	6	\$1,565,147.00	0.99%	0	\$0.00	•
R P FUNDING INC.	20	\$5,369,194.00	3.38%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$267,500.00	0.17%	0	\$0.00	•
REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	
RESMAC, INC	1	\$315,000.00	0.2%	0	\$0.00	
RESMAC, INC.	1	\$325,000.00	0.2%	0	\$0.00	

RIGHT TRAC FINANCIAL GROUP, INC.	1	\$337,500.00	0.21%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$319,668.54	0.2%	0	\$0.00
S BANK	1	\$200,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION	8	\$1,911,719.89	1.21%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,106,669.10	0.7%	0	\$0.00
SANTANDER BANK, N.A.	23	\$10,876,877.87	6.86%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$355,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$274,776.26	0.17%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK,	1	\$210,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,022,737.41	1.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$597,600.00	0.38%	0	\$0.00
SENTRIX FINANCIAL SERVICES INC	1	\$212,960.00	0.13%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$396,800.00	0.25%	0	\$0.00
SHEA MORTGAGE INC.	1	\$200,674.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,000,255.36	0.63%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.13%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$201,856.00	0.13%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$202,600.00	0.13%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$365,825.50	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE	6	\$1,735,730.00	1.09%	0	\$0.00
STATE BANK OF WATERLOO	1	\$318,500.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$206,600.00	0.13%	0	\$0.00
STEARNS LENDING INC.	12	\$3,195,644.01	2.01%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,141,500.00	0.72%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$314,689.28	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$398,340.87	0.25%	0	\$0.00
TD BANK, N.A.	4	\$1,099,589.31	0.69%	0	\$0.00
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,650.00	0.13%	0	\$0.00	
	3	\$1,024,220,67	0.65%	0	\$0.00	_
	1					
THE PRIVATEBANK AND TRUST	1	\$366,439.12	0.23%		\$0.00	
THE WASHINGTON TRUST	1	\$200,000.00	0.13%	0	\$0.00	
<u> </u>	<del></del>			$\dashv$		$\dashv$
LOAN ASSOCIATION OF	2	\$450,000.00	0.28%	0	\$0.00	
TOTALBANK	1	\$215,000.00	0.14%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$201,600.00			\$0.00	$\Box$
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00			\$0.00	
TRUSTMARK NATIONAL BANK	1	\$340,000.00	0.21%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$737,400.00	0.46%		\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	5	\$1,421,721.87	0.9%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE						
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,730.59	0.13%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$628,400.00	0.4%	0	\$0.00	
USE CREDIT UNION	1	\$199,427.79	0.13%	0	\$0.00	
UW CREDIT UNION	2	\$399,921.14	0.25%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,796,900.00	1.13%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,450.00	0.13%	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$199,188.84	0.13%	0	\$0.00	
WE FLORIDA FINANCIAL	1	\$344,000.00	0.22%	0	\$0.00	
WELLS FARGO BANK, N.A.	4	\$1,482,374.90	0.93%	0	\$0.00	
WESTERRA CREDIT UNION	6	\$1,432,452.05	0.9%	0	\$0.00	
WESTSTAR MORTGAGE, INC- CONV	1	\$232,011.73	0.15%	0	\$0.00	
WINNPOINTE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$884,000.00	0.25%	0	\$0.00	
	582	\$158,634,931.67	100%	1	\$328,691.50	
				$\Box$		
ATLANTIS MORTGAGE CO., INC.	1	\$601,380.51	2.18%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$200,000.00	0.73%	0	\$0.00	
•			-			
	THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTALBANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WE FLORIDA FINANCIAL WELLS FARGO BANK, N.A. WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WINNPOINTE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC.	THE BANK OF CANTON THE MORTGAGE FIRM, INC. THE PRIVATEBANK AND TRUST COMPANY THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTALBANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION TO ALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WE FLORIDA FINANCIAL WELLS FARGO BANK, N.A. WESTERRA CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC.  582  ATLANTIS MORTGAGE CO., INC.	THE BANK OF CANTON 3 \$1,024,220.67 THE MORTGAGE FIRM, INC. 1 \$297,559.36 THE PRIVATEBANK AND TRUST COMPANY 1 \$366,439.12 THE WASHINGTON TRUST COMPANY 1 \$200,000.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$450,000.00 TOTALBANK 1 \$215,000.00 TOTALBANK 1 \$215,000.00 TRUMARK FINANCIAL CREDIT 1 \$200,000.00 TRUMARK FINANCIAL CREDIT 1 \$200,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$200,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$200,000.00 UNITED FEDERAL CREDIT UNION 5 \$1,421,721.87 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$199,730.59 LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC 3 \$628,400.00 USE CREDIT UNION 1 \$199,427.79 UW CREDIT UNION 2 \$399,921.14 VALLEY NATIONAL BANK 1 \$251,400.00 VERITAS FUNDING, LLC 1 \$200,000.00 VERNONT STATE EMPLOYEES CREDIT UNION 5 \$1,796,900.00 VERNONT STATE EMPLOYEES CREDIT UNION 6 \$1,432,452.05 WESTSTAR MORTGAGE, INC- CONV 1 \$232,011.73 WINNPOINTE CORPORATION 1 \$200,000.00 WYNDHAM CAPITAL MORTGAGE, INC- CONV 1 \$232,011.73 WINNPOINTE CORPORATION 1 \$200,000.00 WYNDHAM CAPITAL MORTGAGE, INC- CONV 1 \$232,011.73 WINNPOINTE CORPORATION 1 \$200,000.00 WYNDHAM CAPITAL MORTGAGE, INC- CONV 1 \$232,011.73 WINNPOINTE CORPORATION 1 \$200,000.00 WYNDHAM CAPITAL MORTGAGE, INC- CONV 1 \$232,011.73 WINNPOINTE CORPORATION 1 \$200,000.00 WYNDHAM CAPITAL MORTGAGE, INC- CONV 1 \$232,011.73 WINNPOINTE CORPORATION 1 \$200,000.00 WYNDHAM CAPITAL MORTGAGE, INC- CONV 1 \$232,011.73 WINNPOINTE CORPORATION 1 \$200,000.00 WYNDHAM CAPITAL MORTGAGE, INC- CONV 1 \$232,011.73	THE BANK OF CANTON THE BANK OF CANTON THE MORTGAGE FIRM, INC. 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THE PRIVATEBANK AND TRUST COMPANY  THE WASHINGTON TRUST COMPANY  THE WASHINGTON TRUST COMPANY  THE WASHINGTON TRUST COMPANY  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOTALBANK  TOWER FEDERAL CREDIT UNION  TRUSTMARK FINANCIAL CREDIT UNION  TRUSTMARK NATIONAL BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA  LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION  USE CREDIT UNION  UNCREDIT UNION  UNCREDIT UNION  THE \$200,000.00  1.13% 0.46% 0.4	THE BANK OF CANTON   3   \$1,024,220.67   0.65%   0   \$0.00     THE MORTGAGE FIRM, INC.   1   \$297,559.36   0.19%   0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$366,439.12   0.23%   0   \$0.00     THE WASHINGTON TRUST   1   \$200,000.00   0.13%   0   \$0.00     THE WASHINGTON TRUST   1   \$200,000.00   0.13%   0   \$0.00     THE WASHINGTON TRUST   1   \$200,000.00   0.13%   0   \$0.00     THE WASHINGTON OF   2   \$450,000.00   0.28%   0   \$0.00     CLEVELAND   1   \$215,000.00   0.14%   0   \$0.00     TOWER FEDERAL CREDIT UNION   1   \$201,600.00   0.13%   0   \$0.00     TRUMARK FINANCIAL CREDIT   1   \$200,000.00   0.13%   0   \$0.00     TRUSTMARK NATIONAL BANK   1   \$340,000.00   0.21%   0   \$0.00     UNION HOME MORTGAGE CORP., A   3   \$737,400.00   0.46%   0   \$0.00     UNION SAVINGS BANK, AN OHIO   1   \$200,000.00   0.13%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA   1   \$199,730.59   0.13%   0   \$0.00     UNIVERSITY LENDING GROUP, LLC   3   \$628,400.00   0.46%   0   \$0.00     UW CREDIT UNION   2   \$399,921.14   0.25%   0   \$0.00     UW CREDIT UNION   2   \$399,921.14   0.25%   0   \$0.00     VALLEY NATIONAL BANK   1   \$251,400.00   0.13%   0   \$0.00     VALLEY NATIONAL BANK   1   \$251,400.00   0.13%   0   \$0.00     VANDYK MORTGAGE CORPORATION   7   \$1,796,900.00   0.13%   0   \$0.00     VERITAS FUNDING, LLC   1   \$200,000.00   0.13%   0   \$0.00     WE RESTAR KORTGAGE, LLP   1   \$199,188.84   0.13%   0   \$0.00     WE STERRA CREDIT UNION   6   \$1,432,452.05   0.9%   0   \$0.00     WESTERRA

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	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,565,860.88	5.68%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$602,000.00	2.18%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,906,800.00	6.92%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	63	\$15,617,577.00	56.68%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,038,567.48	3.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,400.00	1.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$600,800.00	2.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,604.03	0.73%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$1,222,433.93	4.44%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,115,703.40	7.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$655,800.00	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$609,146.34	2.21%	0	\$0.00
Total		107	\$27,556,073.57	100%	0	\$0.00
3138WF3K0	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	1.6%	0	\$0.00
	BANKUNITED, N.A.	1	\$417,000.00	1.6%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$834,000.00	3.2%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$403,000.00	1.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$401,600.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	1.6%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$409,422.31	1.57%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$4,944,500.00	19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$829,000.00	3.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	1.6%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	FIRSTBANK	1	\$411,750.00		0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,635,450.00	6.28%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00

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	HOME FINANCING CENTER, INC	1	\$411,700.00	1.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,233,328.91	4.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$417,000.00	1.6%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$403,193.74	1.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$405,900.00	1.56%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	3.2%	0	\$0.00
	OCEAN BANK - COR	1	\$401,200.00	1.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.59%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$399,500.00	1.54%	0	\$0.00
	R P FUNDING INC.	1	\$417,000.00	1.6%	0	\$0.00
	RESMAC INC	1	\$417,000.00	1.6%	0	\$0.00
	RUSTY ROSE INC	1	\$417,000.00	1.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	1.54%	1	\$393,403.08
	STEARNS LENDING INC.	3	\$1,246,925.49	4.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	1.6%	0	\$0.00
	TD BANK, N.A.	1	\$416,408.01	1.6%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$417,000.00	1.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,250,250.00	4.86%	0	\$0.00
Total		63	\$26,025,553.95	100%	1	\$393,403.08
3138WF3L8	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	2	\$453,000.00	0.1%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,619,139.00	1.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$217,121.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$584,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,018,000.00	0.23%	0	\$0.00
	AGM CAPITAL MORTGAGE CORP	1	\$410,000.00	0.09%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,950.00	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$232,200.00	0.05%	0	\$0.00
ALLIANT CREDIT UNION	1	\$247,000.00	0.05%		\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00
ALTERRA BANK	1	\$203,355.00	0.05%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$303,200.00	0.07%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$237,200.00	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
AMERICAN BANK	1	\$260,000.00	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$496,000.00	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,512,500.00	0.34%	0	\$0.00
AMERICAN PACIFIC MORTAGE CORPORATION	1	\$471,500.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,500.00	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$3,719,800.00	0.83%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,005,000.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$460,000.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$253,689.00	0.06%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,600.00	0.05%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,007,050.00	0.22%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$398,000.00	0.09%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$308,800.00	0.07%	0	\$0.00
ANCHORBANK, FSB	1	\$269,000.00	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.07%	0	\$0.00
ARIZONA BANK & TRUST	1	\$362,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
ARVEST BANK	3	\$910,950.00	0.2%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$207,010.00	0.05%		
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,343,940.17	0.3%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,800.00	0.08%		

AUBURNBANK	1	\$279,218.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$665,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,309,699.00	0.96%	0	\$0.00
BANCFIRST	1	\$265,500.00	0.06%	0	\$0.00
BANK MIDWEST	1	\$210,309.00	0.05%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$345,000.00	0.08%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$239,400.00	0.05%	0	\$0.00
BANK OF ENGLAND	2	\$468,500.00	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$211,401.55	0.05%	0	\$0.00
BANK OF SPRINGFIELD	2	\$687,400.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$313,040.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.06%	0	\$0.00
BANKERS' BANK	1	\$302,400.00	0.07%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$279,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,153,191.53	0.26%	0	\$0.00
BAY EQUITY LLC	17	\$5,891,400.00	1.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$661,000.00	0.15%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$208,512.33	0.05%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,300,500.00	0.29%	0	\$0.00
BERKSHIRE BANK	3	\$1,104,925.00	0.25%	0	\$0.00
BETHPAGE	1	\$400,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,704,532.25	0.38%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,779,200.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$464,610.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,199,000.00	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$226,000.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$245,541.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.07%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$249,000.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$805,920.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,400.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,832,612.00	0.63%	0	\$0.00
	3	\$1,406,000.00	0.31%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$220,375.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$306,500.00	0.07%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,288,500.00	1.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$219,675.90	0.05%	0	\$0.00
CARROLLTON BANK	2	\$657,920.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	15	\$7,255,900.00	1.61%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$559,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$845,746.00	0.19%	0	\$0.00
CB&S BANK	1	\$267,605.18	0.06%	0	\$0.00
CENDERA FUNDING, INC.	2	\$674,920.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$416,425.48	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$659,750.00	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$636,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$495,500.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$344,700.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$262,145.00	0.06%	0	\$0.00
CHEMICAL BANK	1	\$330,750.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,259,400.00	1.39%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$216,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00
CITIZENS BANK	1	\$233,460.00	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$304,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$214,560.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$272,000.00	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$938,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC	2	\$718,937.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$316,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	0.06%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$213,600.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,128,200.00	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$265,080.00	0.06%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$355,500.00	0.08%	0	\$0.00
COMMUNITY FIRST BANK	1	\$229,600.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$412,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK.	1	\$248,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$649,500.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$346,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00
CORNERSTONE BANK	1	\$317,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,925,078.00	0.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,235,263.00	0.27%	0	\$0.00
CS FINANCIAL, INC.	1	\$342,000.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$405,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$586,016.75	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,691.00	0.2%	0	
DFCU FINANCIAL	1	\$414,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,072,144.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$2,762,284.00	0.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,590.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,259.00	0.32%	0	\$0.00
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$231,000.00	0.05%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$253,250.41	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$413,100.00	0.09%	0	\$0.00

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MORTGAGE					
DUBUQUE BANK AND TRUST	3	\$731,850.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$390,150.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$231,000.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$744,500.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,360,400.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,796,700.00	0.62%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$218,000.00	0.05%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,750.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$208,000.00	0.05%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$384,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,500.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,405,225.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,534,250.00	0.34%	0	\$0.00
FAA CREDIT UNION	1	\$263,920.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,487,232.70	1%	0	\$0.00
FARMERS BANK & TRUST	1	\$253,600.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,116,900.00	0.47%	0	\$0.00
FARMERS BANK AND TRUST	1	\$349,484.38	0.08%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,001,838.00	0.67%	0	\$0.00
FBT MORTGAGE	1	\$350,073.83	0.08%	0	\$0.00
FBT MORTGAGE, LLC	1	\$279,209.60	0.06%	0	\$0.00
FIDELITY BANK	2	\$673,500.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,490,508.40	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$319,029.31	0.07%	0	\$0.00

FINANCE OF AMERICA	6	\$1,984,000.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,056,350.00	1.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$918,900.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$249,278.38	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$393,600.00	0.09%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$228,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,296,410.00	0.29%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	12	\$3,962,376.00	0.88%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$507,625.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$367,692.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,000.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$235,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,307.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$204,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$609,600.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$277,500.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,166,000.00	0.7%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,764,660.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,079.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$275,625.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$304,000.00	0.07%		\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$210,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$510,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$257,000.00	0.06%		
	1	\$262,637.66	0.06%	0	\$0.00
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FIRST NATIONAL MORTGAGE SERVICES					
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$380,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$556,600.00	0.12%	1	\$326,387.35
FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$207,726.09	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	2	\$660,000.00	0.15%	0	\$0.00
FIRST SAVINGS MORTAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.09%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$232,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,847,929.69	0.63%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,195,735.00	0.49%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$913,343.59	0.2%	0	\$0.00
FIRSTBANK	4	\$1,210,889.65	0.27%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$271,520.00	0.06%	0	\$0.00
FIRSTRUST BANK	2	\$687,600.00	0.15%	0	\$0.00
FNB BANK	1	\$244,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$659,200.00	0.15%	0	\$0.00
FRANKLIN ADVANTAGE INC COR	1	\$247,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,556,556.62	0.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	3	\$851,534.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,610,171.20	0.36%	0	\$0.00
GEO-CORP, INC.	1	\$225,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$244,669.97	0.05%	0	\$0.00
GMFS, LLC	1	\$217,500.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$213,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$539,100.00	0.12%	0	\$0.00
GRAND BANK	1	\$204,000.00	0.05%	0	\$0.00
GRAND SAVINGS BANK	1	\$206,800.00	0.05%	0	\$0.00
GREAT MIDWEST	1	\$280,500.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.09%	0	\$0.00

GREENLEAF WAYSIDE BANK	1	\$240,000.00	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$998,500.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$310,000.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$690,500.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,016,667.03	0.67%	0	\$0.00
GULF COAST BANK	1	\$318,000.00	0.07%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$272,000.00	0.06%	0	\$0.00
HARBORONE BANK	4	\$1,146,000.00	0.25%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$409,409.26	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$447,500.00	0.1%	0	\$0.00
HERRING BANK	1	\$319,100.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$480,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.06%	0	\$0.00
HOME LOANS TODAY	1	\$260,000.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,984,800.00	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,824,774.57	1.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$2,823,634.00	0.63%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$346,511.08	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,008,694.00	0.22%	0	\$0.00
HOMETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$231,750.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$620,120.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$206,160.00	0.05%	0	\$0.00
INTERBANK	1	\$417,000.00	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$393,792.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$697,650.00	0.16%	0	\$0.00
			0.06%		\$0.00

INVESTORS HOME MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME	1	\$292,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$443,500.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$228,800.00	0.05%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$339,520.94	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$540,000.00	0.12%	0	\$0.00
JMAC LENDING, INC.	6	\$2,794,150.00	0.62%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$405,000.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$207,200.00	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,300.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$577,200.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,380,950.00	0.31%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
LEADER BANK N.A.	12	\$3,858,690.00	0.86%	0	\$0.00
LEGACY NATIONAL BANK	1	\$356,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,410.72	0.18%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$232,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,044,000.00	0.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,295.70	0.05%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$251,628.75	0.06%	0	\$0.00
LOANSTAR HOME LENDING	5	\$1,373,576.13	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,978,250.00	0.44%	0	\$0.00
LOMBARDO MORTGAGE COMPANY	1	\$227,000.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$988,500.00	0.22%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$248,552.00	0.06%	0	\$0.00
MAGNA BANK	1	\$363,969.67	0.08%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$324,131.41	0.07%		\$0.00
MARINE BANK	1	\$220,000.00	0.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$325,000.00	0.07%		
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,297,350.00	0.29%	0	\$0.00

MCCLAIN BANK	1	\$325,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$230,000.00	0.05%	0	\$0.00
CORPORATION					
MEETINGHOUSE	1	\$406,000.00	0.09%		\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,088,775.00			\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,712.74	0.06%	0	\$0.00
METRO BANK	1	\$226,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	6	\$1,890,300.00	0.42%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$799,710.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$1,903,500.00	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$1,107,000.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$288,000.00	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$297,600.00	0.07%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$316,000.00	0.07%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$253,440.00	0.06%	0	\$0.00
MILEND INC	1	\$306,200.00	0.07%		\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$500,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	3	\$804,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	2	\$547,850.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
MORTGAGE CONNECTION	1	\$285,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,168,300.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,002,660.00	0.22%	0	\$0.00
MORTGAGENETWORK	17	\$5,588,610.00	1.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$499,925.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$418,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$657,500.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$5,957,410.00	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC					
TN#112748	4	\$1,007,210.00	0.22%	0	\$0.00
•	1	\$1,007,210.00 \$344,000.00	0.22%	0	\$0.00

MUFG UNION BANK, N.	A. 5	5	\$1,324,005.00	0.29%	0	\$0.00
NATIONAL BANK OF K	ANSAS CITY 10	0	\$3,269,000.00	0.73%	0	\$0.00
NATIONAL COOPERATI N.A.	VE BANK,	2	\$617,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE TRUST	BANK AND	1	\$285,000.00	0.06%	0	\$0.00
NATIONS DIRECT MOR' DBA MOTIVE LENDING		1	\$208,000.00	0.05%	0	\$0.00
NATIONS DIRECT MOR'	ГGAGE, LLC.	6	\$1,915,200.00	0.43%	0	\$0.00
NATIONS LENDING CO	RPORATION 1	1	\$415,000.00	0.09%	0	\$0.00
NATIONS RELIABLE LE	NDING, LLC	1	\$213,000.00	0.05%	0	\$0.00
NEIGHBOR'S FINANCIA CORPORATION	L 1	1	\$220,000.00	0.05%	0	\$0.00
NEIGHBORHOOD MORT	TGAGE, INC.	2	\$641,900.00	0.14%	0	\$0.00
NETWORK FUNDING, L	P 1	1	\$333,000.00	0.07%	0	\$0.00
NEVADA STATE BANK	1	1	\$212,000.00	0.05%	0	\$0.00
NEW LEAF WHOLESAL OF SKYLINE FINANCIA		1	\$223,000.00	0.05%	0	\$0.00
NEW MEXICO BANK &	TRUST 4	4	\$1,137,774.00	0.25%	0	\$0.00
NEWTOWN SAVINGS B.	ANK 1	1	\$298,000.00	0.07%	0	\$0.00
NEXBANK SSB	2	2	\$490,872.95	0.11%	0	\$0.00
NFC MORTGAGE COMP	ANY, LLC	1	\$365,000.00	0.08%	0	\$0.00
NICOLET NATIONAL BA	ANK 1	1	\$303,750.00	0.07%	0	\$0.00
NJ LENDERS CORP.	2	2	\$655,500.00	0.15%	0	\$0.00
NOBLEBANK AND TRU	ST 1	1	\$264,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAV FSB	/INGS BANK,	2	\$696,261.18	0.15%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	<b>A</b>	1	\$310,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	3	3	\$843,700.00	0.19%	0	\$0.00
NORTHWEST FEDERAL UNION	CREDIT	1	\$436,000.00	0.1%	0	\$0.00
NORWICH COMMERCIA INC. D/B/A NORCOM MO	,	1	\$318,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & IN CORPORATION	VESTMENT 1	1	\$236,000.00	0.05%	0	\$0.00
NUSENDA FEDERAL CR FEDERALLY CHARTERI UNI	· · · · · · · · · · · · · · · · · · ·	3	\$813,100.00	0.18%	0	\$0.00
NUVISION FCU		1	\$360,500.00	0.08%	0	\$0.00
NVR MORTGAGE FINAN	NCE INC	1	\$297,370.00	0.07%		\$0.00
NVR MORTGAGE FINAN	NCE, INC. 8	8	\$2,354,733.67	0.52%	0	\$0.00
OCMBC, INC		1	\$375,481.98	0.08%	0	\$0.00
OLD NATIONAL BANK		5	\$1,445,897.00	0.32%	0	\$0.00
OLD SECOND NATIONA NATIONAL BANKING A	· · · · · · · · · · · · · · · · · · ·	2	\$476,000.00	0.11%	0	\$0.00
	1	1	\$235,000.00	0.05%	0	\$0.00

OLMSTED NATIONAL BANK, A NATIONAL BANK					
ON Q FINANCIAL	1	\$298,269.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,209,750.00	0.27%		\$0.00
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$398,150.00	0.09%		\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$901,690.00	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$463,100.00	0.1%	0	\$0.00
OVM FINANCIAL INC	1	\$325,800.52	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$622,000.00	0.14%	0	\$0.00
PACIFIC NW FCU	1	\$268,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$230,374.94	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$801,508.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,824,400.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,000.00	0.05%	0	\$0.00
PARKSIDE LENDING LLC	14	\$5,209,050.00	1.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$657,998.51	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$334,527.98	0.07%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$254,400.00	0.06%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$368,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$886,676.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	3	\$992,200.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$873,505.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$274,130.24	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$300,000.00	0.07%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$300,000.00	0.07%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$264,000.00	0.06%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,480.08	0.08%	0	\$0.00
PINNACLE BANK OF SC	1	\$300,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,369,850.00	0.75%	0	\$0.00
PLAINS COMMERCE BANK	1	\$417,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,135,900.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,135,900.00 \$1,770,030.00	0.25%		\$0.00 \$0.00

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POLICE & FIRE FEDERAL CREDIT UNION	3	\$831,528.57	0.18%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,215.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$620,000.00	0.14%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$243,750.00	0.05%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$261,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,642,300.00	0.37%	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$569,358.00	0.13%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,472,640.00	0.33%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,595,000.00	0.35%	0	\$0.00
PROVINCIAL BANK	2	\$621,000.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$951,000.00	0.21%	0	\$0.00
PULTE MORTGAGE LLC	3	\$818,351.00	0.18%	0	\$0.00
PUTNAM BANK	1	\$317,600.00	0.07%	0	\$0.00
RABOBANK, N.A.	3	\$917,900.00	0.2%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$345,000.00	0.08%	0	\$0.00
RANLIFE, INC.	2	\$985,370.00	0.22%	0	\$0.00
RCB BANK	1	\$318,321.00	0.07%	0	\$0.00
RED CANOE CREDIT UNION	1	\$237,727.05	0.05%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$289,000.00	0.06%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$210,400.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	3	\$837,000.00	0.19%	0	\$0.00
RENASANT BANK	1	\$415,000.00	0.09%	0	\$0.00
RENEW LENDING INC	1	\$213,300.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP	1	\$217,125.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,271.63	0.05%		
RESIDENTIAL MORTGAGE, LLC	2	\$683,600.00	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	5	\$1,609,583.00	0.36%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$222,100.42	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHGAN CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
ROUNDBANK	2	\$640,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$219,100.00	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.09%	0	\$0.00
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RPM MORTGAGE, INC.	4	\$2,257,750.00	0.5%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$374,400.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$275,000.00	0.06%	0	\$0.00
D/B/A RUOFF HOME MORTGAGE	1	·			,
SAFE CREDIT UNION	2	\$664,100.00	0.15%	0	· · ·
SAIL MORTGAGE CORP	1	\$271,800.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,500.00	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,618,610.99	0.58%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$516,000.00	0.11%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$600,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,261,282.62	0.28%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,200.00	0.07%	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$395,454.42	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$252,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,266,200.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,630,300.00	0.36%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$963,500.00	0.21%	0	\$0.00
SETTLERS BANK	1	\$345,050.00	0.08%	0	\$0.00
SFMC, LP	1	\$292,500.00	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$399,500.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	2	\$896,926.00	0.2%	0	\$0.00
SI MORTGAGE COMPANY	2	\$631,623.12	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,162,775.20	2.26%	0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,919,000.00	0.43%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$312,000.00	0.07%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00
SOLARITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$488,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$663,420.00	0.15%	0	\$0.00
SOUTH STATE BANK	6	\$1,832,600.00	0.41%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$368,300.00	0.08%	0	\$0.00
SOUTHPOINT BANK	1	\$207,900.00	0.05%	0	\$0.00
ST.MARY'S BANK	4	\$1,045,350.00	0.23%	0	\$0.00

STANDARD BANK & TRUST COMPANY	1	\$317,600.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$388,000.00	0.09%		
STATE BANK OF SOUTHERN UTAH	1	\$255,200.00	0.06%	0	
STATE FARM BANK, F.S.B.	2	\$456,714.80	0.1%	0	\$0.00
STATE STREET BANK	1	\$275,600.00	0.06%	0	\$0.00
STEARNS LENDING INC.	49	\$14,864,540.67	3.31%	0	
STEARNS LENDING, LLC	2	\$742,490.00	0.17%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$544,000.00	0.12%	0	\$0.00
STIFEL BANK AND TRUST	2	\$548,000.00	0.12%	0	\$0.00
SUMMIT BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$388,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,562,234.00	0.35%	0	\$0.00
SUMMIT FUNDING, INC	1	\$256,000.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$971,065.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	28	\$8,040,669.00	1.79%	0	\$0.00
SYNERGY ONE LENDING	1	\$416,000.00	0.09%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$248,000.00	0.06%	0	\$0.00
TD BANK, N.A.	2	\$560,767.93	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$290,400.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,059,000.00	0.24%		
THE CITIZENS BANK OF PHILADELPHIA	1	\$280,000.00	0.06%	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$933,750.00	0.21%		\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$307,300.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$220,000.00	0.05%	0	\$0.00
THE PARK BANK	2	\$594,900.00	0.13%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$276,250.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$234,700.00	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$505,000.00	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$599,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$265,600.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$213,550.00	0.05%	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.06%		\$0.00
TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.05%		

UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,891,200.00	0.42%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,726,256.43	0.38%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.06%	0	\$0.00	
UNITED FIDELITY FUNDING COPR ., A MISSOURT CORPORTION	1	\$345,000.00	0.08%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$384,000.00	0.09%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$861,750.00	0.19%	0	\$0.00	
UNITY BANK	1	\$292,000.00	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,726.85	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$224,000.00	0.05%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,896,850.00	0.42%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$1,027,900.00	0.23%	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$413,360.00	0.09%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	
UW CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	
UWHARRIE BANK	2	\$486,500.00	0.11%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$802,300.00	0.18%	0	\$0.00	
VENTA FINANCIAL GROUP INC	1	\$261,000.00	0.06%	0	\$0.00	
VENTA FINANCIAL GROUP, INC.,	1	\$225,000.00	0.05%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$335,000.00	0.07%	0	\$0.00	
VERITAS FUNDING, LLC	20	\$6,566,591.00	1.46%	0	\$0.00	
VERITEX COMMUNITY BANK	1	\$361,575.00	0.08%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$918,000.00	0.2%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11%	0	\$0.00	
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	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$397,200.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$437,500.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$491,424.34	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$387,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$532,000.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$256,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,450.87	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$714,900.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$251,240.47	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,163,000.00	0.26%	0	\$0.00
	Unavailable	4	\$1,077,500.00	0.24%	0	\$0.00
Total		1,443	\$449,488,089.77	100%	1	\$326,387.35
2420777727.56	A MEDICANE MODECA CE					φο οο
3138WF3M6	AMERISAVE MORTGAGE CORPORATION	2	\$449,329.14			,
3138WF3M6		1	\$449,329.14 \$612,000.00			·
3138WF3M6	CORPORATION AVEX FUNDING CORPORATION BROKER SOLUTIONS INC.	2 1 18	·	0.18%		·
3138WF3M6	CORPORATION AVEX FUNDING CORPORATION	1	\$612,000.00	0.18%	0	\$0.00 \$0.00
3138WF3M6	CORPORATION  AVEX FUNDING CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW	1 18	\$612,000.00 \$5,371,310.00	0.18% 1.56% 7.11%	0 0	\$0.00 \$0.00 \$0.00
3138WF3M6	CORPORATION  AVEX FUNDING CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW	1 18 76	\$612,000.00 \$5,371,310.00 \$24,478,530.82	0.18% 1.56% 7.11% 7.86%	0 0 0	\$0.00 \$0.00 \$0.00
3138WF3M6	CORPORATION  AVEX FUNDING CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW	1 18 76 75	\$612,000.00 \$5,371,310.00 \$24,478,530.82 \$27,082,284.00	0.18% 1.56% 7.11% 7.86% 3.69%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WF3M6	CORPORATION  AVEX FUNDING CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 18 76 75 37	\$612,000.00 \$5,371,310.00 \$24,478,530.82 \$27,082,284.00 \$12,702,713.00	0.18% 1.56% 7.11% 7.86% 3.69% 19.82%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WF3M6	CORPORATION  AVEX FUNDING CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CASHCALL MORTGAGE  GENERAL MORTGAGE CAPITAL	1 18 76 75 37	\$612,000.00 \$5,371,310.00 \$24,478,530.82 \$27,082,284.00 \$12,702,713.00 \$68,262,878.30	0.18% 1.56% 7.11% 7.86% 3.69% 19.82%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WF3M6	CORPORATION  AVEX FUNDING CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CASHCALL MORTGAGE  GENERAL MORTGAGE CAPITAL CORPORATION	1 18 76 75 37	\$612,000.00 \$5,371,310.00 \$24,478,530.82 \$27,082,284.00 \$12,702,713.00 \$68,262,878.30 \$620,000.00	0.18% 1.56% 7.11% 7.86% 3.69% 19.82% 0.18% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WF3M6	CORPORATION  AVEX FUNDING CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CASHCALL MORTGAGE  GENERAL MORTGAGE CAPITAL CORPORATION  GOTMORTGAGE.COM	1 18 76 75 37 204 1	\$612,000.00 \$5,371,310.00 \$24,478,530.82 \$27,082,284.00 \$12,702,713.00 \$68,262,878.30 \$620,000.00 \$307,085.79	0.18% 1.56% 7.11% 7.86% 3.69% 19.82% 0.18% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WF3M6	CORPORATION  AVEX FUNDING CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CASHCALL MORTGAGE  GENERAL MORTGAGE CAPITAL CORPORATION  GOTMORTGAGE.COM  IMPAC MORTGAGE CORP.	1 18 76 75 37 204 1 1	\$612,000.00 \$5,371,310.00 \$24,478,530.82 \$27,082,284.00 \$12,702,713.00 \$68,262,878.30 \$620,000.00 \$307,085.79 \$3,487,700.00	0.18% 1.56% 7.11% 7.86% 3.69% 19.82% 0.18% 0.09% 1.01% 5.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	NMSI INC	2	\$1,223,175.43	0.36%	0	\$0.00	
	OPES ADVISORS, INC.	12	\$5,557,745.77	1.61%	0	\$0.00	
	PACIFIC HORIZON BANCORP INC	2	\$956,552.79	0.28%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	306	\$99,158,995.38	28.79%	1	\$312,790.53	
	LLC	300	· · ·			·	_
	PMAC LENDING SERVICES, INC.	1	\$326,200.00			·	_
	RPM MORTGAGE, INC.	60	\$20,059,888.83	5.82%	0	\$0.00	_
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,467,060.50	1.59%	1	\$324,623.01	
	STERLING FINANCIAL INC	1	\$416,250.00	0.12%	0	\$0.00	
	TALMER BANK , SUCESSOR OF TALMER BANK	1	\$416,313.21	0.12%	0	\$0.00	
	TALMER BANK AND TRUST	47	\$14,071,845.62	4.09%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	48	\$14,714,817.00	4.27%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,501,576.00	1.31%	0	\$0.00	
	WINNPOINTE CORPORATION	2	\$554,768.49	0.16%	0	\$0.00	
Total		1,039	\$344,447,782.86	100%	2	\$637,413.54	
3138WF3N4	IST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.15%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$284,000.00	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$5,704,496.00	2.29%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	
	ALLIANT BANK	1	\$264,000.00	0.11%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.15%	0	\$0.00	
	ALPENA COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$348,000.00	0.14%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$290,000.00	0.12%	0	\$0.00	
	AMERICAN BANK	1	\$312,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$580,250.00	0.23%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,350.00	0.38%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$267,900.00	0.11%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$3,967,600.00	1.59%	0	\$0.00	

AMERICAN PORTFOLIO MORTGA CORPORATION	GE 1	\$297,500.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	. 3	\$1,115,000.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$511,000.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$318,000.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$853,300.00	0.34%	0	\$0.00
ANCHORBANK, FSB	2	\$660,000.00	0.26%	0	\$0.00
ARVEST BANK	5	\$1,971,250.00	0.79%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GRO	UP, 1	\$410,000.00	0.16%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$264,800.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$739,200.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	L 7	\$2,179,100.00	0.87%	0	\$0.00
BANCFIRST	1	\$214,700.00	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$235,800.00	0.09%	0	\$0.00
BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$561,413.29	0.23%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$335,800.00	0.13%	0	\$0.00
BANK OF THE OZARKS	1	\$269,550.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORN STATE BANKING CORP.	NIA 1	\$204,000.00	0.08%	0	\$0.00
BANNER BANK	2	\$582,876.17	0.23%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,351,700.00	0.54%	0	\$0.00
BAY EQUITY LLC	9	\$2,801,680.00	1.12%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00
BBCN BANK	1	\$578,362.75	0.23%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,199,000.00	0.48%	0	\$0.00
BENCHMARK COMMUNITY BANK	X 1	\$297,000.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$387,000.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$258,750.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CRED UNION	OIT 1	\$210,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	2	\$752,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$758,700.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	A 1	\$288,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$380,000.00		0	

BREMER BANK, NATIONAL ASSOCIATION	2	\$635,000.00	0.25%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,217,750.00	0.89%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$907,000.00	0.36%	0	\$0.00	
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	
CA LENDING INC	1	\$596,000.00	0.24%	0	1	
CALIFORNIA CREDIT UNION	1	\$284,000.00	0.11%		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,147,398.00	1.26%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.08%	0	\$0.00	
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$331,500.00	0.13%	0	\$0.00	
CASHCALL MORTGAGE	5	\$2,403,700.00	0.96%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$288,540.00	0.12%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,438,610.00	0.58%	0	\$0.00	
CHEMICAL BANK	1	\$282,400.00	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,006,500.00	1.61%	0	\$0.00	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$281,736.00	0.11%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	
CMG MORTGAGE INC	1	\$310,000.00	0.12%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$250,630.22	0.1%	0	\$0.00	
COMMERCE BANK	2	\$543,000.00	0.22%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	
COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,596.57	0.11%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$241,400.00	0.1%	0	\$0.00	
COMMUNITY STATE BANK.	1	\$307,110.00	0.12%	0	\$0.00	
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CONNECTICUT HOME MORTGAGE, LLC	1	\$277,574.18	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$2,093,910.00	0.84%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$303,000.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,000.00	0.1%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$309,000.00	0.12%	0	\$0.00
DACOTAH BANK	1	\$263,500.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,170,774.00	0.47%	0	\$0.00
DFCU FINANCIAL	2	\$583,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$544,534.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,508,153.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,582.00	0.1%	0	\$0.00
DIGNIFIED HOME LOANS, LLC.	1	\$410,000.00	0.16%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	2	\$744,217.13	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$335,000.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$466,000.00	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00
ENTEGRA BANK	1	\$208,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$943,200.00	0.38%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$317,700.00	0.13%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$223,943.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$364,500.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$739,000.00	0.3%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$220,708.98	0.09%	0	\$0.00
F & M BANK	1	\$346,583.00	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,590.00	0.89%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	2	\$505,000.00	0.2%		\$0.00
FARMERS BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$388,000.00	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$260,000.00	0.1%	0	\$0.00
FIDELITY BANK	2	\$799,450.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,004.00	0.41%	0	\$0.00
FINANCE OF AMERICA	5	\$1,677,000.00	0.67%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$3,088,900.00	1.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$888,000.00	0.36%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$229,734.96	0.09%		·
FIRST CHOICE LOAN SERVICES INC.	2	\$576,800.00	0.23%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$331,200.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%		
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$872,500.00	0.35%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$284,000.00	0.11%	0	\$0.00
FIRST FREEDOM BANK	1	\$308,000.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$263,500.00	0.11%		
FIRST INTERSTATE BANK	6	\$1,724,000.00	0.69%		Ψ 3.00
FIRST MERCHANTS BANK, NA	1	\$324,000.00	0.13%		
FIRST MORTGAGE COMPANY, INC	1	\$273,600.00	0.11%		Ψ 3.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,502,905.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$211,500.00	0.08%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM& COMPANY FIRST NATIONAL BANK OF OMAHA FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRST TATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST STATIES BANK & TRUST COMPANY FIRST STATIES BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST COMPANY FIRST BANK SOURCE FIRST STATE BANK & TRUST COMPANY FIRST BANK SOURCE FIRST STATE BANK & TRUST SUBJECT COMPANY FIRST BANK SOURCE FIRST STATE BANK & TRUST SUBJECT COMPANY FIRST BANK SOURCE FIRST STATE BANK & TRUST SUBJECT COMPANY FIRST STATE BANK & TRUST SUBJECT COMPANY FIRST STATE BANK & TRUST SUBJECT COMPANY FIRST STATE BANK & TRUST SUBJECT SU						
FIRST NATIONAL BANK OF OMAHA	· ·	2	\$469,000.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC		1	\$208,000,00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE SAVINGS BANK FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRSTBANK S \$1,566,500.00 0.63% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FREEDOM MORTG		1	·			
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FIRST STATE BANK NEBRASKA	CORPORATION, A VIRGINIA	1	·		0	
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK SS22,655.83 0.38% FIRSTBANK SS22,655.83 0.38% FIRSTBUST BANK SS22,655.83 0.38% FIRSTRUST BANK SS22,655.83 0.38% FIRSTRUST BANK SS24,500.00 0.63% FIRSTRUST BANK SS24,500.00 0.12% FIRSTBANK SS24,500.00 0.12% FIRSTBANK SS24,500.00 0.12% FIRSTBANK SS28,500.00 0.12% FIRSTBANK SS28,000.00 0.12% FIRSTBANK SS28,000.00 0.12% FIRSTBANK SS28,000.00 0.12% FIRSTBANK SS28,000.00 0.12% SS28,		1	\$292,500.00	0.12%	0	\$0.00
CREDIT UNION		3	\$822,457.00	0.33%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED CREDIT UNION  FIRST UNITED CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  S\$1,526,55.83  0.38%  0 \$0.00  6.63%  FIRSTBANK  S\$1,566,500.00  0.63%  FIRSTBUST BANK  S\$2,655.83  0.38%  0 \$0.00  FIRSTRUST BANK  S\$2,655.83  0.38%  0 \$0.00  6.63%  FIRSTBUST BANK  S\$2,624,500.00  0.25%  S\$0.00  FRANKLIN FIRST FINANCIAL, LTD.  S\$2,24,500.00  0.25%  S\$0.00  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION BA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION BA FREEDOM HOME MORTGAGE CORPO  FREEDOM MORTGAGE CORPORATION SAPEREDOM HOME MORTGAGE CORPO  FREEDOM MORTGAGE CORPORATION DBA FREEDOM GOATEWAY MORTGAGE GROUP, LLC  S\$388,000.00  GATEWAY MORTGAGE GROUP, LLC  S\$388,000.00  GATEWAY MORTGAGE SERVICES, LLC  S\$388,000.00  GATEWAY MORTGAGE SERVICES, LLC  S\$388,000.00  GOLD COAST BANK S\$35,000.00  GOLDEN OAK LENDING S\$285,750.00  GRAND BANK S\$285,750.00  S\$0.00  GRAND BANK S\$285,750.00  S\$0.00  GREAT WESTERN BANK S\$285,750.00  S\$0.00  GREAT WESTERN FINANCIAL SERVICES, INC S\$286,000.00  GREAT WESTERN FINANCIAL SERVICES, INC S\$313,500.00  S\$0.00  GOLDEN OAK LENDING S\$285,000.00  GREAT WESTERN FINANCIAL S\$285,000.00  GREAT WESTERN FINANCIAL S\$285,000.00  GOLDEN OAK LENDING S\$0.00  GREAT WESTERN FINANCIAL S\$285,000.00  GREAT WESTERN FINANCIAL S\$285,000.00  GOLDEN OAK LENDING S\$0.00  GREAT WESTERN FINANCIAL S\$280.00.00  GREAND GREAT WESTERN FINANCIAL S\$280.00.00  GREAND GREAT WESTERN FINANCIAL S\$280.00.00  GOLDEN OAK LENDING S\$0.00  GREAND GREAT WESTERN FINANCIAL S\$280.00.00  GOLDEN OAK LENDING S\$0.00  GREAND GREAT WESTERN FINANCIAL S\$280.00.00  GREAND GREAT WESTERN FINANCIAL S\$280.00.00  GREAND GREAT WESTERN FINANCIAL S\$280.00.00  GREAND GREAT WESTERN		4	\$1,170,000.00	0.47%	0	\$0.00
COMPANY	FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
COMPANY		1	\$287,500.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  5 \$1,566,500.00 0.63% 0 \$0.00  FIRSTBANK  5 \$1,566,500.00 0.63% 0 \$0.00  FIRSTRUST BANK  2 \$624,500.00 0.25% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION 1 \$294,500.00 0.12% 0 \$0.00  FREEDOM MORTGAGE CORPORATION 2 \$1,131,175.72 0.45% 0 \$0.00  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION L1 \$285,346.38 0.11% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 4 \$1,021,366.00 0.41% 0 \$0.00  GATEWAY MORTGAGE SERVICES, LLC 1 \$338,000.00 0.16% 0 \$0.00  GMFS, LLC 1 \$338,000.00 0.16% 0 \$0.00  GMFS, LLC 1 \$335,000.00 0.17% 0 \$0.00  GOLD COAST BANK 1 \$335,000.00 0.13% 0 \$0.00  GRAND BANK 1 \$285,750.00 0.11% 0 \$0.00  GRAND BANK 1 \$285,750.00 0.11% 0 \$0.00  GRAND BANK 2 \$782,000.00 0.31% 0 \$0.00  GREAT WESTERN BANK 2 \$782,000.00 0.31% 0 \$0.00  GREAT WESTERN FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00  GREAT WESTERN FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00  GREAT WESTERN FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.99% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.99% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.99% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.99% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.99% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.99% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.99% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.99% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.99% 0 \$0.00  GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.99% 0 \$0.00		4	\$1,244,600.00	0.5%	0	\$0.00
COMPANY   4   \$952,655.83   0.38%   0   \$0.00	FIRST UNITED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
FIRSTRUST BANK 2 \$624,500.00 0.25% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD. 1 \$294,500.00 0.12% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$1,131,175.72 0.45% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$288,000.00 0.12% 0 \$0.00 HOME MORTGAGE CORPO FREEDOM MORTGAGE CORPO FREEDOM MORTGAGE CORPO FREEDOM MORTGAGE CORPO HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) FULTON BANK, N.A. 3 \$968,709.00 0.39% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$1,021,366.00 0.41% 0 \$0.00 GETZY MORTGAGE SERVICES, LLC 1 \$388,000.00 0.16% 0 \$0.00 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 GOLD COAST BANK 1 \$335,000.00 0.13% 0 \$0.00 GOLD COAST BANK 1 \$288,977.00 0.11% 0 \$0.00 GRAND BANK 1 \$288,770.00 0.11% 0 \$0.00 GRAND BANK 1 \$228,000.00 0.31% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$228,000.00 0.31% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.09% 0 \$0.00 GRAND MORTGAGE CORPORATION 1 \$212,000.00 0.09% 0 \$0.00 GRAND MORTGAGE CORPORATION 1 \$2		4	\$952,655.83	0.38%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. 1 \$294,500.00 0.12% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$1,131,175.72 0.45% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$288,000.00 0.12% 0 \$0.00 HOME MORTGAGE CORPORATION DBA FREEDOM 1 \$288,000.00 0.12% 0 \$0.00 HOME MORTGAGE CORPORATION DBA FREEDOM 1 \$285,346.38 0.11% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION (FN)	FIRSTBANK	5	\$1,566,500.00	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION 1 \$288,000.00 0.12% 0 \$0.00  HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)  FULTON BANK, N.A. 3 \$968,709.00 0.39% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$1,021,366.00 0.41% 0 \$0.00 GETZY MORTGAGE SERVICES, LLC 1 \$388,000.00 0.16% 0 \$0.00 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 GOLD COAST BANK 1 \$335,000.00 0.13% 0 \$0.00 GOLDEN OAK LENDING 1 \$283,977.00 0.11% 0 \$0.00 GRAND BANK 1 \$285,750.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$782,000.00 0.31% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$212,000.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00	FIRSTRUST BANK	2	\$624,500.00	0.25%	0	\$0.00
CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)  FULTON BANK, N.A.  3 \$968,709.00 0.39% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$1,021,366.00 0.41% 0 \$0.00 GETZY MORTGAGE SERVICES, LLC 1 \$388,000.00 0.16% 0 \$0.00 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 GOLD COAST BANK 1 \$335,000.00 0.13% 0 \$0.00 GOLDEN OAK LENDING 1 \$228,977.00 0.11% 0 \$0.00 GRAND BANK 1 \$285,750.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$782,000.00 0.31% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$313,500.00 0.13% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,500.00	0.12%	0	\$0.00
CORPORATION DBA FREEDOM		2	\$1,131,175.72	0.45%	0	\$0.00
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)  FULTON BANK, N.A. 3 \$968,709.00 0.39% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$1,021,366.00 0.41% 0 \$0.00 GETZY MORTGAGE SERVICES, LLC 1 \$388,000.00 0.16% 0 \$0.00 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 GOLD COAST BANK 1 \$335,000.00 0.13% 0 \$0.00 GOLDEN OAK LENDING 1 \$283,977.00 0.11% 0 \$0.00 GRAND BANK 1 \$285,750.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$782,000.00 0.31% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$212,000.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00	CORPORATION DBA FREEDOM	1	\$288,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 4 \$1,021,366.00 0.41% 0 \$0.00 GETZY MORTGAGE SERVICES, LLC 1 \$388,000.00 0.16% 0 \$0.00 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 GOLD COAST BANK 1 \$335,000.00 0.13% 0 \$0.00 GOLDEN OAK LENDING 1 \$283,977.00 0.11% 0 \$0.00 GRAND BANK 1 \$285,750.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$782,000.00 0.31% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$228,000.00 0.09% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$212,000.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00 SO.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00 SO.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00 SO.00 SO.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00 SO.00	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$285,346.38	0.11%	0	\$0.00
GETZY MORTGAGE SERVICES, LLC 1 \$388,000.00 0.16% 0 \$0.00 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 GOLD COAST BANK 1 \$335,000.00 0.13% 0 \$0.00 GOLDEN OAK LENDING 1 \$283,977.00 0.11% 0 \$0.00 GRAND BANK 1 \$285,750.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$782,000.00 0.31% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$228,000.00 0.09% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$212,000.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00	FULTON BANK, N.A.	3	\$968,709.00	0.39%	0	\$0.00
GMFS, LLC         1         \$417,000.00         0.17%         0         \$0.00           GOLD COAST BANK         1         \$335,000.00         0.13%         0         \$0.00           GOLDEN OAK LENDING         1         \$283,977.00         0.11%         0         \$0.00           GRAND BANK         1         \$285,750.00         0.11%         0         \$0.00           GREAT WESTERN BANK         2         \$782,000.00         0.31%         0         \$0.00           GREAT WESTERN FINANCIAL SERVICES, INC         1         \$228,000.00         0.09%         0         \$0.00           GREENWAY FUNDING GROUP, INC.         1         \$313,500.00         0.13%         0         \$0.00           GSF MORTGAGE CORPORATION         1         \$212,000.00         0.09%         0         \$0.00           GUARDIAN MORTGAGE COMPANY,         2         \$642,000.00         0.26%         0         \$0.00	GATEWAY MORTGAGE GROUP, LLC	4	\$1,021,366.00	0.41%	0	\$0.00
GOLD COAST BANK  1 \$335,000.00 0.13% 0 \$0.00 GOLDEN OAK LENDING  1 \$283,977.00 0.11% 0 \$0.00 GRAND BANK  1 \$285,750.00 0.11% 0 \$0.00 GREAT WESTERN BANK  2 \$782,000.00 0.31% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC  1 \$228,000.00 0.09% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$212,000.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00	GETZY MORTGAGE SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00
GOLDEN OAK LENDING 1 \$283,977.00 0.11% 0 \$0.00 GRAND BANK 1 \$285,750.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$782,000.00 0.31% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$228,000.00 0.09% 0 \$0.00 GREENWAY FUNDING GROUP, INC. 1 \$313,500.00 0.13% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$212,000.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00
GRAND BANK         1         \$285,750.00         0.11%         0         \$0.00           GREAT WESTERN BANK         2         \$782,000.00         0.31%         0         \$0.00           GREAT WESTERN FINANCIAL SERVICES, INC         1         \$228,000.00         0.09%         0         \$0.00           GREENWAY FUNDING GROUP, INC.         1         \$313,500.00         0.13%         0         \$0.00           GSF MORTGAGE CORPORATION         1         \$212,000.00         0.09%         0         \$0.00           GUARDIAN MORTGAGE COMPANY,         2         \$642,000.00         0.26%         0         \$0.00	GOLD COAST BANK	1	\$335,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK         2         \$782,000.00         0.31%         0         \$0.00           GREAT WESTERN FINANCIAL SERVICES, INC         1         \$228,000.00         0.09%         0         \$0.00           GREENWAY FUNDING GROUP, INC.         1         \$313,500.00         0.13%         0         \$0.00           GSF MORTGAGE CORPORATION         1         \$212,000.00         0.09%         0         \$0.00           GUARDIAN MORTGAGE COMPANY,         2         \$642,000.00         0.26%         0         \$0.00	GOLDEN OAK LENDING	1	\$283,977.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 SERVICES, INC 1 \$313,500.00 0.13% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$212,000.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00	GRAND BANK	1	\$285,750.00	0.11%	0	\$0.00
SERVICES, INC         1         \$228,000.00         0.09%         0         \$0.00           GREENWAY FUNDING GROUP, INC.         1         \$313,500.00         0.13%         0         \$0.00           GSF MORTGAGE CORPORATION         1         \$212,000.00         0.09%         0         \$0.00           GUARDIAN MORTGAGE COMPANY,         2         \$642,000.00         0.26%         0         \$0.00	GREAT WESTERN BANK	2	\$782,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION 1 \$212,000.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$642,000.00 0.26% 0 \$0.00		1	\$228,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, 2 \$642,000,00 0,26% 0 \$0.00	GREENWAY FUNDING GROUP, INC.	1	\$313,500.00	0.13%	0	\$0.00
1 21 \$642,000,001 0.26%1,01 \$0.000	GSF MORTGAGE CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
		2	\$642,000.00	0.26%	0	\$0.00

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GUILD MORTGAGE COMPANY	1	\$214,330.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$290,000.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,398.11	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$302,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL	2	¢1 222 000 00	0.4007	0	00.00
CORPORATION	3	\$1,232,900.00	0.49%	U	\$0.00
HOMEAMERICAN MORTGAGE	1	\$322,405.00	0.13%	0	\$0.00
CORPORATION	1	Ψ322,+03.00	0.1370	U	Ψ0.00
HOMEBRIDGE FINANCIAL	12	\$3,974,050.00	1.59%	0	\$0.00
SERVICES, INC.		φε,Στ.,σεσ.σσ	1.0 / / / /		φσ.σσ
HOMEBRIDGE FINANCIAL		ф255 500 00	0.146	0	фо оо
SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$355,500.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	3	\$743,000.00	0.3%	0	\$0.00
MORTGAGE		Ψ7+3,000.00	0.5 %	U	Ψ0.00
HOMEOWNERS FINANCIAL GROUP		± 4.4 = 0.00 0.0			
USA, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$810,780.00	0.33%	0	\$0.00
HOMETRUST BANK	1	\$212,000.00	0.09%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$250,400.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$318,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE	1	\$249,631.70	0.1%	0	\$0.00
COMPANY	1	\$249,031.70	0.1%	U	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00
INTERCAP LENDING INC., A	2	\$605,000.00	0.24%	0	\$0.00
CORPORATION		Ψ003,000.00	0.2470	Ü	Ψ0.00
IRON FINANCIAL INC,A	1	\$625,500.00	0.25%	0	\$0.00
CALIFORNIA 0CORPORATION		Ψο <b>Ξε</b> ,ε σστοσ	0.20 /0		Ψο.σο
J.G. WENTWORTH HOME LENDING,	1	\$245,000.00	0.1%	0	\$0.00
INC- CONV					
J.G. WENTWORTH HOME LENDING, INC.	1	\$310,500.00	0.12%	0	\$0.00
JMAC LENDING, INC.	4	\$1,220,750.00	0.49%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$340,000.00	0.49%		: 1
KINECTA FEDERAL CREDIT UNION	1	\$461,000.00	0.14%	0	
KONDAPUR CAPITAL CORP	1	\$416,800.00	0.17%		· · · · · · · · · · · · · · · · · · ·
LADERA LENDING, INC., A	1	\$410,800.00			\$0.00
CALIFORNIA	1	\$211,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES,					
A CALIFORNIA CORPORATION	1	\$465,000.00	0.19%	0	\$0.00
LEADER BANK N.A.	2	\$553,750.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	2	\$581,600.00	0.23%	0	\$0.00
FINANCIAL C					
LIBERTY SAVINGS BANK, FSB	2	\$617,516.00	0.25%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,769.36	0.17%	0	\$0.00
LOANSTAR HOME LENDING	2	\$517,905.52	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,424.07	0.45%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$319,742.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$400,350.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$825,300.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$393,500.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$913,452.78	0.37%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.17%	0	\$0.00
MFG FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$570,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$955,162.00	0.38%	0	\$0.00
MIDLAND STATES BANK	2	\$568,000.00	0.23%	0	\$0.00
MILLENIUM BANK	1	\$517,000.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CLIFORNIA CORPORATION	1	\$428,000.00	0.17%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$327,600.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$965,266.00	0.39%	0	\$0.00
MORTGAGE PROS, INC.	1	\$216,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$1,910,800.00	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,619,550.00	0.65%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$376,200.00	0.15%		
MOVEMENT MORTGAGE, LLC	7	\$2,251,911.00	0.9%		
MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,150.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,166,000.00	0.47%	0	\$0.00
NAT RES - SACRAMENTO	2	\$595,800.00	0.24%		
NATIONAL BANK OF KANSAS CITY	3	\$1,013,845.00	0.41%		

NATIONAL RESIDENTIAL DIRECT	1	\$221,600.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$754,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$509,915.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,063,000.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$771,500.00	0.31%	0	\$0.00
NATIONWIDE BANK	1	\$387,000.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,750.00	0.16%	0	\$0.00
NEVADA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$227,700.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$518,382.00	0.21%	0	\$0.00
NEWCASTLE HOME LOANS, LLC,	1	\$308,560.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$238,125.00	0.1%	0	\$0.00
NEXBANK SSB	3	\$1,067,000.00	0.43%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA	1	\$416,500.00	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI , ADELAWARE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$351,500.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$556,500.00	0.22%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$360,500.00	0.14%	0	\$0.00
NUE RESOURCES FUNDING, LLC	1	\$475,200.00	0.19%		\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,682,448.00	0.67%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$763,072.19	0.31%	0	\$0.00
OPES ADVISORS, INC.	1	\$451,348.75	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$629,000.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$583,600.00	0.23%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%		
ORRSTOWN BANK	1	\$236,720.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,254,800.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,505,500.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	12	\$3,780,550.00	1.52%	0	\$0.00
PARMAOUNT RESIDENTIAL MORTGAGE	1	\$297,500.00	0.12%		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
PEOPLES BANK	1	\$218,500.00	0.09%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$262,000.00	0.11%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$775,000.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY	2	\$593,550.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$296,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$576,000.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$283,500.00	0.11%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$280,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,099,010.00	1.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$216,950.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,635,986.00	0.66%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00
POTOMAC MORTGAGE	1	\$326,799.14	0.13%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$987,500.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,400.00	0.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$320,912.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$373,900.00	0.15%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00
RCB BANK	1	\$414,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$236,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$820,000.00	0.33%	0	\$0.00
RESOURCE LENDERS INC	1	\$340,000.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$246,000.00	0.1%	0	\$0.00
RESOURCES LENDERS INC CALIFRNIA CORPROATION W CFL	1	\$255,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$365,000.00	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$279,850.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,240,361.00	0.5%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$318,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,558,774.55	0.63%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00

3	\$807,036.00	0.32%	0	\$0.00
N 4	\$1,232,666.19	0.49%	0	\$0.00
2	\$672,000.00	0.27%	0	
1	\$387,000.00	0.16%	0	\$0.00
4	\$1,388,255.85	0.56%	0	\$0.00
3	\$1,061,200.15	0.43%	0	\$0.00
4	\$1,239,500.00	0.5%	0	\$0.00
1	\$325,600.00	0.13%	0	\$0.00
N 1	\$265,000.00	0.11%	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00
17	\$6,052,548.37	2.43%	0	\$0.00
	\$285,600.00	0.11%	0	\$0.00
A 1	\$427,410.00	0.17%	0	\$0.00
3	\$1,029,300.00	0.41%	0	\$0.00
2	\$558,000.00	0.22%	0	\$0.00
3	\$915,582.00	0.37%	0	\$0.00
1	\$260,000.00	0.1%	0	\$0.00
1	\$395,000.00	0.16%	0	\$0.00
2	\$640,000.00	0.26%	0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00
1	\$376,000.00	0.15%	0	\$0.00
1	\$381,000.00	0.15%	0	\$0.00
1	\$272,000.00	0.11%	0	\$0.00
1	\$241,000.00	0.1%	0	\$0.00
1	\$257,500.00	0.1%	0	\$0.00
2	\$572,000.00	0.23%	0	\$0.00
22	\$7,217,970.48	2.9%	0	\$0.00
3	\$1,066,500.00	0.43%	0	\$0.00
1	\$349,800.00	0.14%	0	\$0.00
1	\$330,000.00	0.13%	0	\$0.00
			1 .]	ΦΩ ΩΩ
1	\$227,240.00	0.09%	0	\$0.00
	N 4 2 1 4 3 4 1 1 17 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N 4 \$1,232,666.19  2 \$672,000.00  1 \$387,000.00  4 \$1,388,255.85  3 \$1,061,200.15  4 \$1,239,500.00  N 1 \$265,000.00  1 \$417,000.00  1 \$417,000.00  1 \$427,410.00  2 \$558,000.00  2 \$558,000.00  1 \$395,000.00  1 \$395,000.00  1 \$395,000.00  1 \$376,000.00  1 \$376,000.00  1 \$376,000.00  1 \$376,000.00  1 \$377,000.00  1 \$377,000.00  1 \$377,000.00  1 \$377,000.00  1 \$377,000.00  1 \$377,000.00  2 \$572,000.00  2 \$7,217,970.48  3 \$1,066,500.00  1 \$349,800.00	N 4 \$1,232,666.19 0.49% 2 \$672,000.00 0.27% 1 \$387,000.00 0.16% 4 \$1,388,255.85 0.56% 3 \$1,061,200.15 0.43% 4 \$1,239,500.00 0.13% N 1 \$265,000.00 0.11% 1 \$417,000.00 0.17% 17 \$6,052,548.37 2.43% A 1 \$427,410.00 0.17% 2 \$558,000.00 0.41% 2 \$558,000.00 0.14% 2 \$558,000.00 0.16% 1 \$395,000.00 0.16% 1 \$395,000.00 0.16% 1 \$395,000.00 0.16% 1 \$395,000.00 0.16% 1 \$376,000.00 0.15% 1 \$376,000.00 0.15% 1 \$376,000.00 0.15% 1 \$376,000.00 0.15% 1 \$272,000.00 0.15% 1 \$257,500.00 0.16% 2 \$572,000.00 0.17% 1 \$257,500.00 0.13% 2 \$572,000.00 0.13% 2 \$572,000.00 0.13% 3 \$1,066,500.00 0.23% 2 \$7,217,970.48 2.9% 3 \$1,066,500.00 0.43% 1 \$349,800.00 0.14%	N 4 \$1,232,666.19 0.49% 0 2 \$672,000.00 0.27% 0 1 \$387,000.00 0.16% 0 4 \$1,388,255.85 0.56% 0 3 \$1,061,200.15 0.43% 0 4 \$1,239,500.00 0.5% 0 1 \$325,600.00 0.11% 0 1 \$417,000.00 0.17% 0 17 \$6,052,548.37 2.43% 0 1 \$285,600.00 0.11% 0 2 \$558,000.00 0.41% 0 2 \$558,000.00 0.17% 0 1 \$395,000.00 0.16% 0 1 \$395,000.00 0.16% 0 1 \$395,000.00 0.16% 0 2 \$640,000.00 0.16% 0 2 \$640,000.00 0.16% 0 1 \$376,000.00 0.15% 0 1 \$376,000.00 0.15% 0 1 \$376,000.00 0.15% 0 1 \$257,500.00 0.15% 0 1 \$257,500.00 0.15% 0 1 \$257,500.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 2 \$572,000.00 0.10% 0 3 \$1,066,500.00 0.43% 0 2 \$7,217,970.48 2.9% 0 3 \$1,066,500.00 0.43% 0 1 \$349,800.00 0.14% 0

SWBC MORTGAGE CORPORATION	11	\$3,255,413.00	1.31%	0	\$0.00
TALMER BANK AND TRUST	2	\$956,920.00	0.38%	0	\$0.00
TD BANK, N.A.	3	\$1,086,632.15	0.44%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$830,600.00	0.33%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$223,300.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$368,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$222,000.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$444,000.00	0.18%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$214,190.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
TOWN & COUNTRY BANK	1	\$252,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$243,500.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.17%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
TSM, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
TWO RIVERS BANK	1	\$227,200.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,459,604.00	0.59%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,006,685.98	0.4%	0	\$0.00
UNITED BANK	1	\$384,000.00	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$226,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$227,700.00	0.09%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$207,920.00	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$712,715.00	0.29%	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$363,884.00			\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$213,500.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,287,483.00	0.92%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$689,090.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$708,000.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGAE COMOPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$651,360.00	0.26%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$300,000.00	0.08%	0	\$0.00
Total		777	\$249,289,772.63	100%	0	\$0.00
3138WF3P9	1ST CONSTITUTION BANK	1	\$320,000.00			
	360 MORTGAGE GROUP, LLC	1	\$298,298.00			
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36				
	ACOPIA HOME LOANS	1	\$213,000.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$249,647.75	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$594,800.00	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$372,900.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$619,550.00	0.11%	0	\$0.00
	AIMBANK	1	\$417,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,000.00	0.04%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES		Φ205.025.21	0.050	^	00.00
	INC.	1	\$295,835.21	0.05%	U	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$629,775.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$660,000.00	0.12%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,560.00	0.04%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,520.00	0.05%	0	\$0.00
AMERICAN BANK	1	\$204,400.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	0.07%		
AMERICAN INTERNET MORTGAGE, INC.	11	\$3,722,000.00	0.68%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$354,960.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,720.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$5,797,892.00	1.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$500,000.00	0.09%	0	\$0.00
AMERICASH MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$694,967.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$2,079,596.00	0.38%	0	\$0.00
AMERIS BANK CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	4	\$1,272,000.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.06%	0	\$0.00
ANZ GUAM, INC.	1	\$518,849.71	0.09%	0	\$0.00
ARIZONA BANK & TRUST	1	\$242,250.00	0.04%	0	\$0.00
ARK MORTGAGE INC	1	\$509,212.47	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	')	\$572,000.00	0.1%	0	\$0.00
ARVEST BANK	5	\$1,611,400.00	0.29%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$417,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,319.44	0.06%	0	\$0.00
ATLANTIC COAST BANK	1	\$289,181.39	0.05%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$349,494.81	0.06%	0	\$0.00
AUBURNBANK	1	\$280,000.00	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$560,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$880,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,144,419.00	0.94%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$408,000.00	0.07%	0	\$0.00

LOANS					
BANCFIRST	4	\$1,279,893.33	0.23%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$330,000.00	0.06%	0	\$0.00
BANK OF BOTETOURT	1	\$417,000.00	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,713.44	0.04%	0	\$0.00
BANK OF ENGLAND	3	\$965,475.00	0.18%	0	\$0.00
BANK OF HAWAII	1	\$285,750.00	0.05%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$271,599.29	0.05%		
BANK OF SPRINGFIELD	1	\$417,000.00	0.08%		
BANK OF THE CASCADES	1	\$417,000.00	0.08%		
BANK OF THE OZARKS	1	\$275,000.00	0.05%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,452,695.43	0.27%		
BANK SNB	2	\$671,900.00	0.12%	0	\$0.00
BANKERS BANK MADDISON	1	\$209,200.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$256,567.28	0.05%	0	\$0.00
BAXTER CREDIT UNION	2	\$786,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	20	\$7,329,650.00	1.34%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$579,900.00	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,246,250.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	14	\$4,269,900.00	0.78%	0	\$0.00
BERKSHIRE BANK	1	\$350,000.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$554,149.84	0.1%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$361,200.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,290,345.35	0.24%	0	\$0.00
BOFI FEDERAL BANK	3	\$1,071,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$943,997.00	0.17%		
BOKF NA DBA BANK OF TEXAS	4	\$1,294,102.00	0.24%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$262,000.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$243,040.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,610,200.00	0.29%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$552,000.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$926,000.00	0.17%	0	\$0.00
AMERICANTONDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,444,400.00	0.63%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BUFFALO FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00
BUSEY BANK	1	\$225,800.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$295,601.29	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,203,100.00	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$899,775.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$3,310,000.00	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE	4	\$845,128.00	0.15%		,
CASTLE & COOKE MORTGAGE LLC	2	\$468,400.00	0.09%		·
CASTLE & COOKE MORTGAGE, LLC	1	\$560,000.00	0.1%		
CB&S BANK	2	\$656,200.00	0.12%		
CBC NATIONAL BANK	1	\$415,650.26	0.08%		,
CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.09%		\$0.00
CENTRAL BANK OF THE OZARKS	1	\$220,500.00	0.04%		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$852,000.00	0.16%		
CENTURY LENDING COMPANY	4	\$1,299,400.00	0.24%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.08%		·
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,109,275.00	0.93%		
CITADEL FEDERAL CREDIT UNION	1	\$298,988.06	0.05%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$210,600.00	0.04%		
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$296,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$229,500.00	0.04%		
CLINTON SAVINGS BANK	1	\$416,900.00	0.08%	0	
CLM MORTGAGE, LLC	1	\$372,000.00	0.07%	0	\$0.00
CMG MORTGAGE INC	2	\$710,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,500.00	0.08%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$396,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,161.77	0.04%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$323,563.57	0.06%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,000.00	0.04%		
COMMERCE BANK	2	\$655,120.00	0.12%	0	\$0.00
COMMERCE BANK  COMMERCE HOME MORTGAGE	5	\$2,023,500.00	0.12%	0	\$0.00
COMMERCE HOME MONTGAGE  COMMERCE MORTGAGE	ی		0.5170	U	φυ.υυ
WHOLESALE	1	\$260,400.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.08%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$587,200.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$463,200.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$241,500.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$1,020,800.00	0.19%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,729,642.29	0.5%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$415,796.36	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$276,800.00	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$644,000.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$410,784.00	0.08%	0	\$0.00
CS FINANCIAL, INC.	1	\$288,592.80	0.05%	0	\$0.00
CSTONE MORTGAGE INC	1	\$544,775.69	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$909,500.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,320,750.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$753,600.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$231,291.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,139,235.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,504.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,001,048.00	0.18%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$280,000.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$804,000.00	0.15%	0	\$0.00
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
DSB	1	\$279,920.00	0.05%	0	\$0.00
DSW MORTGAGE, INC. A COLORADO CORPO	1	\$299,586.68	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$292,000.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$911,000.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$317,500.00	0.06%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$240,000.00	0.04%	0	· · · · · · · · · · · · · · · · · · ·
ELEVATIONS CREDIT UNION	6	\$1,557,200.00	0.28%	0	· ·
EMC HOLDINGS LLC	1	\$208,300.00	0.04%	0	· ·

EMORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$218,092.27	0.04%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$362,000.00	0.07%	0	\$0.00
COMPANY	1	•			
ENVOY MORTGAGE, LTD.	12	\$4,215,170.00	0.77%	_	,
EQUITY LOANS LLC	1	\$417,000.00	0.08%		,
EQUITY RESOURCES OF OHIO, INC.	1	\$290,746.00	0.05%		Ψ0.00
ETHOS LENDING LLC	2	\$792,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.06%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$360,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$351,563.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,908.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,859.42	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,089.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$232,000.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,945,431.00	0.36%		\$0.00
EVOLVE BANK & TRUST	5	\$1,630,464.00	0.3%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.07%		
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$406,439.26	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,790,386.91	0.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$319,500.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$387,200.00	0.07%	0	\$0.00
FARMERS BANK & TRUST	1	\$295,000.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,920,600.00	0.35%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$291,600.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,043,000.00	0.56%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME	1	\$417,000.00	0.08%		
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LOANS TODAY					
FIDELITY BANK	4	\$1,258,200.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,292,629.74	0.42%	0	\$0.00
FINANCE OF AMERICA	16	\$5,579,960.00	1.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,617,258.00	1.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$351,957.03	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$278,910.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$558,300.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,241,064.00	0.23%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,095,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	13	\$4,152,800.00	0.76%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$323,200.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$605,374.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$597,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$899,800.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$309,150.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$646,600.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$831,173.44	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,932,305.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,203,810.00	0.22%	0	\$0.00
FIRST FIDELTIY BANK	1	\$300,800.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$614,350.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$350,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$440,000.00	0.08%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$4,370,856.00	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$364,000.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$670,156.00	0.12%		·
FIRST INTERSTATE BANK	7	\$2,412,270.00	0.44%	0	\$0.00

FIRST MIDWEST BANK	1	\$363,725.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$353,600.00	0.06%	0	\$0.00
IDAHO LLC	1				
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,145,285.67	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC.	2	\$660,750.00	0.12%	0	\$0.00
D/B/A CUNNINGHAM & COMPANY		·			
FIRST NATIONAL BANK ALASKA	2	\$718,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$701,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF			+		
PENNSYLVANIA	1	\$310,000.00	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE					
CORP	1	\$267,400.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$236,800.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	1	\$414,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$414,800.00	0.08%	0	\$0.00
N.A.	1	·			
FIRST STATE BANK	2	\$536,032.26		0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$513,650.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,451.15	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,152,362.06	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST	10	\$3,361,000.00	0.61%	0	\$0.00
COMPANY	- 10	φε,εσ1,σσσ.σσ	0.0176		40.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,651.12	0.05%	0	\$0.00
FIRSTBANK	9	\$2,882,850.00	0.53%	0	\$0.00
FIRSTRUST BANK	4	\$1,379,614.24	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$741,617.00	0.14%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,470.34	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$260,800.00	0.05%	0	\$0.00
FREEDOM MORTGAGE	0	·			
CORPORATION	8	\$2,271,174.22	0.42%	0	\$0.00
FULTON BANK, N.A.	6	\$2,102,400.00	0.38%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$691,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$3,005,250.00	0.55%	0	\$0.00
GECU	1	\$304,000.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$280,000.00	0.05%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$290,250.00	0.05%	0	\$0.00
GMFS, LLC	4	\$1,291,760.00	0.24%	0	\$0.00

GMH MORTGAGE SERVICES	1	\$375,750.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
GOOGAIN, INC.	1	\$417,000.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$364,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$415,000.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$593,770.00	0.11%	0	\$0.00
GREATWALL, INC.	1	\$417,000.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$363,200.00	0.07%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$304,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$755,942.01	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,816,152.23	0.88%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00
HARVEST FUNDING GROUP	1	\$405,000.00	0.07%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$822,000.00	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$211,500.00	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$333,000.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$551,900.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,711,587.00	0.5%	0	\$0.00
HOME STATE BANK, N.A.	2	\$673,500.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,283,910.00	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,120,250.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$855,222.99	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$267,750.00	0.05%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$344,545.69	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$777,000.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$1,320,400.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$700,000.00	0.13%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$358,670.83	0.07%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$289,700.00	0.05%	0	\$0.00
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IDAHO CENTRAL CREDIT UNION						
MPAC MORTGAGE CORP.	IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.04%	0	\$0.00
INSPIRED FINANCIAL SERVICES,   1   \$417,000.00   0.08%   0   \$0.00     INTEGRITY MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00     INTEGRANK   1   \$340,000.00   0.06%   0   \$0.00     INTERCAP LENDING INC., A   1   \$288,500.00   0.05%   0   \$0.00     INTERCAP LENDING INC., A   1   \$495,000.00   0.09%   0   \$0.00     INTERCAP LENDING INC., A   1   \$495,000.00   0.09%   0   \$0.00     INTERNATIONAL CITY MORTGAGE,   4   \$1,573,200.00   0.29%   0   \$0.00     INTERNATIONAL CITY MORTGAGE,   4   \$1,573,200.00   0.29%   0   \$0.00     IRON FINANCIAL, INC   1   \$885,000.00   0.11%   0   \$0.00     IG, WENTWORTH HOME LENDING,   1   \$372,750.00   0.07%   0   \$0.00     IG EINANCIAL SOLUTIONS, INC.   1   \$400,000.00   0.07%   0   \$0.00     IG WENTWORTH HOME LENDING,   1   \$349,000.00   0.06%   0   \$0.00     IG WENTWORTH HOME LENDING,   1   \$349,000.00   0.06%   0   \$0.00     IG WENTWORTH HOME LENDING,   1   \$399,950.00   0.07%   0   \$0.00     IG WENTWORTH HOME LENDING,   1   \$399,950.00   0.07%   0   \$0.00     IG WENTWORTH HOME LENDING,   1   \$399,950.00   0.07%   0   \$0.00     IG WENTWORTH HOME LENDING,   1   \$399,000.00   0.05%   0   \$0.00     INC. CONV   1   \$290,000.00   0.05%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$390,000.00   0.05%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$390,000.00   0.06%   0   \$0.00     KEYPOINT CREDIT UNION   1   \$319,549.12   0.06%   0   \$0.00     KAYE TIRAP CREDIT UNION   1   \$319,549.12   0.06%   0   \$0.00     KAYE TIRAP CREDIT UNION   1   \$319,549.12   0.06%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   2   \$776,000.00   0.14%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   2   \$776,000.00   0.14%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   2   \$776,000.00   0.14%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   2   \$786,000.00   0.14%   0   \$0.00     LAKE REGION BANK   1   \$248,000.00   0.05%   0   \$0.00     LA	ILLINOIS BANK AND TRUST	2	\$555,000.00	0.1%	0	\$0.00
LLC	IMPAC MORTGAGE CORP.	1	\$567,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE   CORPORATION OF TEXAS   1 \$417,000.00   0.08%   0 \$0.00     INTERBANK   1 \$340,000.00   0.06%   0 \$0.00     INTERCAP LENDING INC., A   1 \$2288,500.00   0.05%   0 \$0.00     INTERCAP LENDING INC., A   1 \$495,000.00   0.09%   0 \$0.00     INTERCAP LENDING INC., A   1 \$495,000.00   0.09%   0 \$0.00     INTERCAP LENDING INC., A   1 \$495,000.00   0.09%   0 \$0.00     INTERCAP LENDING INC., A   1 \$495,000.00   0.09%   0 \$0.00     INTERNATIONAL CITY MORTGAGE, A   1,573,200.00   0.29%   0 \$0.00     INTERNATIONAL CITY MORTGAGE, A   1,573,200.00   0.29%   0 \$0.00     IRON FINANCIAL, INC   1 \$885,000.00   0.11%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$372,750.00   0.07%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$440,000.00   0.07%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$440,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$349,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$349,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$440,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$349,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$349,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$349,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$447,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$349,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$349,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$349,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$349,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$349,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$340,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$340,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$340,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$340,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDING, A   1 \$346,000.00   0.06%   0 \$0.00     I.G. WENTWORTH HOME LENDIN	· ·	1	\$417,000.00	0.08%	0	\$0.00
INTERBANK	INTEGRITY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION   1   \$288,500.00   0.05%   0   \$0.00		1	\$340,000,00	0.06%	0	00.02
CORPORATION   1		1	\$340,000.00	0.00%	U	\$0.00
CORPRATION		1	\$288,500.00	0.05%	0	\$0.00
INC.   4   \$1,5/3,200.00   0.29%   0   \$0.00     IRON FINANCIAL, INC   1   \$585,000.00   0.11%   0   \$0.00     J.G. WENTWORTH HOME LENDING, INC- CONV   1   \$372,750.00   0.07%   0   \$0.00     IZ FINANCIAL SOLUTIONS, INC.   1   \$400,000.00   0.07%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$349,000.00   0.06%   0   \$0.00     IG WENTWORTH HOME LENDING, INC- CONV   1   \$399,950.00   0.07%   0   \$0.00     JIMAC LENDING, INC.   6   \$2,551,973.00   0.47%   0   \$0.00     JUSTICE FEDERAL CREDIT UNION   1   \$417,000.00   0.08%   0   \$0.00     JUSTICE FEDERAL CREDIT UNION   1   \$290,000.00   0.05%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$339,000.00   0.06%   0   \$0.00     KITSAP CREDIT UNION   1   \$330,000.00   0.06%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$320,000.00   0.06%   0   \$0.00     KITSAP CREDIT UNION   1   \$319,549.12   0.06%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   2   \$776,000.00   0.14%   0   \$0.00     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$786,000.00   0.14%   0   \$0.00     LAKE REGION BANK   2   \$786,000.00   0.14%   0   \$0.00     LAKE REGION BANK   1   \$248,000.00   0.05%   0   \$0.00     LARD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$468,800.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$206,20.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$226,200.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$248,000.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$248,000.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$248,000.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$248,000.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$248,000.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$248,000.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$248,000.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$248,000.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$248,000.00   0.05%   0   \$0.00     LEACOUNTY STATE BANK, A   1   \$248,000.00   0.05%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$495,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	•	4	\$1,573,200.00	0.29%	0	\$0.00
INC-CONV	IRON FINANCIAL, INC	1	\$585,000.00	0.11%	0	\$0.00
JEANNE D'ARC CREDIT UNION	· ·	1	\$372,750.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING,   1   \$399,950.00   0.07%   0   \$0.00     JMAC LENDING, INC.   6   \$2,551,973.00   0.47%   0   \$0.00     JORDAN WEST COMPANIES LTD   2   \$604,000.00   0.11%   0   \$0.00     JUSTICE FEDERAL CREDIT UNION   1   \$417,000.00   0.08%   0   \$0.00     K PACIFIC GROUP   1   \$290,000.00   0.05%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$330,000.00   0.06%   0   \$0.00     KEYPOINT CREDIT UNION   1   \$320,000.00   0.06%   0   \$0.00     KITSAP CREDIT UNION   1   \$319,549.12   0.06%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   2   \$776,000.00   0.14%   0   \$0.00     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$786,000.00   0.14%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   4   \$1,032,420.00   0.19%   0   \$0.00     LAKE REGION BANK   1   \$248,000.00   0.05%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$468,800.00   0.05%   0   \$0.00     LEADER BANK N.A.   10   \$33,550,100.00   0.65%   0   \$0.00     LEADER BANK N.A.   10   \$33,550,100.00   0.65%   0   \$0.00     LEADER BANK N.A.   10   \$33,550,100.00   0.65%   0   \$0.00     LEADER BANK N.A.   10   \$3284,750.00   0.05%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   2   \$651,000.00   0.12%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   2   \$651,000.00   0.12%   0   \$0.00     LENOX FINANCIAL CORPORATION   1   \$408,000.00   0.07%   0   \$0.00     LENOX FINANCIAL LORPORATION   1   \$408,000.00   0.07%   0   \$0.00     LENOX FINANCIAL LORPORATION   1   \$408,000.00   0.07%   0   \$0.00     LENOX FINANCIAL LORPORATION   1   \$408,000.00   0.07%   0   \$0.00     LENOX FINANCIAL CORPORATION   1   \$408,000.00   0.07%   0   \$0.00     LENDAR THE LE	JC FINANCIAL SOLUTIONS, INC.	1	\$400,000.00	0.07%	0	\$0.00
INC- CONV	JEANNE D'ARC CREDIT UNION	1	\$349,000.00	0.06%	0	\$0.00
IORDAN WEST COMPANIES LTD   2   \$604,000.00   0.11%   0   \$0.00     JUSTICE FEDERAL CREDIT UNION   1   \$417,000.00   0.08%   0   \$0.00     K PACIFIC GROUP   1   \$290,000.00   0.05%   0   \$0.00     KAYE FINANCIAL CORPORATION   1   \$390,000.00   0.07%   0   \$0.00     KEYPOINT CREDIT UNION   1   \$3320,000.00   0.06%   0   \$0.00     KITSAP CREDIT UNION   1   \$319,549.12   0.06%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   2   \$776,000.00   0.14%   0   \$0.00     LAGUNA EQUITY FUNDING, INC   1   \$622,500.00   0.11%   0   \$0.00     LAKE AREA MORTGAGE, A   2   \$786,000.00   0.14%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   4   \$1,032,420.00   0.19%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$468,800.00   0.09%   0   \$0.00     LEADER BANK   1   \$206,200.00   0.04%   0   \$0.00     LEADER BANK N.A.   10   \$3,550,100.00   0.65%   0   \$0.00     LEADER BANK N.A.   10   \$3,550,100.00   0.05%   0   \$0.00     LEADER BANK N.A.   10   \$3,550,100.00   0.05%   0   \$0.00     LEADER FINANCIAL SERVICE   1   \$284,750.00   0.05%   0   \$0.00     LEADER SINANCIAL   1   \$284,750.00   0.05%   0   \$0.00     LEGACY HOME LOANS LLC   1   \$251,250.00   0.05%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$408,000.00   0.12%   0   \$0.00     LENOX FINANCIAL CORPORATION   1   \$408,000.00   0.07%   0   \$0.00	I	1	\$399,950.00	0.07%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION   1	JMAC LENDING, INC.	6	\$2,551,973.00	0.47%	0	\$0.00
K PACIFIC GROUP	JORDAN WEST COMPANIES LTD	2	\$604,000.00	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION   1   \$390,000.00   0.07%   0   \$0.00	JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
KEYPOINT CREDIT UNION	K PACIFIC GROUP	1	\$290,000.00	0.05%	0	\$0.00
KITSAP CREDIT UNION	KAYE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK   2   \$776,000.00   0.14%   0   \$0.00     LAGUNA EQUITY FUNDING, INC   1   \$622,500.00   0.11%   0   \$0.00     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$786,000.00   0.14%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   4   \$1,032,420.00   0.19%   0   \$0.00     LAKE REGION BANK   1   \$248,000.00   0.05%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$468,800.00   0.09%   0   \$0.00     LEA COUNTY STATE BANK, A   1   \$206,200.00   0.04%   0   \$0.00     LEADER BANK N.A.   10   \$3,550,100.00   0.65%   0   \$0.00     LEADERONE FINANCIAL   1   \$224,750.00   0.05%   0   \$0.00     LEGACY HOME LOANS LLC   1   \$251,250.00   0.05%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   DA WESLEND   2   \$651,000.00   0.12%   0   \$0.00     FINANCIAL LOCOPPORATION   1   \$408,000.00   0.07%   0   \$0.00     LEM FINANCIAL CORPORATION   1   \$408,000.00   0.07%   0   \$0.00     LEM FINANCIAL CO	KEYPOINT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
LAGUNA EQUITY FUNDING, INC	KITSAP CREDIT UNION	1	\$319,549.12	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$786,000.00   0.14%   0   \$0.00	LAFAYETTE AMBASSADOR BANK	2	\$776,000.00	0.14%	0	\$0.00
DIVISION OF LAKE AREA BANK   2   \$786,000.00   0.14%   0   \$0.00	LAGUNA EQUITY FUNDING, INC	1	\$622,500.00	0.11%	0	\$0.00
LAKE REGION BANK   1   \$248,000.00   0.05%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$468,800.00   0.09%   0   \$0.00     LEA COUNTY STATE BANK, A   1   \$206,200.00   0.04%   0   \$0.00     LEADER BANK N.A.   10   \$3,550,100.00   0.65%   0   \$0.00     LEADER BANK N.A.   10   \$3,550,100.00   0.65%   0   \$0.00     LEADERONE FINANCIAL   1   \$284,750.00   0.05%   0   \$0.00     LEGACY HOME LOANS LLC   1   \$251,250.00   0.05%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   2   \$651,000.00   0.12%   0   \$0.00     FINANCIAL   LHM FINANCIAL CORPORATION   1   \$408,000.00   0.07%   0   \$0.00     Source   \$408,0		2	\$786,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1	LAKE MICHIGAN CREDIT UNION	4	\$1,032,420.00	0.19%	0	\$0.00
A CALIFORNIA CORPORATION  LEA COUNTY STATE BANK, A STATE BANK  LEADER BANK N.A.  LEADER BANK N.A.  LEADERONE FINANCIAL CORPORATION  LEGACY HOME LOANS LLC  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  LHM FINANCIAL CORPORATION  LEADERONE FINANCIAL  LHM FINANCIAL CORPORATION  LEGACY HOME LOANS LLC  LEGACY H	LAKE REGION BANK	1	\$248,000.00	0.05%	0	\$0.00
STATE BANK         1         \$206,200.00         0.04%         0         \$0.00           LEADER BANK N.A.         10         \$3,550,100.00         0.65%         0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$284,750.00         0.05%         0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$284,750.00         0.05%         0         \$0.00           LEADERONE FINANCIAL MORTIAL         1         \$251,250.00         0.05%         0         \$0.00           LENOX FINANCIAL MORTIGAGE         2         \$651,000.00         0.02%         0         \$0.00           FINANCIAL         2         \$651,000.00         0.02%         0         \$0.00           LHM FINANCIAL CORPORATION         1         \$408,000.00         0.07%         0         \$0.00	· ·	1	\$468,800.00	0.09%	0	\$0.00
LEADER BANK N.A.   10   \$3,550,100.00   0.65%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$206,200.00	0.04%	0	\$0.00
LEADERONE FINANCIAL   1   \$284,750.00   0.05%   0   \$0.00		10	\$3,550,100.00	0.65%	0	\$0.00
LEGACY HOME LOANS LLC		1			0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  LHM FINANCIAL CORPORATION  1 \$408,000,00 0,07% 0 \$0.00		1	\$251,250,00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION 1 \$408,000,00 0,07% 0 \$0.00	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2				
		1	\$408,000.00	0.07%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$3,031,763.86	0.55%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$795,000.00	0.15%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$271,450.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	1	\$299,925.00	0.05%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$516,000.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,742.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,175,000.00	0.4%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$280,000.00	0.05%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$376,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00
METROPOLITAN BANK	1	\$372,000.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$838,200.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$711,500.00	0.13%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$378,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00
MILEND INC	1	\$328,000.00	0.06%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$530,700.00	0.1%	0	\$0.00
MK LENDING CORP	1	\$535,261.53	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$249,631.70	0.05%	0	\$0.00
MORTGAGE AMERICA INC	3	\$1,031,000.00	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$350,000.00	0.06%	0	\$0.00
MORTGAGE CLUB INC.	1	\$520,000.00	0.1%	0	\$0.00

MORTGAGE INVESTORS GROUP	6	\$1,901,250.00	0.35%	0	\$0.00
MORTGAGENETWORK	12	\$4,088,100.00	0.75%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,724,230.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,263,250.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$840,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$412,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$8,415,951.00	1.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$543,800.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	2	\$659,500.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	12	\$4,198,857.44	0.77%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,000.00	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$232,000.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,083,300.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$793,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$997,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$800,250.00	0.15%	1	\$406,251.24
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,458,525.00	0.45%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$310,000.00	0.06%	0	\$0.00
NEEDHAM BANK	1	\$297,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$299,567.75	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$368,400.00	0.07%	0	\$0.00
NEW CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	4	\$1,226,369.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$609,900.00	0.11%	0	\$0.00
NJ LENDERS CORP.	2	\$640,000.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,743,689.00	0.32%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$308,800.00	0.06%	0	\$0.00
NORTHPOINTE BANK	1	\$375,000.00	0.07%	0	\$0.00
NORTHVIEW BANK	1	\$274,000.00	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$415,972.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$263,500.00		0	
NUVISION FCU	3	\$1,055,000.00	0.19%	0	\$0.00
 F		\$1,000,000.00	U127 10	$\sim$	Ψ0.00

NVR MORTGAGE FINANCE, I	NC. 11	\$3,306,790.00	0.6%	0	\$0.00	
OAKSTAR BANK, A MISSOUR	I 1	\$249,000.00	0.05%	0	\$0.00	
CORPORATION		·				_
OLD NATIONAL BANK	2	\$439,500.00	0.08%	0	\$0.00	_
OLD SECOND NATIONAL BAI		\$910,500.00	0.17%	0	\$0.00	
NATIONAL BANKING ASSOC	IATION	·			·	-
ON Q FINANCIAL, INC.	6	\$1,967,600.00	0.36%	0	\$0.00	-
OPES ADVISORS, INC., A	1	\$417,000.00	0.08%	0	\$0.00	
CALIFORNIA CORPORATION	ATT A NI A	¢267,000,00	0.050	_	¢0.00	-
OPPORTUNITY BANK OF MO		\$267,000.00	0.05%		,	-
ORANGE COUNTY'S CREDIT		\$1,040,000.00	0.19%		,	-
ORNL FEDERAL CREDIT UNIO		\$259,650.00	0.05%		\$0.00	-
PACIFIC BAY LENDING GROU		\$621,000.00	0.11%	0	\$0.00	-
PACIFIC COMMUNITY CREDI	$^{\mathrm{T}}$ 2	\$563,700.00	0.1%	0	\$0.00	
UNION	I C	¢407.522.92	0.0007	0	\$0.00	-
PACIFIC UNION FINANCIAL I		\$497,522.83	0.09%	U	\$0.00	-
PACIFIC UNION FINANCIAL, I CAL	LLC, A $\begin{vmatrix} 2 \end{vmatrix}$	\$558,000.00	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTO	CACE					-
LLC.	JAGE, 8	\$2,382,780.00	0.44%	0	\$0.00	
PARAMOUNT RESIDENTIAL						-
MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL						-
MORTGAGE GROUP, INC	1	\$567,000.00	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP,INC., A	1	\$417,000.00	0.08%	0	\$0.00	
CALIFORNIA CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
PARK LENDING SERVICES, IN	IC DBA	¢202.000.00	0.070	0	¢0.00	
AMERICAN MORTGAGE COM	IPANY 1	\$382,000.00	0.07%	0	\$0.00	
PARKSIDE LENDING LLC	29	\$11,310,405.00	2.07%	0	\$0.00	
PATELCO CREDIT UNION	1	\$390,000.00	0.07%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$500,000.00	0.09%	0	\$0.00	
PAVIA FINANCIAL SERVICES	, INC.	¢414.000.00	0.000	0	\$0.00	
DBA EQUIFUND MORTGAGE		\$414,000.00	0.08%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$599,633.31	0.11%	0	\$0.00	
PEOPLES BANK - BARKLEY F	C 1	\$400,000.00	0.07%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$300,720.00	0.05%	0	\$0.00	
PEOPLES BANK - MOUNT VEI	RNON 1	\$242,250.00	0.04%			
PEOPLES BANK, A KANSAS						
CORPORATION	5	\$1,530,250.00	0.28%	0	\$0.00	_
PEOPLES BANK, NATIONAL	1	\$267.200.00	0.076	^	\$0.00	
ASSOCIATION		\$367,200.00	0.07%	0	\$0.00	_
PEOPLES HOME EQUITY	7	\$2,288,150.00	0.42%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$347,200.00	0.06%	0	\$0.00	
	1	\$255,500.00	0.05%			
PHELPS COUNTY BANK	] ]	ΨΔ33,300.00				
PINNACLE BANK	2	\$622,000.00	0.11%		\$0.00	

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PINNACLE CAPITAL MORTGAGE LLC					
PINNACLE MORTGAGE, INC.	1	\$407,250.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	9	\$2,730,900.00	0.5%		\$0.00
PLAZA HOME MORTGAGE	21	\$7,733,039.65	1.41%		
POTOMAC MORTGAGE	1	\$295,000.00	0.05%		
PRAIRIE STATE BANK & TRUST	1	\$312,000.00	0.06%		\$0.00
PREMIER AMERICA CREDIT UNION	1	\$309,000.00	0.06%		
PRIMARY CAPITAL MORTGAGE,					·
LLC	9	\$3,123,600.00	0.57%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$354,000.00	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$352,500.00	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$943,359.00	0.17%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$416,425.48	0.08%	0	\$0.00
PROFED FEDERAL CREDIT	1	\$230,550.00	0.04%	0	\$0.00
UNION/ESCROW	1	\$230,330.00	0.04%	U	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,954,000.00	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,335,292.56	0.24%	0	\$0.00
PROVINCIAL BANK	2	\$757,000.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$239,600.00	0.04%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,794,247.00	0.51%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$551,100.00	0.1%	0	\$0.00
R M K FINANCIAL CORP	1	\$535,000.00	0.1%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$403,350.00	0.07%	0	\$0.00
RABOBANK, N.A.	1	\$375,000.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$238,000.00	0.04%		· · · · · · · · · · · · · · · · · · ·
RANLIFE, INC.	1	\$316,000.00	0.06%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$284,400.00	0.05%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$232,000.00	0.04%	0	\$0.00
RENASANT BANK	2	\$634,209.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$375,000.00	0.07%	0	\$0.00
RESIDENTIAL BANCORP	2	\$701,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$216,800.00	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,890.00	0.05%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$373,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$288,000.00	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$622,000.00	0.11%		

RLM MORTGAGE LLC	1	\$368,000.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$395,992.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$244,955.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,984,750.00	0.36%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$495,920.00	0.09%	0	\$0.00
ROUNDBANK	1	\$313,200.00	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$540,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	6	\$3,125,950.00	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,690,091.00	0.31%	0	\$0.00
SALAL CREDIT UNION	3	\$944,300.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,800.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,614,255.90	0.3%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$300,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A.	12	\$4,268,690.28	0.78%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,500.00	0.04%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,600.00	0.21%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$309,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
SECURITY STATE BANK	1	\$394,850.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,000.00	0.51%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$737,600.00	0.13%	0	\$0.00
SFMC, LP	1	\$292,500.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	2	\$642,058.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY	1	\$416,425.48	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$12,925,104.00	2.36%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$655,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$830,000.00	0.15%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$400,231.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,700.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$276,000.00	0.05%	0	\$0.00

SOUTHLAND CREDIT UNION						
SOUTHLAND CREDIT UNION	SOUTH STATE BANK	4	\$1,073,668.00	0.2%	0	\$0.00
SOUTHWEST FUNDING LP	SOUTHLAND CREDIT UNION	1		0.06%	0	\$0.00
SOUTHWEST FUNDING LP	SOUTHSIDE BANK	1	\$366,350.00	0.07%	0	\$0.00
ST.MARY'S BANK	SOUTHWEST FUNDING LP	1	\$274,829.34			\$0.00
STANDARD MORTGAGE CORP		1	· · · · · ·			\$0.00
STANDARD PACIFIC MORTGAGE   S   S1,618,830.00   0.3%   0   \$0.00	STANDARD MORTGAGE CORP	1	·			\$0.00
STATE BANK OF BELLE PLAINE   1   \$312,000.00   0.06%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	5	· · · · · ·			
STATE EMPLOYEES CREDIT UNION OF MD, INC.   STATE FARM BANK, F.S.B.   3 \$1,014,469.02 0.19% 0 \$0.05		1				\$0.00
OF MD, INC.	· · · · · · · · · · · · · · · · · · ·	-	# <b>202 7</b> 00 00			
STATE SAVINGS BANK         1         \$239,101.00         0.04%         0         \$0.0           STATEWIDE MORTGAGE         1         \$219,000.00         0.04%         0         \$0.0           STEARNS LENDING INC.         61         \$20,986,943.80         3.84%         0         \$0.0           STEARNS LENDING, LLC         3         \$1,051,350.00         0.19%         0         \$0.0           SUMMIT BANK & TRUST         3         \$972,000.00         0.18%         0         \$0.0           SUMMIT FUNDING, INC.         4         \$1,408,000.00         0.26%         0         \$0.0           SUMMIT MORTGAGE BANKERS, INC         1         \$515,272.96         0.09%         0         \$0.6           SUN WEST MORTGAGE COMPANY, INC.         3         \$1,187,900.00         0.22%         0         \$0.6           SWBC MORTGAGE CORPORATION         35         \$11,662,367.28         2.13%         0         \$0.0           SYNERGY ONE LENDING         1         \$561,592.50         0.1%         0         \$0.0           SYNERGY ONE LENDING INC.         1         \$346,042.17         0.06%         0         \$0.0           SYNERGY ONE LENDING INC.         1         \$411,750.00         0.08%         0         <		1	\$282,500.00	0.05%	0	\$0.00
STATEWIDE MORTGAGE	STATE FARM BANK, F.S.B.	3	\$1,014,469.02	0.19%	0	\$0.00
STEARNS LENDING INC.   61   \$20,986,943.80   3.84%   0   \$0.00	STATE SAVINGS BANK	1	\$239,101.00	0.04%	0	\$0.00
STEARNS LENDING, LLC   3   \$1,051,350.00   0.19%   0   \$0.0	STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00
STEARNS LENDING, LLC   3   \$1,051,350.00   0.19%   0   \$0.0	STEARNS LENDING INC.	61	\$20,986,943.80	3.84%	0	\$0.00
SUMMIT BANK & TRUST   3   \$972,000.00   0.18%   0   \$0.00	STEARNS LENDING, LLC	3	\$1,051,350.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC   4	SUMMIT BANK & TRUST	3		0.18%	0	\$0.00
SUMMIT FUNDING, INC   4	SUMMIT CREDIT UNION	2	\$585,000.00			\$0.00
SUMMIT MORTGAGE BANKERS, INC   COR   SUN WEST MORTGAGE COMPANY, INC.   SUN WEST MORTGAGE COMPANY, INC.   SWBC MORTGAGE CORPORATION   3 \$11,187,900.00   0.22%   0 \$0.00		4	· · · · · · · · · · · · · · · · · · ·			\$0.00
COR		-				
INC.   3   \$1,187,900.00   0.22%   0   \$0.00	· ·	1	\$515,272.96	0.09%	0	\$0.00
INC.   SWBC MORTGAGE CORPORATION   35   \$11,662,367.28   2.13%   0   \$0.0	SUN WEST MORTGAGE COMPANY,	2	¢1 197 000 00	0.2207	Λ	\$0.00
SYNERGY ONE LENDING         1         \$561,592.50         0.1%         0         \$0.0           SYNERGY ONE LENDING INC.         1         \$346,042.17         0.06%         0         \$0.0           SYNERGY ONE LENDING INC A CORPORATION         1         \$411,750.00         0.08%         0         \$0.0           TALMER BANK AND TRUST         2         \$1,020,500.00         0.19%         0         \$0.0           TD BANK, N.A.         3         \$936,000.00         0.17%         0         \$0.0           TEXAS BANK         1         \$331,020.20         0.06%         0         \$0.0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE         1         \$235,800.00         0.04%         0         \$0.0           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$401,000.00         0.07%         0         \$0.0           THE CAPE COD FIVE CENTS SAVINGS         3         \$716,120.00         0.13%         0         \$0.0           THE FARMERS AND MERCHANTS NATIONAL         1         \$210,000.00         0.05%         0         \$0.0           THE FIRST NATIONAL BANK OF CARMI         1         \$395,000.00         0.07%         0         \$0.0           THE FIRST NATIONAL BANK OF SUFFIELD TITLE	INC.	3	\$1,167,900.00	0.22%	U	\$0.00
SYNERGY ONE LENDING INC.         1         \$346,042.17         0.06%         0         \$0.0           SYNERGY ONE LENDING INC A CORPORATION         1         \$411,750.00         0.08%         0         \$0.0           TALMER BANK AND TRUST         2         \$1,020,500.00         0.19%         0         \$0.0           TD BANK, N.A.         3         \$936,000.00         0.17%         0         \$0.0           TEXAS BANK         1         \$331,020.20         0.06%         0         \$0.0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE         1         \$235,800.00         0.04%         0         \$0.0           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$401,000.00         0.07%         0         \$0.0           THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS         3         \$716,120.00         0.13%         0         \$0.0           THE COLUMBIA BANK THE FARMERS AND MERCHANTS NATIONAL         1         \$296,000.00         0.05%         0         \$0.0           THE FIRST NATIONAL BANK OF CARMI         1         \$395,000.00         0.07%         0         \$0.0           THE FIRST NATIONAL BANK OF SUFFIELD TITLE         1         \$310,500.00         0.06%         0         \$0.0	SWBC MORTGAGE CORPORATION	35	\$11,662,367.28	2.13%	0	\$0.00
SYNERGY ONE LENDING INC A         1         \$411,750.00         0.08%         0         \$0.0           TALMER BANK AND TRUST         2         \$1,020,500.00         0.19%         0         \$0.0           TD BANK, N.A.         3         \$936,000.00         0.17%         0         \$0.0           TEXAS BANK         1         \$331,020.20         0.06%         0         \$0.0           TEXAS BANK MORTGAGE         1         \$235,800.00         0.04%         0         \$0.0           THE AMERICAN NATIONAL BANK         1         \$401,000.00         0.07%         0         \$0.0           THE BRYN MAWR TRUST COMPANY         1         \$399,436.40         0.07%         0         \$0.0           THE CAPE COD FIVE CENTS         3         \$716,120.00         0.13%         0         \$0.0           THE FARMERS AND MERCHANTS         1         \$296,000.00         0.05%         0         \$0.0           THE FIRST NATIONAL BANK OF         1         \$395,000.00         0.07%         0         \$0.0           THE FIRST NATIONAL BANK OF         1         \$310,500.00         0.06%         0         \$0.0           THE FIRST NATIONAL BANK OF         1         \$310,500.00         0.06%         0         \$0.0 <td>SYNERGY ONE LENDING</td> <td>1</td> <td>\$561,592.50</td> <td>0.1%</td> <td>0</td> <td>\$0.00</td>	SYNERGY ONE LENDING	1	\$561,592.50	0.1%	0	\$0.00
CORPORATION	<del> </del>	1	\$346,042.17	0.06%	0	\$0.00
TALMER BANK AND TRUST   2 \$1,020,500.00   0.19%   0 \$0.00     TD BANK, N.A.   3 \$936,000.00   0.17%   0 \$0.00     TEXAS BANK   1 \$331,020.20   0.06%   0 \$0.00     TEXAS BANK   1 \$331,020.20   0.06%   0 \$0.00     TEXAS BANK FINANCIAL DBA   1 \$235,800.00   0.04%   0 \$0.00     TEXAS BANK MORTGAGE   1 \$235,800.00   0.04%   0 \$0.00     THE AMERICAN NATIONAL BANK   1 \$401,000.00   0.07%   0 \$0.00     THE BRYN MAWR TRUST COMPANY   1 \$399,436.40   0.07%   0 \$0.00     THE CAPE COD FIVE CENTS   3 \$716,120.00   0.13%   0 \$0.00     THE COLUMBIA BANK   1 \$296,000.00   0.05%   0 \$0.00     THE FARMERS AND MERCHANTS   1 \$210,000.00   0.04%   0 \$0.00     THE FEDERAL SAVINGS BANK   6 \$1,751,000.00   0.32%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$395,000.00   0.07%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$395,000.00   0.06%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$310,500.00   0.06%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$310,500.00   0.06%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$310,500.00   0.06%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$310,500.00   0.06%   0 \$0.00     THE MONEY SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE MONEY SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$297,500.00   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$200,000   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$200,000   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$200,000   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$200,000   0.05%   0 \$0.00     THE SOURCE INC. DBA   1 \$200,000   0.05%   0 \$0.00     THE SOURCE INC. DB		1	\$411 750 00	0.08%	0	\$0.00
TD BANK, N.A.   3   \$936,000.00   0.17%   0   \$0.0     TEXAS BANK   1   \$331,020.20   0.06%   0   \$0.0     TEXAS BANK FINANCIAL DBA   TEXAS BANK MORTGAGE   1   \$235,800.00   0.04%   0   \$0.0     THE AMERICAN NATIONAL BANK   0F TEXAS   1   \$401,000.00   0.07%   0   \$0.0     THE CAPE COD FIVE CENTS   3   \$716,120.00   0.13%   0   \$0.0     THE COLUMBIA BANK   1   \$296,000.00   0.05%   0   \$0.0     THE FARMERS AND MERCHANTS   1   \$210,000.00   0.04%   0   \$0.0     THE FEDERAL SAVINGS BANK   6   \$1,751,000.00   0.32%   0   \$0.0     THE FIRST NATIONAL BANK OF   1   \$395,000.00   0.07%   0   \$0.0     THE FIRST NATIONAL BANK OF   1   \$395,000.00   0.07%   0   \$0.0     THE FIRST NATIONAL BANK OF   1   \$310,500.00   0.06%   0   \$0.0     THE FIRST NATIONAL BANK OF   1   \$310,500.00   0.06%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     TEXAS BANK FINAL BANK OF   1   \$310,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$297,500.00   0.05%   0   \$0.0     THE MONEY SOURCE INC. DBA   1   \$0.0     THE			•			
TEXAS BANK         1         \$331,020.20         0.06%         0         \$0.0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE         1         \$235,800.00         0.04%         0         \$0.0           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$401,000.00         0.07%         0         \$0.0           THE BRYN MAWR TRUST COMPANY         1         \$399,436.40         0.07%         0         \$0.0           THE CAPE COD FIVE CENTS SAVINGS         3         \$716,120.00         0.13%         0         \$0.0           THE FARMERS AND MERCHANTS NATIONAL         1         \$296,000.00         0.05%         0         \$0.0           THE FEDERAL SAVINGS BANK         6         \$1,751,000.00         0.32%         0         \$0.0           THE FIRST NATIONAL BANK OF CARMI         1         \$395,000.00         0.07%         0         \$0.0           THE FIRST NATIONAL BANK OF SUFFIELD TITLE         1         \$310,500.00         0.06%         0         \$0.0           THE MONEY SOURCE INC. DBA         1         \$297,500.00         0.05%         0         \$0.0	<del> </del>					\$0.00
TEXAS BANK FINANCIAL DBA   TEXAS BANK MORTGAGE   1 \$235,800.00   0.04%   0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3				,
TEXAS BANK MORTGAGE   1   \$235,800.00   0.04%   0   \$0.0		1	\$331,020.20	0.06%	0	\$0.00
OF TEXAS         1         \$401,000.00         0.07%         0         \$0.0           THE BRYN MAWR TRUST COMPANY         1         \$399,436.40         0.07%         0         \$0.0           THE CAPE COD FIVE CENTS SAVINGS         3         \$716,120.00         0.13%         0         \$0.0           THE COLUMBIA BANK         1         \$296,000.00         0.05%         0         \$0.0           THE FARMERS AND MERCHANTS NATIONAL         1         \$210,000.00         0.04%         0         \$0.0           THE FEDERAL SAVINGS BANK         6         \$1,751,000.00         0.32%         0         \$0.0           THE FIRST NATIONAL BANK OF CARMI         1         \$395,000.00         0.07%         0         \$0.0           THE FIRST NATIONAL BANK OF SUFFIELD TITLE         1         \$310,500.00         0.06%         0         \$0.0           THE MONEY SOURCE INC. DBA         1         \$297,500.00         0.05%         0         \$0.0		1	\$235,800.00	0.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS  THE COLUMBIA BANK  1 \$296,000.00 0.05% 0 \$0.0  THE FARMERS AND MERCHANTS NATIONAL  THE FEDERAL SAVINGS BANK  6 \$1,751,000.00 0.32% 0 \$0.0  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF SUFFIELD TITLE  THE MONEY SOURCE INC. DBA  1 \$297,500.00 0.05% 0 \$0.0		1	\$401,000.00	0.07%	0	\$0.00
SAVINGS   3	THE BRYN MAWR TRUST COMPANY	1	\$399,436.40	0.07%	0	\$0.00
THE COLUMBIA BANK  1 \$296,000.00 0.05% 0 \$0.0  THE FARMERS AND MERCHANTS NATIONAL  THE FEDERAL SAVINGS BANK  6 \$1,751,000.00 0.32% 0 \$0.0  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF SUFFIELD TITLE  THE MONEY SOURCE INC. DBA  1 \$297,500.00 0.05% 0 \$0.0		3	\$716,120.00	0.13%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF SUFFIELD TITLE  THE MONEY SOURCE INC. DBA  1 \$210,000.00 0.04% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	THE COLUMBIA BANK	1	\$296,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK         6         \$1,751,000.00         0.32%         0         \$0.0           THE FIRST NATIONAL BANK OF CARMI         1         \$395,000.00         0.07%         0         \$0.0           THE FIRST NATIONAL BANK OF SUFFIELD TITLE         1         \$310,500.00         0.06%         0         \$0.0           THE MONEY SOURCE INC. DBA         1         \$297,500.00         0.05%         0         \$0.0		1	\$210,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF SUFFIELD TITLE  THE MONEY SOURCE INC. DBA  1 \$395,000.00 0.07% 0 \$0.00	<del> </del>	6	\$1,751,000.00	0.32%	0	\$0.00
SUFFIELD TITLE 1 \$310,500.00 0.06% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$10.00		1	\$395,000.00	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA 1 \$297,500.00 0.05% 0 \$0.0	THE FIRST NATIONAL BANK OF	1	\$310,500.00	0.06%	0	\$0.00
ENDEAVOR AMERICA LOAN		1	\$297,500.00	0.05%	0	\$0.00

SERVICES, A					
THE OLD FORT BANKING	1	\$270,000.00	0.05%	0	\$0.00
COMPANY, A CORPORATION THE PARK BANK	1	\$417,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$854,300.00	0.08%	0	· ·
THIRD FEDERAL SAVINGS AND	3	ψυστ,συσ.συ	0.1070	0	Ψ0.00
LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.05%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$359,412.88	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,500.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,210,800.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,000.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$711,000.00	0.13%	0	
TRAVIS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$584,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	3	\$831,815.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$294,950.00	0.05%	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,221,600.00	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,774,678.91	0.51%	0	\$0.00
UNITED BANK & TRUST NA	1	\$301,500.00	0.06%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$591,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$763,390.68	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$805,763.07	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$798,200.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$383,200.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,600.00	0.14%	0	\$0.00

VALLEY NATIONAL BANK	2	\$643,500.00	0.12%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$925,900.00	0.17%	0	\$0.00
VANTAGE BANK	1	\$377,500.00	0.07%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	9	\$3,426,243.00	0.63%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$295,200.00	0.05%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,993,200.00	0.36%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.08%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00
WARSHAW CAPITAL LLC	1	\$317,900.00	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$800,300.00	0.15%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
WEBSTER BANK, N.A.	1	\$336,000.00	0.06%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$802,000.00	0.15%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00
WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$319,992.00	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$316,680.98	0.06%	0	\$0.00
WILSHIRE BANK	2	\$626,652.81	0.11%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$205,000.00	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.08%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$236,000.00	0.04%	0	\$0.00
WORKERS' CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$1,183,144.54	0.22%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,550,700.00	0.47%	0	\$0.00
Unavailable	4	\$1,089,758.95	0.08%	0	\$0.00
	1,615	\$547,138,145.28	100%	1	\$406,251.24
DDOVED COLUTIONS INC	2	\$946,000,00	1 5207	0	\$0.00
BRUKEK SULUTIONS INC.					\$0.00
	18	\$5,240,594.00	9.48%	U	\$0.00
	VALLEY WEST MORTGAGE  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANTAGE BANK  VENTURA COUNTY CREDIT UNION ISAOA  VERITAS FUNDING, LLC  VISIONBANK OF IOWA, A CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WARD KILDUFF MORTGAGE  WARSHAW CAPITAL LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN BANCORP  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGA  WHOLESALE CAPITAL  CORPORATION  WILSHIRE BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, ILP.	VALLEY WEST MORTGAGE  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANTAGE BANK  VENTURA COUNTY CREDIT UNION ISAOA  VERITAS FUNDING, LLC  VISIONBANK OF IOWA, A CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WARD KILDUFF MORTGAGE  WARSHAW CAPITAL LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTERN BANCORP  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGA WHOLESALE CAPITAL CORPORATION  WILSHIRE BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST LOW, N.A.  WISCONSIN BANK AND TRUST VORKERS' CREDIT UNION  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  Unavailable  1,615	VALLEY WEST MORTGAGE	VALLEY WEST MORTGAGE	VALLEY WEST MORTGAGE

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$6,887,489.00	12.46%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,256,650.00	2.27%	0	\$0.00	
	CASHCALL MORTGAGE	38	\$12,093,100.00	21.87%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,920.00	0.4%	0	\$0.00	
	IMPAC MORTGAGE CORP.	2	\$507,500.00	0.92%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$2,455,148.47	4.44%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,913,200.00	3.46%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$260,800.00	0.47%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	38	\$12,410,052.80	22.44%	1	\$412,935.42	
	PMAC LENDING SERVICES, INC.	1	\$387,000.00	0.7%	0	\$0.00	
	RPM MORTGAGE, INC.	12	\$3,893,720.00	7.04%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,640,149.30	2.97%	1	\$259,389.13	
	TALMER BANK AND TRUST	5	\$1,747,500.00	3.16%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$2,480,900.00	4.49%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,048,000.00	1.9%	0	\$0.00	
Total		175	\$55,291,723.57	100%	2	\$672,324.55	
3138WF3R5	1ST COLONIAL COMMUNITY BANK	1	\$409,000.00	0.16%			
	ABBEVILLE BUILDING & LOAN	1	\$265,000.00	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	23	\$6,977,404.00	2.81%		·	
	ACC GROUP INC.	1	\$333,750.00	0.13%			
	ACG FUNDING INC	1	\$393,750.00	0.16%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%		7	
	AIMLOAN.COM NMLS #2890	1	\$364,000.00	0.15%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.17%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$231,900.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.13%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,208,000.00	0.49%	0	\$0.00	
		4	\$1,127,310.00	0.45%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	9	\$2,902,360.00	1.17%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$680,000.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$226,990.59	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$567,900.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$570,600.00	0.23%	0	\$0.00
AMRES CORPORATION	1	\$318,500.00	0.13%	0	\$0.00
ANZ GUAM, INC.	1	\$251,652.81	0.1%		
ARIZONA BANK AND TRUST	1	\$208,000.00	0.08%		\$0.00
ARTISANS' BANK	1	\$255,647.30	0.1%		
ARVEST BANK	3	\$767,200.00	0.31%		\$0.00
AS IS LENDING INC. A WYOMING CORPORATION	1	\$236,900.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,600.00	0.16%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$762,200.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,454,800.00	1.79%	0	\$0.00
BANK OF ENGLAND	3	\$782,900.00	0.31%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$205,500.00	0.08%		
BANK OF THE CASCADES	1	\$382,500.00	0.15%	0	\$0.00
BANNER BANK	3	\$824,300.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	2	\$530,381.27	0.21%	0	\$0.00
BAY EQUITY LLC	4	\$1,610,750.00	0.65%	0	\$0.00
BBMC MORTGAGE LLC	1	\$264,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	2	\$601,000.00	0.24%	0	\$0.00
BENCHMARK BANK	1	\$337,000.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$211,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$720,478.54	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$281,200.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$406,800.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$211,760.00	0.09%	0	\$0.00

BURBANK CITY MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00
CALI HOME FINANCE	1	\$240,000.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,INC.	1	\$363,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,174,900.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$822,594.00	0.33%	0	\$0.00
CB&S BANK	1	\$264,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$469,500.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,039,500.00	0.42%	0	\$0.00
CITIZENS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$245,000.00	0.1%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPOARTION	1	\$324,000.00	0.13%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$384,481.40	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$294,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$202,500.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,163,469.51	0.47%	0	\$0.00
COMMERCE HOME MORTGAGE	7	\$2,373,050.00	0.95%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,850.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$415,848.94	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,607,094.36	1.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$254,648.68	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,000.00	0.13%	0	4
	5	\$1,273,082.89	0.51%	0	\$0.00
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$765,850.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$508,675.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$2,986,313.00	1.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,995.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,086.00	0.17%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$275,349.66	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$317,200.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$216,350.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$595,900.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$373,500.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,120,000.00	0.45%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,100.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,193,596.00	0.48%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$224,675.82	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$374,671.34	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,072,137.74	0.83%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$354,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	12	\$4,065,027.00	1.64%	0	\$0.00
FIDELITY BANK	1	\$205,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,000.00	0.3%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA	8	\$2,739,500.00	1.1%	0	\$0.00
	12	\$3,827,300.00	1.54%		\$0.00

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FINANCE OF AMERICA MORTGAGE LLC					
FINANCIAL PARTNERS CREDIT UNION	3	\$1,158,465.43	0.47%	0	\$0.00
FIRST BANK & TRUST	1	\$415,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$619,000.00	0.25%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$247,500.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,107,000.00	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$411,250.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,740,000.00	0.7%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,750.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,760.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$377,100.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$327,920.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,303,800.00	0.52%	0	\$0.00
FIRST METRO BANK	1	\$307,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$287,500.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	3	\$786,282.00	0.32%		\$0.00
FIRST SOUTHERN BANK	1	\$212,943.44	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,200.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,569,300.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,380.00	0.49%	0	\$0.00
FIRST VALLEY MORTGAGE	1	\$262,400.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,244.92	0.11%	0	\$0.00
FIRSTBANK	8	\$2,779,150.00	1.12%	0	\$0.00
FIRSTRUST BANK	3	\$922,000.00	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00

FULTON BANK, N.A.	1	\$202,300.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,062,405.00	0.83%	0	\$0.00
GENEVA FINANCIAL, LLC.,	1	\$392,000.00	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$417,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00
GMFS, LLC	4	\$1,084,025.00	0.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$320,000.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$409,500.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE	1	\$387,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$371,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$387,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$398,400.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$326,800.00	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$646,500.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,291,000.00	0.52%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$416,438.29	0.17%	0	\$0.00
HARBORONE BANK	1	\$248,000.00	0.1%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$375,000.00	0.15%	0	\$0.00
HIGHTECHLENDING INC	2	\$677,850.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$386,900.00	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$693,992.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,472,676.00	1.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$320,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,478,500.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$396,000.00	0.16%	0	\$0.00
HOMETRUST BANK	1	\$232,200.00	0.09%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$816,361.33	0.33%	0	\$0.00	
ICON CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	_
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$409,435.13	0.16%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,300.00	0.3%	0	\$0.00	
ISU CREDIT UNION	1	\$352,583.00	0.14%	0	\$0.00	
IXONIA BANK	1	\$207,700.00	0.08%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC- CONV	1	\$401,600.00	0.16%	0	\$0.00	
JMAC LENDING, INC.	3	\$1,154,500.00	0.46%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$293,500.00	0.12%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	
KONDAUR CAPITAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$268,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$777,800.00	0.31%	1	\$251,567.85	
LEADER BANK N.A.	3	\$1,011,600.00	0.41%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$318,750.00	0.13%	0	\$0.00	
LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$790,000.00	0.32%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$808,100.00	0.33%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.09%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$242,250.00	0.1%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,100,000.00	0.44%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$311,000.00	0.13%	0	\$0.00	
CORPORATION						
CORPORATION  MEGA CAPITAL FUNDING INC., A  CALIFORNIA CORPORATION	1	\$371,464.02	0.15%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A	1 2	\$371,464.02 \$753,863.00	0.15%		·	

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$340,000.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$341,039.99	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$409,945.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$383,955.00	0.15%	0	\$0.00
MIDSOUTH BANK, NA	1	\$417,000.00	0.17%	0	\$0.00
MILL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$512,950.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$347,000.00	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$777,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.22%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$231,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$1,494,000.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$376,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,588,600.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,886,002.80	1.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC ΓN#112748	3	\$941,700.00	0.38%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$591,000.00	0.24%	0	\$0.00
NAT RES - NEVADA	1	\$276,700.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$737,653.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$742,500.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,296,300.00	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,436,400.00	0.58%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$232,500.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$559,200.00	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$413,600.00	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$267,200.00	0.11%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$264,634.90	0.11%	0	\$0.00

1	NEWTOWN SAVINGS BANK	2	\$682,250.00	0.27%	0	\$0.00
1	NJ LENDERS CORP.	2	\$561,900.00	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,750.00	0.13%	0	\$0.00
1	NORTHPOINTE BANK	1	\$250,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT JNION	1	\$229,600.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$336,000.00	0.14%	0	\$0.00
C	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.17%	0	\$0.00
	NOVA FINANICAL & INVESTMENT COPRORATION	1	\$233,100.00	0.09%	0	\$0.00
1	NTFN, INC	1	\$328,500.00	0.13%	0	\$0.00
1	NUVISION FCU	2	\$753,000.00	0.3%	0	\$0.00
1	NVR MORTGAGE FINANCE, INC.	3	\$1,007,410.00	0.41%	0	\$0.00
(	ON Q FINANCIAL, INC.	1	\$302,683.00	0.12%	0	\$0.00
(	DRANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
F	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00
F	PACIFIC UNION FINANCIAL LLC	1	\$295,200.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	\$349,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,396,600.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$412,600.00	0.17%	0	\$0.00
F	PARKSIDE LENDING LLC	8	\$2,926,440.00	1.18%	0	\$0.00
F	PARTNERS FEDERAL CREDIT UNION	2	\$766,439.52	0.31%	0	\$0.00
F	PEACH STATE BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00
F	PEOPLES HOME EQUITY	4	\$1,281,000.00	0.52%	0	\$0.00
F	PEOPLES NATIONAL BANK	1	\$215,500.00	0.09%	0	\$0.00
F	PERL MORTGAGE INC	1	\$237,200.00	0.1%	0	\$0.00
F	PINNACLE BANK	2	\$625,000.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$399,950.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$573,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,794,600.00	1.12%	0	·
+	POLICE & FIRE FEDERAL CREDIT					
		1	\$201,400.00	0.08%	0	\$0.00
τ	JNION PRAIRIE STATE BANK & TRUST	1	\$201,400.00 \$417,000.00	0.08%		·

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PREFERRED PROCESSING SERVICE, INC.					
PREMIA MORTGAGE, LLC	1	\$220,050.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$542,500.00	0.22%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.16%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$393,750.00	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$392,000.00	0.16%	0	\$0.00
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS	1	\$404,500.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,553,520.00	0.62%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,084,000.00	0.44%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	7	\$2,237,733.00	0.9%	0	\$0.00
R P FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00
RABOBANK, N.A.	3	\$1,027,500.00	0.41%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$475,000.00	0.19%	0	\$0.00
RED CANOE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$216,138.15	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$315,800.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$220,295.73	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$235,025.00	0.09%	0	\$0.00
RSNB BANK	1	\$230,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,910.00	0.32%	0	\$0.00
RUSTY ROSE INC	1	\$329,300.00	0.13%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
 SALAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,325,400.00	0.53%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,108,760.01	0.45%	0	\$0.00
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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SAVINGS MORTAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,342,150.00	0.54%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,517,838.00	0.61%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$583,000.00	0.23%	0	\$0.00
SFMC, LP	1	\$204,000.00	0.08%	0	\$0.00
SI MORTGAGE COMPANY	1	\$211,714.44	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,904,110.11	1.97%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,123,000.00	0.45%	0	\$0.00
SOUTH STATE BANK	3	\$887,900.00	0.36%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$238,000.00	0.1%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,600.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$234,900.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$202,050.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$764,025.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$741,859.53	0.3%	0	\$0.00
STEARNS LENDING INC.	46	\$15,143,417.88	6.09%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,122,000.00	0.45%	0	\$0.00
STIFEL BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$255,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	1	\$247,500.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$251,500.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,311,776.00	0.93%	0	\$0.00
TD BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$717,000.00	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$277,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$280,000.00	0.11%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$307,200.00	0.12%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,200.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$585,490.00	0.24%	0	\$0.00
THE PARK BANK	1	\$346,000.00	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$234,800.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$229,000.00	0.09%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$417,000.00	0.17%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,321,710.00	0.53%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING,CORP.,	1	\$328,000.00	0.13%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$225,000.00	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,100.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,230,116.84	0.49%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	1			0	\$0.00
VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,049,503.00	0.42%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,800.00	0.11%	0	\$0.00
VANDYL MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00
VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$415,214.14	0.17%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A					
	ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE PARK BANK THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TRN FINANCIAL LLC DBA AMP LENDING TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP., UNITED NORTHERN MORTGAGE BANKERS LI UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYL MORTGAGE CORPORATION, A CORPORATION VANDYL MORTGAGE CORPORATION, A CORPORATION VANDYL MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC	ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE PARK BANK THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TRN FINANCIAL LLC DBA AMP LENDING TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION UNITED ROBELITY FUNDING, CORP., IUNITUS COMMUNITY CREDIT UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYL MORTGAGE CORPORATION VANDYL MORTGAGE CORPORATION VANGUARD FUNDING LLC 1	ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE PARK BANK THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TRN FINANCIAL LLC DBA AMP LENDING TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION UNITED NORTHERN MORTGAGE BANKERS LI UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VILP MORTGAGE CORPORATION  A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYL MORTGAGE CORPORATION, A CORPORATION VANDYL MORTGAGE CORPORATION, A CORPORATION VANDYL MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC 1 \$373,600.00 VANGUARD FUNDING LLC 1 \$417,000.00	ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE PARK BANK THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TRY LENDING TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNIVERSAL LENDING GROUP, LLC VALP MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNIVERSAL SAME UNIVERSAL SAME UNIVERSAL SAME UNIVERSITY LENDING GROUP, LLC SOMPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC SOMPORATION  A CORPORATION UNIVERSITY SOMPORATION UNIVERSITY SO	ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE PARK BANK  1 \$346,000.00 0.14% 0 THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TRN FINANCIAL LLC DBA AMP LENDING TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORPORATION UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP., A LINITED NORTHERN MORTGAGE BANKERS LI UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION LINITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL SEASON UNIVERSAL CORPORATION UNIVE

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	VERITAS FUNDING, LLC	3	\$1,033,871.00	0.42%	0	\$0.00	
	WATERSIDE MORTGAGE, INC.	1	\$378,000.00	0.15%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$266,400.00	0.11%	0	\$0.00	
	WEST GATE BANK	1	\$221,600.00		-		_
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$834,000.00				
	WINNPOINTE CORPORATION	2	\$487,000.00	0.2%	0	\$0.00	
	WOODSIDE MORTGAGE CORPORATION	1	\$231,200.00				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.17%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,791,750.00	0.72%	0	\$0.00	
	YADKIN BANK	1	\$400,589.33	0.16%	0	\$0.00	
	Unavailable	1	\$249,655.57	0.08%	0	\$0.00	
Total		784	\$248,589,007.80	100%	1	\$251,567.85	
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3138WF3S3	BANCO POPULAR DE PUERTO RICO	4	\$918,661.21	29.78%	1	\$393,360.90	
	BAXTER CREDIT UNION	2	\$380,250.00			\$0.00	
	DORAL BANK	2	\$407,912.08	13.22%	0	\$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$147,781.97	4.79%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$387,200.00	12.55%	0	\$0.00	
	ORIENTAL BANK	4	\$560,856.01	18.18%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	9.15%	0	,	
Total		16	\$3,085,161.27	100%	1	\$393,360.90	
3138WF3T1	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$360,194.94			·	
	PROVIDENT SAVINGS BANK, FSB	1	\$398,167.74				
	WESTERRA CREDIT UNION	1	\$359,008.64				
Total		3	\$1,117,371.32	100%	0	\$0.00	
3138WF3U8	1ST SECURITY BANK OF WASHINGTON	1	\$233,068.25	2.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$224,710.38	2.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$606,245.82	5.71%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$225,600.00	2.13%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	2.12%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$227,213.77	2.14%	0	\$0.00	
		1	\$227,200.00	2.14%	0	\$0.00	
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	2.12%	0	\$0.00
CITYWIDE HOME LOANS	1	\$225,000.00	2.12%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$225,000.00	2.12%		·
FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	2.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,116.13	2.14%	0	\$0.00
FNB WICHITA FALLS	1	\$225,592.28	2.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
HIGH TECH LENDING ., INC.	1	\$226,714.40	2.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,500.00	2.14%	0	\$0.00
INDYMAC	2	\$454,712.77	4.29%	0	\$0.00
METRO CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,000.00	2.13%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$452,466.96	4.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	2.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$221,010.14	2.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	2.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$226,970.57	2.14%	0	\$0.00
SAFE CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$225,000.00	2.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$226,952.16	2.14%	0	\$0.00
TRUSTONE FINANCIAL	1	\$225,000.00	2.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,706.51	2.15%	0	\$0.00
WESTERRA CREDIT UNION	7	\$1,956,414.28	18.44%	0	\$0.00

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	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$363,439.19	3.43%	0	\$0.00
Гotal		42	\$10,608,133.61	100%	0	\$0.00
3138WF3V6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,924.39	1.59%	0	\$0.00
	AMERICAH, A CORPORATION	1	\$329,000.00	1.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,		·			
	INC.	1	\$417,000.00	1.59%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$391,056.02	1.49%	0	\$0.00
	ARVEST BANK	1	\$300,000.00	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	1.59%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	1.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$228,700.00	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,443,268.00	5.5%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$416,477.75	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$503,000.00	1.92%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,800.00	1.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$296,734.00	1.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$709,706.00	2.71%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$314,585.19	1.2%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,775,100.00	6.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,000.00	3.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$471,900.00	1.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$367,150.00	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$272,250.00	1.04%	0	\$0.00
	GULF COAST BANK	1	\$301,102.97	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$775,856.00	2.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,500.00	0.94%	0	\$0.00
	HORIZON BANK, N.A.	1	\$325,500.00	1.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$518,316.56	1.98%	1	\$290,062.52
	INSIGNIA BANK	1	\$203,900.00	0.78%	0	\$0.00
		1	\$284,000.00	1.08%	0	\$0.00

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J.G. WENTWORTH HOME LENDING, INC- CONV					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$436,400.00	1.66%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$231,600.00	0.88%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$403,000.00	1.54%	0	\$0.00
MORTGAGENETWORK	1	\$251,100.00	0.96%		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$214,400.00	0.82%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$232,193.84	0.89%	0	\$0.00
NATIONS TRUST MORTGAGE INC.	1	\$300,000.00	1.14%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$207,750.08	0.79%	0	\$0.00
OCMBC, INC.	1	\$366,750.00	1.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$659,600.00	2.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$555,830.46	2.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,569.63	1.43%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.59%	0	\$0.00
R P FUNDING INC.	4	\$962,500.00	3.67%	0	\$0.00
RESMAC INC,A	1	\$274,500.00	1.05%	0	\$0.00
RESMAC, INC	1	\$244,000.00	0.93%	0	\$0.00
RUSTY ROSE INC	1	\$279,325.73	1.07%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$240,000.00	0.92%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,733.28	0.81%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$820,000.00	3.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,000.00	0.83%	0	\$0.00
STEARNS LENDING INC.	3	\$758,900.00	2.89%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.84%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$212,250.00	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$222,738.00	0.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$447,922.67	1.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,098.02	0.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,169,584.43	4.46%	0	\$0.00

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	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,747.58	0.82%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$276,424.23	1.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.9%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,750.00	2.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$279,000.00	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,489.73	0.79%	0	\$0.00
Total		93	\$26,222,484.56	100%	1	\$290,062.52
3138WF3W4	IST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.31%	0	\$0.00
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$232,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,414,923.00	2.31%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,250.00	0.27%	0	\$0.00
	ACCESS NATIONAL MOPRTGAGE	1	\$332,817.81	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE ,	1	\$303,359.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$310,400.00	0.3%	0	\$0.00
	ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION	1	\$281,137.65	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,680.31	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$587,277.01	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,993,501.03	2.86%	0	\$0.00
	AMERICASH	1	\$287,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,250.00	0.26%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,750.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$491,946.79	0.47%	0	\$0.00
	ARVEST BANK	1	\$240,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,750.00	0.31%	0	
	AXIA FINANCIAL, LLC	2	\$537,500.00	0.51%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$558,750.00	0.53%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,027.76	0.3%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,613.83	0.29%	0	\$0.00	
BARR GROUP, INC.	1	\$240,000.00	0.23%	0	\$0.00	
BAY EQUITY LLC	5	\$1,258,000.00	1.2%	0	\$0.00	
BRIKHO CAPITAL, INC	1	\$286,000.00	0.27%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$814,950.00	0.78%	0	\$0.00	
BROKER SOLUTIONS INC.	5	\$1,339,700.00	1.28%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.59%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,118,000.00	1.07%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$542,000.00	0.52%	0	\$0.00	
CASHCALL MORTGAGE	3	\$813,000.00	0.78%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$243,475.00	0.23%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$511,500.00	0.49%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$228,750.00	0.22%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,035,795.39	1.95%	1	\$298,259.27	
CITY NATIONAL BANK	1	\$246,241.71	0.24%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$324,000.00	0.31%	0	\$0.00	
CLASSIC MORTGAGE LLC	1	\$317,617.91	0.3%		\$0.00	
COLONIAL MORTGAGE	1	\$265,000.00	0.25%	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$582,400.00	0.56%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$515,086.11	0.49%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$333,750.00	0.32%	0	\$0.00	
COORS CREDIT UNION	1	\$249,300.00	0.24%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	11	\$3,007,878.71	2.88%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,568.00	0.27%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,249,500.00	1.2%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.29%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,500.00	0.22%	0	\$0.00	
	1	\$245,000.00	0.23%	0	\$0.00	
EAGLEBANK,A CORPORATION	1	\$243,000.00	0.2570	U	<u>\$0.0</u> 0	_

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,900.00	0.23%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.27%	0	\$0.00
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.26%	0	\$0.00
EVERBANK	1	\$262,048.95	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00			\$0.00
EVERETT FINANCIAL, INC	1	\$327,750.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,321,307.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,500.00	0.69%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$318,750.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$592,500.00	0.57%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,586.86	0.32%	0	\$0.00
FINANCE OF AMERICA	5	\$1,268,600.00	1.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$855,560.00	0.82%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,450.28	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.22%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$289,626.71	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$468,000.00	0.45%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$262,521.09	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$233,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$279,663.57	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$295,287.20	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,600.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,200.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$614,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,924.00	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$801,229.58	0.77%	0	\$0.00
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GATEWAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.32%	0	\$0.00
GEO-CORP, INC.	1	\$300,000.00	0.29%	0	\$0.00
GOOGAIN INC	1	\$597,000.00	0.57%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$564,000.00	0.54%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$240,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$340,120.41	0.33%	0	\$0.00
HIGHTECHLENDING INC	1	\$270,000.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$335,750.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,870,863.84	2.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$801,000.00	0.77%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$310,000.00	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$297,750.00	0.28%	0	\$0.00
JMAC LENDING, INC.	2	\$517,350.00	0.49%	0	\$0.00
LEADER BANK N.A.	1	\$239,250.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.29%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	1	\$540,000.00	0.52%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$236,000.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	1	\$233,000.00	0.22%	0	\$0.00
MONARCH BANK	1	\$236,308.21	0.23%	0	\$0.00
MORTA DEVELOPMENT INC, AN ARIZONA CORPORATON	1	\$519,330.64	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$278,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$622,857.15	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$870,000.00	0.83%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,045,327.45	1%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$329,148.80	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$343,000.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$906,050.00	0.87%		\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,074,720.00	1.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$267,308.73	0.26%	$\vdash$	\$0.00
NETWORK FUNDING, LP	1	\$340,000.00	0.33%		\$0.00
NJ LENDERS CORP.	2	\$512,000.00	0.49%	0	\$0.00
	1	\$228,594.58	0.22%	0	\$0.00
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NOVA FINANICAL & INVESTMENT CORPORATION,					
NVR MORTGAGE FINANCE, INC.	5	\$1,465,548.00	1.4%	0	\$0.00
OMNI FUND INC	1	\$299,000.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$259,200.00	0.25%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	1	\$234,500.00	0.22%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$229,600.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$243,750.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$265,359.43	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,867,994.00	1.79%	0	\$0.00
PARKSIDE LENDING LLC	1	\$300,000.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY	2	\$543,313.00	0.52%	0	\$0.00
PERL MORTGAGE INC	1	\$300,362.87	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$1,707,382.62	1.63%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$2,248,978.02	2.15%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$260,984.33	0.25%	0	\$0.00
PREFERRED REALTY AND LENDING	1	\$265,937.41	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$805,000.00	0.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$613,250.00	0.59%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$251,250.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,391,737.00	1.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00
RANLIFE, INC.	1	\$306,800.00	0.29%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$262,500.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$237,150.00	0.23%	0	\$0.00
RENASANT BANK	1	\$287,000.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$288,750.00	0.28%	0	\$0.00
RESMAC INC	1	\$228,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$792,002.30	0.76%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,450,400.00	1.39%	0	\$0.00
SAFE CREDIT UNION	1	\$262,500.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	1	\$324,000.00	0.31%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,000.00	0.33%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,044,000.00	1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$229,725.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,687,506.48	2.57%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,109,450.00	1.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,177,500.00	1.13%	0	\$0.00
ST.MARY'S BANK	1	\$237,870.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$293,621.55	0.28%	0	\$0.00
STEARNS LENDING INC.	9	\$2,638,161.26	2.52%	0	\$0.00
STEARNS LENDING, LLC	1	\$240,000.00	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$679,050.00	0.65%	0	\$0.00
SUMMIT FUNDING, INC	3	\$824,910.00	0.79%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$285,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,048,700.00	1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$280,000.00	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$273,000.00	0.26%	0	1
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.24%	0	\$0.00
TRAVIS CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$249,867.00	0.24%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$238,500.00	0.23%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$305,000.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,439,620.75	1.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,697.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,688.00	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.32%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.32%	0	\$0.00
US FINANCIAL LLC	1	\$262,500.00	0.25%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.26%	0	\$0.00
VANGUARD FUNDING LLC	1	\$320,000.00	0.31%	0	\$0.00
VERITAS FUNDING, LLC	2	\$578,700.00	0.55%	0	\$0.00
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$534,750.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$950,500.00	0.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
	WAERMARK CAPITAL,INC	1	\$262,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$527,335.70	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$331,661.68	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,625.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$279,639.58	0.28%	0	\$0.00
Total		358	\$104,528,474.91	100%	1	\$298,259.27
3138WF3X2	ACADEMY MORTGAGE CORPORATION	27	\$7,294,032.24	3.73%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$352,006.56	0.18%	0	\$0.00
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$208,730.97	0.11%	0	\$0.00
	ALLIANT BANK	1	\$202,350.00	0.1%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$244,440.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$261,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$324,900.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,463,309.36	1.77%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$505,875.00	0.26%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$222,962.62	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,656.58	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$281,203.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$530,100.00	0.27%	0	\$0.00
Γ	AXIA FINANCIAL, LLC	1	\$320,100.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$541,500.00		0	
	BANK OF ENGLAND	3	\$836,855.00	0.43%	0	\$0.00
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BANK OF ENGLAND, A CORPORATION	1	\$291,850.74	0.15%	0	\$0.00
BAY EQUITY LLC	7	\$2,046,235.00	1.05%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$244,425.00	0.13%	-	·
BOKF NA DBA BANK OF OKLAHOMA	1	\$259,340.00	0.13%		
BREMER BANK NATIONAL ASSOCIATION	1	\$231,648.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,428,884.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$310,650.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.38%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$714,150.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,274,168.00	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$201,760.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$351,140.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	0.13%	0	\$0.00
CB&S BANK	1	\$236,859.71	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,005,581.37	0.51%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$213,750.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,430,317.56	2.27%	0	\$0.00
CITYWIDE HOME LOANS	1	\$246,711.99	0.13%	0	\$0.00
CLM MORTGAGE, LLC	1	\$313,342.28	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$316,255.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$310,400.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$460,750.00	0.24%	0	\$0.00
COASTWAY COMMUNITY BANK	3	\$807,778.32	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.	, 1	\$255,213.48	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$264,708.82	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$970,786.89	0.5%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$244,841.57	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$214,225.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$232,750.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$207,283.57	0.11%	0	\$0.00
COORS CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,713,359.32	1.39%	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD.	1	\$215,650.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,500.00	0.23%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC.	1	\$402,550.00	0.21%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$286,900.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$413,715.00	0.21%	_	,
DHI MORTGAGE COMPANY, LTD.	1	\$208,905.00	0.11%		,
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,147,954.00	0.59%		,
DIRECTORS MORTGAGE INC AN OREGON CORP	1	\$276,353.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$415,063.00	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$403,171.39	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,775.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$273,714.08	0.14%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$417,000.00	0.21%		
ELEVATIONS CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$519,126.00	0.27%		
ENVOY MORTGAGE, LTD.	5	\$1,463,307.50	0.75%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,051.45	0.2%	0	\$0.00
EQUITY LOANS LLC	1	\$314,925.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$226,100.00	0.12%	-	· ·
EVERETT FINANCIAL, INC	1	\$213,149.46	0.11%		
EVERETT FINANCIAL, INC.	1	\$234,555.00	0.12%		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,379.00	0.13%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,216,192.00	0.62%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$317,840.34	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$522,405.00	0.27%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$199,537.87	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,153,415.62	3.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$268,375.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$572,249.00	0.29%	0	\$0.00
FIDELITY BANK	2	\$531,820.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,039,809.63	2.07%	0	\$0.00
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FINANCE OF AMERICA	4	\$1,131,500.00	0.58%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC					
FIRST ALLIANCE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$285,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$798,484.09	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$304,976.92	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$218,225.10	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,136.45	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,725.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$203,300.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,923.45	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,211,140.00	1.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$317,830.91	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$933,080.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$649,275.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$232,703.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$337,250.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$377,500.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$282,150.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$203,449.53	0.1%	0	\$0.00
FIRST VALLEY MORTGAGE INC	1	\$320,625.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,270.34	0.33%	0	\$0.00
FIRSTBANK	3	\$717,605.91	0.37%	0	\$0.00
FIRSTRUST BANK	1	\$261,000.00	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,250.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$727,480.83	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$577,600.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$341,559.77	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$632,660.00	0.32%	0	\$0.00
HARBORONE BANK	1	\$252,700.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,175,461.80	0.6%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.16%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$258,400.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL	8	\$2,456,209.21	1.26%	0	\$0.00
SERVICES, INC.	٥	\$2,430,209.21	1.20%	U	\$0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	2	\$617,530.00	0.32%	0	\$0.00
MORTGAGE					
HOMESTAR MORTGAGE, INC	1	\$230,104.52	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE	1	\$208,448.53	0.11%	0	\$0.00
SERVICES, AN OHIO CORPORATION	-	,,			,
IBERIABANK MORTGAGE	3	\$952,623.80	0.49%	0	\$0.00
COMPANY	2	\$71 <b>2</b> 500 00	0.260	0	Φ0.00
IMPAC MORTGAGE CORP.	2	\$712,500.00	0.36%	0	\$0.00
INTEGRITY HOME MORTGAGE	1	\$205,897.51	0.11%	0	\$0.00
CORPORATION (22058)					
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$370,500.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES,					
LLC, A LIMITED LIABILITY	1	\$289,750.00	0.15%	0	\$0.00
COMPANY	1	Ψ207,730.00	0.13 //	U	Ψ0.00
J.G. WENTWORTH HOME LENDING,					
INC CONV	1	\$226,005.00	0.12%	0	\$0.00
JMAC LENDING, INC.	1	\$413,250.00	0.21%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$213,750.00	0.11%		
KENTUCKY HOUSING		·			ф0,00
CORPORATION	3	\$639,577.69	0.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A	1	\$252,282,07	0.13%	0	\$0.00
CORPORATION	1	\$252,382.07	0.13%	U	\$0.00
LAND HOME FINANCIAL SERVICES,	2	\$681,150.00	0.35%	0	\$0.00
A CALIFORNIA CORPORATION		φ001,130.00	0.33 //	U	φ0.00
LEADERONE FINANCIAL	1	\$328,378.00	0.17%	0	\$0.00
CORPORATION		Ψ320,370.00	0.17 70	Ŭ	Ψ0.00
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$365,750.00	0.19%	0	\$0.00
FINANCIAL	4	<b>#2</b> 60 <b>2</b> 02 01	0.146	0	ф0.00
LHM FINANCIAL CORPORATION	1	\$269,293.91	0.14%		
LIFESTORE BANK, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC DBA	1	\$203,455.24	0.1%	0	\$0.00
MORTGAGE MASTER NATIONAL	1	¢214.270.00	0.1107	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$214,370.00	0.11%		7 0 1 0 0
LOANSTAR HOME LOANS, LLC -	1	\$222,812.82	0.11%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA		\$200.750.00	0.170	0	\$0.00
LOANSTAR HOME LENDING A LIMITED	1	\$329,752.00	0.17%	0	\$0.00
	1	\$227,050,00	0.120	0	\$0.00
MANN MORTGAGE, LLC	1	\$227,950.00	0.12%		·
MERIDIAN BANK	1	\$416,487.26	0.21%		
MERIDIAN BANK, A PENNSYLVANIA	1	\$236,241.92	0.12%	0	\$0.00
MEMORIA DININ, INTENNOTE VAINA	1	ΨΔ30,Δ <b>¬1</b> ./Δ	0.12/0	J	ψ0.00

CHARTERED BANK					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$975,307.60	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,095.03	0.12%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$207,195.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$397,970.80	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$725,750.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$242,250.00	0.12%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$321,093.51	0.16%	0	\$0.00
MILEND INC	1	\$203,731.36	0.1%	0	\$0.00
MONARCH BANK	5	\$1,303,186.00	0.67%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$256,595.00	0.13%		\$0.00
MORTGAGE INVESTORS GROUP	1	\$202,730.00	0.1%		\$0.00
MORTGAGE LENDING GROUP LLC	1	\$323,000.00	0.17%	-+	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$498,750.00	0.26%		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,274,370.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,635,056.80	1.86%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,100.00	0.19%		\$0.00
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY	1	\$232,750.00	0.12%	0	\$0.00
NAT RES - NEVADA	1	\$348,650.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$577,603.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$271,600.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,070,650.00	1.06%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$215,650.00	0.11%	0	\$0.00
NAY EQUITY LLC	1	\$308,750.00	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$337,250.00	0.17%	0	\$0.00
NEXBANK SSB	2	\$585,718.34	0.3%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$219,700.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,905.00	0.13%	0	\$0.00
NOVA FINANCIAL AND	1	\$297,350.00	0.15%	0	\$0.00
INVESTMENT CORPORATION AN ARIZONA CORPORA					

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR					
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,437.07	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,623,554.00	1.34%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$259,350.00	0.13%	0	\$0.00
OMT MORTGAGE LLC	1	\$408,700.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$783,406.00	0.4%	0	\$0.00
PALM LENDING, LLC	1	\$242,403.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,637,610.00	0.84%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,136,490.00	0.58%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$866,580.00	0.44%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,598,280.00	0.82%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$261,250.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00
PINNACLE BANK	1	\$294,500.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	21	\$6,509,668.75	3.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$295,800.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,294,195.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,025,965.00	1.04%	0	\$0.00
POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	\$209,000.00	0.11%	0	\$0.00
POTOMAC MORTGAGE	1	\$226,100.00	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$200,698.50	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,840,705.00	0.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,750.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	25	\$7,029,213.00	3.6%	0	\$0.00
QUARRY CITY SAVIGNS AND LOAN ASSOCI	1	\$232,655.00	0.12%	0	\$0.00
R P FUNDING INC.	1	\$351,047.54	0.18%	0	\$0.00
RANLIFE, INC.	4	\$1,323,151.00	0.68%	0	\$0.00
RENEW LENDING, INC. (22157)	1	\$226,010.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	2	\$746,275.00	0.38%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$235,600.00	0.12%	0	\$0.00
	2	\$519,920.00	0.27%	0	\$0.00

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RESIDENTIAL MORTGAGE SERVICES, INC					
RESMAC INC	1	\$416,100.00	0.21%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$458,743.13	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPORATION	1	\$230,850.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	3	\$896,649.90	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$939,847.00	0.48%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$634,103.91	0.32%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,018.99	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,427,204.00	1.24%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$212,849.55	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,728,170.97	2.93%	0	\$0.00
SIRVA MORTGAGE	1	\$404,663.53	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$611,800.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$398,905.00	0.2%	0	\$0.00
STEARNS LENDING INC.	33	\$9,825,996.90	5.03%	0	\$0.00
STEARNS LENDING, LLC	3	\$910,925.00	0.47%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$244,440.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$378,100.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$217,724.43	0.11%	0	\$0.00
SUMMIT FUNDING, INC	11	\$3,233,275.00	1.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,619,959.67	0.83%	0	\$0.00
SYNERGY ONE LENDING ,INC,A CORPORATION	1	\$322,963.74	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$394,250.00	0.2%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$237,450.00	0.12%	0	\$0.00
THE MORTGAGE LINK INC	1	\$242,155.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$256,230.58	0.13%	0	\$0.00

THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$213,772.78	0.11%	0	\$0.00
TRADITIONS BANK	1	\$304,000.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$292,000.00	0.15%		
TRIDENT MORTGAGE	1	\$209,994.70	0.11%		· ·
TRUSTONE FINANCIAL	1	\$301,087.00	0.15%	_	'
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,678.71	0.11%		·
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$606,250.60	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.23%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$278,350.00	0.14%	0	\$0.00
UNITED BANK	1	\$260,811.10	0.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
UNITY BANK	1	\$357,000.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,290.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$766,638.21	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,538,917.59	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$719,417.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,185,956.46	1.63%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$620,825.00	0.32%	0	\$0.00
USA DIRECT FUNDING	1	\$223,250.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	3	\$874,287.00	0.45%	0	\$0.00
VIP MORTGAGE INC	1	\$220,950.02	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$256,726.60	0.13%	0	\$0.00
	3	\$662,077.00	0.34%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB					
	WALLICK & VOLK, INC	1	\$370,500.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$328,225.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$247,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$304,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$554,264.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$904,956.50	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$222,300.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,750.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$270,750.00	0.14%	0	\$0.00
	Unavailable	1	\$320,100.00	0.18%	0	\$0.00
Total		677	\$195,417,399.60	100%	0	\$0.00
3138WF3Y0	DIRECT MORTGAGE LOANS, LLC	1	\$309,572.91	6.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$270,049.31	5.46%		7 0 0 0
	EMORTGAGE MANAGEMENT LLC	1	\$300,700.00			
	EVERETT FINANCIAL, INC.	1	\$301,191.85			\$0.00
	EVOLVE BANK & TRUST	1	\$234,570.00	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,200.00	6.94%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	5.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,850.00	3.11%	0	\$0.00
	LPMC, LLC	1	\$264,500.00	5.35%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,950.00	3.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,000.00	3.32%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$185,087.46	3.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,094.26	5.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$330,100.00	6.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,212.00	5.57%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$414,867.53	8.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$397,000.00	8.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$260,111.84	5.28%	0	\$0.00
Total		19	\$4,942,057.16	100%	0	\$0.00

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3138WF3Z7	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,000.00	11.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$272,300.00	11.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,600.00	10.6%	0	\$0.00
	CASHCALL MORTGAGE	1	\$322,300.00	13.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,620.00	9.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,000.00	10.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$281,250.00	11.75%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$206,400.00	8.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,700.00	11.89%	0	\$0.00
Total		9	\$2,393,170.00	100%	0	\$0.00
3138WF4A1	AMERICAN MORTGAGE INC	1	\$179,800.00	6.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	7.07%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$397,900.00	13.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,800.00	8.6%	0	\$0.00
	INNOVATIVE MORTGAGE ALLIANCE LLC	1	\$239,000.00	8.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$392,000.00	13.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,700.00	8.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$190,350.00	6.5%	0	\$0.00
	R P FUNDING INC.	1	\$214,800.00	7.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$392,288.53	13.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$219,300.00	7.49%	0	\$0.00
Total		12	\$2,928,938.53	100%	0	\$0.00
3138WF4B9	BANCO POPULAR DE PUERTO RICO	9	\$938,423.76	22.82%	0	\$0.00
	BANCO SANTANDER PR	3	\$599,500.00	14.58%	0	\$0.00
	BAXTER CREDIT UNION	2	\$301,200.00	7.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,250.00	3.58%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$324,800.00	7.9%	0	\$0.00
	ORIENTAL BANK	2	\$326,241.70	7.93%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$312,000.00	7.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,162,019.52	28.27%	0	\$0.00

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Total		25	\$4,111,434.98	100%	U	\$0.00
3138WF4C7	1STBANCORP MORTGAGE	1	\$92,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$4,513,454.09			
	ACHIEVA CREDIT UNION	2	\$201,550.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,600.00			
	ADVISORS CAPITAL INC, AA MICHIGAN CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$89,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,850.00	0.08%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$108,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$285,466.74	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,960.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,050.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$196,559.27	0.15%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$96,869.34	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$197,350.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,036,435.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$385,117.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$208,475.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$85,500.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$107,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,655.00	0.08%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,400.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$91,500.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$279,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,476.02	0.16%	0	\$0.00
	ARVEST BANK	5	\$510,125.42	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$290,060.65	0.22%		
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,434.46			
	ATL FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
		5	\$483,500.00		0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$515,031.79	0.4%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$191,500.00	0.15%	0	\$0.00
BADGER BANK	1	\$88,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,400.00	0.08%	0	\$0.00
BANCFIRST	1	\$103,200.00	0.08%	0	\$0.00
BANCO SANTANDER PR	1	\$90,000.00	0.07%	0	\$0.00
BANK INDEPENDENT	1	\$107,851.20	0.08%	0	\$0.00
BANK MUTUAL	2	\$186,700.00	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,503.02	0.07%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$100,000.00	0.08%	0	\$0.00
BANK OF IDAHO, AN IDAO CORPORATION	1	\$91,658.59	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$105,906.86	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$106,707.00	0.08%	1	\$105,689.73
BANK OF TENNESSEE	1	\$106,400.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$106,400.00	0.08%	0	\$0.00
BANK OF THE PANHANDLE	1	\$86,500.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,873.58	0.07%	0	\$0.00
BANK STAR ONE	1	\$94,500.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,949.28	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
BAY EQUITY LLC	6	\$576,255.00	0.45%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	4	\$385,100.00	0.3%	0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$105,000.00	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$99,380.96	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$104,056.44	0.08%	0	\$0.00
BOFI FEDERAL BANK	4	\$369,587.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,008.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$268,550.00	0.21%	0	\$0.00

BOKI CITY	F NA DBA BANK OF KANSAS					
BOKE	F NA DBA BANK OF	2	\$206,000.00	0.16%	0	\$0.00
	AHOMA		·			, , , , ,
	F NA DBA BANK OF TEXAS	5	1 ,	0.39%		,
	NE BANK & TRUST CO.	1	\$98,250.00	0.08%		
	ND MORTGAGE GROUP, LLC	1	\$99,247.08	0.08%	0	\$0.00
	MER BANK, NATIONAL CIATION	5	\$510,074.00	0.39%	0	\$0.00
BROK	KER SOLUTIONS INC.	1	\$100,000.00	0.08%	0	\$0.00
	KER SOLUTIONS INC. DBA NEW RICAN FUNDING	6	\$584,900.00	0.45%	0	\$0.00
	KER SOLUTIONS INC., DBA NEW RICAN FUNDING	6	\$589,950.00	0.46%	0	\$0.00
	KER SOLUTIONS INC.DBA NEW RICAN FUNDING	3	\$283,200.00	0.22%	0	\$0.00
	Y BANK	1	\$89,601.76	0.07%	0	\$0.00
C.U. N	MORTGAGE SERVICES, INC.	6	\$577,750.00	0.45%		\$0.00
	ΓAL CREDIT UNION	1	\$107,730.00	0.08%		· · · · · · · · · · · · · · · · · · ·
CARI UNIO	DINAL COMMUNITY CREDIT N	1	\$98,325.00			\$0.00
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	1	\$89,300.00	0.07%	0	\$0.00
	ICALL MORTGAGE	4	\$399,500.00	0.31%	0	\$0.00
CAST	LE & COOKE MORTGAGE LLC	2	\$208,000.00	0.16%	0	\$0.00
	AR RAPIDS BANK & TRUST PANY, A CORPORATION	1	\$86,250.00	0.07%	0	\$0.00
	DERA FUNDING, INC.	1	\$104,760.00	0.08%	0	\$0.00
CENT	RAL BANK	1	\$90,250.00	0.07%	0	\$0.00
	RAL BANK AND TRUST PANY	1	\$96,400.00	0.07%		\$0.00
CENT OZAF	RAL BANK OF LAKE OF THE	3	\$296,100.00	0.23%	0	\$0.00
CENT	RAL BANK OF MOBERLY	1	\$97,000.00	0.07%	0	\$0.00
CENT	RAL BANK OF ST LOUIS	2	\$183,550.00	0.14%	0	\$0.00
CENT	RAL CITY CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00
	TRAL MORTGAGE LOAN TICING COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	RAL TRUST BANK	2	\$192,668.31	0.15%	0	\$0.00
CENT	RIS FEDERAL CREDIT UNION	3	\$292,800.00	0.23%	0	\$0.00
CENT	URY BANK, A CORPORATION	1	\$95,867.74	0.07%	0	\$0.00
CENT	URY LENDING COMPANY	10	·	0.72%		
CHEN	MICAL BANK	3	\$288,575.00	0.22%	0	\$0.00
CHER INC.	RRY CREEK MORTGAGE CO.,	9	\$885,443.00	0.68%	0	\$0.00
	ENS COMMUNITY BANK	1	\$99,865.29	0.08%	0	\$0.00
CITIZ	ENS COMMUNITY FEDERAL	1	· ·	0.08%		\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$863,171.19	0.67%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$97,700.00	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$87,300.00	0.07%	0	
CITY NATIONAL BANK	2	\$209,600.00	0.16%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$109,125.00	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS	2	\$186,445.52	0.14%	0	\$0.00
CIVISTA BANK	1	\$103,920.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.08%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$93,665.00	0.07%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$401,006.09	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$581,133.91	0.45%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$199,500.00	0.15%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$283,903.50	0.22%	0	\$0.00
COMMUNITY STATE BANK.	1	\$104,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$94,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$181,950.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$97,600.00	0.08%	0	
CONNECTICUT HOME MORTGAGE	1	\$93,750.00	0.07%	0	·
CONSUMERS CREDIT UNION	3	\$296,197.79	0.23%	0	·
CORNERSTONE MORTGAGE, LLC.	1	\$106,600.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$105,730.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.08%	0	·
COUNTRYPLACE MORTGAGE, LTD.	1	\$91,500.00	0.07%	0	·
CREDIT UNION OF AMERICA	2	\$196,258.57	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$184,638.07	0.14%	0	·
CU COMMUNITY, LLC	1	\$88,000.00	0.07%	0	\$0.00

DAS ACQUISITION COMPANY,LLC	1	\$108,207.17	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$101,250.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$186,800.46	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,850.00	0.45%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$93,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$102,600.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$199,390.00	0.15%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$109,000.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$98,250.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,400.00	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$203,700.00	0.16%	0	\$0.00
EDMONTON STATE BANK	1	\$100,700.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$103,300.00	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$95,876.43	0.07%		\$0.00
ENVOY MORTGAGE, LTD.	2	\$206,251.97	0.16%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,858.56	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$310,600.00	0.24%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$206,000.00	0.16%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$926,393.23	0.72%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,745.15	0.08%	0	\$0.00
EVOLVE BANK & TRUST	8	\$784,319.53	0.61%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$93,121.53	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$379,330.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$99,910.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$200,270.09	0.15%	0	\$0.00
	2	\$206,875.00	0.16%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMINGTON BANK	2	\$185,591.65	0.14%	1	\$94,067.11
FBC MORTGAGE, LLC	3	\$307,000.00	0.24%	0	\$0.00
FBT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00
FEMBI MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$85,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$623,989.11	0.48%	0	\$0.00
FINANCE OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,121,251.20	0.87%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00
FIRST BANK	2	\$182,330.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$188,900.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$387,500.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$200,500.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,600.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,350.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$103,550.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$477,900.00	0.37%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$214,081.60	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$98,320.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$186,750.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$98,340.00	0.08%	0	\$0.00
FIRST EQUITY HOME LOANS	1	\$106,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$88,200.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$364,841.42	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,275.00	0.14%	0	\$0.00
FIRST FIANCIAL BANK, N.A.	1	\$104,000.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	1	\$95,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$97,500.00	0.08%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00
FIRST FREEDOM BANK	1	\$107,000.00	0.08%	0	\$0.00
FIRST GENERAL CU	1	\$101,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$277,925.00	0.21%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	8	\$821,041.36	0.63%	0	\$0.00
FIRST MIDWEST BANK	2	\$175,005.00	0.14%		
FIRST MORTGAGE COMPANY OF	1	·			¢0.00
IDAHO LLC	1	\$108,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,206,600.00	0.93%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC.	4	\$388,626.00	0.3%	0	\$0.00
D/B/A CUNNINGHAM & COMPANY		\$300,020.00	0.5 70	U	φ0.00
FIRST MORTGAGE HOME LENDING,	1	\$90,000.00	0.07%	0	\$0.00
LLC					
FIRST NATIONAL BANK AND TRUST	1	\$87,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$196,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN					
PINCKNEYVILL	1	\$102,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE					
TENNESSEE	1	\$108,610.01	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,099,689.42	0.85%	0	\$0.00
FIRST NATIONAL BANK OF	2				
PENNSYLVANIA	3	\$281,350.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES,					
IOWA, A NATIONAL BANK, 405 5TH	1	\$101,175.00	0.08%	0	\$0.00
ST					
FIRST NIAGARA BANK, N.A.	17	\$1,611,360.00	1.25%		·
FIRST OPTION LENDING, LLC	1	\$102,675.00	0.08%		
FIRST OPTION MORTGAGE, LLC	1	\$106,500.00	0.08%	0	
FIRST SERVICE BANK	1	\$97,500.00	0.08%		
FIRST STATE BANK	2	\$212,000.00	0.16%	-	7 0 1 0 0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.08%		7 0 1 0 0
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST.	4	\$406,852.84	0.31%	0	\$0.00
CHARLES, MO	-				
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,125.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST					
COMPANY	14	\$1,334,962.65	1.03%	0	\$0.00
FIRSTBANK	6	\$580,930.00	0.45%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,000.00	0.08%		<u> </u>
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.08%	-	·
FIRSTRUST BANK	2	\$192,050.00	0.15%		†
FLANAGAN STATE BANK	1	\$101,250.00	0.08%		
FLAT BRANCH MORTGAGE, INC., A	-	·			
MISSOURI CORPORATION	8	\$800,870.00	0.62%	0	\$0.00
FNB BANK, N.A.	1	\$104,760.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$106,958.96	0.08%		
FORUM CREDIT UNION	3	\$270,000.00	0.21%		\$0.00

FRANKLIN BANK AND TRUST COMPANY	1	\$105,575.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$807,871.87	0.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$91,200.00	0.07%	0	\$0.00
FULTON BANK, N.A.	3	\$288,900.00	0.22%	0	\$0.00
GECU	2	\$191,540.00	0.15%		
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$100,000.00	0.08%	0	\$0.00
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$98,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$101,800.00	0.08%	0	\$0.00
GMFS, LLC	1	\$107,900.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$106,400.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,624.17	0.08%	0	\$0.00
GOLDEN OAK LENDING	1	\$96,600.00	0.07%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$106,250.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
GREAT MORTGAGE INC	1	\$102,820.00	0.08%	0	
GREAT SOUTHERN BANK	2	\$187,800.00	0.15%	0	
GREATER NEVADA MORTGAGE	3	\$319,125.00	0.25%	0	
GREENTREE MORTGAGE SERVICES	1	\$98,100.00	0.08%	0	\$0.00
GREER STATE BANK	1	\$99,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$411,500.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$282,050.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$191,300.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$389,200.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$390,325.00	0.3%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$208,862.57	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$95,250.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,727.76	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$90,250.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$109,359.05	0.08%	0	\$0.00
	1	\$100,000.00	0.08%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION					
HARBORONE BANK	1	\$100,000.00	0.08%	0	\$0.00
HERITAGE BANK INC	1	\$100,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$379,952.77	0.29%	0	\$0.00
HIGHLAND BANK	1	\$102,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$211,250.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$108,853.18	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$511,150.00	0.39%	0	\$0.00
HOME STATE BANK, N.A.	4	\$377,625.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	2	\$205,750.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,017,726.52	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,500.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,131.54	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,670.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,289.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$770,150.00	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$107,112.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$95,250.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$399,865.00	0.31%	0	\$0.00
HOMEWISE, INC.	2	\$203,200.00	0.16%	0	\$0.00
HONOR BANK	1	\$88,110.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	3	\$296,700.00	0.23%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,666.26	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,754.39	0.07%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$402,996.28	0.31%	0	\$0.00
IBM SECU	1	\$100,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$459,005.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.07%	0 \$0.00
ILLINOIS BANK AND TRUST	2	\$203,185.00	0.16%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,200.00		0 \$0.00
INDEPENDENT BANK	4	\$376,000.00	0.29%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,500.00		0 \$0.00
IPAVA STATE BANK	1	\$88,000.00	0.07%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,000.00	0.08%	0 \$0.00
JB ASSOCIATES LLC	1	\$98,000.00	0.08%	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$196,890.00	0.15%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	1	\$89,875.65	0.07%	0 \$0.00
KEYPOINT CREDIT UNION	1	\$99,236.13	0.08%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$719,210.00	0.56%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$96,500.00	0.07%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$609,100.00	0.47%	0 \$0.00
LANDMARK CREDIT UNION	4	\$416,132.52	0.32%	0 \$0.00
LANDMARK MORTGAGE LLC	1	\$92,086.31	0.07%	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$199,200.00	0.15%	0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$100,000.00	0.08%	0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00	0.07%	0 \$0.00
LEGACY NATIONAL BANK	1	\$93,000.00	0.07%	0 \$0.00
LENDER SELECT MORTGAGE GROUP	3	\$298,925.00	0.23%	0 \$0.00
LENDLINK FINANCIAL INC.	1	\$92,000.00	0.07%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,000.00	0.14%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,250.00	0.08%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$89,400.00	0.07%	0 \$0.00
LIBERTY BANK	1	\$104,858.56	0.08%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	6	\$564,750.00	0.44%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,871.87	0.07%	0 \$0.00
LINCOLN SAVINGS BANK	2	\$186,884.13	0.14%	0 \$0.00
LINN AREA CREDIT UNION	1	\$97,468.53	0.08%	0 \$0.00
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LOANSTAR HOME LOANS, LLC 1 LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI MACON BANK, INC. 2 MANGOLIA BANK, INC 1 MARINE BANK 3 MASON MCDUFFIE MORTGAGE CORPORATION 1 MEMBER FIRST MORTGAGE, LLC 1 MEMBERS FIRST CREDIT UNION 1 MERCHANTS BANK, NATIONAL 2 ASSOCIATION 2 MERCHANTS NATIONAL BANK 2 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 CO METRO HEALTH SERVICES FCU 2 METRO MORTGAGE CORPORATION 1 MICHIGAN MUTUAL, INC. 1 MID AMERICA MORTGAGE, INC. 5 MIDLAND STATES BANK 6 MIDWEST BANK N.A. 1 MIDWEST REGIONAL CREDIT 1 UNION 1 MIDWESTONE BANK 1 MIDWESTONE BANK 1 MIDWESTONE BANK 1 MIDSION FEDERAL CREDIT UNION 1 MONARCH BANK 1 MONSON SAVINGS BANK 1 MONSON SAVINGS BANK 1 MONSTGAGE CONNECTION 1 MORTGAGE CONNECTION 1 MORTGAGE SOLUTIONS OF 1 COLORADO, LLC 1 MORTGAGENETWORK 3	\$107,000.00 \$103,155.00 \$200,045.00 \$99,750.00 \$307,550.00 \$89,968.64 \$93,955.00 \$104,000.00 \$190,405.00 \$196,359.24 \$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.24% 0.07% 0.07% 0.08% 0.15% 0.15% 0.07% 0.16% 0.08% 0.08% 0.37% 0.45% 0.07%	0       \$0.00         0       \$0.00	
LOAN STAR HOME LENDING, A LIMI  MACON BANK, INC.  MANGOLIA BANK, INC  MARINE BANK  MASON MCDUFFIE MORTGAGE CORPORATION  MEMBER FIRST MORTGAGE, LLC  MEMBERS FIRST CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDWEST BANK  MIDWEST BANK  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONPECTION  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$200,045.00 \$99,750.00 \$307,550.00 \$89,968.64 \$93,955.00 \$104,000.00 \$190,405.00 \$196,359.24 \$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.15% 0.08% 0.24% 0.07% 0.08% 0.15% 0.15% 0.16% 0.08% 0.37% 0.45% 0.07%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	
MACON BANK, INC.  MANGOLIA BANK, INC  MARINE BANK  MASON MCDUFFIE MORTGAGE CORPORATION  MEMBER FIRST MORTGAGE, LLC  MEMBERS FIRST CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MID AMERICA MORTGAGE, INC.  MIDWEST BANK  MIDWEST BANK  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$200,045.00 \$99,750.00 \$307,550.00 \$89,968.64 \$93,955.00 \$104,000.00 \$190,405.00 \$196,359.24 \$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.15% 0.08% 0.24% 0.07% 0.08% 0.15% 0.15% 0.16% 0.08% 0.37% 0.45% 0.07%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	
MANGOLIA BANK, INC  MARINE BANK  MASON MCDUFFIE MORTGAGE CORPORATION  MEMBER FIRST MORTGAGE, LLC  MEMBERS FIRST CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$99,750.00 \$307,550.00 \$89,968.64 \$93,955.00 \$104,000.00 \$190,405.00 \$196,359.24 \$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.08% 0.24% 0.07% 0.07% 0.08% 0.15% 0.15% 0.07% 0.16% 0.08% 0.08% 0.37% 0.45% 0.07% 0.07%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	
MARINE BANK  MASON MCDUFFIE MORTGAGE CORPORATION  MEMBER FIRST MORTGAGE, LLC  MEMBERS FIRST CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$307,550.00 \$89,968.64 \$93,955.00 \$104,000.00 \$190,405.00 \$196,359.24 \$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.24% 0.07% 0.07% 0.08% 0.15% 0.07% 0.16% 0.08% 0.08% 0.37% 0.45% 0.07%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION  MEMBER FIRST MORTGAGE, LLC  MEMBERS FIRST CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$89,968.64 \$93,955.00 \$104,000.00 \$190,405.00 \$196,359.24 \$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.07% 0.08% 0.15% 0.15% 0.07% 0.16% 0.08% 0.08% 0.37% 0.45% 0.07%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	
CORPORATION  MEMBER FIRST MORTGAGE, LLC  MEMBERS FIRST CREDIT UNION  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERCHANTS NATIONAL BANK  MERRIMACK MORTGAGE  COMPANY INC. A MASSACHUSETTS  CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT  UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF  COLORADO, LLC	\$93,955.00 \$104,000.00 \$190,405.00 \$196,359.24 \$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.07% 0.08% 0.15% 0.15% 0.07% 0.16% 0.08% 0.08% 0.37% 0.45% 0.07%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	
MEMBERS FIRST CREDIT UNION 1  MERCHANTS BANK, NATIONAL 2 ASSOCIATION 2  MERCHANTS NATIONAL BANK 2  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 CO	\$104,000.00 \$190,405.00 \$196,359.24 \$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.08% 0.15% 0.15% 0.07% 0.16% 0.08% 0.08% 0.37% 0.45% 0.07% 0.07%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF COLORADO, LLC  MERCHANTS  1  MERCHANTS  AMASSACHUSETTS  1  L  MERCHANTS  AMASSACHUSETTS  1  L  MIDWESTON  MIDWESTON  MIDWESTON  MIDWESTON  MONARCH BANK  MONSON SAVINGS BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE SOLUTIONS OF COLORADO, LLC  1  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$190,405.00 \$196,359.24 \$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.15% 0.07% 0.16% 0.08% 0.08% 0.37% 0.45% 0.07%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	
ASSOCIATION  MERCHANTS NATIONAL BANK  MERRIMACK MORTGAGE  COMPANY INC. A MASSACHUSETTS  CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT  UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF  COLORADO, LLC	\$196,359.24 \$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.15% 0.07% 0.16% 0.08% 0.08% 0.37% 0.45% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MERCHANTS NATIONAL BANK  MERRIMACK MORTGAGE  COMPANY INC. A MASSACHUSETTS  CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT  UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF  COLORADO, LLC	\$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.07% 0.16% 0.08% 0.08% 0.37% 0.45% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$85,405.00 \$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.07% 0.16% 0.08% 0.08% 0.37% 0.45% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
COMPANY INC. A MASSACHUSETTS CO  METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$201,850.00 \$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.16% 0.08% 0.08% 0.37% 0.45% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
METRO HEALTH SERVICES FCU  METRO MORTGAGE CORPORATION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT  UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF  COLORADO, LLC	\$98,400.00 \$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.08% 0.08% 0.37% 0.45% 0.07%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	
MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$99,000.00 \$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.08% 0.37% 0.45% 0.07% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$473,279.34 \$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.37% 0.45% 0.07% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MIDLAND STATES BANK  MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.45% 0.07% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00	_ _ _
MIDWEST BANK N.A.  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$587,863.91 \$90,000.00 \$89,627.09 \$105,000.00	0.07% 0.07%	0 \$0.00 0 \$0.00	
MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC	\$89,627.09 \$105,000.00	0.07%	0 \$0.00	
UNION  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MONARCH BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE CONNECTION  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF  COLORADO, LLC	\$105,000.00			
MISSION FEDERAL CREDIT UNION 1 MONARCH BANK 1 MONSON SAVINGS BANK 1 MONTICELLO BANKING COMPANY 1 MORTGAGE CONNECTION 1 MORTGAGE INVESTORS GROUP 1 MORTGAGE SOLUTIONS OF 1 COLORADO, LLC		0.08%	0 \$0.00	_
MONARCH BANK 1  MONSON SAVINGS BANK 1  MONTICELLO BANKING COMPANY 1  MORTGAGE CONNECTION 1  MORTGAGE INVESTORS GROUP 1  MORTGAGE SOLUTIONS OF 1  COLORADO, LLC 1	#10 <b>2</b> 600 00			
MONSON SAVINGS BANK 1  MONTICELLO BANKING COMPANY 1  MORTGAGE CONNECTION 1  MORTGAGE INVESTORS GROUP 1  MORTGAGE SOLUTIONS OF 1  COLORADO, LLC	\$103,000.00	0.08%	0 \$0.00	
MONTICELLO BANKING COMPANY 1  MORTGAGE CONNECTION 1  MORTGAGE INVESTORS GROUP 1  MORTGAGE SOLUTIONS OF 1  COLORADO, LLC	\$106,000.00	0.08%	0 \$0.00	
MORTGAGE CONNECTION 1  MORTGAGE INVESTORS GROUP 1  MORTGAGE SOLUTIONS OF 1  COLORADO, LLC	\$95,000.00	0.07%	0 \$0.00	
MORTGAGE INVESTORS GROUP 1  MORTGAGE SOLUTIONS OF 1  COLORADO, LLC	\$89,200.00	0.07%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	\$87,000.00	0.07%	0 \$0.00	
COLORADO, LLC	\$95,867.74	0.07%	0 \$0.00	
	\$86,250.00	0.07%	0 \$0.00	
	\$312,233.00	0.24%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION 1	\$99,000.00	0.08%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC. 2	\$212,920.00	0.16%	0 \$0.00	_
MOUNTAINONE BANK 1	\$104,000.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC 6	\$598,905.81	0.46%	0 \$0.00	
MUFG UNION BANK, N.A. 1	\$100,000.00		0 \$0.00	
MY COMMUNITY FEDERAL CREDIT UNION	\$103,856.71		0 \$0.00	
NANTAHALA BANK & TRUST COMPANY	\$93,750.00	0.07%	0 \$0.00	
NANTAHALA BANK &TRUST COMPANY		0.08%	0 \$0.00	
NAT RES - NEVADA 2	\$104,000.00	0.0076		

	NATIONAL BANK OF COMMERCE	2	\$200,000.74	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$383,900.00	0.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$193,500.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$205,450.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$213,151.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$215,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$104,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$199,109.65	0.15%	0	\$0.00
	NBT BANK NA	1	\$105,959.76	0.08%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$189,538.01	0.15%	0	\$0.00
	NEIGHBORS CREDIT UNION	3	\$260,500.00	0.2%	0	\$0.00
	NEVADA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,250.00	0.08%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$181,625.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$96,482.92	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,160.00	0.08%	0	\$0.00
	NP INC	1	\$109,516.77	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$194,500.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.08%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$93,600.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$208,720.00	0.16%		\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,500.00	0.16%		\$0.00
	ON Q FINANCIAL, INC.	2	\$190,658.29	0.15%	0	\$0.00
	ONE CREDIT UNION	1	\$97,864.98	0.08%	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$108,640.00	0.08%		\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.08%		\$0.00
	OPEN MORTGAGE, LLC	1	\$96,666.63	0.07%	0	\$0.00
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	OPES ADVISORS, INC.	1	\$104.000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC. ORIENTAL BANK	1	\$104,000.00 \$96,500.00	0.08%	0	\$0.00 \$0.00

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ORRSTOWN BANK						
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY   PACIFIC UNION FINANCIAL I.LC   1   \$94,500.00   0.07%   0   \$0.00	ORRSTOWN BANK	1	\$98,000.00	0.08%	0	\$0.00
A LIMITED LIABILITY COMPANY   S100,000,000   0.05%   0   \$0.00	PACIFIC NW FCU	1	\$97,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC		1	\$100,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A   CAL		1	\$94,500.00	0.07%	0	\$0.00
PACOR MORTGAGE CORP, A   1   \$108,750.00   0.08%   0   \$0.00	PACIFIC UNION FINANCIAL, LLC, A	3				
PAPER CITY SAVINGS ASSOCIATION   1   \$85,800.00   0.07%   0   \$0.00	PACOR MORTGAGE CORP, A	1	\$108,750.00	0.08%	0	\$0.00
PARAGON HOME LOANS, INC.   1   \$98,400.00   0.08%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE,   1   \$108,700.00   0.08%   0   \$0.00     LLC.   PARAMOUNT EQUITY MORTGAGE,   13   \$1,282,883.00   0.99%   0   \$0.00     LLC.   PARAMOUNT RESIDENTIAL   1   \$100,000.00   0.08%   0   \$0.00     PARAMOUNT RESIDENTIAL   1   \$107,857.78   0.08%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$107,857.78   0.08%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$108,775.00   0.08%   0   \$0.00     PARKER COMMUNITY CREDIT   1   \$108,775.00   0.08%   0   \$0.00     PARKSIDE LENDING LLC   1   \$101,600.00   0.08%   0   \$0.00     PEOPLES BANK, A KANSAS   3   \$273,100.00   0.21%   0   \$0.00     PEOPLES NATIONAL BANK   3   \$300,250.00   0.23%   0   \$0.00     PHELPS COUNTY BANK   1   \$99,500.00   0.08%   0   \$0.00     PINNACLE BANK   4   \$384,400.00   0.3%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   12   \$1,194,501.57   0.92%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$86,400.00   0.07%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$99,200.00   0.08%   0   \$0.00     POINT MORTGAGE, INC.   15   \$1,470,970.00   1.14%   0   \$0.00     POINT MORTGAGE FINANCIAL   1   \$108,000.00   0.08%   0   \$0.00     PORTLAND FEDERAL CREDIT   1   \$107,670.00   0.08%   0   \$0.00     PORTLAND FEDERAL CREDIT   1   \$107,670.00   0.08%   0   \$0.00     PORTLAND FEDERAL CREDIT   1   \$107,670.00   0.08%   0   \$0.00     PRABMERY CAPITAL MORTGAGE,   3   \$289,850.00   0.22%   0   \$0.00     PROGRESSIVE BANK   1   \$104,356.02   0.08%   0   \$0.00     PROSPERITY HOME MORTGAGE,   9   \$871,128.00   0.67%   0   \$0.00     PROGRESS		1	\$85,800.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,   1   \$108,700.00   0.08%   0   \$0.00		1			0	
PARAMOUNT EQUITY MORTGAGE,   13   \$1,282,883.00   0.99%   0   \$0.00		1		0.08%	0	\$0.00
MORTGAGE	PARAMOUNT EQUITY MORTGAGE,	13	\$1,282,883.00	0.99%	0	\$0.00
MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION   S0.00   S0.00		1	\$100,000.00	0.08%	0	\$0.00
UNION    PARKSIDE LENDING LLC	MORTGAGE GROUP, INC., A	1	\$107,857.78	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS   CORPORATION   3   \$273,100.00   0.21%   0   \$0.00		1	\$108,775.00	0.08%	0	\$0.00
CORPORATION   3   \$273,100.00   0.21%   0   \$0.00	PARKSIDE LENDING LLC	1	\$101,600.00	0.08%	0	\$0.00
PHELPS COUNTY BANK	•	3	\$273,100.00	0.21%	0	\$0.00
PINNACLE BANK	PEOPLES NATIONAL BANK	3	\$300,250.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE   12   \$1,194,501.57   0.92%   0   \$0.00	PHELPS COUNTY BANK	1	\$99,500.00	0.08%	0	\$0.00
LLC	PINNACLE BANK	4	\$384,400.00	0.3%	0	\$0.00
CORPORATION   1   \$86,400.00   0.07%   0   \$0.00		12	\$1,194,501.57	0.92%	0	\$0.00
S99,200.00   0.08%   0   \$0.00		1	\$86,400.00	0.07%	0	\$0.00
POINT MORTGAGE FINANCIAL   1 \$108,000.00 0.08% 0 \$0.00		1	\$99,200.00	0.08%	0	\$0.00
POINT WEST CREDIT UNION   1   \$91,226.95   0.07%   0   \$0.00	PLATINUM MORTGAGE, INC.	15	\$1,470,970.00	1.14%	0	\$0.00
PORTAGE COMMUNITY BANK   1   \$92,974.60   0.07%   0   \$0.00	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.08%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION  1 \$107,670.00 0.08% 0 \$0.00  PRAIRIE STATE BANK & TRUST 2 \$197,500.00 0.15% 0 \$0.00  PRIMARY CAPITAL MORTGAGE, LLC  PROGRESSIVE BANK 1 \$104,356.02 0.08% 0 \$0.00  PROSPERITY HOME MORTGAGE, LLC  9 \$871,128.00 0.67% 0 \$0.00	POINT WEST CREDIT UNION	1	\$91,226.95	0.07%	0	\$0.00
UNION	PORTAGE COMMUNITY BANK	1	\$92,974.60	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC         3         \$289,850.00         0.22%         0         \$0.00           PROGRESSIVE BANK         1         \$104,356.02         0.08%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         9         \$871,128.00         0.67%         0         \$0.00		1	\$107,670.00	0.08%	0	\$0.00
LLC   3   \$289,850.00   0.22%   0   \$0.00	PRAIRIE STATE BANK & TRUST	2	\$197,500.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, 9 \$871,128.00 0.67% 0 \$0.00	· ·	3	\$289,850.00	0.22%	0	\$0.00
LLC 9 \$8/1,128.00 0.67% 0 \$0.00	PROGRESSIVE BANK	1	\$104,356.02	0.08%	0	\$0.00
<del>                                     </del>	· ·	9	\$871,128.00	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$289,450.00	0.22%	0	\$0.00

PULASKI BANK	1	\$106,852.58	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00
R P FUNDING INC.	7	\$674,200.00	0.52%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A	1	¢100.500.00	0.000	0	¢0.00
MASSACHUSETTS CORPORATION	1	\$100,500.00	0.08%	0	\$0.00
RAPID CITY TELCO FEDERAL	1	¢02 572 29	0.070/	0	\$0.00
CREDIT UNION	1	\$92,572.28	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.07%	0	\$0.00
RCB BANK	1	\$100,700.00	0.08%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$102,464.89	0.08%	0	\$0.00
RENASANT BANK	6	\$589,554.85	0.46%	0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$108,000.00	0.08%	0	\$0.00
CORP	1	\$108,000.00	0.08%	U	\$0.00
RESIDENTIAL MORTGAGE	1	\$89,200.00	0.07%	0	\$0.00
CORPORATION	1	\$69,200.00	0.07 //	U	\$0.00
RESIDENTIAL MORTGAGE	1	\$101,110.50	0.08%	0	\$0.00
SERVICES, INC	1	\$101,110.50			Ψ0.00
RESMAC INC	1	\$108,000.00	0.08%		\$0.00
RESMAC INC A CORPROATION	1	\$104,000.00	0.08%	0	\$0.00
RHODE ISLAND HOUSING AND					
MORTGAGE FINANCE	1	\$99,723.97	0.08%	0	\$0.00
CORPORATION					
RIDDELL NATIONAL BANK, A	1	\$108,000.00	0.08%	0	\$0.00
NATIONAL BANK		4-00,00000			+ + + + + + + + + + + + + + + + + + + +
RIGHT START MORTGAGE, INC. A	2	\$201,270.00	0.16%	0	\$0.00
CALIFORNIA CORPORATION		· ·			
RIGHT START MORTGAGE, INC., A	1	\$90,000.00	0.07%	0	\$0.00
CALIFORNIA CORPORATION	1	\$00.960.22	0.000	0	\$0.00
RIVER BANK AND TRUST	1	\$99,869.22	0.08%		\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$99,865.29	0.08%	$\rightarrow$	\$0.00
RIVER VALLEY CREDIT UNION, INC.	2	\$94,500.00	0.07%		\$0.00
RIVERHILLS BANK	2	\$208,875.00	0.16%	U	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$93,000.00	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$205,425.00	0.07%	0	\$0.00
	2			Ŭ	
ROYAL INITED MORTCA CE LLC		\$202,700.00	0.16%		\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$184,300.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.		\$193,750.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	7	\$682,895.00	0.53%	0	\$0.00
D/B/A RUOFF HOME MORTGAGE				-	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,854.52	0.08%	0	\$0.00
SABINE STATE BANK & TRUST				$\dashv$	
COMPANY	1	\$95,000.00	0.07%	0	\$0.00
SAFE CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
SAGAMORE HOME MORTAGE	1	\$85,000.00	0.13% $0.07%$	0	\$0.00
PAGAMORE HOME MORTAGE	1	φου,000.00	0.0770	U	φυ.υυ

SAGINAW MEDICAL FEDERAL CU	1	\$99,750.00	0.08%	\$0.00
SALEM FIVE MORTGAGE	1	\$96,000.00	0.07%	\$0.00
COMPANY, LLC	1	\$90,000.00	0.07%	φυ.υυ
SAN ANTONIO CITIZENS FEDERAL	1	\$109,250.00	0.08%	\$0.00
CREDIT UNION	1	. ,		
SANTANDER BANK, N.A.	5	\$504,000.00	0.39%	\$0.00
SAUK VALLEY BANK & TRUST	1	\$107,920.00	0.08%	\$0.00
COMPANY		·		
SECURITY FIRST BANK	1	\$95,419.18	0.07%	\$0.00
SECURITY NATIONAL BANK OF	1	\$85,568.35	0.07%	\$0.00
OMAHA SECURITY SERVICE FEDERAL				
CREDIT UNION	4	\$364,950.00	0.28%	\$0.00
SECURITY STATE BANK	1	\$96,738.20	0.07%	\$0.00
SECURITYNATIONAL MORTGAGE	1			
COMPANY	7	\$695,200.00	0.54%	\$0.00
SENTE MORTGAGE, INC.	2	\$200,125.00	0.15%	\$0.00
SFMC, LP	1	\$85,500.00	0.07%	,
SIERRA PACIFIC MORTGAGE	1.4	·		
COMPANY, INC.	14	\$1,393,452.00	1.08%	\$0.00
SKYLINE FINANCIAL CORP.	1	\$97,000.00	0.07%	\$0.00
SOLARITY CREDIT UNION	2	\$185,725.00	0.14%	\$0.00
SOLIDARITY COMMUNITY FCU	5	\$475,285.17	0.37%	\$0.00
SOMERSET TRUST COMPANY	3	\$315,300.00	0.24%	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.08%	\$0.00
DBA NORTH PACIFIC FINANCIAL CO	1	\$103,000.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORP.				
DBA NORTH PACIFIC FINANCIAL	1	\$93,600.00	0.07%	\$0.00
CORP.				
SOUTH PACIFIC FINANCIAL	2	\$196,410.00	0.15%	\$0.00
CORPORATION		·		
SOUTH STATE BANK	3	\$301,968.43	0.23%	1 1
SOUTH STORY BANK AND TRUST	1	\$103,200.00	0.08%	1
SOUTHEAST NATIONAL BANK	1	\$85,500.00	0.07%	· ·
SOUTHSIDE BANK	2	\$197,500.00	0.15%	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$104,861.73	0.08%	\$0.00
SPACE COAST CREDIT UNION	1	\$106,000,00	0.08%	\$0.00
ST. JAMES MORTGAGE	1	\$106,000.00	0.08%	\$0.00
CORPORATION	1	\$88,200.00	0.07%	\$0.00
STANDARD BANK & TRUST				
COMPANY	1	\$103,790.00	0.08%	\$0.00
STANDARD MORTGAGE CORP	1	\$108,750.00	0.08%	\$0.00
STAR FINANCIAL BANK	1	\$101,250.00	0.08%	·
STATE FARM BANK, F.S.B.	3	\$248,691.69	0.19%	†
STATE SAVINGS BANK	1	\$87,967.00	0.07%	†
STATEWIDE MORTGAGE	3	\$297,245.00	0.23%	1
		, = , - , - , - , - , - , - , - , - , -		+ 3.00

STEA						
	RNS LENDING INC.	7	\$701,737.08	0.54%	0	\$0.00
STEA	RNS LENDING, LLC	1	\$85,500.00	0.07%	0	\$0.00
STIF	EL BANK AND TRUST	1	\$106,500.00	0.08%	0	\$0.00
	CK YARDS BANK & TRUST PANY	3	\$283,000.00	0.22%	0	\$0.00
STOC	CKMAN BANK OF MONTANA	1	\$106,000.00	0.08%	0	\$0.00
	CKTON MORTGAGE PORATION	1	\$100,000.00	0.08%	0	\$0.00
SUCO INC.	CESS MORTGAGE PARTNERS,	1	\$100,000.00	0.08%	0	\$0.00
	ESS MORTGAGE PARTNERS INC HIGAN CORPORATION	1	\$91,200.00	0.07%	0	\$0.00
SUM	MIT FUNDING INC.	1	\$106,000.00	0.08%	0	\$0.00
SUM	MIT FUNDING, INC	7	\$679,420.00	0.52%	0	\$0.00
SUM	MITMORTGAGE CORPORATION	1	\$99,730.09	0.08%	0	\$0.00
SUN INC.	WEST MORTGAGE COMPANY,	3	\$311,200.00	0.24%	0	\$0.00
SWB	C MORTGAGE CORPORATION	12	\$1,147,289.00	0.89%	0	\$0.00
TAL	MER BANK AND TRUST	13	\$1,285,853.00	0.99%	0	\$0.00
TD B	ANK, N.A.	3	\$294,250.00	0.23%	0	\$0.00
TENI INC.	NESSEE TRUST MORTGAGE,	2	\$194,000.00	0.15%	0	\$0.00
TEXA	ANS CREDIT UNION	1	\$97,368.67	0.08%	0	\$0.00
	AS BANK FINANCIAL DBA AS BANK MORTGAGE	2	\$184,899.00	0.14%	0	\$0.00
TEXA	AS LOAN STAR, INC.	1	\$94,378.36	0.07%	0	\$0.00
THE	AMERICAN EAGLE	1	\$105,600.00	0.08%	0	\$0.00
OF F	AMERICAN EAGLE MORTGAGE LORIDA LLC A LIMITED ILITY COMPANY	1	\$98,872.56	0.08%	0	\$0.00
THE	BANK OF COMMERCE	4	\$427,500.00	0.33%	0	\$0.00
	BANK OF COMMERCE, A PORATION	1	\$93,239.05	0.07%	0	\$0.00
THE	BRYN MAWR TRUST COMPANY	1	\$85,500.00	0.07%	0	\$0.00
THE INC.,	CARROLL MORTGAGE GROUP, S	1	\$108,375.00	0.08%	0	\$0.00
THE	CITIZENS BANK OF COCHRAN	1	\$85,000.00	0.07%	0	\$0.00
THE	COLUMBIA BANK	1	\$94,500.00	0.07%	0	\$0.00
THE	EPHRATA NATIONAL BANK	1	\$99,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF VILLE, A NATIONAL BANKING	1	\$108,000.00	0.08%	0	\$0.00
	FEDERAL SAVINGS BANK	2	\$202,000.00	0.16%	0	\$0.00
THE						
THE	FIDELITY DEPOSIT AND OUNT BANK	1	\$85,860.10	0.07%	0	\$0.00

LDEN 1 CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
RVARD STATE BANK	1	\$109,600.00	0.08%	0	\$0.00
CKSBORO NATIONAL BANK	1	\$92,800.00	0.07%	0	\$0.00
OR AMERICA LOA	1	\$92,800.00	0.07%	0	\$0.00
NEY SOURCE INC. DBA VOR AMERICA LOAN	1	\$107,920.00	0.08%	0	\$0.00
VOR AMERICA LOAN	1	\$104,000.00	0.08%	0	\$0.00
RTGAGE CENTER	1	\$100,000.00	0.08%	0	\$0.00
RTGAGE FIRM, INC.	1	\$87,878.76	0.07%	0	\$0.00
RK BANK	1	\$94,800.00	0.07%	0	\$0.00
OCK EXCHANGE BANK	1	\$106,400.00	0.08%	0	\$0.00
RIVERS FEDERAL CREDIT	3	\$285,364.65	0.22%	0	\$0.00
AREA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES, LLC	4	\$401,700.00	0.31%	0	\$0.00
c COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00
	3	\$290,150.00	0.22%	0	\$0.00
*	2	\$186,628.00	0.14%	0	\$0.00
RSE CITY STATE BANK	2	\$184,680.00	0.14%	0	\$0.00
CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
INTIES BANK	1	\$105,000.00	0.08%	0	\$0.00
	1	\$98,000.00	0.08%	0	\$0.00
ANK AND TRUST	1	\$107,105.54	0.08%	0	\$0.00
ME SOLUTIONS, LLC	2	\$188,000.00	0.15%	0	\$0.00
NE FINANCIAL	3	\$305,200.00	0.24%	0	\$0.00
,	1	\$108,500.00	0.08%	0	\$0.00
NK, N.A.	1	\$93,000.00	0.07%	0	\$0.00
·	1	\$108,750.00	0.08%	0	\$0.00
BANK AND TRUST	1	\$85,800.00	0.07%	0	\$0.00
HOME MORTGAGE CORP., A	7	\$675,310.00	0.52%	0	\$0.00
SAVINGS BANK, AN OHIO	3	\$286,304.46	0.22%	0	\$0.00
				_	
BANK & TRUST NA	1	\$96,800.00	0.07%	0	\$0.00
	LDEN 1 CREDIT UNION RVARD STATE BANK CKSBORO NATIONAL BANK DNEY SOURCE INC. DBA VOR AMERICA LOA ES, A N DNEY SOURCE INC. DBA VOR AMERICA LOAN ES, A DNEY SOURCE INC., DBA VOR AMERICA LOAN ES, A DNEY SOURCE INC., DBA VOR AMERICA LOAN ES DRTGAGE CENTER DRTGAGE FIRM, INC. RK BANK DCK EXCHANGE BANK RIVERS FEDERAL CREDIT  TAREA CREDIT UNION MORTGAGE SERVICES, LLC CCUNTRY BANK AND COUNTRY BANC AGE SERVICES, INC. MORTGAGE COMPANY, MERICU MORTGAGE RSE CITY STATE BANK CREDIT UNION JNTIES BANK JANCIAL LLC DBA AMP IG ANK AND TRUST ME SOLUTIONS, LLC DNE FINANCIAL VERS BANK AND TRUST, A RATION ANK, N.A. A BANK, AN OREGON STATE ERED BANK BANK AND TRUST NY HOME MORTGAGE CORP., A RATION SAVINGS BANK, AN OHIO RATION SAVINGS BANK, AN OHIO RATION	RVARD STATE BANK  CKSBORO NATIONAL BANK  DNEY SOURCE INC. DBA  VOR AMERICA LOA  ES, A N  DNEY SOURCE INC. DBA  VOR AMERICA LOAN  ES, A  DNEY SOURCE INC., DBA  VOR AMERICA LOAN  ES, A  DNEY SOURCE INC., DBA  VOR AMERICA LOAN  ES  DRTGAGE CENTER  DRTGAGE FIRM, INC.  RK BANK  DCK EXCHANGE BANK  RIVERS FEDERAL CREDIT  AREA CREDIT UNION  MORTGAGE SERVICES, LLC  CCUNTRY BANK  AND COUNTRY BANC  AGE SERVICES, INC.  MORTGAGE COMPANY,  MERICU MORTGAGE  RSE CITY STATE BANK  DANK AND TRUST  ME SOLUTIONS, LLC  DNE FINANCIAL  VERS BANK AND TRUST, A  RATION  ANK, N.A.  1  BANK AND TRUST  ME SOLUTIONS, LLC  DNE FINANCIAL  VERS BANK AND TRUST, A  RATION  ANK, N.A.  1  BANK AND TRUST  MERICU MORTGAGE CORP., A  RATION  ANK, N.A.  1  BANK AND TRUST  MERICU MORTGAGE CORP., A  RATION  ANK, N.A.  1  BANK AND TRUST  MERICU MORTGAGE CORP., A  RATION  ANK, N.A.  1  BANK AND TRUST  MERICU MORTGAGE CORP., A  RATION  SAVINGS BANK AN OHIO  RAVINGS BANK AN OHIO	RVARD STATE BANK  CKSBORO NATIONAL BANK  CKSBORO NATIONAL BANK  DNEY SOURCE INC. DBA VOR AMERICA LOA  ES, A N  NNEY SOURCE INC. DBA VOR AMERICA LOAN  ES, A  NOREY SOURCE INC., DBA VOR AMERICA LOAN  ES, A  NOREY SOURCE INC., DBA VOR AMERICA LOAN  ES  ORTGAGE CENTER  CRTGAGE FIRM, INC.  RK BANK  CCK EXCHANGE BANK  RIVERS FEDERAL CREDIT  AREA CREDIT UNION  MORTGAGE SERVICES, LLC  CCUNTRY BANK  AND COUNTRY BANK  AND COUNTRY BANC  AGE SERVICES, INC.  MORTGAGE COMPANY,  MERICU MORTGAGE  RESE CITY STATE BANK  CREDIT UNION   RVARD STATE BANK  CKSBORO NATIONAL BANK  CKSBORO NATIONAL BANK  DNEY SOURCE INC. DBA VOR AMERICA LOA  ES, A N  DNEY SOURCE INC. DBA VOR AMERICA LOAN  ES, A  DNEY SOURCE INC., DBA VOR AMERICA LOAN  ES, A  DNEY SOURCE INC., DBA VOR AMERICA LOAN  ES, A  DNEY SOURCE INC., DBA VOR AMERICA LOAN  ES, A  DNEY SOURCE INC., DBA VOR AMERICA LOAN  ES  DRTGAGE CENTER  1 \$100,000.00 0.08%  ES  DRTGAGE FIRM, INC.  1 \$87,878.76 0.07%  DRTGAGE FIRM, INC.  1 \$94,800.00 0.07%  DRTGAGE FIRM, INC.  1 \$94,800.00 0.07%  DRTGAGE SERVICES, LLC  4 \$401,700.00 0.31%  EX COUNTRY BANK  AND COUNTRY BANK  1 \$90,000.00 0.07%  MORTGAGE SERVICES, LLC  MORTGAGE COMPANY,  GRICU MORTGAGE  RESE CITY STATE BANK  2 \$186,628.00 0.14%  CREDIT UNION  1 \$98,000.00 0.08%  BANK AND TRUST  1 \$98,000.00 0.08%  MANCIAL LLC DBA AMP  GANK AND TRUST  1 \$98,000.00 0.08%  ME SOLUTIONS, LLC  2 \$188,000.00 0.08%  MANCIAL LLC DBA AMP  GANK AND TRUST  1 \$93,000.00 0.08%  MANK AND TRUST  1 \$93,000.00 0.07%  ARATION  NANK AND TRUST  1 \$85,800.00 0.07%  ARATION  NANK AND TRUST  1 \$85,800.00 0.07%  ARATION  SAVINGS BANK, AN OHIO  3 \$286,304,46 0.02%  SAVINGS BANK, AN OHIO  3 \$286,304,46 0.02%  SAVINGS BANK, AN OHIO  3 \$286,304,46 0.02%	RVARD STATE BANK    S109,600.00	

	JNITY BANK, A NJ BANKING CORPORATION	1	\$97,600.00	0.08%	0	\$0.00	
J (	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,725.59	0.08%	0	\$0.00	
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$802,820.11	0.62%	0	\$0.00	
Ţ	JNIVERSITY CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00	
	JNIVERSITY FEDERAL CREDIT JNION	1	\$108,000.00	0.08%	0	\$0.00	
τ	JNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.07%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	
Ţ	JNIWYO FCU	1	\$92,874.72	0.07%	0	\$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION	1	\$102,000.00	0.08%	0	\$0.00	
	JTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	
Ţ	JWHARRIE BANK	3	\$288,460.00	0.22%	0	\$0.00	
<u> </u>	VALLEY NATIONAL BANK	2	\$211,000.00	0.16%	0	\$0.00	
<u> </u>	VALLEY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$1,351,575.00	1.04%	0	\$0.00	
<u> </u>	VANGUARD FUNDING LLC	1	\$106,200.00	0.08%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,873.85	0.08%	0	\$0.00	
<u> </u>	VERITAS FUNDING, LLC	1	\$99,750.00	0.08%	0	\$0.00	
	VIBRANT CREDIT UNION	2	\$194,430.00	0.15%	0	\$0.00	
<u> </u>	VINSON MORTGAGE SERVICES INC	1	\$101,765.82	0.08%	0	\$0.00	
<u> </u>	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.08%	0	\$0.00	
<u> </u>	VYSTAR CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	
N	WALLICK & VOLK, INC.	1	\$93,562.00	0.07%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$92,250.00	0.07%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$299,925.00	0.23%	0	\$0.00	
	WAYNE BANK	2	\$194,456.72	0.15%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$92,650.00	0.07%	0	\$0.00	
χ.	VIEGE CAME DANIE	- 1	¢01 200 00	0.070/	0	\$0.00	
\	WEST GATE BANK	1	\$91,200.00	0.07%	U	Ψ0.00	
+	WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$91,200.00	0.07%		·	_
\		1 1 1	·		0	\$0.00	

	750.00 0.229 000.00 0.089 190.00 0.089	6 C	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO 1 \$89,4	000.00 0.089 000.00 0.089	<b>б</b> С	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$108,0 PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO 1 \$89,4	190.00 0.07% 190.00 0.08%		
CORPORATION OF NEW MEXICO 1 \$89,4	000.00 0.089	6 C	\$0.00
DBA WESTSTAR LO			
WHITAKER BANK, INC 1 \$100,0	200 00 0 0 089	6 0	\$0.00
WHITE EAGLE CREDIT UNION 1 \$108,8	0.007	o C	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$95,0	0.07%	6 C	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$102,0 CO., N.A.	0.08%	6 C	\$0.00
WISCONSIN BANK AND TRUST 3 \$295,6	0.239	6 0	\$0.00
WOODLANDS NATIONAL BANK 1 \$89,0	015.00 0.07%	6 0	\$0.00
WORKERS' CREDIT UNION 1 \$109,2	0.089	6	\$0.00
WR STARKEY MORTGAGE, LLP. 3 \$296,5	00.00 0.239	6 0	\$0.00
XCEED FINANCIAL FEDERAL 1 \$92,6	549.40 0.07%	6 0	\$0.00
Unavailable 5 \$461,3	36.00 0.499	6 0	\$0.00
Total 1,318 \$129,423,2	14.07 100%	2	\$199,756.84
3138WF4D5 IST 2ND MORTGAGE COMPANY OF N.J., INC.	000.00 0.09%	6 0	\$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY 1 \$118,5 COMPANY	97.14 0.09%	6 0	\$0.00
360 MORTGAGE GROUP, LLC 1 \$110,3	70.00 0.09%	6 0	\$0.00
A1 MORTGAGE GROUP, LLC 1 \$116,0	00.00 0.099	6	\$0.00
ACADEMY MORTGAGE CORPORATION 25 \$2,935,4	81.00 2.39	6 0	\$0.00
ACOPIA HOME LOANS 1 \$110,6	94.00 0.09%	6 0	\$0.00
ACOPIA LLC 1 \$117,5	00.00 0.09%	6 0	\$0.00
AFFILIATED BANK 1 \$121,8	40.00 0.19	6	\$0.00
AFFILIATED MORTGAGE COMPANY 2 \$239,7	750.00 0.199	6	\$0.00
ALLIANCE FINANCIAL RESOURCES, 1 \$116,0	000.00 0.09%	6 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, 1 \$111,5 LLC, A LIMITED LIABILITY	0.09%	6 C	\$0.00

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COMPANY					
ALLIANT BANK	1	\$124,056.62	0.1%	0	\$0.00
ALLIANT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.0
AMARILLO NATIONAL BANK	1	\$117,000.00	0.09%	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC.	1	\$123,500.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$116,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$483,600.00	0.38%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,400.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$118,244.08	0.09%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,417,939.00	1.11%	0	\$0.0
AMERIFIRST FINANCIAL, INC.	3	\$364,750.00	0.29%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$587,449.00	0.46%	0	\$0.0
AMERIS BANK, A COORPORATION	1	\$119,531.38	0.09%	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$123,829.16	0.1%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.09%	0	\$0.0
ANCHORBANK, FSB	1	\$113,000.00	0.09%	0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$124,800.00	0.1%	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$242,700.00	0.19%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$359,390.00	0.28%	0	\$0.0
ARVEST BANK	4	\$461,486.87	0.36%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,550.00	0.18%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,450.00	0.1%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$244,000.00	0.19%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,190,296.64	0.93%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,200.00	0.09%	0	\$0.0
AUBURNBANK	1	\$114,000.00	0.09%	0	\$0.0
AXIA FINANCIAL, LLC	2	\$234,330.00	0.18%	0	\$0.0
BADGER BANK	1	\$112,500.00	0.09%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$121,700.00	0.1%	0	\$0.0

LOAN					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,500.00	0.09%	0	\$0.00
BANK MUTUAL	2	\$235,900.00	0.19%	0	\$0.00
BANK OF ENGLAND	5	\$596,396.53	0.47%		\$0.00
BANK OF ENGLAND, A	_	·			
CORPORATION	1	\$118,724.95	0.09%	0	\$0.00
BANK OF HERRIN	1	\$123,625.00	0.1%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$123,600.00	0.1%	0	\$0.00
BANK OF LANCASTER	2	\$244,000.00	0.19%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$117,844.61	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$112,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	5	\$601,670.00	0.47%	0	\$0.00
BAY EQUITY LLC	6	\$710,755.00	0.56%	0	\$0.00
BEACON CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$114,848.56	0.09%	0	\$0.00
BESSER CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00
BETTER BANKS	1	\$124,000.00	0.1%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,527.00	0.09%	0	\$0.00
BLOOMBANK	1	\$110,200.00	0.09%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$119,264.33	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$115,160.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$118,500.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$346,493.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$596,299.00	0.47%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,500.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,025.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$229,900.00	0.18%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00
BUSEY BANK	2	\$227,225.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$598,950.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,757.12	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,600.00	0.09%	0	\$0.00

CASHCALL MORTGAGE	3	\$345,500.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,400.00	0.09%	0	\$0.00
CBC NATIONAL BANK	2	\$238,500.00	0.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,805.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$117,750.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$362,400.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$112,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$225,600.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$120,800.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$804,965.00	0.63%	0	\$0.00
CHEMICAL BANK	4	\$449,800.00	0.35%		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$464,000.00	0.36%		
CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$116,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$471,000.00	0.37%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$110,500.00	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$115,840.18	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$113,846.43	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$123,200.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,800.00	0.09%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$119,629.95	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,205.56	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$234,750.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$118,000.00	0.09%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$224,920.00	0.18%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$235,140.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,035.12	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$112,500.00	0.09%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$118,593.62	0.09%	0	\$0.00
COMPASS MORTGAGE INC	2	\$242,050.00	0.19%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$124,000.00	0.1%	0	·
CONSUMER LOAN SERVICES, LLC, A	2				
LIMITED LIABILITY CORPORATION	3	\$350,830.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$111,602.19	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$234,320.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$121,120.00	0.1%	0	\$0.00
COUNTY BANK	1	\$123,500.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$112,000.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,250.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$588,659.00	0.46%	0	\$0.00
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$112,209.81	0.09%	0	\$0.00
DANNEMORA FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$242,273.21	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$582,350.00	0.46%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$245,550.00	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$238,100.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$236,783.00	0.19%	0	
DHI MORTGAGE COMPANY, LTD.	3	\$348,384.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,500.00	0.09%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$113,946.36	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$248,450.00	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$118,750.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$604,250.00	0.47%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,834.45	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$228,936.42	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$123,190.00	0.1%	0	
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%		<u> </u>
ESB MORTGAGE COMPANY	1	\$119,700.00	0.09%	0	\$0.00
	1	\$123,200.00	0.1%	0	\$0.00
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EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT  EVERGEEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  F & M BANK  FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE DB/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY	00 00 00 00 00 00
EVERETT FINANCIAL INC	00 00 00 00 00
SUPREME LENDING   2   \$238,753.00   0.19%   0   \$0	00 00 00 00 00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT  EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT  EVERGREEN LENDING,A TEXAS CORPORAT  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  F& M BANK  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS INSURANCE GROUP FEDERAL CREDIT UNION  1 \$123,025.00  0.1% 0  \$0	00
SUPREME LENDING,A TEXAS   1   \$123,750.00   0.1%   0   \$0	00
MORTGAGE COMPANY   2   \$232,175.00   0.18%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	00
F & M BANK	
FAA CREDIT UNION	00
FAIRWAY INDEPENDENT   6   \$709,979.97   0.56%   0   \$0	-
MORTGAGE CORPORATION   6   \$709,979.97   0.56%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	)0
MORTGAGE D/B/A NORTHPOINT MORTGAGE         1         \$114,750.00         0.09%         0         \$0           FAIRWINDS CREDIT UNION FAMILY FIRST CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION         1         \$121,125.00         0.1%         0         \$0           FARMERS INSURANCE GROUP FEDERAL CREDIT UNION         1         \$123,025.00         0.1%         0         \$0	00
FAIRWINDS CREDIT UNION   1   \$119,335.36   0.09%   0   \$0	00
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$120,000.00 0.09% 0 \$0  FARMERS INSURANCE GROUP 1 \$123,025.00 0.1% 0 \$0	00
CORPORATION  FARMERS INSURANCE GROUP FEDERAL CREDIT UNION  1 \$120,000.00 0.09% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	00
FEDERAL CREDIT UNION 1 \$123,025.00 0.1% 0 \$0	00
FARMINGTON BANK 1 \$111,920.00 0.09% 0 \$0	00
	00
FBC MORTGAGE, LLC 6 \$698,435.00 0.55% 0 \$0	00
FEDCOM CREDIT UNION 1 \$122,887.00 0.1% 0 \$0	)0
FEDERAL HOME LOAN BANK 1 \$120,000.00 0.09% 0 \$0	00
FEDERAL SAVINGS BANK 1 \$121,250.00 0.1% 0 \$0	)0
FIDELITY BANK 2 \$234,000.00 0.18% 0 \$0	)0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  6 \$723,402.97 0.57% 0	00
FINANCE OF AMERICA MORTGAGE 16 \$1,871,834.00 1.47% 0 \$0	00
FIREFIGHTERS CREDIT UNION 2 \$240,100.00 0.19% 0 \$0	00
FIRST AMERICAN BANK 2 \$242,404.17 0.19% 0 \$0	00
FIRST CALIFORNIA MORTGAGE 1 \$120,000.00 0.09% 0 \$0	00
FIRST CENTENNIAL MORTGAGE 1 \$117,341.73 0.09% 0 \$0	00
FIRST CHOICE LENDING SERVICES, 1 \$112,000.00 0.09% 0 \$0	00

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FIRST CHOICE LOAN SERVICES INC.	6	\$713,150.00	0.56%	0	\$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$116,250.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK (15551	1	\$116,093.41	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$111,855.83	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$365,050.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$113,950.00	0.09%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$113,490.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$244,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,262.26	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,054,120.00	0.83%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$115,737.33	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$124,800.00	0.1%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$113,280.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$470,571.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$589,445.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$117,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$350,771.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,305.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$224,729.51	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,625.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$476,305.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,520.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$119,762.08	0.09%	0	\$0.00

FIRST NEBRASKA BANK							
FIRST OPTION MORTGAGE, LLC 2 \$225,050.00 0.18% 0 FIRST STATE BANK 1 \$124,000.00 0.1% 0 FIRST STATE BANK OF ILLINOIS 1 \$120,000.00 0.09% 0 FIRST STATE BANK OF ST. 3 \$361,970.00 0.28% 0 CHARLES, MO 3 \$361,970.00 0.56% 0 FIRST UNITED BANK AND TRUST 6 \$712,150.00 0.56% 0 FIRST UNITED BANK & TRUST 5 \$572,491.50 0.45% 0 COMPANY 5 \$572,491.50 0.45% 0 FIRSTRUST BANK 2 \$243,645.50 0.19% 0 FIRSTRUST BANK 3 \$340,200.00 0.27% 0 FIRSTRUST BANK 1 \$117,000.00 0.09% 0 FLAGSHIP COMMUNITY BANK 1 \$117,000.00 0.09% 0 FLANAGAN STATE BANK 1 \$119,340.00 0.09% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 8 \$932,867.85 0.73% 0 FORUM CREDIT UNION 2 \$237,850.00 0.19% 0 FREEDOM MORTGAGE CORPORATION 5 \$827,982.82 0.65% 0 CORPORATION DBA FREEDOM 1 \$117,000.00 0.09% 0 FREEDOM MORTGAGE CORPORATIO 5 \$231,000.00 0.19% 0 FOULTON BANK, N.A. 2 \$231,000.00 0.19% 0 GESA CREDIT UNION 1 \$113,003.94 0.09% 0 ANATIONA GEORGIA'S OWN CREDIT UNION 1 \$115,000.00 0.09% 0 GESA CREDIT UNION 1 \$115,000.00 0.09% 0 GESA CREDIT UNION 1 \$115,000.00 0.09% 0 GESA CREDIT UNION 1 \$115,000.00 0.09% 0 GESA CREDIT UNION 1 \$115,000.00 0.09% 0 GESA CREDIT UNION 1 \$115,000.00 0.09% 0 GESA CREDIT UNION 1 \$115,000.00 0.09% 0 GREAT WESTERN 1 \$115,970.00 0.09% 0 GREAT WESTERN FINANCIAL 1 \$110,250.00 0.09% 0 GREAT WESTERN FINANCIAL 1 \$120,000.00 0.09% 0 GREAT WESTERN FINANCIAL 1 \$110,250.00 0.09% 0 GREAT WESTERN FINANCIAL 1 \$110,250.00 0.09% 0 GREAT WESTERN FINANCIAL 1 \$110,250.00 0.09% 0	\$0.00	1	0	0.09%	\$119,700.00	1	FIRST NEBRASKA BANK
FIRST STATE BANK	\$0.00		0	0.64%	\$820,811.00	7	FIRST NIAGARA BANK, N.A.
FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTSBANK  FIRSTBANK  FIRSTRUST BANK  FIRSTRUST BA	\$0.00		0	0.18%	\$225,050.00	2	FIRST OPTION MORTGAGE, LLC
FIRST STATE BANK OF ST. CHARLES, MO	\$0.00		0	0.1%	\$124,000.00	1	FIRST STATE BANK
CHARLES, MO	\$0.00		0	0.09%	\$120,000.00	1	FIRST STATE BANK OF ILLINOIS
COMPANY	\$0.00		0	0.28%	\$361,970.00	3	
COMPANY   S   S572,491.50   0.45%   0	\$0.00		0	0.56%	\$712,150.00	6	
FIRSTBANK   2   \$243,645.50   0.19%   0	\$0.00		0	0.45%	\$572,491.50	5	
FIRSTRUST BANK   3   \$340,200.00   0.27%   0     FLAGSHIP COMMUNITY BANK   1   \$117,000.00   0.09%   0     FLANAGAN STATE BANK   1   \$119,340.00   0.09%   0     FLANAGAN STATE BANK   1   \$119,340.00   0.09%   0     FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   \$112,644.59   0.09%   0     FORT WORTH CITY CREDIT UNION   1   \$112,644.59   0.09%   0     FORUM CREDIT UNION   2   \$237,850.00   0.19%   0     FREEDOM MORTGAGE   7   \$827,982.82   0.65%   0     CORPORATION   7   \$827,982.82   0.65%   0     FREEDOM MORTGAGE   CORPORATION   1   \$117,000.00   0.09%   0     MORTGAGE CORPORATIO   5   \$231,000.00   0.18%   0     GEORGIA BANKING COMPANY DBA   1   \$113,093.94   0.09%   0     GEORGIA'S OWN CREDIT UNION   1   \$115,000.00   0.09%   0     GESA CREDIT UNION   6   \$621,158.89   0.49%   0     GMFS, LLC   2   \$237,500.00   0.19%   0     GGLOSTAR MORTGAGE FINANCIAL   1   \$119,845.53   0.09%   0     GREAT WESTERN   1   \$115,970.00   0.09%   0     GREAT WESTERN FINANCIAL   1   \$120,000.00   0.09%   0     GREAT WESTERN FINANCIAL   1   \$120,000.00   0.09%   0     GREAT WESTERN FINANCIAL   1   \$120,000.00   0.09%   0     GREAT WESTERN FINANCIAL   1   \$110,250.00   0.09%   0     GREAT WESTERN FINANCIAL   1   \$110,250.00   0.09%   0     GREAT WESTERN FINANCIAL   1   \$110,250.00   0.09%   0	\$0.00		0	0.19%	\$243,645.50	2	
FLANAGAN STATE BANK	\$0.00		0	0.27%		3	FIRSTRUST BANK
FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   S112,644.59   0.09%   0	\$0.00		0	0.09%		1	FLAGSHIP COMMUNITY BANK
MISSOURI CORPORATION   8   \$932,867.85   0.73%   0	\$0.00	1	0	0.09%	\$119,340.00	1	FLANAGAN STATE BANK
FORUM CREDIT UNION 2 \$237,850.00 0.19% 0 FREEDOM MORTGAGE CORPORATION 7 \$827,982.82 0.65% 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM 1 \$117,000.00 0.09% 0 MORTGAGE CORPORATIO 5 \$231,000.00 0.18% 0 GEORGIA BANKING COMPANY DBA 1 \$113,093.94 0.09% 0 GEORGIA'S OWN CREDIT UNION 1 \$115,000.00 0.09% 0 GESA CREDIT UNION 6 \$621,158.89 0.49% 0 GMFS, LLC 2 \$237,500.00 0.19% 0 GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$119,845.53 0.09% 0 GREAT WESTERN 1 \$115,970.00 0.09% 0 GREAT WESTERN 1 \$115,000.00 0.1% 0 GREAT WESTERN FINANCIAL 1 \$121,600.00 0.1% 0 GREAT WESTERN FINANCIAL 1 \$120,000.00 0.09% 0 GREAT WESTERN FINANCIAL 1 \$110,250.00 0.09% 0	\$0.00		0	0.73%	\$932,867.85	8	
FORUM CREDIT UNION 2 \$237,850.00 0.19% 0 FREEDOM MORTGAGE CORPORATION 7 \$827,982.82 0.65% 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM 1 \$117,000.00 0.09% 0 MORTGAGE CORPORATIO 5 \$231,000.00 0.18% 0 GEORGIA BANKING COMPANY DBA 1 \$113,093.94 0.09% 0 GEORGIA'S OWN CREDIT UNION 1 \$115,000.00 0.09% 0 GESA CREDIT UNION 6 \$621,158.89 0.49% 0 GMFS, LLC 2 \$237,500.00 0.19% 0 GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$119,845.53 0.09% 0 GREAT WESTERN 1 \$115,970.00 0.09% 0 GREAT WESTERN 1 \$115,000.00 0.1% 0 GREAT WESTERN FINANCIAL 1 \$121,600.00 0.1% 0 GREAT WESTERN FINANCIAL 1 \$120,000.00 0.09% 0 GREAT WESTERN FINANCIAL 1 \$110,250.00 0.09% 0	\$0.00		0	0.09%	\$112,644.59	1	FORT WORTH CITY CREDIT UNION
CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO  FULTON BANK, N.A.  GEORGIA BANKING COMPANY DBA NATIONA  GEORGIA'S OWN CREDIT UNION GESA CREDIT UNION GMFS, LLC GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION  GREAT WESTERN GREAT WESTERN FINANCIAL SERVICES INC  GREAT WESTERN FINANCIAL GREAT WESTERN FINANCIAL SERVICES INC  GREAT WESTERN FINANCIAL SERVICES INC	\$0.00		0	0.19%		2	FORUM CREDIT UNION
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO  FULTON BANK, N.A.  2 \$231,000.00 0.18% 0 GEORGIA BANKING COMPANY DBA NATIONA  GEORGIA'S OWN CREDIT UNION 1 \$115,000.00 0.09% 0 GESA CREDIT UNION 6 \$621,158.89 0.49% 0 GMFS, LLC 2 \$237,500.00 0.19% 0 GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$115,970.00 0.09% 0 GREAT WESTERN 1 \$115,970.00 0.09% 0 GREAT WESTERN BANK 1 \$121,600.00 0.1% 0 GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINANCIAL SERVICES, INC GREAT WESTREN FINANCIAL SERVICES, INC GREAT WESTREN FINANCIAL SERVICES INC GREAT WESTREN FINANCIAL SERVICES INC GREAT WESTREN FINANCIAL SERVICES INC GREAT WESTREN FINANCIAL SERVICES INC GREAT WESTREN FINANCIAL SERVICES INC GREAT WESTREN FINANCIAL SERVICES INC	\$0.00	·	0	0.65%	\$827,982.82	7	
FULTON BANK, N.A.         2         \$231,000.00         0.18%         0           GEORGIA BANKING COMPANY DBA NATIONA         1         \$113,093.94         0.09%         0           GEORGIA'S OWN CREDIT UNION         1         \$115,000.00         0.09%         0           GESA CREDIT UNION         6         \$621,158.89         0.49%         0           GMFS, LLC         2         \$237,500.00         0.19%         0           GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION         1         \$119,845.53         0.09%         0           GREAT WESTERN         1         \$115,970.00         0.09%         0           GREAT WESTERN BANK         1         \$121,600.00         0.1%         0           GREAT WESTERN FINANCIAL SERVICES INC         1         \$120,000.00         0.09%         0           GREAT WESTREN FINANCIAL SERVICES INC         1         \$110,250.00         0.09%         0	\$0.00		0	0.09%	\$117,000.00	1	CORPORATION DBA FREEDOM
GEORGIA BANKING COMPANY DBA   1   \$113,093.94   0.09%   0	\$0.00		0	0.18%	\$231,000.00	2	
GEORGIA'S OWN CREDIT UNION   1   \$115,000.00   0.09%   0     GESA CREDIT UNION   6   \$621,158.89   0.49%   0     GMFS, LLC   2   \$237,500.00   0.19%   0     GOLDSTAR MORTGAGE FINANCIAL   GROUP CORPORATION   1   \$119,845.53   0.09%   0     GREAT WESTERN   1   \$115,970.00   0.09%   0     GREAT WESTERN BANK   1   \$121,600.00   0.1%   0     GREAT WESTERN FINANCIAL   1   \$120,000.00   0.09%   0     GREAT WESTERN FINANCIAL   1   \$110,250.00   0.09%   0     GREAT WESTERN FINANCIAL   1   \$110,250.00   0.09%   0     GREAT WESTERN FINANCIAL   1   \$117,615.00   0.09%   0	\$0.00		0		·	1	GEORGIA BANKING COMPANY DBA
GESA CREDIT UNION 6 \$621,158.89 0.49% 0 GMFS, LLC 2 \$237,500.00 0.19% 0 GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$119,845.53 0.09% 0 GREAT WESTERN 1 \$115,970.00 0.09% 0 GREAT WESTERN BANK 1 \$121,600.00 0.1% 0 GREAT WESTERN FINANCIAL SERVICES INC 1 \$120,000.00 0.09% 0 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$110,250.00 0.09% 0 GREAT WESTERN FINANCIAL SERVICES INC 1 \$117,615.00 0.09% 0	\$0.00		0	0.09%	\$115,000.00	1	
GMFS, LLC   2   \$237,500.00   0.19%   0	\$0.00		0		·	6	
GOLDSTAR MORTGAGE FINANCIAL   1   \$119,845.53   0.09%   0	\$0.00		_		·		
GREAT WESTERN   1   \$115,970.00   0.09%   0	\$0.00		0			1	GOLDSTAR MORTGAGE FINANCIAL
GREAT WESTERN FINANCIAL SERVICES INC  GREAT WESTERN FINANCIAL SERVICES, INC  GREAT WESTREN FINANCIAL SERVICES INC  1 \$120,000.00 0.09% 0  \$110,250.00 0.09% 0  \$117,615.00 0.09% 0	\$0.00		0	0.09%	\$115,970.00	1	
SERVICES INC   1   \$120,000.00   0.09%   0	\$0.00		0	0.1%	\$121,600.00	1	GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC  GREAT WESTREN FINANCIAL SERVICES INC  1 \$110,250.00 0.09% 0  \$117,615.00 0.09% 0	\$0.00		0	0.09%	\$120,000.00	1	
GREAT WESTREN FINANCIAL 1 \$117,615.00 0.09% 0	\$0.00		0	0.09%	\$110,250.00	1	GREAT WESTERN FINANCIAL
	\$0.00		0	0.09%	\$117,615.00	1	GREAT WESTREN FINANCIAL
I UKEATEK NEVADA MUKTUAUE I 31 \$330,009,221 0,20%1 01	\$0.00		0	0.26%	\$336,009.22	3	GREATER NEVADA MORTGAGE
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION 1 \$112,844.32 0.09% 0	\$0.00					1	GREENWAY MORTGAGE FUNDING
GSF MORTGAGE CORPORATION 2 \$228,840.00 0.18% 0	\$0.00	<u> </u>	0	0.18%	\$228,840.00	2	
GTE FEDERAL CREDIT UNION 2 \$235,700.00 0.18% 0	\$0.00		-+		· · · · · · · · · · · · · · · · · · ·		
GUARANTY TRUST COMPANY 1 \$116,500.00 0.09% 0	\$0.00		_			1	
1 \$118,400.00 0.09% 0	\$0.00		_			1	

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GUARDIAN MORTGAGE COMPANY, INC					
GULF ATLANTIC FUNDING GROUP, INC.	1	\$120,650.00	0.09%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$122,290.05	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$119,538.76	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,834.67	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$115,210.44	0.09%	0	\$0.00
HI-TECH MORTGAGE INC	1	\$116,000.00	0.09%	0	\$0.00
HIGHLAND BANK	1	\$115,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$118,400.00	0.09%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
HIGHTECHLENDING INC.	1	\$119,838.36	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$110,415.00	0.09%	0	\$0.00
HNB NATIONAL BANK	1	\$119,972.05	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$116,400.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$110,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$457,500.00	0.36%	0	\$0.00
HOME STATE BANK, N.A.	2	\$238,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$3,137,608.83	2.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$840,850.00	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$361,228.27	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$350,500.00	0.28%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$119,762.08	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$233,840.00	0.18%	0	\$0.00
HOMETRUST BANK	1	\$123,205.02	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$120,112.00	0.09%	0	\$0.00
HOMEWISE, INC.	4	\$461,172.00	0.36%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$122,152.24	0.1%	0	\$0.00
HONOR BANK	1	\$114,000.00	0.09%	0	\$0.00

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HOPEWELL FEDERAL CREDIT UNION	1	\$112,290.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	4	\$468,160.00	0.37%	0	\$0.00
HORIZON CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
CORPORATION		. ,			
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$117,972.94	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$115,594.18	0.09%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,670.72	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,304,928.23	1.02%	0	\$0.00
ICON CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$580,540.00	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$336,050.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$235,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$239,200.00	0.19%	0	\$0.00
INDYMAC	1	\$99,525.59	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$122,075.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$120,555.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$124,200.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$232,500.00	0.18%	0	\$0.00
IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$122,400.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$466,600.00	0.37%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$119,250.00	0.09%	0	\$0.00
JSC FCU	1	\$122,220.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES	1	\$120,000.00	0.09%	0	\$0.00
KLEIN BANK	1	\$120,000.00	0.09%		
LAKE MORTGAGE COMPANY, INC.	1	\$111,400.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$480,250.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	2	\$225,354.93	0.18%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.09%		
LEADERONE FINANCIAL CORPORATION	1	\$113,433.00	0.09%	0	\$0.00
LEGEND BANK, N.A.	1	\$118,750.00	0.09%	0	\$0.00
		. ,		_	

2 1 1	\$229,448.62 \$118,593.62 \$121,600.00	0.18% 0.09% 0.1%	0	\$0.00 \$0.00
1 1			0	\$0.00
1	\$121,600.00	0.1%		
1		0.170	0	\$0.00
	\$120,000.00	0.09%	0	\$0.00
2	\$230,895.22	0.18%	0	\$0.00
1	\$120,000.00	0.09%	0	\$0.00
3	\$351,050.00	0.28%	0	\$0.00
1	\$123,832.97	0.1%	0	\$0.00
1	\$114,026.52	0.09%	0	\$0.00
2	\$235,200.00	0.18%	0	\$0.00
1	\$115,000.00	0.09%	0	\$0.00
1	\$110,000.00	0.09%	0	\$0.00
1	\$116,000.00	0.09%	0	\$0.00
1	\$124,000.00	0.1%	0	\$0.00
1	\$112,520.00	0.09%	0	\$0.00
2	\$230,425.60	0.18%	0	\$0.00
1	\$115,900.00	0.09%	0	\$0.00
1	\$112,595.00	0.09%	0	\$0.00
1	\$113,440.00	0.09%	0	\$0.00
4	\$477,312.00	0.37%	0	\$0.00
1	\$123,375.00	0.1%	0	\$0.00
2	\$231,704.48	0.18%	0	\$0.00
1	\$119,200.00	0.09%	0	\$0.00
1	\$123,500.00	0.1%	0	\$0.00
1	\$124,000.00	0.1%	0	\$0.00
2	\$228,900.00	0.18%	0	\$0.00
3	\$348,420.00	0.27%	0	\$0.00
3	\$349,055.00	0.27%	0	\$0.00
2	\$220,000.00	0.17%	0	\$0.00
1	\$122,000.00	0.1%	0	\$0.00
2	\$233,000.00	0.18%	0	\$0.00
17	\$1,958,903.10	1.54%	0	\$0.00
1	\$113,254.03	0.09%	0	\$0.00
	1 1 2 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1	3 \$351,050.00 1 \$123,832.97 1 \$114,026.52 2 \$235,200.00 1 \$115,000.00 1 \$116,000.00 1 \$124,000.00 1 \$112,520.00 2 \$230,425.60 1 \$112,595.00 1 \$113,440.00 4 \$477,312.00 1 \$123,375.00 2 \$231,704.48 1 \$119,200.00 1 \$123,500.00 1 \$124,000.00 1 \$123,500.00 2 \$228,900.00 1 \$124,000.00 2 \$228,900.00 3 \$348,420.00 3 \$349,055.00 2 \$2233,000.00 1 \$122,000.00 2 \$233,000.00 1 \$122,000.00 2 \$233,000.00 1 \$122,000.00	3       \$351,050.00       0.28%         1       \$123,832.97       0.1%         1       \$114,026.52       0.09%         2       \$235,200.00       0.18%         1       \$115,000.00       0.09%         1       \$116,000.00       0.09%         1       \$114,000.00       0.09%         1       \$124,000.00       0.1%         1       \$112,520.00       0.09%         2       \$230,425.60       0.18%         1       \$115,900.00       0.09%         1       \$113,440.00       0.09%         1       \$123,375.00       0.1%         2       \$231,704.48       0.18%         1       \$119,200.00       0.09%         1       \$123,500.00       0.1%         2       \$228,900.00       0.18%         3       \$348,420.00       0.27%         2       \$220,000.00       0.17%         2       \$220,000.00       0.18%         1       \$122,000.00       0.18%         2       \$233,000.00       0.18%         1       \$1,958,903.10       1.54%	3 \$351,050.00 0.28% 0 1 \$123,832.97 0.1% 0 1 \$114,026.52 0.09% 0 2 \$235,200.00 0.18% 0 1 \$115,000.00 0.09% 0 1 \$116,000.00 0.09% 0 1 \$124,000.00 0.1% 0 1 \$112,520.00 0.09% 0 2 \$230,425.60 0.18% 0 1 \$112,595.00 0.09% 0 1 \$113,440.00 0.09% 0 1 \$123,375.00 0.1% 0 2 \$231,704.48 0.18% 0 1 \$119,200.00 0.09% 0 1 \$123,500.00 0.1% 0 2 \$231,704.48 0.18% 0 1 \$119,200.00 0.09% 0 1 \$123,500.00 0.1% 0 2 \$231,704.8 0.18% 0 3 \$348,420.00 0.27% 0 3 \$349,055.00 0.27% 0 1 \$122,000.00 0.1% 0 2 \$2230,000.00 0.1% 0 2 \$2230,000.00 0.1% 0 1 \$122,000.00 0.1% 0 2 \$2230,000.00 0.1% 0 1 \$122,000.00 0.1% 0 1 \$122,000.00 0.1% 0

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LIABILITY COMPANY					
MUFG UNION BANK, N.A.	1	\$115,000.00	0.09%	0	\$0.00
NAT RES - NEVADA	1	\$119,000.00	0.09%		\$0.00
NATIONAL BANK OF ARIZONA	4	\$472,000.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$458,700.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$355,000.00	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$121,250.00	0.1%	0	\$0.00
NEXBANK SSB	2	\$247,767.71	0.19%	0	\$0.00
NICOLET NATIONAL BANK	3	\$348,400.00	0.27%	0	\$0.00
NOBLEBANK AND TRUST	1	\$116,000.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$225,150.00	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$238,240.18	0.19%		
NORTHWAY BANK	1	\$115,270.96	0.09%		\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$225,300.00	0.18%		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$123,300.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00
OLD NATIONAL BANK	2	\$237,200.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$235,120.00	0.18%		·
ON Q FINANCIAL, INC.	3	\$365,213.45	0.29%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.1%	0	\$0.00
OPEN MORTGAGE,LLC	1	\$112,000.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,900.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$112,351.85	0.09%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.09%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$246,300.00	0.19%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$118,491.53	0.09%		
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,166.93	0.09%	0	\$0.00

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PANTEX FEDERAL CREDIT UNION	1	\$118,268.37	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	8	\$946,100.00	0.74%	0	\$0.00
LLC.	0	\$540,100.00	0.7470	0	\$0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC A	1	\$124,336.06	0.1%	0	\$0.00
CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL	1	¢117.550.00	0.000	0	¢0.00
MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,550.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	1	\$117,750.00	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT	1	\$117,730.00	0.09%	U	\$0.00
UNION, INC.	1	\$124,125.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC.,					
A B	1	\$114,400.00	0.09%	0	\$0.00
PENN STATE FEDERAL CREDIT					4
UNION	1	\$109,848.45	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS	2	<b>#2.40.402.00</b>	0.25%	_	40.00
CORPORATION	3	\$348,492.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY	3	\$355,289.43	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$232,912.14	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$118,080.00	0.09%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$118,750.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$120,280.00	0.09%	0	\$0.00
PINNACLE BANK (25055)	1	\$120,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	19	\$2,228,563.64	1.75%	0	\$0.00
LLC	19	\$2,226,303.04	1.75%	U	\$0.00
PIONEER BANK	1	\$114,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00
CORPORATION	1	·			· ·
PLATINUM MORTGAGE, INC.	4	\$485,300.00	0.38%		· · · · · · · · · · · · · · · · · · ·
PLAZA HOME MORTGAGE	4	\$472,406.00	0.37%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT	2	\$234,034.16	0.18%	0	\$0.00
UNION		·			
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.09%		·
PRAIRIE STATE BANK & TRUST	3	\$346,229.42	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE,	5	\$601,000.00	0.47%	0	\$0.00
LLC					
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,360.00	0.1%	0	\$0.00
PROFESSIONAL REAL ESTATE					
SERVICES	1	\$117,445.14	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE,					
LLC	4	\$464,800.00	0.36%	0	\$0.00
PROVINE MORTGAGE	1	\$119,510.00	0.09%	0	\$0.00
R M K FINANCIAL CORP.	1	\$115,098.24	0.09%		·
R P FUNDING INC.	6	\$705,000.00	0.55%		· ·
RABOBANK, N.A.	1	\$114,400.00	0.09%	0	
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RANLIPE_INC.						
RAYMOND JAMES, NA	RANLIFE, INC.	1	\$121,500.00	0.1%	0	\$0.00
RCB BANK   S111,852.51   0.09%   0   \$0.00   REDWOOD CREDIT UNION   1   \$113,000.00   0.09%   0   \$0.00   REGENT FINANCIAL GROUP INC. A   1   \$116,400.00   0.09%   0   \$0.00   NEBRASKA CORPORATION   1   \$116,400.00   0.09%   0   \$0.00   NEBRASKA CORPORATION   2   \$234,000.00   0.18%   0   \$0.00   CORP.   RESIDENTIAL MORTGAGE, LLC   1   \$122,500.00   0.1%   0   \$0.00   RESIDENTIONAL MORTGAGE   1   \$123,405.00   0.1%   0   \$0.00   RESIDENTIONAL MORTGAGE   1   \$123,405.00   0.1%   0   \$0.00   RESIDENTIONAL MORTGAGE   1   \$123,405.00   0.1%   0   \$0.00   ROSS MORTGAGE CORPORATION   5   \$572,135.26   0.45%   0   \$0.00   ROYAL CREDIT UNION   2   \$224,838.93   0.18%   0   \$0.00   ROYAL CREDIT UNION   2   \$2233,200.00   0.18%   0   \$0.00   RUOFF MORTGAGE COMPANY, INC. DB/A RUOFF HOME MORTGAGE   8   \$947,526.00   0.74%   0   \$0.00	RAYMOND JAMES BANK, N.A.	1	\$124,832.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION   I   \$113,000.00   0.09%   0   \$0.00	RAYMOND JAMES, NA	1	\$123,470.00	0.1%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   1	RCB BANK	1	\$111,852.51	0.09%	0	\$0.00
NEBRASKA CORPORATION	REDWOOD CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.  RESIDENTIAL MORTGAGE, LLC 1 \$122,500.00 0.1% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$123,405.00 0.1% 0 \$0.00 RESIDENTIONAL MORTGAGE 1 \$123,405.00 0.1% 0 \$0.00 RESIDENTIONAL MORTGAGE 2 \$223,750.00 0.1% 0 \$0.00 ROSS MORTGAGE CORPORATION 5 \$572,135.26 0.45% 0 \$0.00 ROSS MORTGAGE CORPORATION 2 \$224,838.93 0.18% 0 \$0.00 ROYAL CREDIT UNION 2 \$233,200.00 0.18% 0 \$0.00 ROYAL CREDIT UNION 2 \$233,200.00 0.18% 0 \$0.00 ROYAL RUOFF HOME MORTGAGE 8 \$947,526.00 0.74% 0 \$0.00 DB/A RUOFF HOME MORTGAGE 8 \$947,526.00 0.74% 0 \$0.00 DB/A RUOFF HOME MORTGAGE 1 \$113,905.00 0.09% 0 \$0.00 S0.00 SABINE STATE BANK & TRUST 1 \$112,000.00 0.09% 0 \$0.00 S0.00 SABINE STATE BANK & TRUST 1 \$112,000.00 0.09% 0 \$0.00 S0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$116,000.00 0.09% 0 \$0.00 S0.00 SALEM FIVE MORTGAGE 1 \$112,355.19 0.09% 0 \$0.00 S0.00 SECURITY BANK AND TRUST COMPANY 1 \$112,355.19 0.09% 0 \$0.00 S0.00 SECURITY BANK AND TRUST COMPANY 1 \$113,600.00 0.09% 0 \$0.00 S0.00 SECURITY NATIONAL BANK OF 1 \$111,200.00 0.09% 0 \$0.00 SO.00 SECURITY NATIONAL BANK OF 1 \$111,200.00 0.09% 0 \$0.00 SO.00 SECURITY STATE BANK & TRUST 1 \$123,133.91 0.19% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$123,133.91 0.19% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$123,133.91 0.19% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$123,133.91 0.19% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$123,133.91 0.19% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$123,133.91 0.19% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$123,133.91 0.19% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$112,313.91 0.19% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$112,313.91 0.19% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$112,31,33.91 0.19% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$113,500.00 0.018% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$113,500.00 0.018% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$114,400.00 0.09% 0 \$0.00 SO.00 SECURITY STATE BANK & TRUS	· · ·	1	\$116,400.00	0.09%	0	\$0.00
CORP.   2   \$2,3,000.00   0.18%   0   \$0.00	RENASANT BANK	9	\$1,035,034.01	0.81%	0	\$0.00
RESIDENTIONAL MORTGAGE SERVICES, INC  ROCKY MOUNTAIN BANK 2 \$223,750.00 0.1% 0 \$0.00  ROSS MORTGAGE CORPORATION 5 \$572,135.26 0.45% 0 \$0.00  ROYAL CREDIT UNION 2 \$224,838.93 0.18% 0 \$0.00  RPM MORTGAGE, INC. 2 \$233,200.00 0.18% 0 \$0.00  RUGF MORTGAGE COMPANY, INC. D/B/A RUGFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT 5ERVICES LLC SABINE STATE BANK & TRUST COMPANY, LLC SANTANDER BANK, N.A. 4 \$463,598.44 0.36% 0 \$0.00  SECURITY BANK AND TRUST COMPANY SECURITY HOME MORTGAGE, LLC (16140)  SECURITY HOME MORTGAGE, LLC (16140)  SECURITY STATE BANK & TRUST 1 \$113,600.00 0.09% 0 \$0.00  SECURITY STATE BANK OF OMAHA SECURITY STATE BANK 2 \$231,500.00 0.09% 0 \$0.00  SECURITY STATE BANK 2 \$231,500.00 0.09% 0 \$0.00  SECURITY STATE BANK 2 \$231,500.00 0.09% 0 \$0.00  SECURITY STATE BANK 2 \$231,500.00 0.09% 0 \$0.00  SECURITY STATE BANK 2 \$231,500.00 0.09% 0 \$0.00  SECURITY STATE BANK 2 \$231,500.00 0.09% 0 \$0.00  SECURITY STATE BANK 2 \$231,500.00 0.09% 0 \$0.00  SECURITY STATE BANK 2 \$231,500.00 0.18% 0 \$0.00  SECURITY STATE BANK & TRUST 1 \$123,133.91 0.1% 0 \$0.00  SECURITY STATE BANK & TRUST 1 \$123,133.91 0.1% 0 \$0.00  SECURITY STATE BANK & TRUST 1 \$123,133.91 0.1% 0 \$0.00  SECURITY STATE BANK & TRUST 1 \$114,400.00 0.09% 0 \$0.00  SECURITY STATE BANK & TRUST 1 \$114,400.00 0.09% 0 \$0.00  SERVICE IST FEDERAL CREDIT 1 \$114,400.00 0.09% 0 \$0.00  SERVICE IST FEDERAL CREDIT 1 \$114,400.00 0.09% 0 \$0.00  SERVICE IST FEDERAL CREDIT 1 \$114,400.00 0.09% 0 \$0.00  SERVICE IST FEDERAL CREDIT 1 \$114,400.00 0.09% 0 \$0.00  SERVICE IST FEDERAL CREDIT 1 \$114,400.00 0.09% 0 \$0.00  SERVICE IST FEDERAL CREDIT 1 \$114,400.00 0.09% 0 \$0.00  SERVICE IST FEDERAL CREDIT 1 \$114,400.00 0.09% 0 \$0.00  SECURITY STATE BANK 0 \$10.00 0.00 0.00 0.00  SECURITY STATE BANK 0 \$10.00 0.		2	\$234,000.00	0.18%	0	\$0.00
SERVICES, INC   1   \$123,405.00   0.1%   0   \$0.00	RESIDENTIAL MORTGAGE, LLC	1	\$122,500.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION   5   \$572,135.26   0.45%   0   \$0.00     ROYAL CREDIT UNION   2   \$224,838.93   0.18%   0   \$0.00     RPM MORTGAGE, INC.   2   \$233,200.00   0.18%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   8   \$947,526.00   0.74%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$113,905.00   0.09%   0   \$0.00     SABINE STATE BANK & TRUST   1   \$112,000.00   0.09%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$116,000.00   0.09%   0   \$0.00     SANTANDER BANK, N.A.   4   \$463,598.44   0.36%   0   \$0.00     SECURITY BANK AND TRUST   1   \$113,600.00   0.09%   0   \$0.00     SECURITY HOME MORTGAGE, LLC   1   \$113,600.00   0.09%   0   \$0.00     SECURITY HOME MORTGAGE, LLC   1   \$113,600.00   0.09%   0   \$0.00     SECURITY SERVICE FEDERAL   1   \$111,200.00   0.09%   0   \$0.00     SECURITY SERVICE FEDERAL   2   \$231,500.00   0.18%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$112,313.39   0.16%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$113,250.00   0.09%   0   \$0.00     SIERRA PACIFIC MORTGAGE   5   \$578,019.09   0.45%   0   \$0.00     SKYLINE FINANCIAL CORP.   1   \$124,000.00   0.1%   0   \$0.00		1	\$123,405.00	0.1%	0	\$0.00
ROYAL CREDIT UNION   2   \$224.838.93   0.18%   0   \$0.00     RPM MORTGAGE, INC.   2   \$233,200.00   0.18%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   8   \$947,526.00   0.74%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$113,905.00   0.09%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$112,000.00   0.09%   0   \$0.00     SERVICES LLC   \$112,000.00   0.09%   0   \$0.00     SABINE STATE BANK & TRUST   1   \$112,000.00   0.09%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$116,000.00   0.09%   0   \$0.00     SANTANDER BANK, N.A.   4   \$463,598.44   0.36%   0   \$0.00     SEACOST NATIONAL BANK, A   1   \$112,355.19   0.09%   0   \$0.00     SECURITY BANK AND TRUST   1   \$113,600.00   0.09%   0   \$0.00     SECURITY BANK AND TRUST   1   \$113,600.00   0.09%   0   \$0.00     SECURITY HOME MORTGAGE, LLC   1   \$118,343.95   0.09%   0   \$0.00     SECURITY NATIONAL BANK OF   1   \$111,200.00   0.09%   0   \$0.00     SECURITY SERVICE FEDERAL   7   \$830,718.31   0.65%   0   \$0.00     SECURITY STATE BANK   2   \$231,500.00   0.18%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SERVICE IST FEDERAL C	ROCKY MOUNTAIN BANK	2	\$223,750.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.   2   \$233,200.00   0.18%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   8   \$947,526.00   0.74%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$113,905.00   0.09%   0   \$0.00     SERVICES LLC   \$113,905.00   0.09%   0   \$0.00     SABINE STATE BANK & TRUST   1   \$112,000.00   0.09%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$116,000.00   0.09%   0   \$0.00     SANTANDER BANK, N.A.   4   \$463,598.44   0.36%   0   \$0.00     SEACOST NATIONAL BANK, A   1   \$112,355.19   0.09%   0   \$0.00     SECURITY BANK AND TRUST   1   \$113,600.00   0.09%   0   \$0.00     SECURITY HOME MORTGAGE, LLC   1   \$118,343.95   0.09%   0   \$0.00     SECURITY NATIONAL BANK OF   1   \$111,200.00   0.09%   0   \$0.00     SECURITY SERVICE FEDERAL   7   \$830,718.31   0.65%   0   \$0.00     SECURITY STATE BANK   2   \$231,500.00   0.18%   0   \$0.00     SECURITY STATE BANK   2   \$231,500.00   0.18%   0   \$0.00     SECURITY STATE BANK   7   \$799,678.26   0.63%   0   \$0.00     SERVICE IST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SIERA PACIFIC MORTGAGE   5   \$578,019.09   0.45%   0   \$0.00     SKYLINE FINANCIAL CORP.   1   \$124,000.00   0.1%   0   \$0.00	ROSS MORTGAGE CORPORATION	5	\$572,135.26	0.45%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   S   \$947,526.00   0.74%   0   \$0.00	ROYAL CREDIT UNION	2	\$224,838.93	0.18%	0	\$0.00
D/B/A RUOFF HOME MORTGAGE   S   \$94/,526.00   0.74%   0   \$0.00	RPM MORTGAGE, INC.	2	\$233,200.00	0.18%	0	
SERVICES LLC		8	\$947,526.00	0.74%	0	\$0.00
SALEM FIVE MORTGAGE   1   \$116,000.00   0.09%   0   \$0.00		1	\$113,905.00	0.09%	0	\$0.00
COMPANY, LLC		1	\$112,000.00	0.09%	0	\$0.00
SEACOST NATIONAL BANK, A   FLORIDA CORPORATION   1   \$112,355.19   0.09%   0   \$0.00		1	\$116,000.00	0.09%	0	\$0.00
FLORIDA CORPORATION   1   \$112,355.19   0.09%   0   \$0.00	SANTANDER BANK, N.A.	4	\$463,598.44	0.36%	0	\$0.00
SECURITY HOME MORTGAGE, LLC   1   \$118,343.95   0.09%   0   \$0.00		1	\$112,355.19	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA		1	\$113,600.00	0.09%	0	\$0.00
OMAHA         1         \$111,200.00         0.09%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         7         \$830,718.31         0.65%         0         \$0.00           SECURITY STATE BANK         2         \$231,500.00         0.18%         0         \$0.00           SECURITY STATE BANK & TRUST         1         \$123,133.91         0.1%         0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         7         \$799,678.26         0.63%         0         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$114,400.00         0.09%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$578,019.09         0.45%         0         \$0.00           SIU CREDIT UNION         1         \$113,250.00         0.09%         0         \$0.00           SKYLINE FINANCIAL CORP.         1         \$124,000.00         0.1%         0         \$0.00		1	\$118,343.95	0.09%	0	\$0.00
CREDIT UNION   7   \$830,718.31   0.65%   0   \$0.00     SECURITY STATE BANK   2   \$231,500.00   0.18%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00     SECURITYNATIONAL MORTGAGE   7   \$799,678.26   0.63%   0   \$0.00     SERVICE 1ST FEDERAL CREDIT   1   \$114,400.00   0.09%   0   \$0.00     SIERRA PACIFIC MORTGAGE   5   \$578,019.09   0.45%   0   \$0.00     SIU CREDIT UNION   1   \$113,250.00   0.09%   0   \$0.00     SKYLINE FINANCIAL CORP.   1   \$124,000.00   0.1%   0   \$0.00		1	\$111,200.00	0.09%	0	\$0.00
SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00		7	\$830,718.31	0.65%	0	\$0.00
SECURITY STATE BANK & TRUST   1   \$123,133.91   0.1%   0   \$0.00	SECURITY STATE BANK	2	\$231,500.00	0.18%	0	\$0.00
COMPANY         7         \$799,678.26         0.63%         0         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$114,400.00         0.09%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$578,019.09         0.45%         0         \$0.00           SIU CREDIT UNION         1         \$113,250.00         0.09%         0         \$0.00           SKYLINE FINANCIAL CORP.         1         \$124,000.00         0.1%         0         \$0.00	SECURITY STATE BANK & TRUST	1	\$123,133.91	0.1%	0	\$0.00
UNION		7	\$799,678.26	0.63%	0	\$0.00
COMPANY, INC.  SIU CREDIT UNION  SKYLINE FINANCIAL CORP.  S \$578,019.09 0.45% 0 \$0.0		1	\$114,400.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP. 1 \$124,000.00 0.1% 0 \$0.00		5	\$578,019.09	0.45%	0	\$0.00
	SIU CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00
SKYWARD CREDIT UNION 1 \$116,000.00 0.09% 0 \$0.00	SKYLINE FINANCIAL CORP.	1	\$124,000.00	0.1%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00

SOLIDARITY COMMUNITY FCU	1	\$116,400.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$112,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	4	\$451,400.00	0.35%	0	\$0.00
SOUTHSIDE BANK	1	\$110,000.00	0.09%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$116,339.49	0.09%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$112,575.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$119,200.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
STAR FINANCIAL BANK	2	\$246,325.66	0.19%	0	\$0.00
STATE BANK OF FLORENCE	1	\$110,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$121,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$346,500.00	0.27%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$119,841.98	0.09%	0	\$0.00
STATEWIDE MORTGAGE	1	\$112,625.00	0.09%	0	\$0.00
STEARNS LENDING INC.	7	\$841,357.31	0.66%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$119,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	4	\$485,313.36			\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$230,750.00	0.18%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$1,768,150.00	1.39%	1	\$113,799.65
SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$113,453.77	0.09%	0	\$0.00
TALMER BANK AND TRUST	8	\$933,829.88	0.73%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,400.00	0.1%	0	\$0.00
THE BANK OF MAINE	1	\$112,500.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.09%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,200.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$340,500.00	0.27%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF	2	¢221 200 00	0.18%	0	\$0.00
DENNISON	2	\$231,300.00	0.10%	U	Ψ0.00

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THE GOLDEN I CREDIT UNION						
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MORTGAGE HOUSE, INC.  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD  THE SOUTHERN CREDIT UNION  THINK MUTUAL BANK  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC  TOWN AND COU	THE GOLDEN 1 CREDIT UNION	2	\$244,600.00	0.19%	0	\$0.00
ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MORTGAGE HOUSE, INC.  THE MORTGAGE HOUSE, INC.  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE SOUTHERN CREDIT UNION THINK MUTUAL BANK TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWPATH CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRININANCIAL LLC DBA AMP LENDING TRUSTONE FINANCIAL TUCOEMAS FEDERAL CREDIT UNION TULCARE COUNTY FEDERAL CREDIT UNION TULARE COUNTY FEDERAL THE TOP TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TO THE TOWN TOWN TO THE TOWN TOWN TO THE TOWN TOWN TO THE TOWN TOWN TO THE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	THE HOME LENDING GROUP, LLC	1	\$112,847.79	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	2	\$227,493.00	0.18%	0	\$0.00
COMPANY DBA CONCORD   S123,657.71   0.1%   0   S0.00   MORTGAGE GROUP   THE SOUTHERN CREDIT UNION   1   S112,100.00   0.09%   0   S0.00   THINK MUTUAL BANK   1   S116,250.00   0.09%   0   S0.00   THINK MUTUAL BANK   1   S116,250.00   0.09%   0   S0.00   TOPLINE FEDERAL CREDIT UNION   1   S110,000.00   0.09%   0   S0.00   TOPLINE FEDERAL CREDIT UNION   2   S241,800.00   0.19%   0   S0.00   TOTAL MORTGAGE SERVICES, LLC   2   S224,020.00   0.18%   0   S0.00   TOWN AND COUNTRY BANC   1   S110,150.00   0.09%   0   S0.00   TOWN AND COUNTRY BANC   1   S110,150.00   0.09%   0   S0.00   TRAYIS CREDIT UNION   1   S120,000.00   0.09%   0   S0.00   TRAYIS CREDIT UNION   1   S120,000.00   0.09%   0   S0.00   TRAYIS CREDIT UNION   1   S124,200.00   0.19%   0   S0.00   TRAYIS CREDIT UNION   1   S114,750.00   0.09%   0   S0.00   TUCOEMAS FEDERAL CREDIT   1   S111,855.83   0.09%   0   S0.00   TUCOEMAS FEDERAL CREDIT   1   S111,855.83   0.09%   0   S0.00   TULARE COUNTY FEDERAL CREDIT   2   S225,000.00   0.18%   0   S0.00   UNION SAVINGS BANK, AN OHIO   CORPORATION   2   S234,740.00   0.18%   0   S0.00   UNION SAVINGS BANK, AN OHIO   S115,840.18   0.09%   0   S0.00   UNITED FIDELITY FUNDING CORP.   A MISSOURI CORPORATION   1   S114,900.00   0.09%   0   S0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC   S10,000   S357,381.93   0.28%   0   S0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC   S236,882.00   0.19%   0   S0.00   UNIVERSITY CENDING GROUP, LLC   S236,882.00   0.19%   0   S0.00   UNIVERSITY LENDING	THE MORTGAGE HOUSE, INC.	2	\$245,217.00	0.19%	0	\$0.00
THINK MUTUAL BANK	COMPANY DBA CONCORD	1	\$123,657.71	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	THE SOUTHERN CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION   2   \$241,800.00   0.19%   0   \$0.00	THINK MUTUAL BANK	1	\$116,250.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC   2   \$224,020.00   0.18%   0   \$0.00	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC   MORTGAGE SERVICES, INC.   1   \$110,150.00   0.09%   0   \$0.00	TOPMARK FEDERAL CREDIT UNION	2	\$241,800.00	0.19%	0	\$0.00
MORTGAGE SERVICES, INC.   1   \$110,150.00   0.09%   0   \$0.00	TOTAL MORTGAGE SERVICES, LLC	2	\$224,020.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION		1	\$110,150.00	0.09%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	TOWPATH CREDIT UNION, INC.	1	\$111,150.00	0.09%	0	\$0.00
LENDING	TRAVIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
TUCOEMAS FEDERAL CREDIT   1   \$111,855.83   0.09%   0   \$0.00     TULARE COUNTY FEDERAL CREDIT   2   \$225,000.00   0.18%   0   \$0.00     UNION HOME MORTGAGE CORP., A   2   \$234,740.00   0.18%   0   \$0.00     UNION SAVINGS BANK, AN OHIO   1   \$115,840.18   0.09%   0   \$0.00     UNITED FIDELITY FUNDING CORP   1   \$114,900.00   0.09%   0   \$0.00     UNITEDONE CREDIT UNION   1   \$110,500.00   0.09%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC   3   \$357,381.93   0.28%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   8   \$922,430.95   0.72%   0   \$0.00     UNIVERSITY LENDING GROUP, LLC   2   \$236,882.00   0.19%   0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   1   \$117,200.00   0.09%   0   \$0.00     US MORTGAGE CORPORATION   1   \$123,500.00   0.19%   0   \$0.00     US MORTGAGE CORPORATION   1   \$123,500.00   0.09%   0   \$0.00     US MORTGAGE CORPORATION   1   \$112,000.00   0.09%   0   \$0.00     UTAH COMMUNITY FEDERAL   1   \$116,250.00   0.09%   0   \$0.00		1	\$114,750.00	0.09%	0	\$0.00
UNION	TRUSTONE FINANCIAL	1	\$124,200.00	0.1%	0	\$0.00
UNION		1	\$111,855.83	0.09%	0	\$0.00
CORPORATION   2   \$234,740.00   0.18%   0   \$0.00		2	\$225,000.00	0.18%	0	\$0.00
CORPORATION   1   \$115,840.18   0.09%   0   \$0.00	· ·	2	\$234,740.00	0.18%	0	\$0.00
A MISSOURI CORPORATION  UNITEDONE CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  US MORTGAGE CORPORATION, A NEW YORK CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UNIVERSITY OF 10WA COMMUNITY 1 \$117,200.00 0.09% 0 \$0.00	· ·	1	\$115,840.18	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US MORTGAGE CORPORATION, A NEW YORK CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL UNIVERSITY 0 0 \$0.00		1	\$114,900.00	0.09%	0	\$0.00
COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  US MORTGAGE CORPORATION, A NEW YORK CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  UTAH COMMUNITY FEDERAL  1 \$112,000.00 0.09% 0 \$0.00	UNITEDONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00
COMPANY, LLC, A FLORIDA   8   \$922,430.95   0.72%   0   \$0.00		3	\$357,381.93	0.28%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY 1 \$117,200.00 0.09% 0 \$0.00  US MORTGAGE CORPORATION, A NEW YORK CORPORATION 1 \$123,500.00 0.1% 0 \$0.00  US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION 1 \$112,000.00 0.09% 0 \$0.00  UTAH COMMUNITY FEDERAL 1 \$116,250.00 0.09% 0 \$0.00	COMPANY, LLC, A FLORIDA	8	\$922,430.95	0.72%	0	\$0.00
CREDIT UNION  US MORTGAGE CORPORATION, A NEW YORK CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION  UTAH COMMUNITY FEDERAL  1 \$117,200.00 0.09% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	UNIVERSITY LENDING GROUP, LLC	2	\$236,882.00	0.19%	0	\$0.00
NEW YORK CORPORATION   1   \$123,500.00   0.1%   0   \$0.00		1	\$117,200.00	0.09%	0	\$0.00
NEW YORK CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$123,500.00	0.1%	0	\$0.00
1 11 \$116.250.001 0.09%1.01 \$0.001	· · · · · · · · · · · · · · · · · · ·	1	\$112,000.00	0.09%	0	\$0.00
		1	\$116,250.00	0.09%	0	\$0.00

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	UW CREDIT UNION	1	\$118,586.39	0.09%		\$0.00
	UWHARRIE BANK	1	\$120,800.00	0.09%	-	\$0.00
	VALLEY NATIONAL BANK	1	\$116,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE	2	\$236,200.00	0.19%	0	\$0.00
	CORPORATION, A CORPORATION		Ψ230,200.00	0.1770	$\vdash$	ψ0.00
	VANDYK MORTGAGE	9	\$1,048,579.24	0.82%	0	\$0.00
	CORPORATION, A CORPORATION		. , ,			
	VERITAS FUNDING, LLC	4	\$469,695.00	0.37%		\$0.00
	VERVE, A CREDIT UNION	1	\$116,000.00	0.09%		\$0.00
	VIBRANT CREDIT UNION	2	\$234,000.00	0.18%		\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.09%		\$0.00
	VISIONBANK OF IOWA	1	\$112,500.00	0.09%	-	\$0.00
	VYSTAR CREDIT UNION	3	\$357,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$123,300.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$230,278.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA D	1	\$120,650.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$456,441.50	0.36%	0	\$0.00
	WEST GATE BANK	2	\$239,920.00	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$594,813.81	0.47%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,084.54	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$109,848.45	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$239,838.36	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,700.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$121,439.87	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$478,457.35	0.38%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$229,750.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,832.54	0.18%	0	\$0.00
	YADKIN BANK	2	\$240,055.36	0.19%	0	\$0.00
	Unavailable	1	\$123,750.00	0.05%	0	\$0.00
Total		1,086	\$127,419,806.49	100%	1	\$113,799.65
3138WF4E3	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$137,600.00	0.09%	0	\$0.00
		23	\$3,157,213.00	2.13%	0	\$0.00

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ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	2	\$281,330.00	0.19%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$146,956.78	0.1%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$143,450.00	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$396,075.00	0.27%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$280,267.66	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$273,800.00	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$267,405.00	0.18%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$147,200.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$252,070.00	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,687.01	0.1%	0	\$0.00
AMERICA'S FIRST FCU	1	\$142,303.68	0.1%	0	\$0.00
AMERICAN BANK	1	\$140,000.00	0.09%	0	\$0.00